List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - **160 DRIVING ACADEMY**	PO 304320	3,600.00	
	PO 304350	900.00	
	PO 304378	3,600.00	**8,100.00**
30354 - **A & B BAGEL II LLC**	PO 303547	3,822.84	
	PO 303851	637.10	**4,459.94**
32471 - **A & K EQUIPMENT CO INC**	PO 304124	200.45	
	PO 304494	81.66	**282.11**
29840 - **A T & T CORP.**	PO 304465	2,085.19	**2,085.19**
31465 - **AA BERMS LLC**	PO 304392	46,556.00	**46,556.00**
14181 - **ACENDA, INC**	PO 304375	116.00	**116.00**
34816 - **ADTRAV TRAVEL MANAGEMENT**	PO 303868	9,716.17	**9,716.17**
10987 - **ALAN SPIVAK**	PO 303179	1,048.20	**1,048.20**
36808 - **ALEXANDER BICKLEY**	PO 304288	100.00	**100.00**
30373 - **ALICE DECHAVEZ**	PO 304641	100.00	**100.00**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 304139	220.00	
	PO 304335	50.00	**270.00**
1438 - **ALTERNATIVE MICROGRAPHICS INC**	PO 303588	1,050.72	**1,050.72**
24485 - **AMANDA BROSCHART**	PO 304491	18.68	**18.68**
24485 - **AMANDA BROSCHART**	PO 304492	50.00	**50.00**
36012 - **AMAZON CAPITAL SERVICES**	PO 303416	372.86	**372.86**
36012 - **AMAZON CAPITAL SERVICES**	PO 303870	428.97	**428.97**
36012 - **AMAZON CAPITAL SERVICES**	PO 303920	1,588.99	
	PO 303920	213.39	**1,802.38**
36012 - **AMAZON CAPITAL SERVICES**	PO 304134	547.63	**547.63**
36012 - **AMAZON CAPITAL SERVICES**	PO 304364	1,668.86	**1,668.86**
36012 - **AMAZON CAPITAL SERVICES**	PO 304468	517.83	
	PO 304468	42.04	**559.87**
4365 - **ANDY TROSKY**	PO 303049	1,048.20	**1,048.20**
11999 - **ANJU THAKUR**	PO 303068	1,048.20	**1,048.20**
26444 - **ANN F. GROSSI**	PO 304538	167.64	**167.64**
36369 - **APPLEWOOD SEED COMPANY**	PO 304209	1,047.50	**1,047.50**
13079 - **ARAMARK DALLAS LOCKBOX**	PO 304194	78,727.57	**78,727.57**
6501 - **ARAMSCO**	PO 303879	7,685.84	**7,685.84**
36484 - **ARAMSCO INC**	PO 300366	9,476.44	
	PO 304116	944.84	**10,421.28**
24770 - **ARTHUR COHEN**	PO 302547	1,048.20	**1,048.20**
4778 - **ARTHUR SOULES**	PO 303187	2,096.40	**2,096.40**
24763 - **ASHOKKUMAR SHAH**	PO 303125	2,096.40	**2,096.40**
31284 - **ASSOCIATION OF CERTIFIED**	PO 303867	245.00	
	PO 304386	1,499.20	**1,744.20**
13142 - **AT&T**	PO 304431	51.26	**51.26**
7658 - **AT&T MOBILITY**	PO 304221	1,586.11	**1,586.11**
30746 - **ATLANTIC PRIVATE CARE**	PO 304370	3,575.00	**3,575.00**
10650 - **ATLANTIC TACTICAL OF NJ, INC.**	PO 297796	1,704.45	**1,704.45**
29701 - **AXON ENTERPRISE, INC.**	PO 304084	5,690.65	**5,690.65**
20141 - **BARBARA SANGSTER**	PO 303151	1,048.20	**1,048.20**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 304019	858.00	
	PO 304233	693.16	**1,551.16**
36136 - **BARRY BITTENMASTER**	PO 302562	1,048.20	**1,048.20**
24172 - **BASE POWER SERVICES**	PO 304052	500.00	**500.00**
28372 - **BETTY KITCHENS**	PO 302505	1,048.20	**1,048.20**
9476 - **BINSKY SERVICE LLC**	PO 300217	23,400.00	
	PO 301480	8,152.00	
	PO 303904	8,286.07	
	PO 304118	8,278.94	
	PO 304344	4,020.00	
	PO 304569	804.00	**52,941.01**
6725 - **BIO-REFERENCE LABORATORIES, INC.**	PO 299757	1,896.12	**1,896.12**
13239 - **BOB BARKER COMPANY**	PO 303267	27.82	**27.82**
13239 - **BOB BARKER COMPANY**	PO 303713	334.70	**334.70**
13239 - **BOB BARKER COMPANY**	PO 303808	43.77	**43.77**
13560 - **BOROUGH OF BUTLER**	PO 303994	175.52	**175.52**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
9002 - **BOTH WORLDS SOFTWARE INC**	PO 304484	1,170.00	**1,170.00**
12538 - **BRENDA FOX**	PO 302718	1,048.20	**1,048.20**
34737 - **BRIANNE R BILELLO**	PO 304271	32.00	**32.00**
13494 - **BROOKDALE COMMUNITY**	PO 304790	1,407.24	**1,407.24**
20985 - **BTII INSTITUTE, LLC**	PO 304360	1,706.88	**1,706.88**
5643 - **BUNKY’S HEAVY TOWING, LLC**	PO 303731	258.95	**258.95**
36112 - **C3 PATHWAYS INC**	PO 304012	37,247.00	**37,247.00**
29247 - **CABLEVISION LIGHTPATH NJ LLC**	PO 304148	14,029.23	**14,029.23**
29247 - **CABLEVISION LIGHTPATH NJ LLC**	PO 304591	5,616.00	**5,616.00**
2820 - **CAMILLE ALLEN**	PO 302444	2,096.40	**2,096.40**
29694 - **CAROL BROWN**	PO 302635	1,048.20	**1,048.20**
3158 - **CAROL SMYTH**	PO 303188	2,096.40	**2,096.40**
25478 - **CAROUSEL INDUSTRIES OF**	PO 304307	40,397.94	**40,397.94**
25478 - **CAROUSEL INDUSTRIES OF**	PO 304308	21,886.86	**21,886.86**
4598 - **CDW GOVERNMENT**	PO 303597	4,574.71	**4,574.71**
32084 - **CEIA USA, LTD**	PO 299354	8,510.00	**8,510.00**
26522 - **CHARLES MOORE**	PO 304725	100.00	**100.00**
35598 - **CHATHAM NAPA**	PO 304068	568.69	**568.69**
28373 - **CHLIC**	PO 304408	501,477.00	**501,477.00**
36732 - **CHRIS NIETZ**	PO 303082	1,048.20	**1,048.20**
28281 - **CHRISTINA BRINO**	PO 302689	1,048.20	**1,048.20**
33588 - **CHRISTINA PRESS**	PO 304274	50.20	**50.20**
20528 - **CHRISTOPHER P STATILE PA**	PO 304268	2,374.00	**2,374.00**
36269 - **CINTAS**	PO 303593	1,278.53	**1,278.53**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 303746	5,586.00	**5,586.00**
34507 - **CLIFFORD UTTER**	PO 303037	1,048.20	**1,048.20**
13857 - **CLIFFSIDE BODY CORP**	PO 301072	6,105.72	
	PO 303364	260.39	
	PO 303406	132.57	
	PO 304017	520.83	
	PO 304238	97,012.00	**104,031.51**
35696 - **COMMERCE & INDUSTRY ASSOCIATION OF NEW J**	PO 304705	85.00	**85.00**
8549 - **COMMERCIAL FURNITURE RESOURCE INC.**	PO 303935	395.00	**395.00**
27297 - **CONNOLLY & HICKEY HISTORICAL**	PO 304575	15,325.44	**15,325.44**
27936 - **CONTINENTAL TRADING & HARDWARE, INC.**	PO 303843	11,925.00	
	PO 304120	250.68	
	PO 304339	11,925.00	**24,100.68**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 304117	86.96	**86.96**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 304341	360.87	**360.87**
21755 - **CORE PROMOTIONS, LLC**	PO 304310	1,124.59	**1,124.59**
14644 - **CORNERSTONE FAMILY PROGRAMS**	PO 304369	10,823.50	**10,823.50**
33150 - **CORPORATE BILLING, LLC**	PO 304159	2,715.99	
	PO 304230	132.90	
	PO 304239	136,986.05	
	PO 304493	12.53	**139,847.47**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 304321	1,584.00	**1,584.00**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 304323	1,782.00	**1,782.00**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 304788	6,319.94	**6,319.94**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 304789	9,657.50	**9,657.50**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 304792	177,485.00	**177,485.00**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 304795	22,428.08	**22,428.08**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 304797	151,236.92	**151,236.92**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 304800	454,000.55	**454,000.55**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 304803	434,243.26	**434,243.26**
14031 - **COUNTY CONCRETE CORP.**	PO 304215	256.78	**256.78**
13 - **COUNTY OF MORRIS**	PO 304526	158,123.35	**158,123.35**
13 - **COUNTY OF MORRIS**	PO 304798	2,495,212.00	**2,495,212.00**
13 - **COUNTY OF MORRIS**	PO 304799	11,792,661.00	**11,792,661.00**
13 - **COUNTY OF MORRIS**	PO 304801	50.07	**50.07**
13 - **COUNTY OF MORRIS**	PO 304804	7,556,684.00	**7,556,684.00**
13 - **COUNTY OF MORRIS**	PO 304820	13,618.59	**13,618.59**
29977 - **CRITICAL RESPONSE GROUP., INC.**	PO 304049	1,305.00	**1,305.00**
36712 - **CUSTOM GLASS & DESIGN, LLC**	PO 301402	540.00	**540.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14102 - **CY DRAKE LOCKSMITHS, INC.**	PO 304132	99.00	
	PO 304346	59.99	**158.99**
2895 - **CYNTHIA GORDON**	PO 302679	1,048.20	**1,048.20**
36401 - **CYPRECO INDUSTRIES, INC.**	PO 304443	16,743.26	**16,743.26**
27941 - **D & M AUTO BODY**	PO 304094	6,264.87	**6,264.87**
12523 - **D&B AUTO SUPPLY**	PO 304127	2,013.62	
	PO 304210	1,333.30	
	PO 304219	29.74	**3,376.66**
12683 - **D. C. EXPRESS INC**	PO 304059	50.00	
	PO 304225	1,280.00	**1,330.00**
36705 - **DAIGLE LAW GROUP, LLC**	PO 303551	295.00	**295.00**
33534 - **DAN CARTER**	PO 304643	600.00	**600.00**
36744 - **DANIEL FURNALD**	PO 303982	125.00	**125.00**
36523 - **DARREN BURNS**	PO 302694	1,048.20	**1,048.20**
36057 - **DASKAL LLC**	PO 304619	69,613.58	**69,613.58**
36357 - **DEBORAH DRAY**	PO 302794	2,096.40	**2,096.40**
33130 - **DEBRA CLARK**	PO 302543	1,048.20	**1,048.20**
36083 - **DELIZIA PIZZA 46 LLC**	PO 304545	980.05	
	PO 304547	740.00	**1,720.05**
34344 - **DELIZIA PIZZA OF DOVER LLC**	PO 304544	715.00	**715.00**
14228 - **DELL MARKETING L.P.**	PO 303667	70,298.40	**70,298.40**
28719 - **DELTA DENTAL INSURANCE COMPANY**	PO 303872	10,717.30	**10,717.30**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 304487	2,153.98	**2,153.98**
5793 - **DIPALI PATEL**	PO 304437	72.00	**72.00**
33106 - **DIRECT ENERGY BUSINESS**	PO 304138	7,660.45	
	PO 304439	2,633.37	
	PO 304440	646.27	
	PO 304441	60.24	
	PO 304644	20,925.98	
	PO 304647	1,995.07	**33,921.38**
16672 - **DIVISION OF STATE POLICE**	PO 304089	1,750.00	**1,750.00**
2032 - **DOLORES VICENTE**	PO 303000	1,048.20	**1,048.20**
35502 - **DONALD BENDER**	PO 302498	1,048.20	**1,048.20**
418 - **DOREEN KEMP**	PO 302522	1,048.20	**1,048.20**
20687 - **DOROTHY TAYLOR**	PO 304438	68.28	**68.28**
36186 - **DOSIMETRY BADGE**	PO 304128	60.00	**60.00**
14379 - **DOVER BRAKE & CLUTCH CO INC**	PO 304345	311.73	**311.73**
14384 - **DOVER HOUSING AUTHORITY**	PO 303953	5,259.00	**5,259.00**
14393 - **DOVER WATER COMMISSION**	PO 304648	67.74	**67.74**
33968 - **EDISON X-RAY SERVICE**	PO 304661	500.00	**500.00**
11241 - **ELISABETH LUTZ**	PO 302780	1,746.00	**1,746.00**
10977 - **ELLORINE PITTER**	PO 303015	1,048.20	**1,048.20**
2047 - **EMPLOYMENT HORIZONS ENTERPRISES INC**	PO 304146	3,337.05	**3,337.05**
20998 - **EPIC MANAGEMENT INC.**	PO 304064	7,505.00	**7,505.00**
27495 - **ERLOUSE MACEAN**	PO 302784	1,048.20	**1,048.20**
26492 - **ERROL WOLLARY**	PO 303761	100.00	**100.00**
9928 - **ESMERALDA GONZALES**	PO 304101	99.99	**99.99**
6038 - **ESSEX COUNTY HOSPITAL**	PO 303961	5,003.40	**5,003.40**
14604 - **EXTEL COMMUNICATIONS**	PO 303592	2,025.00	**2,025.00**
27086 - **EXTREME NETWORKS INC.**	PO 303837	19,720.80	**19,720.80**
32146 - **FAPANJ**	PO 302278	200.00	**200.00**
24219 - **FAY TEIXEIRA**	PO 303072	1,048.20	**1,048.20**
5088 - **FBI/LEEDA**	PO 303854	795.00	**795.00**
14668 - **FEDEX**	PO 303861	14.83	**14.83**
36340 - **FIRE SAFETY EDUCATION, PREVENTION**	PO 304078	1,062.66	**1,062.66**
35645 - **FKA ARCHITECTS**	PO 304622	5,676.49	**5,676.49**
28666 - **FLAGSHIP HEALTH SYSTEMS, INC.**	PO 304518	1,506.46	**1,506.46**
25330 - **FLEMINGTON DEPT STORE INC**	PO 302182	674.00	**674.00**
25330 - **FLEMINGTON DEPT STORE INC**	PO 303864	397.50	**397.50**
32409 - **FOR EVERY WORD, LLC**	PO 303855	9,220.00	**9,220.00**
34903 - **FP FINANCE**	PO 304419	877.80	**877.80**
12325 - **FRANK BRODEEN OLC**	PO 303990	38,370.00	**38,370.00**
12325 - **FRANK BRODEEN OLC**	PO 304391	14,820.00	**14,820.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
35626 - **FRANK GALBRAITH & SON EXCAVATING**	PO 304388	54,720.00	**54,720.00**
36589 - **FRANK LEPORE SERVICES, LLC**	PO 303987	3,289.00	
	PO 303992	3,588.00	
	PO 304403	3,588.00	**10,465.00**
34515 - **FRED BEANS FORD OF WASHINGTON**	PO 304126	227.00	
	PO 304349	423.60	**650.60**
14795 - **FRENCH & PARRELLO ASSOCIATES**	PO 304023	2,620.57	
	PO 304572	56,918.81	**59,539.38**
32268 - **FRONTLINE PUBLIC SAFETY**	PO 304262	578.81	**578.81**
14852 - **GANN LAW BOOKS**	PO 303215	202.00	
	PO 303518	250.00	**452.00**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 304163	45.54	**45.54**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 304167	297.08	**297.08**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 304168	128.60	**128.60**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 304187	62.28	**62.28**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 304206	122.19	**122.19**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 304289	49.88	**49.88**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 304290	65.38	**65.38**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 304291	65.38	**65.38**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 304292	63.52	**63.52**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 304293	64.76	**64.76**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 304294	64.76	**64.76**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 304295	65.38	**65.38**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 304296	66.00	**66.00**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 304297	64.76	**64.76**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 304298	65.38	**65.38**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 304299	55.46	**55.46**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 304300	54.22	**54.22**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 304301	54.22	**54.22**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 304302	55.46	**55.46**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 304303	55.46	**55.46**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 304304	54.22	**54.22**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 304305	55.46	**55.46**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 304306	54.22	**54.22**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 304609	45.54	**45.54**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 304610	45.85	**45.85**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 304663	49.26	**49.26**
34538 - **GARRY DECKER**	PO 302738	1,048.20	**1,048.20**
14726 - **GEN-EL SAFETY & INDUSTRIAL**	PO 304450	832.50	**832.50**
14887 - **GENERAL PLUMBING SUPPLY INC.**	PO 304119	289.35	**289.35**
30482 - **GENESIS ENGINEERING, LLC**	PO 304036	3,500.00	**3,500.00**
21010 - **GENSERVE LLC**	PO 303262	5,815.75	**5,815.75**
21010 - **GENSERVE LLC**	PO 304353	2,867.54	**2,867.54**
29537 - **GERALDINE SMITH**	PO 303160	1,048.20	**1,048.20**
14916 - **GILL ID SYSTEMS**	PO 304058	1,195.00	**1,195.00**
31607 - **GLENN SCHWEIZER**	PO 303737	4,192.80	**4,192.80**
11521 - **GPC, INC.**	PO 300569	9,430.00	**9,430.00**
14983 - **GRAINGER**	PO 301962	6,801.51	
	PO 303370	925.78	**7,727.29**
24884 - **GRAINGER**	PO 302219	466.21	
	PO 304381	396.07	**862.28**
14984 - **GRAINGER**	PO 303256	39.40	
	PO 303257	109.60	
	PO 303258	339.01	
	PO 303327	592.93	
	PO 303366	283.64	
	PO 303367	179.30	
	PO 303371	27.72	
	PO 303372	38.12	**1,609.72**
14984 - **GRAINGER**	PO 303630	47.74	
	PO 304191	5,835.23	
	PO 304354	4,454.66	
	PO 304521	194.40	**10,532.03**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32650 - **GRANICUS, LLC**	PO 303679	38,893.97	**38,893.97**
35629 - **GREAT SWAMP WATERSHED ASSOCIATION**	PO 304337	1,200.00	
	PO 304409	3,000.00	**4,200.00**
15007 - **GREENMAN PEDERSEN INC**	PO 304267	2,662.50	
	PO 304269	603.60	
	PO 304624	212.50	**3,478.60**
3475 - **GREGORY J. FERRARA**	PO 302809	4,192.80	**4,192.80**
36420 - **GROFF TRACTOR MID ATLANTIC, LLC**	PO 304082	133.50	**133.50**
36628 - **GUEST COMMUNICTIONS CORP**	PO 299298	90.92	
	PO 299298	3,333.00	**3,423.92**
33570 - **HAGAR C ROBERTS**	PO 303122	1,048.20	**1,048.20**
20919 - **HANNAH GILBERT**	PO 302687	1,048.20	**1,048.20**
444 - **HATTIE GREEN**	PO 302672	1,048.20	**1,048.20**
32088 - **HEATHER DARLING**	PO 304458	348.69	
	PO 304694	267.00	**615.69**
21423 - **HELEN S BURNS-PRIMUS**	PO 302714	1,048.20	**1,048.20**
14868 - **HENRY GARTNER**	PO 302695	489.20	**489.20**
3751 - **HILTON KING**	PO 302427	2,096.40	**2,096.40**
928 - **HINDSIGHT, INC**	PO 304449	15,470.00	**15,470.00**
27558 - **HOIMARK & LEMBO PAVING, LLC**	PO 303991	89,026.26	
	PO 304397	30,994.16	**120,020.42**
16302 - **HOMELESS SOLUTIONS, INC.**	PO 303952	30,523.84	**30,523.84**
20737 - **HOOVER TRUCK CENTERS INC**	PO 304125	812.15	**812.15**
12041 - **INGLESINO TAYLOR**	PO 304460	18,447.10	**18,447.10**
1664 - **INGRAM LIBRARY SERVICES**	PO 304062	4,166.77	
	PO 304188	175.68	**4,342.45**
36315 - **INSPIRA FINANCIAL HEALTH, INC.**	PO 304453	2,037.80	**2,037.80**
8258 - **INSTITUTE FOR FORENSIC PSYCH**	PO 303390	425.00	**425.00**
30028 - **INTEGRITY, INC.**	PO 304371	758.00	**758.00**
10806 - **INTERPORT MAINTENANCE CO INC**	PO 303697	5,885.00	**5,885.00**
21345 - **JACQUELINE LIVERPOOL**	PO 302777	1,048.20	**1,048.20**
27446 - **JAIME SHANAPHY**	PO 304277	129.50	**129.50**
9489 - **JAMES MURRAY**	PO 302818	2,096.40	**2,096.40**
21645 - **JANET BEALE-GRAHAM**	PO 302491	2,096.40	**2,096.40**
32319 - **JAY HILL REPAIRS**	PO 304200	377.62	
	PO 304201	865.07	**1,242.69**
35521 - **JEFFREY WEBER**	PO 303736	3,144.60	**3,144.60**
29558 - **JENNIFER VANNATTA**	PO 304548	763.95	**763.95**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 303587	2,220.60	**2,220.60**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 304103	31.79	**31.79**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 304137	13,218.01	**13,218.01**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 304158	534.03	**534.03**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 304171	12,601.34	**12,601.34**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 304186	27.03	**27.03**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 304261	2,739.33	**2,739.33**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 304404	405.44	**405.44**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 304405	766.51	**766.51**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 304417	50.25	**50.25**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 304433	3,771.44	**3,771.44**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 304434	183.16	**183.16**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 304435	3,422.81	**3,422.81**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 304436	1,740.22	**1,740.22**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 304598	147.98	**147.98**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 304649	6,114.27	**6,114.27**
1815 - **JESCO, INC.**	PO 304229	424.60	
	PO 304499	617.62	**1,042.22**
33592 - **JILL CERULLO**	PO 304241	110.11	**110.11**
26156 - **JJS SERVICES, INC.**	PO 304389	221,676.00	**221,676.00**
26156 - **JJS SERVICES, INC.**	PO 304612	25,085.00	
	PO 304612	22,980.00	**48,065.00**
29911 - **JO ANN FANELLI**	PO 302816	2,096.40	**2,096.40**
13233 - **JOAN MOSCHELLA**	PO 302823	1,048.20	**1,048.20**
32381 - **JOHN DAWDY**	PO 302736	1,153.20	**1,153.20**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
12452 - **JOHNSON & JOHNSON, ESQS**	PO 304243	2,014.00	**2,014.00**
26888 - **JOHNSON CONTROLS INC.**	PO 300718	3,321.28	
	PO 300720	13,375.00	**16,696.28**
36816 - **JOSE HURTADO**	PO 304596	100.00	**100.00**
28347 - **JOSEPH SOULIAS**	PO 304474	239.91	**239.91**
6601 - **JOYCELENE ADAMS**	PO 302422	1,048.20	**1,048.20**
36471 - **JULIANA BIBAWY**	PO 304205	110.00	**110.00**
7026 - **JUNE TAYLOR**	PO 303174	1,048.20	**1,048.20**
7432 - **JUNE WITTY**	PO 304278	119.80	**119.80**
36728 - **JUNG CHUNG**	PO 304351	100.00	**100.00**
36526 - **KAPPA CONSTRUCTION CORP.**	PO 304327	398,958.00	**398,958.00**
32506 - **KAREN MANCINELLI**	PO 304702	28.65	**28.65**
29345 - **KATHRYN CARROLL**	PO 302611	1,048.20	**1,048.20**
29809 - **KENNETH PALMISANO**	PO 304696	900.36	**900.36**
34464 - **KEVIN BRENNAN**	PO 302578	2,096.40	**2,096.40**
32533 - **KINGS III EMERGENCY COMMUNICATIONS**	PO 304509	1,964.33	**1,964.33**
30495 - **KYLE CASTELONIA**	PO 302528	1,048.20	**1,048.20**
15671 - **LABCORP OF AMERICA HOLDINGS**	PO 304081	244.65	**244.65**
15674 - **LAKE SHORE INDUSTRIES, INC.**	PO 300352	2,154.70	
	PO 300353	3,644.57	**5,799.27**
932 - **LALITHAMMA GEORGE**	PO 302691	1,048.20	**1,048.20**
12726 - **LANGUAGE LINE SERVICES**	PO 301963	257.80	
	PO 301995	370.00	
	PO 304102	353.00	**980.80**
79 - **LARISSA PENCAK**	PO 302971	1,048.20	**1,048.20**
20594 - **LAURA TSENG**	PO 303045	1,048.20	**1,048.20**
21265 - **LEDGEWOOD POWER SPORTS INC**	PO 303680	213.90	**213.90**
5855 - **LEXIS NEXIS**	PO 298773	2,385.48	**2,385.48**
6110 - **LINDA ZEGLIN**	PO 302909	1,048.20	**1,048.20**
