

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 322614	2,032.80	2,032.80
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 322615	1,582.68	1,582.68
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 322675	1,422.96	1,422.96
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 322676	1,626.24	1,626.24
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 322678	3,657.15	3,657.15
2148 - 4 IMPRINT INC.	PO 317703	6,940.37	6,940.37
30354 - A & B BAGEL II LLC	PO 322382	219.77	
	PO 322504	263.49	483.26
32471 - A & K EQUIPMENT CO INC	PO 322590	149.36	149.36
31465 - AA BERMS LLC	PO 323016	69,927.00	69,927.00
31769 - AARDVARK	PO 317051	10,086.86	10,086.86
35757 - ACCELA INC.	PO 322333	24,761.50	
	PO 322462	800.00	25,561.50
10306 - ACE HEALTHCARE TRAINING	PO 322598	165.00	
	PO 322660	2,500.00	2,665.00
36958 - ADELE NOONAN	PO 319686	1,110.00	1,110.00
36627 - ADP GROUP, INC.	PO 322531	428,813.70	428,813.70
32646 - ADVANCE AUTO PARTS	PO 321105	185.86	
	PO 321820	372.08	
	PO 321852	97.00	
	PO 322068	85.41	
	PO 322261	18.68	759.03
37078 - AIR SYSTEM MAINTENANCE, LLC	PO 322734	9,481.40	9,481.40
32668 - AIRGAS USA, LLC	PO 322398	101.52	
	PO 323042	95.76	197.28
12844 - AIRPOWER INTERNATIONAL INC.	PO 315740	2,750.00	
	PO 322715	2,250.00	5,000.00
29054 - ALEXIS RACHEL	PO 322920	49.00	49.00
36731 - ALEXIS ZIGARELLI	PO 322539	60.00	60.00
12860 - ALFRE INC.	PO 322903	417.20	417.20
20744 - ALL-STATE INTERNATIONAL INC	PO 322913	105.79	105.79
12884 - ALLEN PAPER & SUPPLY CO	PO 322445	848.04	
	PO 322566	177.56	
	PO 322687	964.56	
	PO 322695	177.56	2,167.72
36012 - AMAZON CAPITAL SERVICES	PO 321679	240.14	240.14
36012 - AMAZON CAPITAL SERVICES	PO 322351	161.77	161.77
36012 - AMAZON CAPITAL SERVICES	PO 322355	322.40	322.40
36012 - AMAZON CAPITAL SERVICES	PO 322549	1,144.59	1,144.59
36012 - AMAZON CAPITAL SERVICES	PO 322622	313.18	313.18
36012 - AMAZON CAPITAL SERVICES	PO 322626	66.88	66.88
36012 - AMAZON CAPITAL SERVICES	PO 322627	28.89	28.89
36012 - AMAZON CAPITAL SERVICES	PO 322760	1,579.67	1,579.67
36012 - AMAZON CAPITAL SERVICES	PO 322765	536.60	536.60
36012 - AMAZON CAPITAL SERVICES	PO 322946	109.31	
	PO 322946	82.17	191.48
1507 - AMERICAN HOSE & HYDRAULICS	PO 322599	102.33	102.33
25382 - AMERICAN TOWER CORPORATION	PO 322334	2,231.05	2,231.05
25382 - AMERICAN TOWER CORPORATION	PO 322498	3,520.99	3,520.99
36434 - AMISH MIKE	PO 317391	6,130.00	6,130.00
4365 - ANDY TROSKY	PO 321956	2,220.00	2,220.00
21548 - ANGELA J JOSEPH	PO 320450	1,110.00	1,110.00
31827 - ANGELA LAVINE	PO 320521	2,220.00	2,220.00
26444 - ANN F. GROSSI	PO 322229	115.98	115.98
27601 - ANN F. GROSSI, ESQ.	PO 323007	97.88	97.88
32838 - ASHER LURIE	PO 321796	150.00	150.00
37114 - ASHLEY JANE BERAROV	PO 322915	125.50	125.50
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 322712	426.00	426.00
37127 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	PO 322618	145.00	145.00
10650 - ATLANTIC TACTICAL INC	PO 318433	9,396.00	
	PO 322353	1,358.00	10,754.00
37256 - BAGEL & CREAM LLC	PO 322529	56.69	56.69

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Vendor		Payment	Check Total
36565 - BARBER HYGIENE SERVICES LLC	PO 322537	280.00	