36738 - **LITERACY VOLUNTEERS OF MORRIS COUNTY**	PO 304281	17,000.00	**17,000.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 302717	316.73	**316.73**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 304192	2,887.50	**2,887.50**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 304263	210.33	**210.33**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 304373	176.37	**176.37**
35340 - **LOOPUP LLC**	PO 304005	204.70	
	PO 304237	453.05	**657.75**
53 - **LOVEYS PIZZA & GRILL**	PO 302267	700.25	
	PO 304130	128.95	
	PO 304242	183.74	**1,012.94**
36329 - **LOWE’S PRO SUPPLY**	PO 304169	495.59	**495.59**
36726 - **LWRC INTERNATIONAL LLC**	PO 303546	1,200.00	**1,200.00**
36501 - **M & M CONSTRUCTION COMPANY, INC.**	PO 304065	7,500.00	
	PO 304066	7,500.00	**15,000.00**
19384 - **M.C. POLICE CHIEFS ASSOCIATION**	PO 303212	600.00	**600.00**
15919 - **M.C. PROSECUTOR’S EMERGENT**	PO 302188	1,988.98	**1,988.98**
35509 - **MADELEINE LACZHAZY**	PO 303735	4,192.80	**4,192.80**
28251 - **MAGIC TOUCH CONSTRUCTION CO., INC.**	PO 304415	4,260.92	**4,260.92**
25304 - **MAGNET FORENSICS USA, INC.**	PO 304043	57,110.00	**57,110.00**
4528 - **MALICK AND SCHERER PC**	PO 301830	28,035.00	**28,035.00**
36273 - **MANNA LAUNDRY EQUIPMENT**	PO 304112	2,121.61	**2,121.61**
27024 - **MARGARET K RAVO**	PO 303079	1,048.20	**1,048.20**
6082 - **MARGARITA HORMAZA**	PO 302624	2,096.40	**2,096.40**
11437 - **MARIA QUILES**	PO 303073	1,048.20	**1,048.20**
8222 - **MARIE ALBERT**	PO 303880	1,048.20	**1,048.20**
9463 - **MARIE MAGLOIRE**	PO 302791	4,192.80	**4,192.80**
18075 - **MARY ELAINE TODD**	PO 303060	2,096.40	**2,096.40**
34700 - **MASON JANZEN**	PO 304680	50.00	**50.00**
30729 - **MATHEW CECERE**	PO 304642	100.00	**100.00**
36571 - **MATT MCGOVERN**	PO 304422	70.00	**70.00**
36382 - **MAURO CASTRO**	PO 304421	100.00	**100.00**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 304791	6,419.56	**6,419.56**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 304812	1,153,011.70	**1,153,011.70**
32274 - **MCCLOSKEY MECHANICAL INC.**	PO 302311	4,973.40	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 304142	688.00	**5,661.40**
33564 - **MCCORMICK TAYLOR, INC.**	PO 304573	633.15	**633.15**
16158 - **MGL PRINTING SOLUTIONS**	PO 301586	4,048.00	**4,048.00**
35702 - **MICHAEL BAKER INTERNATIONAL**	PO 304264	2,417.35	**2,417.35**
32630 - **MICHAEL DIGIULIO**	PO 304165	715.00	**715.00**
26517 - **MICHAEL HENDERSON**	PO 304726	100.00	**100.00**
30163 - **MICHAEL O'GRADY**	PO 304235	100.00	**100.00**
11453 - **MIDWEST TAPE LLC**	PO 304156	3,722.35	**3,722.35**
25466 - **MILLENNIUM COMMUNICATIONS GROUP INC**	PO 304122	920.00	**920.00**
16207 - **MILLER & CHITTY CO INC**	PO 303850	1,595.55	**1,595.55**
19478 - **MORRIS COUNTY CHAMBER OF**	PO 304366	115.00	**115.00**
6213 - **MORRIS COUNTY ENGRAVING LLC**	PO 304376	90.00	**90.00**
24551 - **MORRIS COUNTY LEAGUE OF MUNICIPALITIES**	PO 304254	165.00	**165.00**
12819 - **MORRIS COUNTY MUA**	PO 304456	5,977.55	**5,977.55**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 301727	176.00	**176.00**
15472 - **MORRIS COUNTY PARK COMMISSION**	PO 304147	32.00	**32.00**
16321 - **MORRISTOWN LUMBER &**	PO 304467	218.95	
	PO 304485	371.28	**590.23**
16340 - **MORRISTOWN PARKING AUTHORITY**	PO 304136	6,582.00	**6,582.00**
27295 - **MORTON SALT, INC.**	PO 301148	26,096.76	
	PO 303733	25,021.79	
	PO 303743	15,200.22	
	PO 303949	105,887.29	
	PO 303995	51,374.11	
	PO 304113	44,300.02	
	PO 304401	1,711.30	**269,591.49**
21791 - **MOTOROLA SOLUTIONS INC**	PO 302102	900.00	**900.00**
19523 - **N.J. NATURAL GAS COMPANY**	PO 304260	1,225.03	
	PO 304442	5,783.51	**7,008.54**
20657 - **NANCY MEEKER**	PO 302842	1,048.20	**1,048.20**
33923 - **NATIONAL ASSOCIATION OF**	PO 304528	1,600.00	**1,600.00**
35649 - **NCHEC INC**	PO 304198	140.00	**140.00**
31104 - **NEARMAP US INC.**	PO 302064	47,517.12	**47,517.12**
35979 - **NELBUD SERVICES LLC**	PO 297943	3,326.47	
	PO 302023	668.95	**3,995.42**
16533 - **NEW HOPE FOUNDATION INC.**	PO 304372	350.00	**350.00**
30830 - **NEW JERSEY DOOR WORKS LLC**	PO 300772	4,230.00	
	PO 304383	803.20	**5,033.20**
27224 - **NEW JERSEY FIRE EQUIPMENT COMPANY**	PO 304478	2,750.00	**2,750.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 304285	7,200.00	
	PO 304427	1,447.50	
	PO 304428	3,394.50	**12,042.00**
34731 - **NIELSEN CHRYSLER DODGE JEEP RAM**	PO 303754	54.04	
	PO 304013	541.85	**595.89**
23981 - **NIELSEN DODGE - C-J-R**	PO 301875	456.44	**456.44**
34732 - **NIELSEN FORD OF MORRISTOWN INC**	PO 302040	540.54	**540.54**
34732 - **NIELSEN FORD OF MORRISTOWN INC**	PO 303862	39,899.97	**39,899.97**
34732 - **NIELSEN FORD OF MORRISTOWN INC**	PO 303887	896.85	**896.85**
34732 - **NIELSEN FORD OF MORRISTOWN INC**	PO 304014	219.42	**219.42**
34732 - **NIELSEN FORD OF MORRISTOWN INC**	PO 304508	154.46	**154.46**
17819 - **NJ ADVANCE MEDIA**	PO 304410	178.32	**178.32**
21877 - **NJ CHAPTER OF INTERNATIONAL ASSOCIATION**	PO 304002	50.00	**50.00**
8486 - **NJ EMERGENCY MANAGMENT**	PO 304316	75.00	**75.00**
33523 - **NJ TRANSIT CORPORATION**	PO 304411	4,032.00	**4,032.00**
26554 - **NJMCA, INC.**	PO 304090	150.00	**150.00**
30744 - **NJSB CONSTRUCTION LLC**	PO 300216	23,995.00	**23,995.00**
16752 - **NORWESCAP, INC.**	PO 303951	4,802.40	**4,802.40**
8436 - **NRAAO INC**	PO 298553	120.00	**120.00**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 303942	6,800.60	
	PO 304413	3,973.48	
	PO 304554	616.00	**11,390.08**
4752 - **OHA POWER**	PO 304639	3,196.42	**3,196.42**
29286 - **OMEGA ENVIRONMENTAL SERVICES, INC.**	PO 303830	27,640.00	**27,640.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 303802	387.50	**387.50**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 303888	1,859.99	**1,859.99**
20526 - **OPTIMUM**	PO 304236	318.40	**318.40**
20526 - **OPTIMUM**	PO 304447	875.95	**875.95**
33726 - **OVERDRIVE, INC.**	PO 304180	3,049.95	**3,049.95**
16847 - **OXFORD UNIVERSITY PRESS**	PO 303915	1,059.79	**1,059.79**
2811 - **PATRICA SCHRAFT**	PO 304108	2,096.40	**2,096.40**
2031 - **PATRICIA GALLAGHER**	PO 302696	1,048.20	**1,048.20**
33136 - **PATRICIA MOCARSKI**	PO 302827	2,096.40	**2,096.40**
21678 - **PATRICIA PETRILLO**	PO 304309	68.58	**68.58**
2748 - **PATRICIA STEWART**	PO 303202	1,048.20	**1,048.20**
36386 - **PATRICK GORMLEY**	PO 302678	2,725.20	**2,725.20**
21370 - **PAUL DATTOLO**	PO 302731	2,201.40	**2,201.40**
29544 - **PAUL J. BRANDLEY**	PO 304650	328.26	**328.26**
32298 - **PAULUS, SOKOLOWSKI & SARTOR LLC**	PO 304266	1,969.50	**1,969.50**
30673 - **PECKHAM MATERIALS CORP**	PO 304135	5,364.48	**5,364.48**
18102 - **PEQUANNOCK TOWNSHIP**	PO 303945	12,480.00	**12,480.00**
18102 - **PEQUANNOCK TOWNSHIP**	PO 304394	3,240.00	**3,240.00**
12426 - **PETROCHOICE**	PO 304488	507.88	**507.88**
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 304280	2,462.00	
	PO 304286	2,462.00	
	PO 304287	1,684.00	
	PO 304603	1,960.00	
	PO 304604	350.91	
	PO 304605	400.00	
	PO 304606	3,281.00	
	PO 304608	48.00	**12,647.91**
17117 - **POWER PLACE INC**	PO 303458	12.91	**12.91**
36624 - **PRESTIGE HOME LANDSCAPING LLC**	PO 304240	62,700.00	
	PO 304324	27,400.00	
	PO 304325	57,900.00	
	PO 304326	29,800.00	**177,800.00**
4812 - **PREVENTION IS KEY**	PO 304244	1,000.00	**1,000.00**
4812 - **PREVENTION IS KEY**	PO 304336	9,640.00	**9,640.00**
27630 - **PRINCETON HYDRO, LLC**	PO 303811	3,176.00	**3,176.00**
28417 - **PRINCIPAL LIFE INSURANCE COMPANY**	PO 304462	229.04	**229.04**
3316 - **PROJECT SELF SUFFICIENCY**	PO 304359	1,969.80	**1,969.80**
17182 - **PUBLIC EMPLOYEES RETIREMENT**	PO 304793	20,641.75	**20,641.75**
35957 - **PULEOS AUTO CLINIC LLC**	PO 304338	9,166.00	**9,166.00**
12473 - **R.D. SALES DOOR & HARDWARE LLC**	PO 304115	537.00	**537.00**
17215 - **R.S. KNAPP CO. INC.**	PO 303798	175.18	
	PO 304197	125.19	**300.37**
29925 - **RHEA YOUNG**	PO 304546	97.49	**97.49**
10730 - **RICHARD GRUBB & ASSOC., INC.**	PO 298526	17,867.00	
	PO 303566	1,133.00	**19,000.00**
28336 - **RICHARD JOHNSON**	PO 304710	42.70	**42.70**
24774 - **RICHARD LOOCK**	PO 304204	2,096.40	**2,096.40**
21344 - **RICHARD PERINO**	PO 303008	2,096.40	**2,096.40**
24804 - **RICOH USA INC.**	PO 304086	80.24	**80.24**
28741 - **RICOH USA, INC.**	PO 303966	220.55	**220.55**
28741 - **RICOH USA, INC.**	PO 304006	577.20	**577.20**
28741 - **RICOH USA, INC.**	PO 304070	554.36	**554.36**
28741 - **RICOH USA, INC.**	PO 304074	183.00	**183.00**
28741 - **RICOH USA, INC.**	PO 304075	433.32	**433.32**
28741 - **RICOH USA, INC.**	PO 304076	476.32	**476.32**
28741 - **RICOH USA, INC.**	PO 304085	158.88	**158.88**
28741 - **RICOH USA, INC.**	PO 304088	1,074.85	**1,074.85**
28741 - **RICOH USA, INC.**	PO 304232	222.56	**222.56**
28741 - **RICOH USA, INC.**	PO 304282	2,018.26	**2,018.26**
28741 - **RICOH USA, INC.**	PO 304283	305.98	**305.98**
28741 - **RICOH USA, INC.**	PO 304284	1,192.28	**1,192.28**
28741 - **RICOH USA, INC.**	PO 304365	618.78	**618.78**
31716 - **RIGHT ANGLE SOLUTIONS, INC.**	PO 300194	6,800.00	**6,800.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
35953 - **ROBERT GRIGGS PLUMBING & HEATING**	PO 303823	5,292.36	**5,292.36**
15677 - **ROBIN LAMOREAUX**	PO 302757	1,048.20	**1,048.20**
13157 - **ROSALIE ZABITA**	PO 302924	1,048.20	**1,048.20**
5345 - **ROUTE 23 AUTOMALL LLC**	PO 303756	1,057.03	
	PO 304093	1,801.79	**2,858.82**
17417 - **ROXBURY TWP POLICE DEPT**	PO 304025	1,782.50	**1,782.50**
7480 - **RUSSELL REID WASTE HAULING &**	PO 303403	798.00	**798.00**
9938 - **RUTGERS CENTER FOR CONTINUING**	PO 304319	879.00	**879.00**
9990 - **RUTH SCHULTZ**	PO 303102	1,048.20	**1,048.20**
29062 - **SALMON BROS. INC.**	PO 303986	44,570.00	
	PO 304390	32,075.00	
	PO 304398	7,120.00	**83,765.00**
31598 - **SANCHEZ ENGRAVING LLC**	PO 300883	376.00	
	PO 303795	148.00	
	PO 304069	396.00	**920.00**
21644 - **SANDRA DURR**	PO 302887	1,048.20	**1,048.20**
36402 - **SANDRA VASSEL**	PO 303005	1,302.60	**1,302.60**
19827 - **SCHENCK PRICE, SMITH & KING**	PO 304154	2,863.00	**2,863.00**
17546 - **SCHIFANO CONSTRUCTION CORP.**	PO 304620	486,068.31	
	PO 304620	43,524.34	**529,592.65**
29779 - **SCHNEIDER LABORATORIES GLOBAL, INC.**	PO 304355	144.00	**144.00**
10597 - **SHAWN R. JOHNSTON**	PO 304425	70.08	**70.08**
25331 - **SHAWNNA BAILEY**	PO 304551	1,070.00	**1,070.00**
19854 - **SHEAFFER SUPPLY INC.**	PO 303889	39.90	**39.90**
21403 - **SHEILA RICHARDSON**	PO 303114	1,048.20	**1,048.20**
17635 - **SHERWIN WILLIAMS**	PO 304587	499.06	**499.06**
17726 - **SHI INTERNATIONAL CORP**	PO 283495	342,140.15	**342,140.15**
17726 - **SHI INTERNATIONAL CORP**	PO 291560	60,383.00	**60,383.00**
17726 - **SHI INTERNATIONAL CORP**	PO 300034	154,780.63	**154,780.63**
17726 - **SHI INTERNATIONAL CORP**	PO 300089	13,962.71	**13,962.71**
17726 - **SHI INTERNATIONAL CORP**	PO 302362	1,302.45	**1,302.45**
17726 - **SHI INTERNATIONAL CORP**	PO 303853	3,445.00	**3,445.00**
17726 - **SHI INTERNATIONAL CORP**	PO 304253	121,770.00	**121,770.00**
23965 - **SIG SAUER INC**	PO 304396	345.00	**345.00**
33093 - **SLADE INDUSTRIES, INC.**	PO 289328	2,000.00	
	PO 298126	882.00	
	PO 304208	2,000.00	**4,882.00**
7722 - **SNAP-ON INDUSTRIAL**	PO 301897	255.00	**255.00**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 304259	433.29	**433.29**
11160 - **SPACE FARMS INC**	PO 303740	2,889.00	**2,889.00**
32496 - **SPIN GLOBAL LLC**	PO 303960	6,667.00	**6,667.00**
4611 - **STAPLES**	PO 302155	381.02	**381.02**
4611 - **STAPLES**	PO 303860	732.84	**732.84**
4611 - **STAPLES**	PO 304445	677.64	**677.64**
4611 - **STAPLES**	PO 304463	1,049.85	**1,049.85**
5948 - **STEPHEN TURKO**	PO 303044	1,048.20	**1,048.20**
36733 - **STEVEN RAYMOND**	PO 303033	1,467.60	**1,467.60**
29129 - **STONEGATE ASSOCIATES, LLC**	PO 304129	2,680.00	**2,680.00**
8621 - **SUBURBAN PROPANE -2347**	PO 304312	2,896.19	
	PO 304313	7,255.40	**10,151.59**
36707 - **SUSAN GLAAB**	PO 301833	423.00	**423.00**
36392 - **T-MOBILE USA INC.**	PO 304222	58.72	**58.72**
20814 - **T.Y. LIN INTERNATIONAL**	PO 304026	7,105.30	**7,105.30**
28779 - **TARA CHOMINSKY**	PO 302195	67.60	
	PO 304272	41.80	**109.40**
5611 - **TBS CONTROLS LLC**	PO 304516	11,151.00	**11,151.00**
9330 - **TEAM ONE NETWORK LLC**	PO 304111	350.00	**350.00**
17990 - **TELESEARCH INC**	PO 304256	1,822.59	**1,822.59**
17990 - **TELESEARCH INC**	PO 304270	2,025.10	**2,025.10**
17990 - **TELESEARCH INC**	PO 304451	685.51	**685.51**
17990 - **TELESEARCH INC**	PO 304452	1,620.08	**1,620.08**
17990 - **TELESEARCH INC**	PO 304794	2,076.38	**2,076.38**
36470 - **TERRY CLANCY**	PO 304273	189.20	**189.20**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32329 - **THE BAGELRY INC.**	PO 304257	254.30	
	PO 304318	897.00	**1,151.30**
27366 - **THE GODFATHER OF MORRISTOWN**	PO 304214	118.10	**118.10**
31914 - **THE HOME DEPOT PRO**	PO 304106	4,340.98	**4,340.98**
26501 - **THELMA EVANS-KNIGHT**	PO 302877	2,096.40	**2,096.40**
31595 - **THERESA DONAN**	PO 302429	2,096.40	**2,096.40**
34615 - **THOMAS POLLIO**	PO 303021	1,048.20	**1,048.20**
18437 - **THOMSON REUTERS-WEST**	PO 300813	8,739.67	**8,739.67**
18437 - **THOMSON REUTERS-WEST**	PO 303857	9,022.22	**9,022.22**
32497 - **TIDAL BASIN GOVERNMENT CONSULTING, LLC**	PO 304317	190.00	**190.00**
21479 - **TIOGA SOLAR MORRIS COUNTY 1 LLC**	PO 304258	831.14	**831.14**
1752 - **TOM ZACCONE**	PO 302923	2,096.40	**2,096.40**
30695 - **TOMAHAWK STRATEGIC SOLUTION, LLC**	PO 303625	5,500.00	**5,500.00**
281 - **TOMAR INDUSTRIES INC**	PO 302220	383.80	**383.80**
35651 - **TOWN OF WESTFIELD**	PO 304713	1,700.00	**1,700.00**
14268 - **TOWNSHIP OF DENVILLE**	PO 304231	150.53	**150.53**
1122 - **TOWNSHIP OF MORRIS**	PO 304638	71,145.84	**71,145.84**
1122 - **TOWNSHIP OF MORRIS**	PO 304646	1,120.74	**1,120.74**
19736 - **TOWNSHIP OF RANDOLPH**	PO 304645	87.00	**87.00**
4953 - **TPS SUPPLY**	PO 304056	410.05	
	PO 304110	153.84	**563.89**
25362 - **TRANSAXLE LLC**	PO 304227	124.04	**124.04**
2296 - **TRANSOPTIONS, INC.**	PO 304446	471.76	**471.76**
8952 - **TREASURER STATE OF NEW JERSEY**	PO 304131	300.00	**300.00**
27159 - **TREASURER STATE OF NEW JERSEY**	PO 304412	80.00	**80.00**
18144 - **TREE KING INC**	PO 304095	54,437.50	**54,437.50**
18144 - **TREE KING INC**	PO 304393	19,147.50	**19,147.50**
18144 - **TREE KING INC**	PO 304395	4,367.50	**4,367.50**
8854 - **TRENTON CORRUGATED**	PO 303595	745.00	**745.00**
35773 - **TRITEC OFFICE EQUIPMENT INC**	PO 303710	640.00	
	PO 304374	100.00	**740.00**
33600 - **TRITON TRAINING GROUP LLC**	PO 303441	1,800.00	**1,800.00**
34908 - **TROPHY KING OF RAMSEY**	PO 304358	125.00	**125.00**
25209 - **TURN OUT UNIFORMS, INC.**	PO 302098	2,295.48	**2,295.48**
25209 - **TURN OUT UNIFORMS, INC.**	PO 303898	8,134.28	**8,134.28**
25209 - **TURN OUT UNIFORMS, INC.**	PO 304061	15,827.64	**15,827.64**
25209 - **TURN OUT UNIFORMS, INC.**	PO 304080	1,458.68	**1,458.68**
25209 - **TURN OUT UNIFORMS, INC.**	PO 304109	2,014.31	**2,014.31**
31502 - **U.S. SECURITY ASSOCIATES**	PO 304092	1,629.44	
	PO 304362	1,629.44	
	PO 304363	27,236.30	**30,495.18**
18232 - **UNITED PARCEL SERVICE**	PO 304207	15.72	**15.72**
20034 - **UNIVERSAL SUPPLY GROUP INC.**	PO 304133	16.52	**16.52**
20989 - **USA ARCHITECTS PLANNERS &**	PO 304455	6,563.40	**6,563.40**
18285 - **VAN CLEEF ENGINEERING ASSOC**	PO 296743	8,929.50	
	PO 304265	1,335.23	**10,264.73**
1286 - **VERIZON**	PO 304150	309.00	**309.00**
1286 - **VERIZON**	PO 304466	1,243.81	**1,243.81**
1348 - **VERIZON WIRELESS**	PO 304314	80.04	**80.04**
1348 - **VERIZON WIRELESS**	PO 304429	365.19	**365.19**
20154 - **VERNA FRASER**	PO 302719	1,048.20	**1,048.20**
28202 - **VILLAGE SHOP RITE**	PO 304190	309.48	**309.48**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 303981	239.92	**239.92**
11197 - **VIRGINIA MICHELIN**	PO 304166	402.00	**402.00**
25832 - **VOIANCE LANGUAGE SERVICES, LLC**	PO 303856	50.40	**50.40**
35522 - **VRC COMPANIES LLC**	PO 304418	175.80	**175.80**
6146 - **W.B. MASON COMPANY INC**	PO 299644	808.86	**808.86**
6146 - **W.B. MASON COMPANY INC**	PO 302087	1,181.98	**1,181.98**
6146 - **W.B. MASON COMPANY INC**	PO 302139	41.80	**41.80**
6146 - **W.B. MASON COMPANY INC**	PO 303414	1,449.60	**1,449.60**
6146 - **W.B. MASON COMPANY INC**	PO 303478	1,643.30	**1,643.30**
6146 - **W.B. MASON COMPANY INC**	PO 303522	1,234.90	**1,234.90**
6146 - **W.B. MASON COMPANY INC**	PO 303610	289.16	**289.16**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - **W.B. MASON COMPANY INC**	PO 303859	1,855.71	**1,855.71**
6146 - **W.B. MASON COMPANY INC**	PO 303901	35.76	**35.76**
6146 - **W.B. MASON COMPANY INC**	PO 303907	17.88	**17.88**
6146 - **W.B. MASON COMPANY INC**	PO 303909	0.95	**0.95**
6146 - **W.B. MASON COMPANY INC**	PO 303923	328.20	**328.20**
6146 - **W.B. MASON COMPANY INC**	PO 303931	1.90	**1.90**
6146 - **W.B. MASON COMPANY INC**	PO 303989	117.09	**117.09**
6146 - **W.B. MASON COMPANY INC**	PO 303999	164.10	**164.10**
6146 - **W.B. MASON COMPANY INC**	PO 304011	3,519.47	**3,519.47**
6146 - **W.B. MASON COMPANY INC**	PO 304028	59.26	**59.26**
6146 - **W.B. MASON COMPANY INC**	PO 304039	9.50	**9.50**
6146 - **W.B. MASON COMPANY INC**	PO 304040	11.40	**11.40**
6146 - **W.B. MASON COMPANY INC**	PO 304042	1,291.20	**1,291.20**
6146 - **W.B. MASON COMPANY INC**	PO 304045	616.86	**616.86**
6146 - **W.B. MASON COMPANY INC**	PO 304046	107.70	**107.70**
6146 - **W.B. MASON COMPANY INC**	PO 304047	2,597.09	**2,597.09**
6146 - **W.B. MASON COMPANY INC**	PO 304054	0.95	**0.95**
6146 - **W.B. MASON COMPANY INC**	PO 304055	0.95	**0.95**
6146 - **W.B. MASON COMPANY INC**	PO 304091	58.48	**58.48**
6146 - **W.B. MASON COMPANY INC**	PO 304096	0.95	**0.95**
6146 - **W.B. MASON COMPANY INC**	PO 304098	0.95	**0.95**
6146 - **W.B. MASON COMPANY INC**	PO 304149	67.65	**67.65**
6146 - **W.B. MASON COMPANY INC**	PO 304157	814.13	**814.13**
6146 - **W.B. MASON COMPANY INC**	PO 304160	16.54	**16.54**
6146 - **W.B. MASON COMPANY INC**	PO 304172	1,184.46	**1,184.46**
6146 - **W.B. MASON COMPANY INC**	PO 304202	550.57	**550.57**
6146 - **W.B. MASON COMPANY INC**	PO 304203	178.30	**178.30**
6146 - **W.B. MASON COMPANY INC**	PO 304211	22.35	**22.35**
6146 - **W.B. MASON COMPANY INC**	PO 304216	115.34	**115.34**
6146 - **W.B. MASON COMPANY INC**	PO 304234	1,411.62	**1,411.62**
6146 - **W.B. MASON COMPANY INC**	PO 304328	152.36	**152.36**
6146 - **W.B. MASON COMPANY INC**	PO 304329	36.71	**36.71**
6146 - **W.B. MASON COMPANY INC**	PO 304330	98.28	**98.28**
6146 - **W.B. MASON COMPANY INC**	PO 304332	47.56	**47.56**
6146 - **W.B. MASON COMPANY INC**	PO 304423	4.36	**4.36**
6146 - **W.B. MASON COMPANY INC**	PO 304480	809.58	**809.58**
6146 - **W.B. MASON COMPANY INC**	PO 304481	149.94	**149.94**
6146 - **W.B. MASON COMPANY INC**	PO 304523	28.72	**28.72**
6146 - **W.B. MASON COMPANY INC**	PO 304560	0.95	**0.95**
6146 - **W.B. MASON COMPANY INC**	PO 304576	1,015.94	**1,015.94**
6146 - **W.B. MASON COMPANY INC**	PO 304577	525.58	**525.58**
6146 - **W.B. MASON COMPANY INC**	PO 304581	17.88	**17.88**
6146 - **W.B. MASON COMPANY INC**	PO 304582	11.49	**11.49**
6146 - **W.B. MASON COMPANY INC**	PO 304594	74.80	**74.80**
29508 - **WEATHERTITE SOLUTIONS LLC**	PO 301969	3,850.00	**3,850.00**
3958 - **WEIGHTS & MEASURES FUND**	PO 304077	25.00	**25.00**
32263 - **WEINER LAW GROUP LLP**	PO 304155	5,966.00	**5,966.00**
20093 - **WELDON QUARRY CO., LLC**	PO 304251	5,753.29	**5,753.29**
34647 - **WELLPATH**	PO 304454	249,469.16	**249,469.16**
18469 - **WIDMER TIME RECORDER CO. INC.**	PO 301335	890.00	**890.00**
35470 - **WILFRED SMITH**	PO 303198	1,048.20	**1,048.20**
13246 - **WILLIAM F. BARNISH**	PO 304342	9,860.96	**9,860.96**
13246 - **WILLIAM F. BARNISH**	PO 304343	3,073.16	**3,073.16**
29685 - **WURTH USA INC.**	PO 304228	408.21	**408.21**
33589 - **YUKON SERVICES, LLC**	PO 304387	58,400.00	
	PO 304402	4,800.00	**63,200.00**
24271 - **YVONNE LYKEN**	PO 302782	1,048.20	**1,048.20**
20140 - **ZERISH FYFFE**	PO 302700	1,048.20	**1,048.20**