	PO 322570	385.00	665.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 322264	4,300.88	
	PO 322405	60.00	
	PO 322604	417.87	
	PO 322783	131.27	4,910.02
11467 - BASIL MCINTOSH	PO 322585	2,220.00	2,220.00
13315 - BERGEN COMMUNITY COLLEGE	PO 323161	14,680.60	14,680.60
6327 - BETH DENMEAD	PO 322703	63.48	63.48
13549 - BFI	PO 312086	14,705.76	14,705.76
29494 - BI INC.	PO 322745	34.00	34.00
9476 - BINSKY SERVICE LLC	PO 322699	1,080.00	1,080.00
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 322692	2,493.25	
	PO 322694	1,906.16	4,399.41
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 320660	26.89	26.89
2485 - BOROUGH OF BUTLER	PO 322500	815.66	815.66
13560 - BOROUGH OF BUTLER	PO 322932	202.02	202.02
13425 - BOROUGH OF FLORHAM PARK	PO 322914	110.00	110.00
27481 - BRAD SCHMITT	PO 322680	36.54	36.54
36724 - BRIAN MCCORMACK	PO 322721	1,570.94	
	PO 322965	296.33	1,867.27
36284 - BRIANNA RODRIGUEZ	PO 322424	140.00	140.00
34737 - BRIANNE R BILELLO	PO 322916	114.00	114.00
20985 - BTII INSTITUTE, LLC	PO 322491	800.00	
	PO 322492	800.00	
	PO 322493	800.00	
	PO 322494	340.00	2,740.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 322265	450.00	450.00
13540 - BURRINI'S OLDE WORLD MARKET	PO 322246	376.92	376.92
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 322958	5,616.00	5,616.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 322959	7,317.97	7,317.97
2102 - CAESARS ATLANTIC CITY	PO 322702	2,222.00	2,222.00
28532 - CANDIDO CAMPOS	PO 320081	2,220.00	2,220.00
36891 - CAP ELEVATOR, LLC	PO 319044	2,500.00	
	PO 320375	2,150.00	
	PO 322329	2,500.00	
	PO 322330	9,493.88	
	PO 322711	250.00	16,893.88
13663 - CARMA/NJ	PO 322181	50.00	50.00
3382 - CCH INC	PO 316939	269.23	269.23
4598 - CDW GOVERNMENT	PO 321552	12,267.00	12,267.00
24625 - CFCS - HOPE HOUSE	PO 322637	12,148.00	12,148.00
26522 - CHARLES MOORE	PO 322538	60.00	60.00
29506 - CHASAN, LAMPARELLO, MALLON	PO 322335	834.00	834.00
35598 - CHATHAM NAPA	PO 322362	215.17	215.17
13803 - CHILD & FAMILY RESOURCES, INC.	PO 322638	1,193.00	1,193.00
28373 - CHLIC	PO 322349	5,290,778.19	5,290,778.19
33588 - CHRISTINA PRESS	PO 322919	6.00	6.00
33226 - CHRISTINA RAMIREZ	PO 323059	140.74	140.74
20528 - CHRISTOPHER P STATILE PA	PO 317301	4,126.25	4,126.25
20528 - CHRISTOPHER P STATILE PA	PO 318041	7,600.00	7,600.00
15854 - CHRISTOPHER P. LUONGO	PO 323056	68.15	68.15
36269 - CINTAS	PO 322666	1,694.28	1,694.28
89 - CINTAS CORPORATION	PO 322354	1,014.56	1,014.56
25571 - CLEARY GIACOBBE ALFIERI &	PO 322592	18,232.50	18,232.50
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 322368	6,775.86	
	PO 322736	3,022.74	9,798.60
26101 - COOPER ELECTRIC SUPPLY CO.	PO 322416	1,155.59	1,155.59
26101 - COOPER ELECTRIC SUPPLY CO.	PO 322700	301.81	301.81
36908 - CORBETT CUSTOM FRAMING	PO 322223	306.31	306.31
14644 - CORNERSTONE FAMILY PROGRAMS	PO 322654	15,405.00	15,405.00
33150 - CORPORATE BILLING, LLC	PO 322385	5,757.36	
	PO 322596	339.23	6,096.59

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Vendor		Payment	Check Total
14029 - COUNTY COLLEGE OF MORRIS	PO 322234	1,098.00	1,098.00
14022 - COUNTY COLLEGE OF MORRIS	PO 323168	21,765.00	21,765.00
14022 - COUNTY COLLEGE OF MORRIS	PO 323169	574,506.74	574,506.74
14022 - COUNTY COLLEGE OF MORRIS	PO 323170	574,506.74	574,506.74
13 - COUNTY OF MORRIS	PO 323162	6,840.62	6,840.62
13 - COUNTY OF MORRIS	PO 323163	1,557.43	1,557.43
13 - COUNTY OF MORRIS	PO 323197	118,168.93	118,168.93
14041 - COUNTY WELDING SUPPLY CO	PO 321398	118.92	
	PO 321399	44.85	
	PO 322317	20.70	184.47
36271 - CREATURE COMFORT PET THERAPY	PO 322441	40.00	40.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 322550	125.00	125.00
12523 - D&B AUTO SUPPLY	PO 322634	2,598.34	2,598.34
34000 - D&B ENGINEERS AND ARCHITECTS, P.C	PO 322930	4,450.00	4,450.00
20034 - DAIKIN COMFORT	PO 322701	301.10	301.10
10992 - DAISY WATSON	PO 320031	2,220.00	2,220.00
10856 - DAVID DECOONS	PO 320345	1,110.00	1,110.00
18414 - DAVID WEBER OIL COMPANY	PO 322605	2,657.00	2,657.00
14228 - DELL MARKETING L.P.	PO 321692	5,051.80	5,051.80
14228 - DELL MARKETING L.P.	PO 321768	69,435.16	69,435.16
28719 - DELTA DENTAL INSURANCE COMPANY	PO 322134	1,934.32	1,934.32
30344 - DI WANG	PO 322644	3,801.47	3,801.47
29927 - DIANE SWANSON	PO 319894	1,110.00	1,110.00
33106 - DIRECT ENERGY BUSINESS	PO 322758	37,985.04	37,985.04
8735 - DIRECT TV INC	PO 322407	39.00	39.00
36593 - DIVAL	PO 322577	799.26	799.26
4806 - DIVISION OF CRIMINAL JUSTICE	PO 322320	8,000.00	8,000.00
27465 - DMC PROMOTIONS & SIGNS OF SENSE	PO 322522	1,715.76	1,715.76
36570 - DOBCO, INC.	PO 322921	703,721.34	
	PO 322926	1,149,046.37	1,852,767.71
25201 - DOREEN B MCBEAN	PO 320016	1,110.00	1,110.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 322267	22.70	22.70
14384 - DOVER HOUSING AUTHORITY	PO 322774	7,376.00	7,376.00
14393 - DOVER WATER COMMISSION	PO 322560	33.32	33.32
33543 - DUPLI ENVELOPE & GRAPHICS CORP.	PO 321423	508.36	
	PO 321560	173.10	681.46
322 - EAGLE AUTO & TRUCK SERVICES INC.	PO 321903	178.50	178.50
36725 - EDMUNDS GOVTECH, INC.	PO 323171	800.00	800.00
14491 - EL PRIMER PASO, LTD.	PO 322893	10,710.00	10,710.00
336 - ELECTION GRAPHICS, INC.	PO 322883	64,130.00	64,130.00
13263 - ELIZABETH LASSITER	PO 320517	1,110.00	1,110.00
14505 - ELIZABETHTOWN GAS COMPANY	PO 323075	1,004.21	1,004.21
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 322345	104.00	
	PO 322347	92.50	
	PO 322348	104.00	
	PO 322735	4,761.49	
	PO 322997	124,205.00	129,266.99
26492 - ERROL WOLLARY	PO 322533	60.00	60.00
33575 - ESI EQUIPMENT, INC.	PO 322746	2,023.00	2,023.00
6576 - ESTHER ROBERTS	PO 319655	1,110.00	1,110.00
21666 - ETHEL HAWKINS	PO 319810	1,110.00	1,110.00
26562 - EVADNE ELLIOTT	PO 320172	1,110.00	1,110.00
14604 - EXTEL COMMUNICATIONS	PO 319030	368.00	368.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 322490	3,199.20	3,199.20
15382 - FAMILY PROMISE OF	PO 322595	10,183.62	
	PO 322597	12,505.60	
	PO 322776	11,220.02	
	PO 322850	6,892.84	
	PO 322854	6,124.84	
	PO 322855	7,750.07	
	PO 322856	1,468.30	56,145.29
12515 - FASTENAL COMPANY	PO 320959	15,275.26	15,275.26
30385 - FDR HITCHES, LLC	PO 322066	164.40	164.40

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Vendor		Payment	Check Total
14668 - FEDEX	PO 322602	82.20	82.20
14668 - FEDEX	PO 323008	36.50	36.50
12068 - FELICIA WILLIAMS	PO 322853	262.76	262.76