TOTAL			**30,229,539.63**

Total to be paid from Fund 01 Current Fund **25,423,938.92**

Total to be paid from Fund 02 Grant Fund **1,659,472.46**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Payment	Check Total
Total to be paid from Fund 04 County Capital	3,116,285.43	
Total to be paid from Fund 13 Dedicated Trust	29,842.82	

	30,229,539.63	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Current Fund

County Administrator

	304820	COUNTY OF MORRIS		166.35	
01-201-20-100100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**166.35**
	303746	CLEARY GIACOBBE ALFIERI &		5,586.00	
01-201-20-100100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**5,586.00**
					============
	TOTAL for County Administrator				**5,752.35**

Personnel

	304254	MORRIS COUNTY LEAGUE OF MUNICIPALITIES		55.00	
01-201-20-105100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**55.00**
	304820	COUNTY OF MORRIS		9.92	
01-201-20-105100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**9.92**
	302717	LONGFELLOWS SANDWICH DELI		173.85	
	302717	LONGFELLOWS SANDWICH DELI		142.88	
01-201-20-105100-077		***Social Service Costs***	**TOTAL FOR ACCOUNT**		**316.73**
					============
	TOTAL for Personnel				**381.65**

Board of Chosen Freeholders

	304702	KAREN MANCINELLI		28.65	
01-201-20-110100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**28.65**
	304820	COUNTY OF MORRIS		4.80	
01-201-20-110100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**4.80**
	304130	LOVEYS PIZZA & GRILL		128.95	
	304254	MORRIS COUNTY LEAGUE OF MUNICIPALITIES		110.00	
01-201-20-110100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**238.95**
					============
	TOTAL for Board of Chosen Freeholders				**272.40**

Clerk of the Board

	304289	GANNETT NY/NJ LOCALIQ		49.88	
	304290	GANNETT NY/NJ LOCALIQ		65.38	
	304291	GANNETT NY/NJ LOCALIQ		65.38	
	304292	GANNETT NY/NJ LOCALIQ		63.52	
	304293	GANNETT NY/NJ LOCALIQ		64.76	
	304294	GANNETT NY/NJ LOCALIQ		64.76	
	304296	GANNETT NY/NJ LOCALIQ		66.00	
	304299	GANNETT NY/NJ LOCALIQ		55.46	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Clerk of the Board

Account	P0 #	Vendor	Description	Payment	Account Total
	304297	GANNETT NY/NJ LOCALIQ		64.76	
	304300	GANNETT NY/NJ LOCALIQ		54.22	
	304301	GANNETT NY/NJ LOCALIQ		54.22	
	304302	GANNETT NY/NJ LOCALIQ		55.46	
	304303	GANNETT NY/NJ LOCALIQ		55.46	
	304304	GANNETT NY/NJ LOCALIQ		54.22	
	304305	GANNETT NY/NJ LOCALIQ		55.46	
	304306	GANNETT NY/NJ LOCALIQ		54.22	
	304609	GANNETT NY/NJ LOCALIQ		45.54	
	304610	GANNETT NY/NJ LOCALIQ		45.85	
	304295	GANNETT NY/NJ LOCALIQ		65.38	
	304298	GANNETT NY/NJ LOCALIQ		65.38	
01-201-20-110105-022		***Advertising***	**TOTAL FOR ACCOUNT**		**1,165.31**
					============
	TOTAL for Clerk of the Board				**1,165.31**

County Clerk

Account	P0 #	Vendor	Description	Payment	Account Total
	304365	RICOH USA, INC.		618.78	
01-201-20-120100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**618.78**
	303920	AMAZON CAPITAL SERVICES		213.39	
	304364	AMAZON CAPITAL SERVICES		156.87	
01-201-20-120100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**370.26**
	304820	COUNTY OF MORRIS		1,653.42	
01-201-20-120100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,653.42**
	304058	GILL ID SYSTEMS		280.00	
	304058	GILL ID SYSTEMS		240.00	
	304058	GILL ID SYSTEMS		615.00	
	304058	GILL ID SYSTEMS		60.00	
01-201-20-120100-069		***Printing***	**TOTAL FOR ACCOUNT**		**1,195.00**
	304705	COMMERCE & INDUSTRY ASSOCIATION OF NEW JERSEY		85.00	
01-201-20-120100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**85.00**
	304366	MORRIS COUNTY CHAMBER OF		115.00	
	304538	ANN F. GROSSI		26.98	
	304538	ANN F. GROSSI		2.99	
	304538	ANN F. GROSSI		26.99	
	304538	ANN F. GROSSI		44.48	
01-201-20-120100-185		***Food***	**TOTAL FOR ACCOUNT**		**216.44**
					============
	TOTAL for County Clerk				**4,138.90**

County Board of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	304663	GANNETT NY/NJ LOCALIQ		49.26	
01-201-20-121100-022		***Advertising***	**TOTAL FOR ACCOUNT**		**49.26**
	304091	W.B. MASON COMPANY INC		58.48	
01-201-20-121100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**58.48**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Board of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	304447	OPTIMUM		875.95	
01-201-20-121100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**875.95**
	304820	COUNTY OF MORRIS		596.42	
	304820	COUNTY OF MORRIS		7,495.59	
01-201-20-121100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**8,092.01**
	304231	TOWNSHIP OF DENVILLE		110.39	
	304231	TOWNSHIP OF DENVILLE		40.14	
01-203-20-121100-067		***(2024) Polling Place Rental***	**TOTAL FOR ACCOUNT**		**150.53**
					============
		TOTAL for County Board of Elections			**9,226.23**

Superintendent of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	301586	MGL PRINTING SOLUTIONS		3,674.00	
	301586	MGL PRINTING SOLUTIONS		374.00	
	301335	WIDMER TIME RECORDER CO. INC.		725.00	
	301335	WIDMER TIME RECORDER CO. INC.		50.00	
	301335	WIDMER TIME RECORDER CO. INC.		115.00	
	304214	THE GODFATHER OF MORRISTOWN		107.10	
	304214	THE GODFATHER OF MORRISTOWN		11.00	
01-201-20-121105-057		***National Voter Registration***	**TOTAL FOR ACCOUNT**		**5,056.10**
	304167	GANNETT NY/NJ LOCALIQ		297.08	
	304168	GANNETT NY/NJ LOCALIQ		128.60	
	304163	GANNETT NY/NJ LOCALIQ		45.54	
	304225	D. C. EXPRESS INC		1,050.00	
	304225	D. C. EXPRESS INC		50.00	
	304225	D. C. EXPRESS INC		125.00	
	304225	D. C. EXPRESS INC		55.00	
01-201-20-121105-076		***School Board Elections***	**TOTAL FOR ACCOUNT**		**1,751.22**
	303901	W.B. MASON COMPANY INC		35.76	
	304096	W.B. MASON COMPANY INC		0.95	
	304054	W.B. MASON COMPANY INC		0.95	
	304055	W.B. MASON COMPANY INC		0.95	
	304098	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**39.56**
	304232	RICOH USA, INC.		222.56	
01-201-20-121105-104		***Electronic Voting Machine***	**TOTAL FOR ACCOUNT**		**222.56**
					============
		TOTAL for Superintendent of Elections			**7,069.44**

County Elections (Cty Clerk)

Account	P0 #	Vendor	Description	Payment	Account Total
	304059	D. C. EXPRESS INC		50.00	
01-201-20-121110-030		***Cartage***	**TOTAL FOR ACCOUNT**		**50.00**
	304364	AMAZON CAPITAL SERVICES		209.99	
	304560	W.B. MASON COMPANY INC		0.95	
01-201-20-121110-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**210.94**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Elections (Cty Clerk)

	304820	COUNTY OF MORRIS		2.07	
01-201-20-121110-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2.07**
	304364	AMAZON CAPITAL SERVICES		1,302.00	
01-201-20-121110-069		***Printing***	**TOTAL FOR ACCOUNT**		**1,302.00**
	304538	ANN F. GROSSI		30.95	
	304538	ANN F. GROSSI		15.09	
	304538	ANN F. GROSSI		20.16	
01-201-20-121110-185		***Food***	**TOTAL FOR ACCOUNT**		**66.20**
					============
		TOTAL for County Elections (Cty Clerk)			**1,631.21**

County Treasurer

	304820	COUNTY OF MORRIS		742.71	
01-201-20-130100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**742.71**
					============
		TOTAL for County Treasurer			**742.71**

Purchasing Division

	304820	COUNTY OF MORRIS		80.20	
01-201-20-130105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**80.20**
					============
		TOTAL for Purchasing Division			**80.20**

Office Services

	304794	TELESEARCH INC		639.80	
	304794	TELESEARCH INC		639.80	
	304794	TELESEARCH INC		796.78	
01-201-20-130110-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**2,076.38**
	304795	COUNTY COLLEGE OF MORRIS		22,428.08	
01-201-20-130110-069		***Printing***	**TOTAL FOR ACCOUNT**		**22,428.08**
					============
		TOTAL for Office Services			**24,504.46**

Information Technology Div

	303679	GRANICUS, LLC		38,893.97	
01-201-20-140100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**38,893.97**
	303588	ALTERNATIVE MICROGRAPHICS INC		1,050.72	
01-201-20-140100-054		***Microfilming***	**TOTAL FOR ACCOUNT**		**1,050.72**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Information Technology Div

Account	P0 #	Vendor	Description	Payment	Account Total
	303870	AMAZON CAPITAL SERVICES		325.63	
	303870	AMAZON CAPITAL SERVICES		103.34	
	303610	W.B. MASON COMPANY INC		289.16	
01-201-20-140100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**718.13**
	302064	NEARMAP US INC.		47,517.12	
	300194	RIGHT ANGLE SOLUTIONS, INC.		6,800.00	
01-203-20-140100-036		***(2024) Contracted Services***	**TOTAL FOR ACCOUNT**		**54,317.12**
	304418	VRC COMPANIES LLC		49.95	
	304418	VRC COMPANIES LLC		125.85	
01-203-20-140100-073		***(2024) Records Managment Services***	**TOTAL FOR ACCOUNT**		**175.80**
					============
	TOTAL for Information Technology Div				**95,155.74**

County Board of Taxation

Account	P0 #	Vendor	Description	Payment	Account Total
	304820	COUNTY OF MORRIS		82.49	
01-201-20-150100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**82.49**
					============
	TOTAL for County Board of Taxation				**82.49**

County Counsel

Account	P0 #	Vendor	Description	Payment	Account Total
	304155	WEINER LAW GROUP LLP		5,377.00	
	304155	WEINER LAW GROUP LLP		589.00	
	304154	SCHENCK PRICE, SMITH & KING		1,083.00	
	304154	SCHENCK PRICE, SMITH & KING		1,780.00	
01-201-20-155100-051		***Legal***	**TOTAL FOR ACCOUNT**		**8,829.00**
	304820	COUNTY OF MORRIS		1.94	
01-201-20-155100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1.94**
					============
	TOTAL for County Counsel				**8,830.94**

County Surrogate

Account	P0 #	Vendor	Description	Payment	Account Total
	304694	HEATHER DARLING		267.00	
01-201-20-160100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**267.00**
	304480	W.B. MASON COMPANY INC		388.08	
	304480	W.B. MASON COMPANY INC		29.23	
	304480	W.B. MASON COMPANY INC		20.66	
	304480	W.B. MASON COMPANY INC		-20.66	
	304480	W.B. MASON COMPANY INC		0.95	
	304480	W.B. MASON COMPANY INC		391.32	
01-201-20-160100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**809.58**
	304820	COUNTY OF MORRIS		367.44	

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

Account	PO #	Vendor	Description	Payment	Account Total

County Surrogate

01-201-20-160100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**367.44**
	304458	HEATHER DARLING		348.69	
01-201-20-160100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**348.69**
					============
		TOTAL for County Surrogate			**1,792.71**

Engineering

	303416	AMAZON CAPITAL SERVICES		372.86	
	304028	W.B. MASON COMPANY INC		59.26	
	304211	W.B. MASON COMPANY INC		22.35	
01-201-20-165100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**454.47**
	304197	R.S. KNAPP CO. INC.		125.19	
01-201-20-165100-064		***Photographic Suppies***	**TOTAL FOR ACCOUNT**		**125.19**
	304820	COUNTY OF MORRIS		2.63	
	304820	COUNTY OF MORRIS		2.07	
01-201-20-165100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**4.70**
	304710	RICHARD JOHNSON		3.22	
	304710	RICHARD JOHNSON		21.77	
	304710	RICHARD JOHNSON		14.49	
	304710	RICHARD JOHNSON		3.22	
01-201-20-165100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**42.70**
	303798	R.S. KNAPP CO. INC.		124.10	
	303798	R.S. KNAPP CO. INC.		51.08	
01-201-20-165100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**175.18**
					============
		TOTAL for Engineering			**802.24**

Heritage Commission

	304492	AMANDA BROSCHART		50.00	
01-201-20-175100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**50.00**
	304491	AMANDA BROSCHART		3.29	
	304491	AMANDA BROSCHART		2.10	
	304491	AMANDA BROSCHART		3.29	
	304491	AMANDA BROSCHART		5.00	
	304491	AMANDA BROSCHART		5.00	
01-201-20-175100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**18.68**
	300352	LAKE SHORE INDUSTRIES, INC.		1,732.64	
	300352	LAKE SHORE INDUSTRIES, INC.		261.18	
	300352	LAKE SHORE INDUSTRIES, INC.		160.88	
	300353	LAKE SHORE INDUSTRIES, INC.		2,792.37	
	300353	LAKE SHORE INDUSTRIES, INC.		402.20	
	300353	LAKE SHORE INDUSTRIES, INC.		450.00	
01-203-20-175100-079		***(2024) Special Projects***	**TOTAL FOR ACCOUNT**		**5,799.27**
					============

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

Account	P0 #	Vendor	Description	Payment	Account Total

Heritage Commission

TOTAL for Heritage Commission				5,867.95

Planning Board

Account	P0 # Vendor	Description	Payment	Account Total
	304166 VIRGINIA MICHELIN		180.00	
	304166 VIRGINIA MICHELIN		182.00	
	304166 VIRGINIA MICHELIN		40.00	
	304165 MICHAEL DIGIULIO		180.00	
	304165 MICHAEL DIGIULIO		293.00	
	304165 MICHAEL DIGIULIO		139.00	
	304165 MICHAEL DIGIULIO		103.00	
01-201-20-180100-023	***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**1,117.00**
	304820 COUNTY OF MORRIS		25.14	
01-201-20-180100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**25.14**
	303215 GANN LAW BOOKS		192.00	
	303215 GANN LAW BOOKS		10.00	
	304410 NJ ADVANCE MEDIA		178.32	
	304206 GANNETT NY/NJ LOCALIQ		122.19	
01-201-20-180100-070	***Publication & Subscriptions***	**TOTAL FOR ACCOUNT**		**502.51**
				============
	TOTAL for Planning Board			**1,644.65**

County Weights & Measures

Account	P0 # Vendor	Description	Payment	Account Total
	304820 COUNTY OF MORRIS		10.20	
01-201-22-201100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**10.20**
	304137 JERSEY CENTRAL POWER & LIGHT		300.30	
01-201-22-201100-137	***Electricity***	**TOTAL FOR ACCOUNT**		**300.30**
				============
	TOTAL for County Weights & Measures			**310.50**

Employee Group Insurance

Account	P0 # Vendor	Description	Payment	Account Total
	303872 DELTA DENTAL INSURANCE COMPANY		10,443.00	
	303872 DELTA DENTAL INSURANCE COMPANY		169.43	
	303872 DELTA DENTAL INSURANCE COMPANY		104.87	
	304453 INSPIRA FINANCIAL HEALTH, INC.		928.40	
	304453 INSPIRA FINANCIAL HEALTH, INC.		959.40	
	304453 INSPIRA FINANCIAL HEALTH, INC.		150.00	
	304518 FLAGSHIP HEALTH SYSTEMS, INC.		1,506.46	
01-201-23-220100-090	***Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**14,261.56**
	302547 ARTHUR COHEN		1,048.20	
	303068 ANJU THAKUR		1,048.20	
	302422 JOYCELENE ADAMS		1,048.20	
	302522 DOREEN KEMP		1,048.20	
	302777 JACQUELINE LIVERPOOL		1,048.20	
	302635 CAROL BROWN		1,048.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	302689	CHRISTINA BRINO		1,048.20	
	302679	CYNTHIA GORDON		1,048.20	
	302780	ELISABETH LUTZ		1,746.00	
	302809	GREGORY J. FERRARA		4,192.80	
	302714	HELEN S BURNS-PRIMUS		1,048.20	
	302491	JANET BEALE-GRAHAM		2,096.40	
	302736	JOHN DAWDY		1,153.20	
	302823	JOAN MOSCHELLA		1,048.20	
	302816	JO ANN FANELLI		2,096.40	
	302611	KATHRYN CARROLL		1,048.20	
	303880	MARIE ALBERT		1,048.20	
	303079	MARGARET K RAVO		1,048.20	
	302731	PAUL DATTOLO		2,201.40	
	304108	PATRICA SCHRAFT		2,096.40	
	303044	STEPHEN TURKO		1,048.20	
	302877	THELMA EVANS-KNIGHT		2,096.40	
	302719	VERNA FRASER		1,048.20	
	302700	ZERISH FYFFE		1,048.20	
	302691	LALITHAMMA GEORGE		1,048.20	
	303037	CLIFFORD UTTER		1,048.20	
	303000	DOLORES VICENTE		1,048.20	
	303045	LAURA TSENG		1,048.20	
	303008	RICHARD PERINO		2,096.40	
	303005	SANDRA VASSEL		1,302.60	
	304204	RICHARD LOOCK		2,096.40	
	303151	BARBARA SANGSTER		1,048.20	
	303033	STEVEN RAYMOND		1,467.60	
	303174	JUNE TAYLOR		1,048.20	
	303737	GLENN SCHWEIZER		4,192.80	
	303060	MARY ELAINE TODD		2,096.40	
	303015	ELLORINE PITTER		1,048.20	
	303736	JEFFREY WEBER		3,144.60	
	303102	RUTH SCHULTZ		1,048.20	
	302971	LARISSA PENCAK		1,048.20	
	302924	ROSALIE ZABITA		1,048.20	
	303198	WILFRED SMITH		1,048.20	
	303187	ARTHUR SOULES		2,096.40	
	303021	THOMAS POLLIO		1,048.20	
	303125	ASHOKKUMAR SHAH		2,096.40	
	303114	SHEILA RICHARDSON		1,048.20	
	302578	KEVIN BRENNAN		2,096.40	
	302562	BARRY BITTENMASTER		1,048.20	
	302429	THERESA DONAN		2,096.40	
	302687	HANNAH GILBERT		1,048.20	
	302842	NANCY MEEKER		1,048.20	
	302505	BETTY KITCHENS		1,048.20	
	302794	DEBORAH DRAY		2,096.40	
	302672	HATTIE GREEN		1,048.20	
	302782	YVONNE LYKEN		1,048.20	
	302696	PATRICIA GALLAGHER		1,048.20	
	302791	MARIE MAGLOIRE		4,192.80	
	302784	ERLOUSE MACEAN		1,048.20	
	302678	PATRICK GORMLEY		2,725.20	
	302738	GARRY DECKER		1,048.20	
	302543	DEBRA CLARK		1,048.20	
	302757	ROBIN LAMOREAUX		1,048.20	
	302718	BRENDA FOX		1,048.20	
	302444	CAMILLE ALLEN		2,096.40	
	302694	DARREN BURNS		1,048.20	
	303202	PATRICIA STEWART		1,048.20	
	303735	MADELEINE LACZHAZY		4,192.80	
	303082	CHRIS NIETZ		1,048.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	302827	PATRICIA MOCARSKI		2,096.40	
	302887	SANDRA DURR		1,048.20	
	303049	ANDY TROSKY		1,048.20	
	303073	MARIA QUILES		1,048.20	
	303179	ALAN SPIVAK		1,048.20	
	302923	TOM ZACCONE		2,096.40	
	303072	FAY TEIXEIRA		1,048.20	
	303160	GERALDINE SMITH		1,048.20	
	303122	HAGAR C ROBERTS		1,048.20	
	303188	CAROL SMYTH		2,096.40	
	302909	LINDA ZEGLIN		1,048.20	
	302695	HENRY GARTNER		489.20	
	302818	JAMES MURRAY		2,096.40	
	302427	HILTON KING		2,096.40	
	302498	DONALD BENDER		1,048.20	
	302528	KYLE CASTELONIA		1,048.20	
	302624	MARGARITA HORMAZA		2,096.40	
01-203-23-220100-090		***(2024) Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**127,435.40**

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TOTAL for Employee Group Insurance **141,696.96**

Office of Emergency Management

Account	P0 #	Vendor	Description	Payment	Account Total
	304316	NJ EMERGENCY MANAGMENT		75.00	
01-201-25-252100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**75.00**
	304314	VERIZON WIRELESS		80.04	
01-201-25-252100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**80.04**
	304002	NJ CHAPTER OF INTERNATIONAL ASSOCIATION		50.00	
01-201-25-252100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**50.00**
	304376	MORRIS COUNTY ENGRAVING LLC		90.00	
	302362	SHI INTERNATIONAL CORP		1,302.45	
01-201-25-252100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,392.45**
	304820	COUNTY OF MORRIS		0.69	
01-201-25-252100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**0.69**
	304005	LOOPUP LLC		204.70	
01-201-25-252100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**204.70**
	304011	W.B. MASON COMPANY INC		1,330.66	
	304011	W.B. MASON COMPANY INC		445.62	
	304011	W.B. MASON COMPANY INC		454.53	
	304011	W.B. MASON COMPANY INC		349.95	
	304011	W.B. MASON COMPANY INC		-34.99	
	304011	W.B. MASON COMPANY INC		221.05	
	304011	W.B. MASON COMPANY INC		365.16	
	304011	W.B. MASON COMPANY INC		333.34	
	304011	W.B. MASON COMPANY INC		54.15	
01-203-25-252100-058		***(2024) Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**3,519.47**

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TOTAL for Office of Emergency Management **5,322.35**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Communications Center

	302102 MOTOROLA SOLUTIONS INC		900.00	
	304052 BASE POWER SERVICES		500.00	
01-201-25-252105-044	***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**1,400.00**
	304318 THE BAGELRY INC.		777.00	
	304318 THE BAGELRY INC.		120.00	
01-201-25-252105-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**897.00**
	304308 CAROUSEL INDUSTRIES OF		21,886.86	
	304307 CAROUSEL INDUSTRIES OF		40,397.94	
01-201-25-252105-078	***Software Maintenance***	**TOTAL FOR ACCOUNT**		**62,284.80**
	304262 FRONTLINE PUBLIC SAFETY		578.81	
01-201-25-252105-131	***County Wide Radio System***	**TOTAL FOR ACCOUNT**		**578.81**
	304261 JERSEY CENTRAL POWER & LIGHT		622.19	
	304261 JERSEY CENTRAL POWER & LIGHT		645.97	
	304261 JERSEY CENTRAL POWER & LIGHT		905.52	
	304261 JERSEY CENTRAL POWER & LIGHT		565.65	
01-201-25-252105-137	***Electricity***	**TOTAL FOR ACCOUNT**		**2,739.33**
	304260 N.J. NATURAL GAS COMPANY		999.67	
01-201-25-252105-148	***Other Utilities***	**TOTAL FOR ACCOUNT**		**999.67**
	302098 TURN OUT UNIFORMS, INC.		2,295.48	
01-201-25-252105-202	***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**2,295.48**
	304260 N.J. NATURAL GAS COMPANY		225.36	
01-203-25-252105-148	***(2024) Other Utilities***	**TOTAL FOR ACCOUNT**		**225.36**
				============
	TOTAL for Communications Center			**71,420.45**

County Medical Examiner Office

	304820 COUNTY OF MORRIS		6.21	
01-201-25-254100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**6.21**
	304006 RICOH USA, INC.		577.20	
01-201-25-254100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**577.20**
				============
	TOTAL for County Medical Examiner Office			**583.41**

County Sheriff's Department

	304077 WEIGHTS & MEASURES FUND		25.00	
01-201-25-270100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**25.00**
	304046 W.B. MASON COMPANY INC		107.70	
01-201-25-270100-064	***Photographic Suppies***	**TOTAL FOR ACCOUNT**		**107.70**
	304820 COUNTY OF MORRIS		379.81	
01-201-25-270100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**379.81**

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

Account	PO #	Vendor	Description	Payment	Account Total

County Sheriff's Department

Account	PO #	Vendor	Description	Payment	Account Total
	304049	CRITICAL RESPONSE GROUP., INC.		1,305.00	
	304084	AXON ENTERPRISE, INC.		5,690.65	
01-201-25-270100-078	***Software Maintenance***		**TOTAL FOR ACCOUNT**		**6,995.65**
	304076	RICOH USA, INC.		317.55	
	304075	RICOH USA, INC.		288.88	
	304074	RICOH USA, INC.		122.00	
	304070	RICOH USA, INC.		277.18	
	304070	RICOH USA, INC.		277.18	
01-201-25-270100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**1,282.79**
	304080	TURN OUT UNIFORMS, INC.		6.00	
	304080	TURN OUT UNIFORMS, INC.		139.98	
	304080	TURN OUT UNIFORMS, INC.		82.99	
	304080	TURN OUT UNIFORMS, INC.		236.97	
	304080	TURN OUT UNIFORMS, INC.		12.00	
01-201-25-270100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**477.94**
	304039	W.B. MASON COMPANY INC		0.95	
	304039	W.B. MASON COMPANY INC		0.95	
	304039	W.B. MASON COMPANY INC		0.95	
	304039	W.B. MASON COMPANY INC		0.95	
	304039	W.B. MASON COMPANY INC		0.95	
	304039	W.B. MASON COMPANY INC		0.95	
	304039	W.B. MASON COMPANY INC		0.95	
	304039	W.B. MASON COMPANY INC		0.95	
	304039	W.B. MASON COMPANY INC		0.95	
	304039	W.B. MASON COMPANY INC		0.95	
	304040	W.B. MASON COMPANY INC		0.95	
	304040	W.B. MASON COMPANY INC		0.95	
	304040	W.B. MASON COMPANY INC		0.95	
	304040	W.B. MASON COMPANY INC		0.95	
	304040	W.B. MASON COMPANY INC		0.95	
	304040	W.B. MASON COMPANY INC		0.95	
	304040	W.B. MASON COMPANY INC		0.95	
	304040	W.B. MASON COMPANY INC		0.95	
	304040	W.B. MASON COMPANY INC		1.90	
	304040	W.B. MASON COMPANY INC		1.90	
	304045	W.B. MASON COMPANY INC		44.70	
	304045	W.B. MASON COMPANY INC		44.70	
	304045	W.B. MASON COMPANY INC		89.40	
	304045	W.B. MASON COMPANY INC		44.70	
	304045	W.B. MASON COMPANY INC		44.70	
	304045	W.B. MASON COMPANY INC		53.64	
	304045	W.B. MASON COMPANY INC		44.70	
	304045	W.B. MASON COMPANY INC		44.70	
	304045	W.B. MASON COMPANY INC		26.82	
	304045	W.B. MASON COMPANY INC		67.05	
	304045	W.B. MASON COMPANY INC		67.05	
	304045	W.B. MASON COMPANY INC		44.70	
	304047	W.B. MASON COMPANY INC		17.72	
	304047	W.B. MASON COMPANY INC		24.22	
	304047	W.B. MASON COMPANY INC		5.07	
	304047	W.B. MASON COMPANY INC		5.07	
	304047	W.B. MASON COMPANY INC		13.32	
	304047	W.B. MASON COMPANY INC		4.90	
	304047	W.B. MASON COMPANY INC		18.47	
	304047	W.B. MASON COMPANY INC		3.84	
	304047	W.B. MASON COMPANY INC		43.83	
	304047	W.B. MASON COMPANY INC		64.02	
	304047	W.B. MASON COMPANY INC		59.98	
	304047	W.B. MASON COMPANY INC		62.85	

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

Account	PO #	Vendor	Description	Payment	Account Total

County Sheriff's Department

Account	PO #	Vendor	Description	Payment	Account Total
	304047	W.B. MASON COMPANY INC		40.90	
	304047	W.B. MASON COMPANY INC		1.25	
	304047	W.B. MASON COMPANY INC		2.55	
	304047	W.B. MASON COMPANY INC		57.06	
	304047	W.B. MASON COMPANY INC		1.98	
	304047	W.B. MASON COMPANY INC		79.20	
	304047	W.B. MASON COMPANY INC		5.90	
	304047	W.B. MASON COMPANY INC		26.98	
	304047	W.B. MASON COMPANY INC		37.99	
	304047	W.B. MASON COMPANY INC		12.06	
	304047	W.B. MASON COMPANY INC		12.02	
	304047	W.B. MASON COMPANY INC		12.06	
	304047	W.B. MASON COMPANY INC		77.48	
	304047	W.B. MASON COMPANY INC		98.40	
	304047	W.B. MASON COMPANY INC		50.30	
	304047	W.B. MASON COMPANY INC		25.85	
	304047	W.B. MASON COMPANY INC		35.57	
	304047	W.B. MASON COMPANY INC		7.29	
	304047	W.B. MASON COMPANY INC		15.00	
	304047	W.B. MASON COMPANY INC		1.89	
	304047	W.B. MASON COMPANY INC		319.72	
	304047	W.B. MASON COMPANY INC		71.23	
	304047	W.B. MASON COMPANY INC		42.78	
	304047	W.B. MASON COMPANY INC		709.86	
	304047	W.B. MASON COMPANY INC		234.88	
	304047	W.B. MASON COMPANY INC		293.60	
	304069	SANCHEZ ENGRAVING LLC		376.00	
	304069	SANCHEZ ENGRAVING LLC		20.00	
01-203-25-270100-059	***(2024) Other General Expenses***		**TOTAL FOR ACCOUNT**		**3,630.85**
	304086	RICOH USA INC.		80.24	
	304085	RICOH USA, INC.		158.88	
01-203-25-270100-064	***(2024) Photographic Suppies***		**TOTAL FOR ACCOUNT**		**239.12**
	304088	RICOH USA, INC.		142.10	
	304088	RICOH USA, INC.		532.00	
	304088	RICOH USA, INC.		121.52	
	304088	RICOH USA, INC.		40.25	
	304088	RICOH USA, INC.		60.13	
	304088	RICOH USA, INC.		8.61	
	304088	RICOH USA, INC.		170.24	
	304076	RICOH USA, INC.		158.77	
	304075	RICOH USA, INC.		144.44	
	304074	RICOH USA, INC.		61.00	
01-203-25-270100-164	***(2024) Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**1,439.06**
	304080	TURN OUT UNIFORMS, INC.		211.32	
	304080	TURN OUT UNIFORMS, INC.		120.00	
	304080	TURN OUT UNIFORMS, INC.		59.99	
	304080	TURN OUT UNIFORMS, INC.		24.66	
	304080	TURN OUT UNIFORMS, INC.		24.00	
	304080	TURN OUT UNIFORMS, INC.		38.99	
	304080	TURN OUT UNIFORMS, INC.		39.99	
	304080	TURN OUT UNIFORMS, INC.		24.66	
	304080	TURN OUT UNIFORMS, INC.		7.50	
	304080	TURN OUT UNIFORMS, INC.		20.00	
	304080	TURN OUT UNIFORMS, INC.		20.64	
	304080	TURN OUT UNIFORMS, INC.		311.00	
	304080	TURN OUT UNIFORMS, INC.		42.00	
	304080	TURN OUT UNIFORMS, INC.		6.00	
	304080	TURN OUT UNIFORMS, INC.		17.99	
	304080	TURN OUT UNIFORMS, INC.		12.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Sheriff's Department

01-203-25-270100-202	***(2024) Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**980.74**
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	TOTAL for County Sheriff's Department			**15,558.66**

County Prosecutor's Office

Account	PO # / Vendor	Description	Payment	Account Total
	304271 BRIANNE R BILELLO		32.00	
	304274 CHRISTINA PRESS		50.20	
	304278 JUNE WITTY		119.80	
	304272 TARA CHOMINSKY		41.80	
	304273 TERRY CLANCY		189.20	
	304277 JAIME SHANAPHY		129.50	
01-201-25-275100-016	***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**562.50**
	302278 FAPANJ		200.00	
	304474 JOSEPH SOULIAS		239.91	
	303867 ASSOCIATION OF CERTIFIED		245.00	
	303212 M.C. POLICE CHIEFS ASSOCIATION		300.00	
	303212 M.C. POLICE CHIEFS ASSOCIATION		300.00	
01-201-25-275100-023	***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**1,284.91**
	303860 STAPLES		732.84	
	304463 STAPLES		1,049.85	
	302155 STAPLES		381.02	
01-201-25-275100-037	***Data Processing Supplies***	**TOTAL FOR ACCOUNT**		**2,163.71**
	304386 ASSOCIATION OF CERTIFIED		1,499.20	
	303854 FBI/LEEDA		795.00	
01-201-25-275100-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**2,294.20**
	303857 THOMSON REUTERS-WEST		7,346.23	
01-201-25-275100-050	***Law Books***	**TOTAL FOR ACCOUNT**		**7,346.23**
	304445 STAPLES		677.64	
	303859 W.B. MASON COMPANY INC		1,855.71	
01-201-25-275100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**2,533.35**
	303861 FEDEX		14.83	
	304820 COUNTY OF MORRIS		748.24	
01-201-25-275100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**763.07**
	304043 MAGNET FORENSICS USA, INC.		57,110.00	
	303853 SHI INTERNATIONAL CORP		3,445.00	
01-201-25-275100-078	***Software Maintenance***	**TOTAL FOR ACCOUNT**		**60,555.00**
	303855 FOR EVERY WORD, LLC		80.00	
	303855 FOR EVERY WORD, LLC		950.00	
	303855 FOR EVERY WORD, LLC		8,190.00	
01-201-25-275100-081	***Transcripts***	**TOTAL FOR ACCOUNT**		**9,220.00**
	303857 THOMSON REUTERS-WEST		1,675.99	
	303795 SANCHEZ ENGRAVING LLC		148.00	
01-201-25-275100-118	***Investigation Expense***	**TOTAL FOR ACCOUNT**		**1,823.99**
	303856 VOIANCE LANGUAGE SERVICES, LLC		50.40	
01-201-25-275100-121	***Witness Fees And Mileage***	**TOTAL FOR ACCOUNT**		**50.40**
	304650 PAUL J. BRANDLEY		16.07	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Prosecutor's Office

	304650	PAUL J. BRANDLEY		312.19	
01-201-25-275100-126		***Court Expenses-Extradition***	**TOTAL FOR ACCOUNT**		**328.26**
	302182	FLEMINGTON DEPT STORE INC		306.00	
	302182	FLEMINGTON DEPT STORE INC		368.00	
01-201-25-275100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**674.00**
	302195	TARA CHOMINSKY		67.60	
01-203-25-275100-016		***(2024) Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**67.60**
	303546	LWRC INTERNATIONAL LLC		1,200.00	
	303551	DAIGLE LAW GROUP, LLC		295.00	
01-203-25-275100-039		***(2024) Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,495.00**
	300813	THOMSON REUTERS-WEST		7,063.68	
01-203-25-275100-050		***(2024) Law Books***	**TOTAL FOR ACCOUNT**		**7,063.68**
	300883	SANCHEZ ENGRAVING LLC		376.00	
01-203-25-275100-058		***(2024) Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**376.00**
	302188	M.C. PROSECUTOR'S EMERGENT		1,988.98	
01-203-25-275100-079		***(2024) Special Projects***	**TOTAL FOR ACCOUNT**		**1,988.98**
	303868	ADTRAV TRAVEL MANAGEMENT		444.00	
	303868	ADTRAV TRAVEL MANAGEMENT		25.00	
	303868	ADTRAV TRAVEL MANAGEMENT		8,528.22	
	303868	ADTRAV TRAVEL MANAGEMENT		718.95	
01-203-25-275100-082		***(2024) Travel Expense***	**TOTAL FOR ACCOUNT**		**9,716.17**
	300813	THOMSON REUTERS-WEST		1,675.99	
01-203-25-275100-118		***(2024) Investigation Expense***	**TOTAL FOR ACCOUNT**		**1,675.99**
					============
	TOTAL for County Prosecutor's Office				**111,983.04**

County Jail

	303518	GANN LAW BOOKS		250.00	
01-201-25-280100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**250.00**
	304429	VERIZON WIRELESS		365.19	
01-201-25-280100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**365.19**
	303441	TRITON TRAINING GROUP LLC		1,800.00	
	304111	TEAM ONE NETWORK LLC		350.00	
	304396	SIG SAUER INC		345.00	
	304696	KENNETH PALMISANO		298.96	
	304696	KENNETH PALMISANO		359.62	
	304696	KENNETH PALMISANO		18.67	
	304696	KENNETH PALMISANO		6.25	
	304696	KENNETH PALMISANO		18.00	
	304696	KENNETH PALMISANO		30.00	
	304696	KENNETH PALMISANO		6.25	
	304696	KENNETH PALMISANO		23.00	
	304696	KENNETH PALMISANO		18.10	
	304696	KENNETH PALMISANO		12.78	
	304696	KENNETH PALMISANO		43.18	
	304696	KENNETH PALMISANO		65.55	
01-201-25-280100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**3,395.36**

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

County Jail

Account	PO #	Vendor	Description	Payment	Account Total
	303710	TRITEC OFFICE EQUIPMENT INC		320.00	
	304200	JAY HILL REPAIRS		377.62	
	304201	JAY HILL REPAIRS		865.07	
01-201-25-280100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**1,562.69**
	304172	W.B. MASON COMPANY INC		1,184.46	
	303414	W.B. MASON COMPANY INC		1,449.60	
01-201-25-280100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**2,634.06**
	304102	LANGUAGE LINE SERVICES		353.00	
01-201-25-280100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**353.00**
	304820	COUNTY OF MORRIS		4.83	
01-201-25-280100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**4.83**
	303904	BINSKY SERVICE LLC		8,286.07	
	304129	STONEGATE ASSOCIATES, LLC		2,680.00	
	304456	MORRIS COUNTY MUA		2,227.55	
	304456	MORRIS COUNTY MUA		3,750.00	
	304455	USA ARCHITECTS PLANNERS &		3,281.70	
	304128	DOSIMETRY BADGE		40.00	
	304112	MANNA LAUNDRY EQUIPMENT		2,121.61	
	303403	RUSSELL REID WASTE HAULING &		798.00	
01-201-25-280100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**23,184.93**
	303595	TRENTON CORRUGATED		745.00	
01-201-25-280100-115		***Ammunition***	**TOTAL FOR ACCOUNT**		**745.00**
	304132	CY DRAKE LOCKSMITHS, INC.		99.00	
01-201-25-280100-128		***Security Equipment***	**TOTAL FOR ACCOUNT**		**99.00**
	304454	WELLPATH		249,469.16	
	303267	BOB BARKER COMPANY		27.82	
01-201-25-280100-189		***Medical***	**TOTAL FOR ACCOUNT**		**249,496.98**
	304061	TURN OUT UNIFORMS, INC.		1,682.16	
	304061	TURN OUT UNIFORMS, INC.		1,646.92	
	304061	TURN OUT UNIFORMS, INC.		1,707.91	
	304061	TURN OUT UNIFORMS, INC.		1,718.16	
	304061	TURN OUT UNIFORMS, INC.		1,657.91	
	304061	TURN OUT UNIFORMS, INC.		477.87	
	304061	TURN OUT UNIFORMS, INC.		1,474.20	
	304061	TURN OUT UNIFORMS, INC.		149.98	
	304061	TURN OUT UNIFORMS, INC.		60.99	
	304061	TURN OUT UNIFORMS, INC.		91.45	
	304061	TURN OUT UNIFORMS, INC.		510.40	
	304061	TURN OUT UNIFORMS, INC.		110.00	
	304061	TURN OUT UNIFORMS, INC.		71.15	
	304061	TURN OUT UNIFORMS, INC.		142.30	
	304061	TURN OUT UNIFORMS, INC.		110.00	
	304061	TURN OUT UNIFORMS, INC.		78.00	
	304061	TURN OUT UNIFORMS, INC.		250.45	
	304061	TURN OUT UNIFORMS, INC.		390.00	
	304061	TURN OUT UNIFORMS, INC.		552.08	
	304061	TURN OUT UNIFORMS, INC.		15.00	
	304061	TURN OUT UNIFORMS, INC.		726.39	
	304061	TURN OUT UNIFORMS, INC.		588.35	
	304061	TURN OUT UNIFORMS, INC.		14.00	
	304061	TURN OUT UNIFORMS, INC.		779.49	
	304061	TURN OUT UNIFORMS, INC.		334.25	
	304061	TURN OUT UNIFORMS, INC.		289.49	

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

County Jail

Account	PO #	Vendor	Description	Payment	Account Total
	304061	TURN OUT UNIFORMS, INC.		198.74	
	304109	TURN OUT UNIFORMS, INC.		140.90	
	304109	TURN OUT UNIFORMS, INC.		364.00	
	304109	TURN OUT UNIFORMS, INC.		211.35	
	304109	TURN OUT UNIFORMS, INC.		140.00	
	304109	TURN OUT UNIFORMS, INC.		71.15	
	304109	TURN OUT UNIFORMS, INC.		69.00	
	304109	TURN OUT UNIFORMS, INC.		804.46	
	304109	TURN OUT UNIFORMS, INC.		213.45	
01-201-25-280100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**17,841.95**
	303370	GRAINGER		925.78	
	304425	SHAWN R. JOHNSTON		70.08	
	304056	TPS SUPPLY		410.05	
	304110	TPS SUPPLY		153.84	
01-201-25-280100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**1,559.75**
	303522	W.B. MASON COMPANY INC		1,234.90	
	303879	ARAMSCO		7,685.84	
	304116	ARAMSCO INC		944.84	
	304106	THE HOME DEPOT PRO		4,340.98	
01-201-25-280100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**14,206.56**
	303710	TRITEC OFFICE EQUIPMENT INC		320.00	
	300720	JOHNSON CONTROLS INC.		13,375.00	
	300718	JOHNSON CONTROLS INC.		3,321.28	
	298126	SLADE INDUSTRIES, INC.		882.00	
01-203-25-280100-044		***(2024) Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**17,898.28**
	301963	LANGUAGE LINE SERVICES		257.80	
	301995	LANGUAGE LINE SERVICES		370.00	
01-203-25-280100-059		***(2024) Other General Expenses***	**TOTAL FOR ACCOUNT**		**627.80**
	300569	GPC, INC.		9,430.00	
	304455	USA ARCHITECTS PLANNERS &		3,281.70	
	304128	DOSIMETRY BADGE		20.00	
	297943	NELBUD SERVICES LLC		3,326.47	
	304208	SLADE INDUSTRIES, INC.		2,000.00	
	289328	SLADE INDUSTRIES, INC.		2,000.00	
	302023	NELBUD SERVICES LLC		668.95	
	300089	SHI INTERNATIONAL CORP		13,962.71	
01-203-25-280100-084		***(2024) Other Outside Services***	**TOTAL FOR ACCOUNT**		**34,689.83**
	304194	ARAMARK DALLAS LOCKBOX		19,809.28	
	304194	ARAMARK DALLAS LOCKBOX		199.80	
	304194	ARAMARK DALLAS LOCKBOX		18,883.43	
	304194	ARAMARK DALLAS LOCKBOX		439.60	
	304194	ARAMARK DALLAS LOCKBOX		58.00	
	304194	ARAMARK DALLAS LOCKBOX		125.00	
	304194	ARAMARK DALLAS LOCKBOX		45.00	
	304194	ARAMARK DALLAS LOCKBOX		39.96	
	304194	ARAMARK DALLAS LOCKBOX		19.98	
	304194	ARAMARK DALLAS LOCKBOX		336.00	
	304194	ARAMARK DALLAS LOCKBOX		19,153.23	
	304194	ARAMARK DALLAS LOCKBOX		39.96	
	304194	ARAMARK DALLAS LOCKBOX		39.96	
	304194	ARAMARK DALLAS LOCKBOX		39.96	
	304194	ARAMARK DALLAS LOCKBOX		19,343.44	
	304194	ARAMARK DALLAS LOCKBOX		125.00	
	304194	ARAMARK DALLAS LOCKBOX		29.97	
01-203-25-280100-185		***(2024) Food***	**TOTAL FOR ACCOUNT**		**78,727.57**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	299757	BIO-REFERENCE LABORATORIES, INC.		1,896.12	
01-203-25-280100-189		***(2024) Medical***	**TOTAL FOR ACCOUNT**		**1,896.12**
	303898	TURN OUT UNIFORMS, INC.		114.99	
	303898	TURN OUT UNIFORMS, INC.		323.96	
	303898	TURN OUT UNIFORMS, INC.		197.49	
	303898	TURN OUT UNIFORMS, INC.		84.99	
	303898	TURN OUT UNIFORMS, INC.		213.00	
	303898	TURN OUT UNIFORMS, INC.		689.70	
	303898	TURN OUT UNIFORMS, INC.		130.39	
	303898	TURN OUT UNIFORMS, INC.		574.31	
	303898	TURN OUT UNIFORMS, INC.		67.00	
	303898	TURN OUT UNIFORMS, INC.		146.00	
	303898	TURN OUT UNIFORMS, INC.		144.00	
	303898	TURN OUT UNIFORMS, INC.		114.74	
	303898	TURN OUT UNIFORMS, INC.		120.00	
	303898	TURN OUT UNIFORMS, INC.		1,707.91	
	303898	TURN OUT UNIFORMS, INC.		1,707.91	
	303898	TURN OUT UNIFORMS, INC.		1,657.91	
	303898	TURN OUT UNIFORMS, INC.		139.98	
	297796	ATLANTIC TACTICAL OF NJ, INC.		1,704.45	
01-203-25-280100-202		***(2024) Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**9,838.73**
	301962	GRAINGER		6,801.51	
01-203-25-280100-249		***(2024) Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**6,801.51**
	300366	ARAMSCO INC		9,476.44	
01-203-25-280100-252		***(2024) Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**9,476.44**
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TOTAL for County Jail					**475,655.58**

County Youth Detention Facilit

Account	P0 #	Vendor	Description	Payment	Account Total
	303808	BOB BARKER COMPANY		43.77	
	304423	W.B. MASON COMPANY INC		4.36	
01-201-25-281100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**48.13**
	304582	W.B. MASON COMPANY INC		4.28	
	304582	W.B. MASON COMPANY INC		4.28	
	304582	W.B. MASON COMPANY INC		2.93	
01-201-25-281100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**11.49**
	304147	MORRIS COUNTY PARK COMMISSION		32.00	
01-201-25-281100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**32.00**
	304820	COUNTY OF MORRIS		6.33	
01-201-25-281100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**6.33**
	304330	W.B. MASON COMPANY INC		32.76	
	304330	W.B. MASON COMPANY INC		32.76	
	304330	W.B. MASON COMPANY INC		32.76	
	303942	NU-WAY CONCESSIONAIRES INC		1,391.25	
	303942	NU-WAY CONCESSIONAIRES INC		1,391.25	
	303942	NU-WAY CONCESSIONAIRES INC		4,018.10	
	303907	W.B. MASON COMPANY INC		17.88	
	304523	W.B. MASON COMPANY INC		26.82	
	304523	W.B. MASON COMPANY INC		0.95	
	304523	W.B. MASON COMPANY INC		0.95	

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

Account	PO #	Vendor	Description	Payment	Account Total

County Youth Detention Facilit

Account	PO #	Vendor	Description	Payment	Account Total
	304581	W.B. MASON COMPANY INC		17.88	
	304413	NU-WAY CONCESSIONAIRES INC		389.55	
	304413	NU-WAY CONCESSIONAIRES INC		691.65	
	304413	NU-WAY CONCESSIONAIRES INC		2,892.28	
	304242	LOVEYS PIZZA & GRILL		183.74	
01-201-25-281100-185	***Food***		**TOTAL FOR ACCOUNT**		**11,120.58**
	303390	INSTITUTE FOR FORENSIC PSYCH		425.00	
01-201-25-281100-189	***Medical***		**TOTAL FOR ACCOUNT**		**425.00**
	303713	BOB BARKER COMPANY		254.66	
	303713	BOB BARKER COMPANY		80.04	
	304332	W.B. MASON COMPANY INC		47.56	
01-201-25-281100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**382.26**
	302267	LOVEYS PIZZA & GRILL		700.25	
01-203-25-281100-185	***(2024) Food***		**TOTAL FOR ACCOUNT**		**700.25**
					============
	TOTAL for County Youth Detention Facilit				**12,726.04**

Road Repairs

Account	PO #	Vendor	Description	Payment	Account Total
	303740	SPACE FARMS INC		2,889.00	
01-201-26-290100-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**2,889.00**
	304594	W.B. MASON COMPANY INC		41.98	
	304594	W.B. MASON COMPANY INC		32.82	
01-201-26-290100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**74.80**
	304404	JERSEY CENTRAL POWER & LIGHT		405.44	
	304405	JERSEY CENTRAL POWER & LIGHT		766.51	
	304417	JERSEY CENTRAL POWER & LIGHT		50.25	
	304186	JERSEY CENTRAL POWER & LIGHT		27.03	
	303994	BOROUGH OF BUTLER		60.20	
	303994	BOROUGH OF BUTLER		52.18	
	303994	BOROUGH OF BUTLER		63.14	
	304103	JERSEY CENTRAL POWER & LIGHT		31.79	
	304598	JERSEY CENTRAL POWER & LIGHT		147.98	
01-201-26-290100-137	***Electricity***		**TOTAL FOR ACCOUNT**		**1,604.52**
	304351	JUNG CHUNG		100.00	
	304235	MICHAEL O'GRADY		100.00	
	304596	JOSE HURTADO		100.00	
01-201-26-290100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**300.00**
	304251	WELDON QUARRY CO., LLC		608.18	
	304251	WELDON QUARRY CO., LLC		5,145.11	
01-201-26-290100-222	***Bituminous Concrete***		**TOTAL FOR ACCOUNT**		**5,753.29**
	304392	AA BERMS LLC		12,360.00	
	304392	AA BERMS LLC		13,596.00	
	304392	AA BERMS LLC		20,600.00	
	304391	FRANK BRODEEN OLC		11,220.00	
	304391	FRANK BRODEEN OLC		3,600.00	
	303987	FRANK LEPORE SERVICES, LLC		3,289.00	
	303992	FRANK LEPORE SERVICES, LLC		3,588.00	
	304398	SALMON BROS. INC.		7,120.00	
	304390	SALMON BROS. INC.		9,650.00	

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

Road Repairs

Account	PO #	Vendor	Description	Payment	Account Total
	304390	SALMON BROS. INC.		9,650.00	
	304390	SALMON BROS. INC.		12,775.00	
	304393	TREE KING INC		19,147.50	
	304395	TREE KING INC		4,367.50	
	304402	YUKON SERVICES, LLC		4,800.00	
	304387	YUKON SERVICES, LLC		12,000.00	
	304387	YUKON SERVICES, LLC		8,800.00	
	304387	YUKON SERVICES, LLC		12,800.00	
	304387	YUKON SERVICES, LLC		8,000.00	
	304387	YUKON SERVICES, LLC		8,000.00	
	304387	YUKON SERVICES, LLC		8,800.00	
	304389	JJS SERVICES, INC.		84,579.00	
	304389	JJS SERVICES, INC.		28,320.00	
	304389	JJS SERVICES, INC.		28,320.00	
	304389	JJS SERVICES, INC.		63,246.00	
	304389	JJS SERVICES, INC.		17,211.00	
	304388	FRANK GALBRAITH & SON EXCAVATING		15,867.50	
	304388	FRANK GALBRAITH & SON EXCAVATING		20,505.00	
	304388	FRANK GALBRAITH & SON EXCAVATING		18,347.50	
	304394	PEQUANNOCK TOWNSHIP		3,240.00	
	304403	FRANK LEPORE SERVICES, LLC		3,588.00	
	303990	FRANK BRODEEN OLC		11,380.00	
	303990	FRANK BRODEEN OLC		14,990.00	
	303990	FRANK BRODEEN OLC		6,000.00	
	303990	FRANK BRODEEN OLC		6,000.00	
	304397	HOIMARK & LEMBO PAVING, LLC		5,891.88	
	304397	HOIMARK & LEMBO PAVING, LLC		25,102.28	
	303991	HOIMARK & LEMBO PAVING, LLC		14,729.70	
	303991	HOIMARK & LEMBO PAVING, LLC		23,290.78	
	303991	HOIMARK & LEMBO PAVING, LLC		31,366.18	
	303991	HOIMARK & LEMBO PAVING, LLC		9,819.80	
	303991	HOIMARK & LEMBO PAVING, LLC		9,819.80	
	303986	SALMON BROS. INC.		14,475.00	
	303986	SALMON BROS. INC.		12,495.00	
	303986	SALMON BROS. INC.		17,600.00	
	303945	PEQUANNOCK TOWNSHIP		6,000.00	
	303945	PEQUANNOCK TOWNSHIP		6,480.00	
	304095	TREE KING INC		18,127.50	
	304095	TREE KING INC		22,660.00	
	304095	TREE KING INC		5,825.00	
	304095	TREE KING INC		5,825.00	
	304095	TREE KING INC		2,000.00	
01-201-26-290100-228	***Contracted Snow/Ice Removal***		**TOTAL FOR ACCOUNT**		**747,264.92**
	304135	PECKHAM MATERIALS CORP		5,364.48	
	304113	MORTON SALT, INC.		10,167.38	
	304113	MORTON SALT, INC.		34,132.64	
	304401	MORTON SALT, INC.		1,711.30	
	303995	MORTON SALT, INC.		3,731.56	
	303995	MORTON SALT, INC.		35,716.81	
	303995	MORTON SALT, INC.		8,483.42	
	303995	MORTON SALT, INC.		3,442.32	
	303743	MORTON SALT, INC.		15,200.22	
	303733	MORTON SALT, INC.		25,021.79	
	303949	MORTON SALT, INC.		12,405.69	
	303949	MORTON SALT, INC.		16,983.36	
	303949	MORTON SALT, INC.		55,107.56	
	303949	MORTON SALT, INC.		19,754.38	
	303949	MORTON SALT, INC.		1,636.30	
01-201-26-290100-242	***Snow Removal & Ice Control***		**TOTAL FOR ACCOUNT**		**248,859.21**
	304215	COUNTY CONCRETE CORP.		256.78	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Road Repairs

01-201-26-290100-244		***Stone***	**TOTAL FOR ACCOUNT**		**256.78**
	303327	GRAINGER		68.02	
	303327	GRAINGER		524.91	
01-201-26-290100-246		***Tools - Others***	**TOTAL FOR ACCOUNT**		**592.93**
	304450	GEN-EL SAFETY & INDUSTRIAL		370.00	
	304450	GEN-EL SAFETY & INDUSTRIAL		370.00	
	304450	GEN-EL SAFETY & INDUSTRIAL		92.50	
01-201-26-290100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**832.50**
	301148	MORTON SALT, INC.		20,234.97	
	301148	MORTON SALT, INC.		5,861.79	
01-203-26-290100-242		***(2024) Snow Removal & Ice Control***	**TOTAL FOR ACCOUNT**		**26,096.76**
	301727	MORRIS COUNTY MUNICIPAL		176.00	
01-203-26-290100-260		***(2024) Construction Materials***	**TOTAL FOR ACCOUNT**		**176.00**
					============
	TOTAL for Road Repairs				**1,034,700.71**

Bridges and Culverts

	304587	SHERWIN WILLIAMS		487.37	
	304587	SHERWIN WILLIAMS		11.69	
01-201-26-292100-234		***Paint***	**TOTAL FOR ACCOUNT**		**499.06**
	303458	POWER PLACE INC		12.91	
01-201-26-292100-246		***Tools - Others***	**TOTAL FOR ACCOUNT**		**12.91**
	303889	SHEAFFER SUPPLY INC.		39.90	
01-201-26-292100-260		***Construction Materials***	**TOTAL FOR ACCOUNT**		**39.90**
					============
	TOTAL for Bridges and Culverts				**551.87**

Shade Tree Commission

	303966	RICOH USA, INC.		220.55	
01-201-26-300100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**220.55**
					============
	TOTAL for Shade Tree Commission				**220.55**

Buildings & Grounds

	304343	WILLIAM F. BARNISH		3,073.16	
	304342	WILLIAM F. BARNISH		9,860.96	
01-201-26-310100-029		***Building Rental***	**TOTAL FOR ACCOUNT**		**12,934.12**
	304415	MAGIC TOUCH CONSTRUCTION CO., INC.		1,929.77	
	304415	MAGIC TOUCH CONSTRUCTION CO., INC.		2,331.15	
	303823	ROBERT GRIGGS PLUMBING & HEATING		473.60	

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

Buildings & Grounds

Account	PO #	Vendor	Description	Payment	Account Total
	303823	ROBERT GRIGGS PLUMBING & HEATING		730.06	
	303823	ROBERT GRIGGS PLUMBING & HEATING		950.15	
	303823	ROBERT GRIGGS PLUMBING & HEATING		900.98	
	303823	ROBERT GRIGGS PLUMBING & HEATING		944.69	
	303823	ROBERT GRIGGS PLUMBING & HEATING		1,292.88	
01-201-26-310100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**9,553.28**
	304134	AMAZON CAPITAL SERVICES		36.98	
	304134	AMAZON CAPITAL SERVICES		19.99	
01-201-26-310100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**56.97**
	304136	MORRISTOWN PARKING AUTHORITY		6,582.00	
01-201-26-310100-062		***Parking Lot Rental***	**TOTAL FOR ACCOUNT**		**6,582.00**
	304146	EMPLOYMENT HORIZONS ENTERPRISES INC		3,337.05	
01-201-26-310100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**3,337.05**
	304134	AMAZON CAPITAL SERVICES		490.66	
01-201-26-310100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**490.66**
	304169	LOWE'S PRO SUPPLY		664.05	
	304169	LOWE'S PRO SUPPLY		139.40	
	304169	LOWE'S PRO SUPPLY		-538.20	
	304169	LOWE'S PRO SUPPLY		35.70	
01-201-26-310100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**300.95**
	304115	R.D. SALES DOOR & HARDWARE LLC		173.00	
	304115	R.D. SALES DOOR & HARDWARE LLC		194.00	
	304115	R.D. SALES DOOR & HARDWARE LLC		170.00	
01-201-26-310100-128		***Security Equipment***	**TOTAL FOR ACCOUNT**		**537.00**
	303935	COMMERCIAL FURNITURE RESOURCE INC.		395.00	
01-201-26-310100-162		***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**395.00**
	304288	ALEXANDER BICKLEY		100.00	
	304421	MAURO CASTRO		100.00	
	304101	ESMERALDA GONZALES		99.99	
	304191	GRAINGER		480.06	
	304641	ALICE DECHAVEZ		100.00	
01-201-26-310100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**880.05**
	301402	CUSTOM GLASS & DESIGN, LLC		540.00	
01-201-26-310100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**540.00**
	304119	GENERAL PLUMBING SUPPLY INC.		289.35	
01-201-26-310100-235		***Pipes - Others***	**TOTAL FOR ACCOUNT**		**289.35**
	303843	CONTINENTAL TRADING & HARDWARE, INC.		11,925.00	
	304612	JJS SERVICES, INC.		8,340.00	
	304612	JJS SERVICES, INC.		9,140.00	
	304612	JJS SERVICES, INC.		5,500.00	
	304339	CONTINENTAL TRADING & HARDWARE, INC.		11,925.00	
01-201-26-310100-242		***Snow Removal & Ice Control***	**TOTAL FOR ACCOUNT**		**46,830.00**
	304354	GRAINGER		1,022.42	
	304354	GRAINGER		3,432.24	
	304169	LOWE'S PRO SUPPLY		6.36	
	304169	LOWE'S PRO SUPPLY		188.28	
01-201-26-310100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**4,649.30**
	304139	ALLEN PAPER & SUPPLY CO		220.00	
	304191	GRAINGER		323.27	

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

Account	PO #	Vendor	Description	Payment	Account Total

Buildings & Grounds

Account	PO #	Vendor	Description	Payment	Account Total
	304335	ALLEN PAPER & SUPPLY CO		50.00	
01-201-26-310100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**593.27**
	304353	GENSERVE LLC		2,867.54	
01-201-26-310100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**2,867.54**
	304133	UNIVERSAL SUPPLY GROUP INC.		16.52	
	304191	GRAINGER		5,031.90	
	304142	MCCLOSKEY MECHANICAL INC.		172.00	
	304142	MCCLOSKEY MECHANICAL INC.		344.00	
	304142	MCCLOSKEY MECHANICAL INC.		172.00	
	304569	BINSKY SERVICE LLC		804.00	
01-201-26-310100-264		***Heat & A/C***	**TOTAL FOR ACCOUNT**		**6,540.42**
	304341	COOPER ELECTRIC SUPPLY CO.		360.87	
	304117	COOPER ELECTRIC SUPPLY CO.		12.80	
	304117	COOPER ELECTRIC SUPPLY CO.		74.16	
01-201-26-310100-265		***Electrical***	**TOTAL FOR ACCOUNT**		**447.83**
	303830	OMEGA ENVIRONMENTAL SERVICES, INC.		27,640.00	
01-203-26-310100-036		***(2024) Contracted Services***	**TOTAL FOR ACCOUNT**		**27,640.00**
	304516	TBS CONTROLS LLC		3,717.00	
	304516	TBS CONTROLS LLC		3,717.00	
	304516	TBS CONTROLS LLC		3,717.00	
01-203-26-310100-044		***(2024) Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**11,151.00**
	303262	GENSERVE LLC		5,815.75	
01-203-26-310100-262		***(2024) Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**5,815.75**
					============
TOTAL for Buildings & Grounds					**142,431.54**

Motor Services Center

Account	PO #	Vendor	Description	Payment	Account Total
	303989	W.B. MASON COMPANY INC		22.03	
	303989	W.B. MASON COMPANY INC		16.24	
	303989	W.B. MASON COMPANY INC		78.82	
01-201-26-315100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**117.09**
	303630	GRAINGER		47.74	
	303372	GRAINGER		38.12	
	303371	GRAINGER		27.72	
	303367	GRAINGER		179.30	
	303888	ONE SOURCE OF NEW JERSEY LLC		1,104.28	
	303888	ONE SOURCE OF NEW JERSEY LLC		755.71	
	304216	W.B. MASON COMPANY INC		-24.00	
	304216	W.B. MASON COMPANY INC		-6.00	
	304216	W.B. MASON COMPANY INC		-18.00	
	304216	W.B. MASON COMPANY INC		-6.00	
	304216	W.B. MASON COMPANY INC		1.90	
	304216	W.B. MASON COMPANY INC		119.44	
	304216	W.B. MASON COMPANY INC		48.00	
	304228	WURTH USA INC.		21.78	
	304228	WURTH USA INC.		386.43	
	303257	GRAINGER		109.60	
	303256	GRAINGER		39.40	
	303258	GRAINGER		339.01	
	304643	DAN CARTER		60.00	

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

Motor Services Center

Account	PO #	Vendor	Description	Payment	Account Total
	304643	DAN CARTER		60.00	
	304643	DAN CARTER		60.00	
	304643	DAN CARTER		60.00	
	304643	DAN CARTER		60.00	
	304643	DAN CARTER		60.00	
	304643	DAN CARTER		60.00	
	304643	DAN CARTER		60.00	
	304643	DAN CARTER		60.00	
	304643	DAN CARTER		60.00	
	304680	MASON JANZEN		50.00	
01-201-26-315100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**3,814.43**
	303593	CINTAS		425.61	
	303593	CINTAS		425.61	
	303593	CINTAS		427.31	
	304642	MATHEW CECERE		100.00	
01-201-26-315100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**1,378.53**
	304488	PETROCHOICE		166.73	
	304488	PETROCHOICE		341.15	
01-201-26-315100-225	***Chemicals & Sprays***		**TOTAL FOR ACCOUNT**		**507.88**
	304094	D & M AUTO BODY		6,264.87	
01-201-26-315100-234	***Paint***		**TOTAL FOR ACCOUNT**		**6,264.87**
	304219	D&B AUTO SUPPLY		29.74	
01-201-26-315100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**29.74**
	303366	GRAINGER		283.64	
	304017	CLIFFSIDE BODY CORP		160.83	
	304017	CLIFFSIDE BODY CORP		360.00	
	304124	A & K EQUIPMENT CO INC		200.45	
	303406	CLIFFSIDE BODY CORP		108.64	
	303406	CLIFFSIDE BODY CORP		23.93	
01-201-26-315100-241	***Snow Plowing Parts***		**TOTAL FOR ACCOUNT**		**1,137.49**
	304019	BARNWELL HOUSE OF TIRES, INC.		274.00	
	304019	BARNWELL HOUSE OF TIRES, INC.		584.00	
	304233	BARNWELL HOUSE OF TIRES, INC.		292.00	
	304233	BARNWELL HOUSE OF TIRES, INC.		401.16	
01-201-26-315100-245	***Tires***		**TOTAL FOR ACCOUNT**		**1,551.16**
	304230	CORPORATE BILLING, LLC		115.20	
	304230	CORPORATE BILLING, LLC		17.70	
	304159	CORPORATE BILLING, LLC		-182.70	
	304159	CORPORATE BILLING, LLC		-1,776.64	
	304159	CORPORATE BILLING, LLC		94.17	
	304159	CORPORATE BILLING, LLC		183.38	
	304159	CORPORATE BILLING, LLC		30.81	
	304159	CORPORATE BILLING, LLC		352.50	
	304159	CORPORATE BILLING, LLC		646.86	
	304159	CORPORATE BILLING, LLC		1,211.35	
	304159	CORPORATE BILLING, LLC		2,156.26	
	304229	JESCO, INC.		289.38	
	304229	JESCO, INC.		135.22	
	304125	HOOVER TRUCK CENTERS INC		-233.75	
	304125	HOOVER TRUCK CENTERS INC		1,045.90	
	304126	FRED BEANS FORD OF WASHINGTON		109.41	
	304126	FRED BEANS FORD OF WASHINGTON		63.58	
	304126	FRED BEANS FORD OF WASHINGTON		54.01	
	304349	FRED BEANS FORD OF WASHINGTON		14.94	
	304349	FRED BEANS FORD OF WASHINGTON		173.48	

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

Account	PO #	Vendor	Description	Payment	Account Total

Motor Services Center

Account	PO #	Vendor	Description	Payment	Account Total
	304349	FRED BEANS FORD OF WASHINGTON		235.18	
	304493	CORPORATE BILLING, LLC		-2,998.50	
	304493	CORPORATE BILLING, LLC		2,998.50	
	304493	CORPORATE BILLING, LLC		12.53	
	304494	A & K EQUIPMENT CO INC		81.66	
	301072	CLIFFSIDE BODY CORP		6,105.72	
	304345	DOVER BRAKE & CLUTCH CO INC		311.73	
	304499	JESCO, INC.		464.44	
	304499	JESCO, INC.		153.18	
	303887	NIELSEN FORD OF MORRISTOWN INC		-18.00	
	303887	NIELSEN FORD OF MORRISTOWN INC		125.94	
	303887	NIELSEN FORD OF MORRISTOWN INC		788.91	
	304014	NIELSEN FORD OF MORRISTOWN INC		157.75	
	304014	NIELSEN FORD OF MORRISTOWN INC		5.95	
	304014	NIELSEN FORD OF MORRISTOWN INC		55.72	
	303680	LEDGEWOOD POWER SPORTS INC		213.90	
	304227	TRANSAXLE LLC		124.04	
	303364	CLIFFSIDE BODY CORP		221.45	
	303364	CLIFFSIDE BODY CORP		12.37	
	303364	CLIFFSIDE BODY CORP		26.57	
01-201-26-315100-261		***Spare Parts for Equipment***	**TOTAL FOR ACCOUNT**		**13,580.10**
	304210	D&B AUTO SUPPLY		-18.00	
	304210	D&B AUTO SUPPLY		-99.00	
	304210	D&B AUTO SUPPLY		1,059.49	
	304210	D&B AUTO SUPPLY		173.12	
	304210	D&B AUTO SUPPLY		217.69	
	304127	D&B AUTO SUPPLY		-81.00	
	304127	D&B AUTO SUPPLY		-403.50	
	304127	D&B AUTO SUPPLY		82.33	
	304127	D&B AUTO SUPPLY		956.27	
	304127	D&B AUTO SUPPLY		1,459.52	
	304093	ROUTE 23 AUTOMALL LLC		1,801.79	
	302040	NIELSEN FORD OF MORRISTOWN INC		-30.24	
	302040	NIELSEN FORD OF MORRISTOWN INC		26.16	
	302040	NIELSEN FORD OF MORRISTOWN INC		27.48	
	302040	NIELSEN FORD OF MORRISTOWN INC		155.88	
	302040	NIELSEN FORD OF MORRISTOWN INC		361.26	
	304346	CY DRAKE LOCKSMITHS, INC.		59.99	
	304013	NIELSEN CHRYSLER DODGE JEEP RAM		541.85	
	304508	NIELSEN FORD OF MORRISTOWN INC		91.76	
	304508	NIELSEN FORD OF MORRISTOWN INC		62.70	
	303731	BUNKY’S HEAVY TOWING, LLC		258.95	
	303756	ROUTE 23 AUTOMALL LLC		305.80	
	303756	ROUTE 23 AUTOMALL LLC		751.23	
	303754	NIELSEN CHRYSLER DODGE JEEP RAM		54.04	
01-201-26-315100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**7,815.57**
	301897	SNAP-ON INDUSTRIAL		255.00	
01-203-26-315100-098		***(2024) Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**255.00**
	304082	GROFF TRACTOR MID ATLANTIC, LLC		133.50	
01-203-26-315100-261		***(2024) Spare Parts for Equipment***	**TOTAL FOR ACCOUNT**		**133.50**
	301875	NIELSEN DODGE - C-J-R		384.80	
	301875	NIELSEN DODGE - C-J-R		71.64	
01-203-26-315100-291		***(2024) Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**456.44**
					============
		TOTAL for Motor Services Center			**37,041.80**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	303999	W.B. MASON COMPANY INC		164.10	
	304468	AMAZON CAPITAL SERVICES		42.04	
01-201-26-320100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**206.14**
	304412	TREASURER STATE OF NEW JERSEY		80.00	
01-201-26-320100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**80.00**
	303761	ERROL WOLLARY		100.00	
01-201-26-320100-098	***Other Operating & Repair Supply***		**TOTAL FOR ACCOUNT**		**100.00**
	302220	TOMAR INDUSTRIES INC		383.80	
01-201-26-320100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**383.80**
	304725	CHARLES MOORE		100.00	
	304726	MICHAEL HENDERSON		100.00	
01-201-26-320100-251	***Ground Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**200.00**
	304381	GRAINGER		396.07	
	304467	MORRISTOWN LUMBER &		218.95	
01-201-26-320100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**615.02**
	304068	CHATHAM NAPA		568.69	
	303802	ONE SOURCE OF NEW JERSEY LLC		387.50	
01-201-26-320100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**956.19**
	302219	GRAINGER		466.21	
01-203-26-320100-258	***(2024) Equipment***		**TOTAL FOR ACCOUNT**		**466.21**
					============
	TOTAL for Mosquito Extermination				**3,007.36**

Health Management

Account	P0 #	Vendor	Description	Payment	Account Total
	304820	COUNTY OF MORRIS		152.04	
01-201-27-330100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**152.04**
	302087	W.B. MASON COMPANY INC		1,135.90	
	302087	W.B. MASON COMPANY INC		-794.76	
01-201-27-330100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**341.14**
	302087	W.B. MASON COMPANY INC		840.84	
	304820	COUNTY OF MORRIS		61.39	
01-201-27-330100-210	***Environmental Compliance***		**TOTAL FOR ACCOUNT**		**902.23**
	299298	GUEST COMMUNICTIONS CORP		90.92	
01-203-27-330100-084	***(2024) Other Outside Services***		**TOTAL FOR ACCOUNT**		**90.92**
					============
	TOTAL for Health Management				**1,486.33**

Human Services

Account	P0 #	Vendor	Description	Payment	Account Total
	303923	W.B. MASON COMPANY INC		328.20	
01-201-27-331100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**328.20**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Human Services

Account	P0 #	Vendor	Description	Payment	Account Total
	304358	TROPHY KING OF RAMSEY		125.00	
	303931	W.B. MASON COMPANY INC		1.90	
01-201-27-331100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**126.90**
	304820	COUNTY OF MORRIS		226.58	
01-201-27-331100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**226.58**
	304374	TRITEC OFFICE EQUIPMENT INC		100.00	
	304192	LONGFELLOWS SANDWICH DELI		2,887.50	
01-201-27-331100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**2,987.50**
	304373	LONGFELLOWS SANDWICH DELI		176.37	
01-201-27-331100-088		***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**176.37**
	303952	HOMELESS SOLUTIONS, INC.		30,523.84	
01-203-27-331100-084		***(2024) Other Outside Services***	**TOTAL FOR ACCOUNT**		**30,523.84**
					============
TOTAL for Human Services					**34,369.39**

Youth Shelter

Account	P0 #	Vendor	Description	Payment	Account Total
	304236	OPTIMUM		318.40	
01-201-27-331110-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**318.40**
	304241	JILL CERULLO		85.23	
	304241	JILL CERULLO		24.88	
01-201-27-331110-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**110.11**
	303909	W.B. MASON COMPANY INC		0.95	
	304329	W.B. MASON COMPANY INC		0.95	
	304329	W.B. MASON COMPANY INC		35.76	
01-201-27-331110-185		***Food***	**TOTAL FOR ACCOUNT**		**37.66**
	304328	W.B. MASON COMPANY INC		101.08	
	304328	W.B. MASON COMPANY INC		51.28	
01-201-27-331110-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**152.36**
					============
TOTAL for Youth Shelter					**618.53**

Office on Aging

Account	P0 #	Vendor	Description	Payment	Account Total
	304205	JULIANA BIBAWY		110.00	
01-201-27-333100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**110.00**
	304309	PATRICIA PETRILLO		6.00	
01-201-27-333100-048		***Insurance***	**TOTAL FOR ACCOUNT**		**6.00**
	304160	W.B. MASON COMPANY INC		10.32	
	304203	W.B. MASON COMPANY INC		178.30	
01-201-27-333100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**188.62**
	304160	W.B. MASON COMPANY INC		6.22	
01-201-27-333100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**6.22**

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

Account	PO #	Vendor	Description	Payment	Account Total

Office on Aging

	304309	PATRICIA PETRILLO		2.03	
01-201-27-333100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**2.03**
	304263	LONGFELLOWS SANDWICH DELI		210.33	
	304309	PATRICIA PETRILLO		20.70	
	304309	PATRICIA PETRILLO		13.43	
01-201-27-333100-088		***Meeting Exp Advisory Board, Etc.***	**TOTAL FOR ACCOUNT**		**244.46**
					============
	TOTAL for Office on Aging				**557.33**

Hands Across Morris

	303953	DOVER HOUSING AUTHORITY		3,920.00	
	303953	DOVER HOUSING AUTHORITY		339.00	
	303953	DOVER HOUSING AUTHORITY		1,000.00	
01-203-27-342100-455		***(2024) GIA-HS- Housing Authority of Dover***	**TOTAL FOR ACCOUNT**		**5,259.00**
	303951	NORWESCAP, INC.		3,788.56	
	303951	NORWESCAP, INC.		1,013.84	
01-203-27-342100-477		***(2024) GIA-HS-NORWESCAP, Inc.***	**TOTAL FOR ACCOUNT**		**4,802.40**
					============
	TOTAL for Hands Across Morris				**10,061.40**

DEPARTMENT 342400

	304375	ACENDA, INC		116.00	
01-203-27-342400-490		***(2024) GIA-Ch 51 Match-Acenda (frmrly Daytop)***	**TOTAL FOR ACCOUNT**		**116.00**
					============
	TOTAL for DEPARTMENT 342400				**116.00**

DEPARTMENT 342500

	304370	ATLANTIC PRIVATE CARE		3,575.00	
01-203-27-342500-498		***(2024) GIA-Agng&Dsbld-Atlantic Private Care***	**TOTAL FOR ACCOUNT**		**3,575.00**
					============
	TOTAL for DEPARTMENT 342500				**3,575.00**

Seniors, Disabled & Veterans

	304369	CORNERSTONE FAMILY PROGRAMS		10,823.50	
01-201-27-343100-036		***Contracted Services - Adult Day Care***	**TOTAL FOR ACCOUNT**		**10,823.50**
	304309	PATRICIA PETRILLO		6.00	
01-201-27-343100-048		***Insurance***	**TOTAL FOR ACCOUNT**		**6.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Seniors, Disabled & Veterans

Account	P0 #	Vendor	Description	Payment	Account Total
	304202	W.B. MASON COMPANY INC		4.12	
	304202	W.B. MASON COMPANY INC		14.42	
	304202	W.B. MASON COMPANY INC		4.48	
	304202	W.B. MASON COMPANY INC		16.35	
	304202	W.B. MASON COMPANY INC		14.61	
	304202	W.B. MASON COMPANY INC		19.29	
	304202	W.B. MASON COMPANY INC		92.06	
01-201-27-343100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**165.33**
	304202	W.B. MASON COMPANY INC		190.12	
	304202	W.B. MASON COMPANY INC		93.98	
	304202	W.B. MASON COMPANY INC		59.98	
	304202	W.B. MASON COMPANY INC		41.16	
	304149	W.B. MASON COMPANY INC		2.56	
	304149	W.B. MASON COMPANY INC		3.87	
	304149	W.B. MASON COMPANY INC		7.31	
	304149	W.B. MASON COMPANY INC		4.31	
	304149	W.B. MASON COMPANY INC		49.60	
01-201-27-343100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**452.89**
	304309	PATRICIA PETRILLO		2.03	
01-201-27-343100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**2.03**
	304309	PATRICIA PETRILLO		18.39	
	303981	VILLAGE SUPER MARKET, INC.		239.92	
01-201-27-343100-185		***Food***	**TOTAL FOR ACCOUNT**		**258.31**
					============
		TOTAL for Seniors, Disabled & Veterans			**11,708.06**

County Board of Social Service

Account	P0 #	Vendor	Description	Payment	Account Total
	304591	CABLEVISION LIGHTPATH NJ LLC		718.36	
01-201-27-345100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**718.36**
	304158	JERSEY CENTRAL POWER & LIGHT		16.69	
	304158	JERSEY CENTRAL POWER & LIGHT		16.89	
	304158	JERSEY CENTRAL POWER & LIGHT		500.45	
	304419	FP FINANCE		798.00	
	304419	FP FINANCE		79.80	
01-201-27-345100-257		***Rental - Other***	**TOTAL FOR ACCOUNT**		**1,411.83**
	304449	HINDSIGHT, INC		15,470.00	
	304243	JOHNSON & JOHNSON, ESQS		1,539.00	
	304243	JOHNSON & JOHNSON, ESQS		475.00	
	304362	U.S. SECURITY ASSOCIATES		1,629.44	
	304092	U.S. SECURITY ASSOCIATES		1,629.44	
01-201-27-345100-325		***Special Services***	**TOTAL FOR ACCOUNT**		**20,742.88**
	304408	CHLIC		501,477.00	
	304487	DELTA DENTAL OF NEW JERSEY, INC.		1,068.94	
	304487	DELTA DENTAL OF NEW JERSEY, INC.		896.28	
	304487	DELTA DENTAL OF NEW JERSEY, INC.		95.34	
	304487	DELTA DENTAL OF NEW JERSEY, INC.		93.42	
01-201-27-345100-329		***Hospital Insurance Premiums***	**TOTAL FOR ACCOUNT**		**503,630.98**
	304437	DIPALI PATEL		72.00	
01-201-27-345100-333		***Other Allowances***	**TOTAL FOR ACCOUNT**		**72.00**

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

Account	PO #	Vendor	Description	Payment	Account Total

County Board of Social Service

Account	PO # / Vendor	Description	Payment	Account Total
	304081 LABCORP OF AMERICA HOLDINGS		244.65	
01-201-27-345100-351	***Paternity Expenses***	**TOTAL FOR ACCOUNT**		**244.65**
				============
	TOTAL for County Board of Social Service			**526,820.70**

DEPARTMENT 349110

Account	PO # / Vendor	Description	Payment	Account Total
	303961 ESSEX COUNTY HOSPITAL		5,003.40	
01-201-27-349110-090	***Program Expenditures***	**TOTAL FOR ACCOUNT**		**5,003.40**
				============
	TOTAL for DEPARTMENT 349110			**5,003.40**

MV:Administration

Account	PO # / Vendor	Description	Payment	Account Total
	304460 INGLESINO TAYLOR		18,447.10	
01-201-27-350100-036	***Contracted Services***	**TOTAL FOR ACCOUNT**		**18,447.10**
	304363 U.S. SECURITY ASSOCIATES		27,236.30	
01-201-27-350100-266	***Safety Items***	**TOTAL FOR ACCOUNT**		**27,236.30**
				============
	TOTAL for MV:Administration			**45,683.40**

County Adjuster

Account	PO # / Vendor	Description	Payment	Account Total
	304820 COUNTY OF MORRIS		52.55	
01-201-27-357100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**52.55**
				============
	TOTAL for County Adjuster			**52.55**

County Library

Account	PO # / Vendor	Description	Payment	Account Total
	304180 OVERDRIVE, INC.		1,631.55	
	304180 OVERDRIVE, INC.		1,394.41	
	304188 INGRAM LIBRARY SERVICES		141.50	
	304188 INGRAM LIBRARY SERVICES		34.18	
01-201-29-390100-028	***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**3,201.64**
	304820 COUNTY OF MORRIS		643.62	
01-201-29-390100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**643.62**
	304190 VILLAGE SHOP RITE		84.48	
	304190 VILLAGE SHOP RITE		225.00	
01-201-29-390100-090	***Program Expenditures***	**TOTAL FOR ACCOUNT**		**309.48**
	298773 LEXIS NEXIS		2,385.48	
	304180 OVERDRIVE, INC.		23.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Library

Account	P0 #	Vendor	Description	Payment	Account Total
	304062	INGRAM LIBRARY SERVICES		22.46	
	304062	INGRAM LIBRARY SERVICES		1,613.40	
	304062	INGRAM LIBRARY SERVICES		781.13	
	304062	INGRAM LIBRARY SERVICES		27.60	
	304062	INGRAM LIBRARY SERVICES		89.16	
	304062	INGRAM LIBRARY SERVICES		408.86	
	304062	INGRAM LIBRARY SERVICES		86.91	
	304062	INGRAM LIBRARY SERVICES		47.99	
	304062	INGRAM LIBRARY SERVICES		1,089.26	
01-203-29-390100-028		***(2024) Books & Periodicals***	**TOTAL FOR ACCOUNT**		**6,576.24**
	304156	MIDWEST TAPE LLC		2,101.97	
	304156	MIDWEST TAPE LLC		-13.49	
	304156	MIDWEST TAPE LLC		1,424.69	
	304156	MIDWEST TAPE LLC		59.23	
	304156	MIDWEST TAPE LLC		68.97	
	304156	MIDWEST TAPE LLC		80.98	
01-203-29-390100-083		***(2024) Video & Film Materials***	**TOTAL FOR ACCOUNT**		**3,722.35**
					============
	TOTAL for County Library				**14,453.33**

Contribution to County College

Account	P0 #	Vendor	Description	Payment	Account Total
	304803	COUNTY COLLEGE OF MORRIS		434,243.26	
01-201-29-395100-090		***Expenditures***	**TOTAL FOR ACCOUNT**		**434,243.26**
					============
	TOTAL for Contribution to County College				**434,243.26**

Rmb Out of Cty Two Yr Coll

Account	P0 #	Vendor	Description	Payment	Account Total
	304790	BROOKDALE COMMUNITY		1,407.24	
01-201-29-397100-090		***Rmb Out of Cty Two Yr Coll Expenditures***	**TOTAL FOR ACCOUNT**		**1,407.24**
					============
	TOTAL for Rmb Out of Cty Two Yr Coll				**1,407.24**

Fire and Police Academy

Account	P0 #	Vendor	Description	Payment	Account Total
	304484	BOTH WORLDS SOFTWARE INC		1,170.00	
01-201-29-407100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**1,170.00**
	304157	W.B. MASON COMPANY INC		814.13	
	304481	W.B. MASON COMPANY INC		149.94	
01-201-29-407100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**964.07**
	304820	COUNTY OF MORRIS		92.91	
01-201-29-407100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**92.91**
	304478	NEW JERSEY FIRE EQUIPMENT COMPANY		2,750.00	
	304485	MORRISTOWN LUMBER &		341.46	
	304485	MORRISTOWN LUMBER &		29.82	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Fire and Police Academy

01-201-29-407100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**3,121.28**
	299644	W.B. MASON COMPANY INC		808.86	
	302139	W.B. MASON COMPANY INC		41.80	
01-203-29-407100-058		***(2024) Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**850.66**
					============
		TOTAL for Fire and Police Academy			**6,198.92**

Utilities

	304440	DIRECT ENERGY BUSINESS		646.27	
	304439	DIRECT ENERGY BUSINESS		2,633.37	
	304441	DIRECT ENERGY BUSINESS		60.24	
	304137	JERSEY CENTRAL POWER & LIGHT		12,917.71	
	304433	JERSEY CENTRAL POWER & LIGHT		3,771.44	
	304434	JERSEY CENTRAL POWER & LIGHT		183.16	
	304435	JERSEY CENTRAL POWER & LIGHT		3,422.81	
	304436	JERSEY CENTRAL POWER & LIGHT		1,740.22	
	304258	TIOGA SOLAR MORRIS COUNTY 1 LLC		831.14	
	304171	JERSEY CENTRAL POWER & LIGHT		12,601.34	
	304649	JERSEY CENTRAL POWER & LIGHT		6,114.27	
	304644	DIRECT ENERGY BUSINESS		20,925.98	
	304647	DIRECT ENERGY BUSINESS		573.04	
	304647	DIRECT ENERGY BUSINESS		31.75	
	304647	DIRECT ENERGY BUSINESS		6.33	
	304647	DIRECT ENERGY BUSINESS		1,383.95	
	304639	OHA POWER		3,196.42	
01-201-31-430100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**71,039.44**
	304442	N.J. NATURAL GAS COMPANY		5,783.51	
	304313	SUBURBAN PROPANE -2347		1,264.44	
	304313	SUBURBAN PROPANE -2347		1,246.11	
	304313	SUBURBAN PROPANE -2347		2,653.14	
01-201-31-430100-141		***Natural Gas***	**TOTAL FOR ACCOUNT**		**10,947.20**
	304638	TOWNSHIP OF MORRIS		71,145.84	
	304646	TOWNSHIP OF MORRIS		1,120.74	
01-201-31-430100-144		***Sewer***	**TOTAL FOR ACCOUNT**		**72,266.58**
	304150	VERIZON		309.00	
	303592	EXTEL COMMUNICATIONS		2,025.00	
	303587	JERSEY CENTRAL POWER & LIGHT		2,220.60	
	304591	CABLEVISION LIGHTPATH NJ LLC		4,897.64	
	304148	CABLEVISION LIGHTPATH NJ LLC		14,029.23	
	304465	A T & T CORP.		2,085.19	
	304237	LOOPUP LLC		453.05	
	304122	MILLENNIUM COMMUNICATIONS GROUP INC		920.00	
	304222	T-MOBILE USA INC.		58.72	
	304431	AT&T		22.11	
	304431	AT&T		29.15	
	304466	VERIZON		1,243.81	
	304509	KINGS III EMERGENCY COMMUNICATIONS		1,924.33	
	304509	KINGS III EMERGENCY COMMUNICATIONS		40.00	
	304221	AT&T MOBILITY		1,586.11	
01-201-31-430100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**31,843.94**
	304138	DIRECT ENERGY BUSINESS		7,660.45	
01-203-31-430100-137		***(2024) Electricity***	**TOTAL FOR ACCOUNT**		**7,660.45**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	304312	SUBURBAN PROPANE -2347		1,191.14	
	304312	SUBURBAN PROPANE -2347		1,705.05	
	304313	SUBURBAN PROPANE -2347		2,091.71	
01-203-31-430100-141	***(2024) Natural Gas***		**TOTAL FOR ACCOUNT**		**4,987.90**
	304259	SOUTHEAST MORRIS COUNTY		433.29	
	304648	DOVER WATER COMMISSION		46.51	
	304648	DOVER WATER COMMISSION		21.23	
	304645	TOWNSHIP OF RANDOLPH		87.00	
01-203-31-430100-147	***(2024) Water***		**TOTAL FOR ACCOUNT**		**588.03**
					============
	TOTAL for Utilities				**199,333.54**

Public Employee Retire System

Account	P0 #	Vendor	Description	Payment	Account Total
	304799	COUNTY OF MORRIS		2,043,424.00	
	304799	COUNTY OF MORRIS		9,243,929.00	
	304799	COUNTY OF MORRIS		505,308.00	
01-201-36-471100-090	***Public Employee Retire System Expenditur***		**TOTAL FOR ACCOUNT**		**11,792,661.00**
	304793	PUBLIC EMPLOYEES RETIREMENT		10,676.15	
	304793	PUBLIC EMPLOYEES RETIREMENT		9,965.60	
01-203-36-471100-090	***(2024) Public Employee Retire System Expenditur***		**TOTAL FOR ACCOUNT**		**20,641.75**
					============
	TOTAL for Public Employee Retire System				**11,813,302.75**

Police & Fire Retire System

Account	P0 #	Vendor	Description	Payment	Account Total
	304798	COUNTY OF MORRIS		766,140.00	
	304798	COUNTY OF MORRIS		1,649,197.00	
	304798	COUNTY OF MORRIS		79,875.00	
	304804	COUNTY OF MORRIS		2,320,235.00	
	304804	COUNTY OF MORRIS		4,994,549.00	
	304804	COUNTY OF MORRIS		241,900.00	
01-201-36-475100-090	***Police & Fire Retire System Expenditures***		**TOTAL FOR ACCOUNT**		**10,051,896.00**
					============
	TOTAL for Police & Fire Retire System				**10,051,896.00**

Nutrition

Account	P0 #	Vendor	Description	Payment	Account Total
	304438	DOROTHY TAYLOR		12.00	
	304546	RHEA YOUNG		12.00	
01-201-41-716100-048	***Insurance***		**TOTAL FOR ACCOUNT**		**24.00**
	303982	DANIEL FURNALD		125.00	
	304234	W.B. MASON COMPANY INC		599.40	
	304234	W.B. MASON COMPANY INC		199.76	
	304234	W.B. MASON COMPANY INC		212.56	
	304234	W.B. MASON COMPANY INC		399.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Nutrition

	304546	RHEA YOUNG		27.39	
01-201-41-716100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,564.01**
	304438	DOROTHY TAYLOR		56.28	
	304546	RHEA YOUNG		58.10	
01-201-41-716100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**114.38**
					============
	TOTAL for Nutrition				**1,702.39**

Cash Held In Trust

	304089	DIVISION OF STATE POLICE		1,750.00	
	304012	C3 PATHWAYS INC		17,459.00	
	304012	C3 PATHWAYS INC		19,788.00	
01-204-55-999999-520		***Other Expenses CP***	**TOTAL FOR ACCOUNT**		**38,997.00**
					============
	TOTAL for Cash Held In Trust				**38,997.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

DEPARTMENT 716451

Account	P0 #	Vendor	Description	Payment	Account Total
	304551	SHAWNNA BAILEY		695.00	
	304551	SHAWNNA BAILEY		375.00	
	304548	JENNIFER VANNATTA		693.95	
	304548	JENNIFER VANNATTA		70.00	
02-213-41-716451-391		***ARP Administration***	**TOTAL FOR ACCOUNT**		**1,833.95**
					============
	TOTAL for DEPARTMENT 716451				**1,833.95**

DEPARTMENT 716453

Account	P0 #	Vendor	Description	Payment	Account Total
	304545	DELIZIA PIZZA 46 LLC		980.05	
	304576	W.B. MASON COMPANY INC		722.36	
	304576	W.B. MASON COMPANY INC		293.58	
	304577	W.B. MASON COMPANY INC		325.26	
	304577	W.B. MASON COMPANY INC		123.00	
	304577	W.B. MASON COMPANY INC		77.32	
	304547	DELIZIA PIZZA 46 LLC		740.00	
	304554	NU-WAY CONCESSIONAIRES INC		48.00	
	304554	NU-WAY CONCESSIONAIRES INC		179.00	
	304554	NU-WAY CONCESSIONAIRES INC		259.00	
	304554	NU-WAY CONCESSIONAIRES INC		80.00	
	304554	NU-WAY CONCESSIONAIRES INC		50.00	
	304544	DELIZIA PIZZA OF DOVER LLC		715.00	
02-213-41-716453-391		***ARP IIIC1 Congregate Meals***	**TOTAL FOR ACCOUNT**		**4,592.57**
					============
	TOTAL for DEPARTMENT 716453				**4,592.57**

DEPARTMENT 718520

Account	P0 #	Vendor	Description	Payment	Account Total
	304355	SCHNEIDER LABORATORIES GLOBAL, INC.		144.00	
	304661	EDISON X-RAY SERVICE		500.00	
	304713	TOWN OF WESTFIELD		1,700.00	
02-213-41-718520-392		***Childhood Lead Exp Grant (7/1/24-6/30/25)***	**TOTAL FOR ACCOUNT**		**2,344.00**
					============
	TOTAL for DEPARTMENT 718520				**2,344.00**

DEPARTMENT 741520

Account	P0 #	Vendor	Description	Payment	Account Total
	304359	PROJECT SELF SUFFICIENCY		1,969.80	
02-213-41-741520-392		***WFNJ-General Assistance (7/1/24-6/30/25)***	**TOTAL FOR ACCOUNT**		**1,969.80**
					============
	TOTAL for DEPARTMENT 741520				**1,969.80**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742406

Account	P0 #	Vendor	Description	Payment	Account Total
	304337	GREAT SWAMP WATERSHED ASSOCIATION		400.00	
	304337	GREAT SWAMP WATERSHED ASSOCIATION		400.00	
	304337	GREAT SWAMP WATERSHED ASSOCIATION		400.00	
	304338	PULEOS AUTO CLINIC LLC		9,166.00	
02-213-41-742406-391	***WIOA Adult (7/1/23-6/30/24)***		**TOTAL FOR ACCOUNT**		**10,366.00**
					============
TOTAL for DEPARTMENT 742406					**10,366.00**

DEPARTMENT 742411

Account	P0 #	Vendor	Description	Payment	Account Total
	304319	RUTGERS CENTER FOR CONTINUING		879.00	
	304409	GREAT SWAMP WATERSHED ASSOCIATION		3,000.00	
	301833	SUSAN GLAAB		129.00	
	301833	SUSAN GLAAB		165.00	
	301833	SUSAN GLAAB		129.00	
02-213-41-742411-391	***WIOA Dislocated Worker (7/1/23-6/30/24)***		**TOTAL FOR ACCOUNT**		**4,302.00**
					============
TOTAL for DEPARTMENT 742411					**4,302.00**

DEPARTMENT 742505

Account	P0 #	Vendor	Description	Payment	Account Total
	304320	160 DRIVING ACADEMY		3,600.00	
	304323	COUNTY COLLEGE OF MORRIS		1,782.00	
	304321	COUNTY COLLEGE OF MORRIS		1,584.00	
	304270	TELESEARCH INC		391.03	
	304270	TELESEARCH INC		276.15	
	304256	TELESEARCH INC		394.89	
	304256	TELESEARCH INC		218.71	
	304452	TELESEARCH INC		315.92	
	304452	TELESEARCH INC		218.71	
	304446	TRANSOPTIONS, INC.		83.94	
	304528	NATIONAL ASSOCIATION OF		112.00	
	304528	NATIONAL ASSOCIATION OF		368.00	
	304284	RICOH USA, INC.		83.46	
	304284	RICOH USA, INC.		274.22	
	304283	RICOH USA, INC.		21.41	
	304283	RICOH USA, INC.		70.38	
	304282	RICOH USA, INC.		141.28	
	304282	RICOH USA, INC.		464.20	
	304462	PRINCIPAL LIFE INSURANCE COMPANY		16.02	
	304462	PRINCIPAL LIFE INSURANCE COMPANY		52.68	
	304526	COUNTY OF MORRIS		15,685.90	
	304526	COUNTY OF MORRIS		32,787.79	
02-213-41-742505-391	***WIOA Adult (7/1/24-6/30/25) 6/30/26***		**TOTAL FOR ACCOUNT**		**58,942.69**
					============
TOTAL for DEPARTMENT 742505					**58,942.69**

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

Account	PO #	Vendor	Description	Payment	Account Total

DEPARTMENT 742510

Account	PO #	Vendor	Description	Payment	Account Total
	304270	TELESEARCH INC		621.52	
	304270	TELESEARCH INC		736.40	
	304256	TELESEARCH INC		617.66	
	304256	TELESEARCH INC		591.33	
	304452	TELESEARCH INC		494.12	
	304452	TELESEARCH INC		591.33	
	304446	TRANSOPTIONS, INC.		387.82	
	304528	NATIONAL ASSOCIATION OF		304.00	
	304528	NATIONAL ASSOCIATION OF		608.00	
	304360	BTII INSTITUTE, LLC		1,706.88	
	304378	160 DRIVING ACADEMY		3,600.00	
	304350	160 DRIVING ACADEMY		900.00	
	304284	RICOH USA, INC.		226.53	
	304284	RICOH USA, INC.		453.07	
	304283	RICOH USA, INC.		58.14	
	304283	RICOH USA, INC.		116.27	
	304282	RICOH USA, INC.		383.47	
	304282	RICOH USA, INC.		766.94	
	304462	PRINCIPAL LIFE INSURANCE COMPANY		43.52	
	304462	PRINCIPAL LIFE INSURANCE COMPANY		87.04	
	304526	COUNTY OF MORRIS		29,122.43	
	304526	COUNTY OF MORRIS		37,158.20	
	304801	COUNTY OF MORRIS		50.07	
02-213-41-742510-391	***WIOA DW (7/1/24-6/30/25) 6/30/26***		**TOTAL FOR ACCOUNT**		**79,624.74**

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TOTAL for DEPARTMENT 742510 **79,624.74**

DEPARTMENT 742520

Account	PO #	Vendor	Description	Payment	Account Total
	304428	NEWBRIDGE SERVICES INC		210.00	
	304428	NEWBRIDGE SERVICES INC		1,158.00	
	304428	NEWBRIDGE SERVICES INC		579.00	
	304428	NEWBRIDGE SERVICES INC		868.50	
	304428	NEWBRIDGE SERVICES INC		579.00	
	304427	NEWBRIDGE SERVICES INC		289.50	
	304427	NEWBRIDGE SERVICES INC		289.50	
	304427	NEWBRIDGE SERVICES INC		289.50	
	304427	NEWBRIDGE SERVICES INC		289.50	
	304427	NEWBRIDGE SERVICES INC		289.50	
	304603	PHILLIPSBURG SCHOOL BASED		725.00	
	304603	PHILLIPSBURG SCHOOL BASED		1,235.00	
	304604	PHILLIPSBURG SCHOOL BASED		171.96	
	304604	PHILLIPSBURG SCHOOL BASED		178.95	
	304605	PHILLIPSBURG SCHOOL BASED		400.00	
02-213-41-742520-391	***WIOA Youth (4/1/23-6/30/25)***		**TOTAL FOR ACCOUNT**		**7,552.91**

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TOTAL for DEPARTMENT 742520 **7,552.91**

DEPARTMENT 742521

Account	PO #	Vendor	Description	Payment	Account Total
	304285	NEWBRIDGE SERVICES INC		1,200.00	
	304285	NEWBRIDGE SERVICES INC		1,200.00	
	304285	NEWBRIDGE SERVICES INC		1,200.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742521

Account	P0 #	Vendor	Description	Payment	Account Total
	304285	NEWBRIDGE SERVICES INC		1,200.00	
	304285	NEWBRIDGE SERVICES INC		1,200.00	
	304285	NEWBRIDGE SERVICES INC		1,200.00	
	304286	PHILLIPSBURG SCHOOL BASED		881.00	
	304286	PHILLIPSBURG SCHOOL BASED		350.00	
	304286	PHILLIPSBURG SCHOOL BASED		881.00	
	304286	PHILLIPSBURG SCHOOL BASED		350.00	
	304280	PHILLIPSBURG SCHOOL BASED		881.00	
	304280	PHILLIPSBURG SCHOOL BASED		350.00	
	304280	PHILLIPSBURG SCHOOL BASED		881.00	
	304280	PHILLIPSBURG SCHOOL BASED		350.00	
	304287	PHILLIPSBURG SCHOOL BASED		842.00	
	304287	PHILLIPSBURG SCHOOL BASED		842.00	
	304528	NATIONAL ASSOCIATION OF		208.00	
	304284	RICOH USA, INC.		155.00	
	304283	RICOH USA, INC.		39.78	
	304282	RICOH USA, INC.		262.37	
	304608	PHILLIPSBURG SCHOOL BASED		24.00	
	304608	PHILLIPSBURG SCHOOL BASED		24.00	
	304462	PRINCIPAL LIFE INSURANCE COMPANY		29.78	
	304606	PHILLIPSBURG SCHOOL BASED		871.00	
	304606	PHILLIPSBURG SCHOOL BASED		668.00	
	304606	PHILLIPSBURG SCHOOL BASED		871.00	
	304606	PHILLIPSBURG SCHOOL BASED		871.00	
	304526	COUNTY OF MORRIS		8,520.39	
02-213-41-742521-391		***WIOA Youth (7/1/24-6/30/25) 6/30/26***	**TOTAL FOR ACCOUNT**		**26,352.32**
					============
TOTAL for DEPARTMENT 742521					**26,352.32**

DEPARTMENT 742615

Account	P0 #	Vendor	Description	Payment	Account Total
	304281	LITERACY VOLUNTEERS OF MORRIS COUNTY		17,000.00	
	304411	NJ TRANSIT CORPORATION		4,032.00	
02-213-41-742615-391		***WIOA Adult Literacy (12/1/24-9/30/26)***	**TOTAL FOR ACCOUNT**		**21,032.00**
					============
TOTAL for DEPARTMENT 742615					**21,032.00**

Reach Program

Account	P0 #	Vendor	Description	Payment	Account Total
	304526	COUNTY OF MORRIS		19,615.52	
02-213-41-751405-391		***Reach Program (1/1/24-12/31/24)***	**TOTAL FOR ACCOUNT**		**19,615.52**
	304526	COUNTY OF MORRIS		15,233.12	
02-213-41-751405-392		***Reach Program (1/1/24-12/31/24)***	**TOTAL FOR ACCOUNT**		**15,233.12**
					============
TOTAL for Reach Program					**34,848.64**

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

Account	PO #	Vendor	Description	Payment	Account Total

Chapter 51

Account	PO #	Vendor	Description	Payment	Account Total
	304372	NEW HOPE FOUNDATION INC.		350.00	
	304371	INTEGRITY, INC.		758.00	
02-213-41-757505-392	***Chapter 51 (1/1/25-12/31/25)***		**TOTAL FOR ACCOUNT**		**1,108.00**
					============
	TOTAL for Chapter 51				**1,108.00**

DEPARTMENT 758525

Account	PO #	Vendor	Description	Payment	Account Total
	304244	PREVENTION IS KEY		1,000.00	
	304078	FIRE SAFETY EDUCATION, PREVENTION		1,062.66	
02-213-41-758525-392	***DMHAS County Grant (11/4/24-3/15/25)***		**TOTAL FOR ACCOUNT**		**2,062.66**
					============
	TOTAL for DEPARTMENT 758525				**2,062.66**

Urban Areas Security Initiativ

Account	PO #	Vendor	Description	Payment	Account Total
	303625	TOMAHAWK STRATEGIC SOLUTION, LLC		5,500.00	
02-213-41-784530-391	***FY22 UASI (9/1/22-7/31/25)***		**TOTAL FOR ACCOUNT**		**5,500.00**
					============
	TOTAL for Urban Areas Security Initiativ				**5,500.00**

DEPARTMENT 784540

Account	PO #	Vendor	Description	Payment	Account Total
	304317	TIDAL BASIN GOVERNMENT CONSULTING, LLC		190.00	
02-213-41-784540-391	***BRIC Grant Program (9/1/22-8/31/25)***		**TOTAL FOR ACCOUNT**		**190.00**
					============
	TOTAL for DEPARTMENT 784540				**190.00**

MAPS

Account	PO #	Vendor	Description	Payment	Account Total
	304187	GANNETT NY/NJ LOCALIQ		62.28	
	304042	W.B. MASON COMPANY INC		1,291.20	
	304042	W.B. MASON COMPANY INC		430.40	
	304042	W.B. MASON COMPANY INC		-430.40	
	304310	CORE PROMOTIONS, LLC		990.00	
	304310	CORE PROMOTIONS, LLC		134.59	
	304521	GRAINGER		97.20	
	304521	GRAINGER		97.20	
02-213-41-786505-394	***MAPS (1/1/25-12/31/25)***		**TOTAL FOR ACCOUNT**		**2,672.47**
					============
	TOTAL for MAPS				**2,672.47**

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

Account	PO #	Vendor	Description	Payment	Account Total

DEPARTMENT 790220

Account	PO #	Vendor	Description	Payment	Account Total
	304572	FRENCH & PARRELLO ASSOCIATES		56,918.81	
02-213-41-790220-391		***NYS&W Bicycle/Ped Path(11/20/20-9/14/22)12/14/24***	**TOTAL FOR ACCOUNT**		**56,918.81**
					============
	TOTAL for DEPARTMENT 790220				**56,918.81**

Watershed & Stormwater Mgt

Account	PO #	Vendor	Description	Payment	Account Total
	303811	PRINCETON HYDRO, LLC		2,679.75	
	303811	PRINCETON HYDRO, LLC		496.25	
02-213-41-831310-392		***NJ Highlands Lake Mgmt Plan 2023 ext 4/30/25***	**TOTAL FOR ACCOUNT**		**3,176.00**
					============
	TOTAL for Watershed & Stormwater Mgt				**3,176.00**

DEPARTMENT 860280

Account	PO #	Vendor	Description	Payment	Account Total
	304336	PREVENTION IS KEY		9,640.00	
02-213-41-860280-392		***National Opioid Settlement***	**TOTAL FOR ACCOUNT**		**9,640.00**
					============
	TOTAL for DEPARTMENT 860280				**9,640.00**

E-911 Grant

Account	PO #	Vendor	Description	Payment	Account Total
	303851	A & B BAGEL II LLC		637.10	
	303864	FLEMINGTON DEPT STORE INC		397.50	
	303862	NIELSEN FORD OF MORRISTOWN INC		39,899.97	
	303547	A & B BAGEL II LLC		3,822.84	
02-213-41-860510-392		***FY24 ARRIVE Together (4/1/24-3/31/25)***	**TOTAL FOR ACCOUNT**		**44,757.41**
					============
	TOTAL for E-911 Grant				**44,757.41**

DEPARTMENT 862310

Account	PO #	Vendor	Description	Payment	Account Total
	304422	MATT MCGOVERN		70.00	
	303915	OXFORD UNIVERSITY PRESS		1,039.89	
	303915	OXFORD UNIVERSITY PRESS		19.90	
	303960	SPIN GLOBAL LLC		6,667.00	
	304198	NCHEC INC		70.00	
	304198	NCHEC INC		70.00	
02-213-41-862310-392		***NJACCHO ELC (10/1/22-6/30/23)6/30/25 FED***	**TOTAL FOR ACCOUNT**		**7,936.79**
					============
	TOTAL for DEPARTMENT 862310				**7,936.79**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 862505

	299298	GUEST COMMUNICTIONS CORP		3,333.00	
02-213-41-862505-391		***Medical Reserve Corps (6/1/24-5/31/25)***	**TOTAL FOR ACCOUNT**		**3,333.00**
					============
	TOTAL for DEPARTMENT 862505				**3,333.00**

DEPARTMENT 864401

	304573	MCCORMICK TAYLOR, INC.		633.15	
02-213-41-864401-391		***ColumbiaTnpkBrdge CR510(10/15/21-1/26/24)***	**TOTAL FOR ACCOUNT**		**633.15**
					============
	TOTAL for DEPARTMENT 864401				**633.15**

DEPARTMENT 864485

	304620	SCHIFANO CONSTRUCTION CORP.		486,068.31	
02-213-41-864485-391		***2024 ATP-County Aid (1/26/24-1/26/27)***	**TOTAL FOR ACCOUNT**		**486,068.31**
					============
	TOTAL for DEPARTMENT 864485				**486,068.31**

DEPARTMENT 864610

	304264	MICHAEL BAKER INTERNATIONAL		2,417.35	
02-213-41-864610-391		***MLK Ave Bridge (12/19/22-3/1/26)***	**TOTAL FOR ACCOUNT**		**2,417.35**
					============
	TOTAL for DEPARTMENT 864610				**2,417.35**

DEPARTMENT 865104

	304327	KAPPA CONSTRUCTION CORP.		398,958.00	
02-213-41-865104-391		***1.4 Prevention in Congregate Settings***	**TOTAL FOR ACCOUNT**		**398,958.00**
					============
	TOTAL for DEPARTMENT 865104				**398,958.00**

DEPARTMENT 865601

	299354	CEIA USA, LTD		6,072.00	
	299354	CEIA USA, LTD		1,158.00	
	299354	CEIA USA, LTD		1,280.00	
	304324	PRESTIGE HOME LANDSCAPING LLC		27,400.00	
	304325	PRESTIGE HOME LANDSCAPING LLC		57,900.00	
	304326	PRESTIGE HOME LANDSCAPING LLC		29,800.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 865601

Account	P0 #	Vendor	Description	Payment	Account Total
	304240	PRESTIGE HOME LANDSCAPING LLC		62,700.00	
	304066	M & M CONSTRUCTION COMPANY, INC.		7,500.00	
	304065	M & M CONSTRUCTION COMPANY, INC.		7,500.00	
	304064	EPIC MANAGEMENT INC.		7,505.00	
	300034	SHI INTERNATIONAL CORP		154,780.63	
	304443	CYPRECO INDUSTRIES, INC.		16,743.26	
02-213-41-865601-391	***6.1 Provision of Government Svcs***		**TOTAL FOR ACCOUNT**		**380,338.89**
					============
TOTAL for DEPARTMENT 865601					**380,338.89**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Capital

DEPARTMENT 953531

Account	P0 #	Vendor	Description	Payment	Account Total
	304036	GENESIS ENGINEERING, LLC		3,500.00	
04-216-19-953531-909		***Bridge&DrainageDesign/Constr-Engineering***	**TOTAL FOR ACCOUNT**		**3,500.00**
					============
TOTAL for DEPARTMENT 953531					**3,500.00**

DEPARTMENT 953540

Account	P0 #	Vendor	Description	Payment	Account Total
	304622	FKA ARCHITECTS		5,676.49	
04-216-19-953540-909		***DesignRepairWhartonRdDptBldg-Bldgs&Grnds***	**TOTAL FOR ACCOUNT**		**5,676.49**
					============
TOTAL for DEPARTMENT 953540					**5,676.49**

DEPARTMENT 953543

Account	P0 #	Vendor	Description	Payment	Account Total
	304468	AMAZON CAPITAL SERVICES		517.83	
	304209	APPLEWOOD SEED COMPANY		962.50	
	304209	APPLEWOOD SEED COMPANY		85.00	
04-216-19-953543-950		***3/4Ton Winch/Fuel Truck&Trailer-Mosquito***	**TOTAL FOR ACCOUNT**		**1,565.33**
					============
TOTAL for DEPARTMENT 953543					**1,565.33**

DEPARTMENT 953560

Account	P0 #	Vendor	Description	Payment	Account Total
	304026	T.Y. LIN INTERNATIONAL		3,751.34	
	304269	GREENMAN PEDERSEN INC		603.60	
	304624	GREENMAN PEDERSEN INC		212.50	
	304265	VAN CLEEF ENGINEERING ASSOC		1,335.23	
04-216-20-953560-909		***Bridge Design/Rehab/Drainage-Engineering***	**TOTAL FOR ACCOUNT**		**5,902.67**
					============
TOTAL for DEPARTMENT 953560					**5,902.67**

DEPARTMENT 953565

Account	P0 #	Vendor	Description	Payment	Account Total
	304266	PAULUS, SOKOLOWSKI & SARTOR LLC		1,969.50	
04-216-20-953565-909		***EnvironmentalCleanup VarProp-Engineering***	**TOTAL FOR ACCOUNT**		**1,969.50**
					============
TOTAL for DEPARTMENT 953565					**1,969.50**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953595

Account	P0 #	Vendor	Description	Payment	Account Total
	304575	CONNOLLY & HICKEY HISTORICAL		15,325.44	
04-216-20-953595-909		***Exterior Proj & Bldg Improvements - B&G***	**TOTAL FOR ACCOUNT**		**15,325.44**
	300772	NEW JERSEY DOOR WORKS LLC		4,230.00	
	301969	WEATHERTITE SOLUTIONS LLC		3,850.00	
	304120	CONTINENTAL TRADING & HARDWARE, INC.		250.68	
	300216	NJSB CONSTRUCTION LLC		23,995.00	
04-216-20-953595-951		***Exterior Proj & Bldg Improvements - B&G***	**TOTAL FOR ACCOUNT**		**32,325.68**
					============
TOTAL for DEPARTMENT 953595					**47,651.12**

Bridge Design and Improvement

Account	P0 #	Vendor	Description	Payment	Account Total
	304238	CLIFFSIDE BODY CORP		97,012.00	
	304239	CORPORATE BILLING, LLC		136,986.05	
04-216-22-953621-957		***Vehicle & Equip Replacmnt-Motor Srvc Ctr***	**TOTAL FOR ACCOUNT**		**233,998.05**
					============
TOTAL for Bridge Design and Improvement					**233,998.05**

DEPARTMENT 953627

Account	P0 #	Vendor	Description	Payment	Account Total
	304026	T.Y. LIN INTERNATIONAL		604.17	
	304268	CHRISTOPHER P STATILE PA		2,374.00	
	304023	FRENCH & PARRELLO ASSOCIATES		2,620.57	
	304267	GREENMAN PEDERSEN INC		2,662.50	
04-216-22-953627-909		***Bridge/Drainage Design/Const-Engineering***	**TOTAL FOR ACCOUNT**		**8,261.24**
	304025	ROXBURY TWP POLICE DEPT		977.50	
	304025	ROXBURY TWP POLICE DEPT		805.00	
04-216-22-953627-940		***Bridge/Drainage Design/Const-Engineering***	**TOTAL FOR ACCOUNT**		**1,782.50**
					============
TOTAL for DEPARTMENT 953627					**10,043.74**

Long Valley Bypass Design Cont

Account	P0 #	Vendor	Description	Payment	Account Total
	304026	T.Y. LIN INTERNATIONAL		1,624.05	
	296743	VAN CLEEF ENGINEERING ASSOC		1,018.90	
	296743	VAN CLEEF ENGINEERING ASSOC		7,910.60	
04-216-23-953642-909		***Bridge/Drainage Design/Const-Engineering***	**TOTAL FOR ACCOUNT**		**10,553.55**
					============
TOTAL for Long Valley Bypass Design Cont					**10,553.55**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953643

	301830	MALICK AND SCHERER PC		28,035.00	
	298526	RICHARD GRUBB & ASSOC., INC.		17,867.00	
	303566	RICHARD GRUBB & ASSOC., INC.		1,133.00	
04-216-23-953643-909		***Rd Resurf Intersect/Rd Imprv-Engineering***	**TOTAL FOR ACCOUNT**		**47,035.00**
	304620	SCHIFANO CONSTRUCTION CORP.		43,524.34	
04-216-23-953643-940		***Rd Resurf Intersect/Rd Imprv-Engineering***	**TOTAL FOR ACCOUNT**		**43,524.34**
					============
	TOTAL for DEPARTMENT 953643				**90,559.34**

Ren. of Various Cty Facilities

	303697	INTERPORT MAINTENANCE CO INC		5,885.00	
04-216-24-953658-951		***Exterior Building Projects - B&G***	**TOTAL FOR ACCOUNT**		**5,885.00**
					============
	TOTAL for Ren. of Various Cty Facilities				**5,885.00**

DEPARTMENT 953659

	304344	BINSKY SERVICE LLC		1,072.00	
	304344	BINSKY SERVICE LLC		2,948.00	
	301480	BINSKY SERVICE LLC		8,152.00	
	304118	BINSKY SERVICE LLC		804.00	
	304118	BINSKY SERVICE LLC		1,779.59	
	304118	BINSKY SERVICE LLC		5,695.35	
	300217	BINSKY SERVICE LLC		23,400.00	
	303850	MILLER & CHITTY CO INC		1,595.55	
	302311	MCCLOSKEY MECHANICAL INC.		4,973.40	
04-216-24-953659-951		***Repair/Replace HVAC - B&G***	**TOTAL FOR ACCOUNT**		**50,419.89**
					============
	TOTAL for DEPARTMENT 953659				**50,419.89**

DEPARTMENT 953660

	304383	NEW JERSEY DOOR WORKS LLC		803.20	
04-216-24-953660-951		***Interior Building Projects - B&G***	**TOTAL FOR ACCOUNT**		**803.20**
					============
	TOTAL for DEPARTMENT 953660				**803.20**

Cty Bridge Design&Construction

	304026	T.Y. LIN INTERNATIONAL		1,125.74	
04-216-03-953908-909		***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**1,125.74**
					============

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

Account	P0 #	Vendor	Description	Payment	Account Total

Cty Bridge Design&Construction

TOTAL for Cty Bridge Design&Construction **1,125.74**

DEPARTMENT 962646

Account	P0 #	Vendor	Description	Payment	Account Total
	303837	EXTREME NETWORKS INC.		7,924.26	
04-216-23-962646-955	***Computers/Network/Servers/Sys/Equip - IT***		**TOTAL FOR ACCOUNT**		**7,924.26**

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TOTAL for DEPARTMENT 962646 **7,924.26**

DEPARTMENT 962664

Account	P0 #	Vendor	Description	Payment	Account Total
	304253	SHI INTERNATIONAL CORP		121,770.00	
	303667	DELL MARKETING L.P.		29,909.40	
	303667	DELL MARKETING L.P.		40,389.00	
	303837	EXTREME NETWORKS INC.		11,796.54	
	303597	CDW GOVERNMENT		4,574.71	
04-216-24-962664-955	***Computers/Network/Servers/Sys/Equip - IT***		**TOTAL FOR ACCOUNT**		**208,439.65**

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TOTAL for DEPARTMENT 962664 **208,439.65**

DEPARTMENT 963656

Account	P0 #	Vendor	Description	Payment	Account Total
	304619	DASKAL LLC		69,613.58	
04-216-23-963656-951	***Bldg Renov Backup 911 Ctr-Law&PublicSafe***		**TOTAL FOR ACCOUNT**		**69,613.58**

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TOTAL for DEPARTMENT 963656 **69,613.58**

DEPARTMENT 964546

Account	P0 #	Vendor	Description	Payment	Account Total
	291560	SHI INTERNATIONAL CORP		60,383.00	
04-216-19-964546-940	***Replace Fire Alarm Electrical Sys - Risk***		**TOTAL FOR ACCOUNT**		**60,383.00**

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TOTAL for DEPARTMENT 964546 **60,383.00**

DEPARTMENT 964632

Account	P0 #	Vendor	Description	Payment	Account Total
	283495	SHI INTERNATIONAL CORP		342,140.15	
04-216-22-964632-940	***Replace/Upgrade Fire Alarm Sys-Risk Mgmt***		**TOTAL FOR ACCOUNT**		**342,140.15**

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TOTAL for DEPARTMENT 964632 **342,140.15**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 968618

	304812	MC VOCATIONAL SCHOOL DISTRICT		64,144.91	
04-216-22-968618-909		***Construct Career Train Ctr at CCM-VoTech***	**TOTAL FOR ACCOUNT**		**64,144.91**
	304812	MC VOCATIONAL SCHOOL DISTRICT		1,088,866.79	
04-216-22-968618-950		***Construct Career Train Ctr at CCM-VoTech***	**TOTAL FOR ACCOUNT**		**1,088,866.79**
					============
	TOTAL for DEPARTMENT 968618				**1,153,011.70**

DEPARTMENT 968683

	304791	MC VOCATIONAL SCHOOL DISTRICT		6,419.56	
04-216-24-968683-955		***Tech Infrast MC CareerTrainingCtr-VoTech***	**TOTAL FOR ACCOUNT**		**6,419.56**
					============
	TOTAL for DEPARTMENT 968683				**6,419.56**

DEPARTMENT 969585

	304800	COUNTY COLLEGE OF MORRIS		454,000.55	
04-216-20-969585-951		***Building Modifications - CCM***	**TOTAL FOR ACCOUNT**		**454,000.55**
					============
	TOTAL for DEPARTMENT 969585				**454,000.55**

DEPARTMENT 969601

	304797	COUNTY COLLEGE OF MORRIS		0.65	
	304797	COUNTY COLLEGE OF MORRIS		922.87	
04-216-20-969601-909		***Building Expansions/Renovations***	**TOTAL FOR ACCOUNT**		**923.52**
	304797	COUNTY COLLEGE OF MORRIS		27,717.92	
	304797	COUNTY COLLEGE OF MORRIS		122,595.48	
04-216-20-969601-951		***Building Expansions/Renovations***	**TOTAL FOR ACCOUNT**		**150,313.40**
					============
	TOTAL for DEPARTMENT 969601				**151,236.92**

DEPARTMENT 969612

	304792	COUNTY COLLEGE OF MORRIS		177,485.00	
04-216-21-969612-940		***Imprv Roads/Walks/Parking/Bldg Modif-CCM***	**TOTAL FOR ACCOUNT**		**177,485.00**
					============
	TOTAL for DEPARTMENT 969612				**177,485.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 969645

Account	P0 #	Vendor	Description	Payment	Account Total
	304789	COUNTY COLLEGE OF MORRIS		1,510.00	
	304789	COUNTY COLLEGE OF MORRIS		4,650.00	
	304789	COUNTY COLLEGE OF MORRIS		2,837.50	
	304789	COUNTY COLLEGE OF MORRIS		660.00	
04-216-23-969645-909	***Bldg Modif-WaterPenetration/HVAC/Ext-CCM***		**TOTAL FOR ACCOUNT**		**9,657.50**
					============
TOTAL for DEPARTMENT 969645					**9,657.50**

DEPARTMENT 969678

Account	P0 #	Vendor	Description	Payment	Account Total
	304788	COUNTY COLLEGE OF MORRIS		69.94	
	304788	COUNTY COLLEGE OF MORRIS		6,250.00	
04-216-24-969678-909	***Imprv Rds/Walkways/Parking/BldgMods- CCM***		**TOTAL FOR ACCOUNT**		**6,319.94**
					============
TOTAL for DEPARTMENT 969678					**6,319.94**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Dedicated Trust

Weights & Measures

Account	P0 #	Vendor	Description	Payment	Account Total
	303478	W.B. MASON COMPANY INC		1,643.30	
13-290-56-575801-888		***Weights & Measures***	**TOTAL FOR ACCOUNT**		**1,643.30**
					============
TOTAL for Weights & Measures					**1,643.30**

Construction Board of Appeals

Account	P0 #	Vendor	Description	Payment	Account Total
	304257	THE BAGELRY INC.		254.30	
	304131	TREASURER STATE OF NEW JERSEY		300.00	
13-290-56-576801-888		***Construction Board of Appeals***	**TOTAL FOR ACCOUNT**		**554.30**
					============
TOTAL for Construction Board of Appeals					**554.30**

Tax Board

Account	P0 #	Vendor	Description	Payment	Account Total
	298553	NRAAO INC		40.00	
	298553	NRAAO INC		40.00	
	298553	NRAAO INC		40.00	
	304451	TELESEARCH INC		514.13	
	304451	TELESEARCH INC		171.38	
13-290-56-577101-888		***Tax Board***	**TOTAL FOR ACCOUNT**		**805.51**
					============
TOTAL for Tax Board					**805.51**

DEPARTMENT 578201

Account	P0 #	Vendor	Description	Payment	Account Total
	304612	JJS SERVICES, INC.		6,360.00	
	304612	JJS SERVICES, INC.		4,200.00	
	304612	JJS SERVICES, INC.		5,860.00	
	304612	JJS SERVICES, INC.		5,265.00	
	304612	JJS SERVICES, INC.		3,400.00	
13-290-56-578201-888		***Storm Recovery Trust***	**TOTAL FOR ACCOUNT**		**25,085.00**
					============
TOTAL for DEPARTMENT 578201					**25,085.00**

County Clerk $1.00 Fund

Account	P0 #	Vendor	Description	Payment	Account Total
	303920	AMAZON CAPITAL SERVICES		1,588.99	
13-290-56-578401-888		***County Clerk $1.00 Fund***	**TOTAL FOR ACCOUNT**		**1,588.99**
					============
TOTAL for County Clerk $1.00 Fund					**1,588.99**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Environ Quality & Enforcement

Account	P0 #	Vendor	Description	Payment	Account Total
	304090	NJMCA, INC.		150.00	
13-290-56-578901-888	***Environ Quality & Enforcement***		**TOTAL FOR ACCOUNT**		**150.00**
					============
TOTAL for Environ Quality & Enforcement					**150.00**

DEPARTMENT 580558

Account	P0 #	Vendor	Description	Payment	Account Total
	304207	UNITED PARCEL SERVICE		15.72	
13-290-56-580558-888	***Open Space - Ancillary***		**TOTAL FOR ACCOUNT**		**15.72**
					============
TOTAL for DEPARTMENT 580558					**15.72**