32492 - FERNANDEZ GARCIA, LLC	PO 322601	13,505.00	13,505.00
36048 - FILE BANK INC.	PO 322964	21,049.94	21,049.94
25548 - FIRST PRIORITY EMERGENCY	PO 322425	4,886.47	4,886.47
25548 - FIRST PRIORITY EMERGENCY	PO 322427	3,090.59	3,090.59
27708 - FIT-RITE UNIFORM CO., INC.	PO 322473	111.00	111.00
10645 - FITNESS LIFESTYLES, INC.	PO 317872	2,152.15	2,152.15
12325 - FRANK BRODEEN OLC LLC	PO 322576	8,400.00	8,400.00
35626 - FRANK GALBRAITH & SON EXCAVATING	PO 322706	2,730.00	2,730.00
36589 - FRANK LEPORE SERVICES, LLC	PO 322058	23,453.00	23,453.00
34515 - FRED BEANS FORD OF WASHINGTON	PO 322276	920.21	
	PO 322611	1,716.81	2,637.02
14795 - FRENCH & PARRELLO ASSOCIATES	PO 322307	2,139.00	
	PO 322750	155,535.62	157,674.62
14852 - GANN LAW BOOKS	PO 319117	209.00	
	PO 321003	209.00	
	PO 321948	746.00	1,164.00
14123 - GANNETT NY/NJ LOCALIQ	PO 322749	129.24	129.24
14123 - GANNETT NY/NJ LOCALIQ	PO 322865	82.74	82.74
14123 - GANNETT NY/NJ LOCALIQ	PO 322866	52.36	52.36
14123 - GANNETT NY/NJ LOCALIQ	PO 322867	56.08	56.08
14123 - GANNETT NY/NJ LOCALIQ	PO 322868	54.22	54.22
14123 - GANNETT NY/NJ LOCALIQ	PO 322869	56.70	56.70
14123 - GANNETT NY/NJ LOCALIQ	PO 322870	55.46	55.46
14123 - GANNETT NY/NJ LOCALIQ	PO 322871	56.08	56.08
14123 - GANNETT NY/NJ LOCALIQ	PO 322872	52.98	52.98
14123 - GANNETT NY/NJ LOCALIQ	PO 322874	62.28	62.28
14123 - GANNETT NY/NJ LOCALIQ	PO 322875	63.52	63.52
14123 - GANNETT NY/NJ LOCALIQ	PO 322876	63.52	63.52
14123 - GANNETT NY/NJ LOCALIQ	PO 322877	60.42	60.42
14123 - GANNETT NY/NJ LOCALIQ	PO 322878	62.28	62.28
14123 - GANNETT NY/NJ LOCALIQ	PO 322879	62.28	62.28
14123 - GANNETT NY/NJ LOCALIQ	PO 322880	62.90	62.90
14123 - GANNETT NY/NJ LOCALIQ	PO 322887	89.56	89.56
19081 - GATES FLAG & BANNER, CO. INC.	PO 322446	363.00	363.00
14887 - GENERAL PLUMBING SUPPLY INC.	PO 322431	86.76	86.76
32140 - GERARD PORCELLA	PO 322536	60.00	60.00
37265 - GLENN ROE	PO 322205	925.00	925.00
36989 - GOODE EDUCATION GROUP	PO 322479	4,000.00	4,000.00
11521 - GPC, INC.	PO 322013	3,850.00	3,850.00
14983 - GRAINGER	PO 321964	91.05	
	PO 322434	809.26	
	PO 322443	156.48	
	PO 322474	15.51	
	PO 322789	63.47	1,135.77
14984 - GRAINGER	PO 322358	3,450.24	3,450.24
14984 - GRAINGER	PO 322515	5,257.45	5,257.45
14984 - GRAINGER	PO 322688	1,986.07	1,986.07
15007 - GRENMAN PEDERSEN INC	PO 322391	5,940.00	5,940.00
15010 - GREY HOUSE PUBLISHING	PO 316944	148.50	148.50
33255 - GUARDIAN ALLIANCE TECHNOLOGIES, INC	PO 322567	280.00	280.00
34835 - H&S CONSTRUCTION & MECHANICAL INC	PO 322014	171,617.50	171,617.50
28520 - HEAD START COMMUNITY	PO 322600	3,000.00	3,000.00
32088 - HEATHER DARLING	PO 323053	146.16	146.16
437 - HELEN GROSS	PO 319785	1,110.00	1,110.00
10845 - HIAB USA INC	PO 322421	813.25	813.25
36678 - HOLMAN FRENIA ALLISON, P.C.	PO 322641	8,500.00	8,500.00
28404 - HOME DEPOT CREDIT SERVICES	PO 322432	251.70	251.70
16302 - HOMELESS SOLUTIONS, INC.	PO 322803	3,347.00	3,347.00
36208 - HOMESHARING INC.	PO 322892	63.04	63.04
20545 - HUDSON COUNTY MEADOWVIEW	PO 322338	47,693.46	47,693.46

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33270 - HUNTERDON HELPLINE INC.	PO 322523	770.00	770.00
29389 - HVG LLC	PO 322439	766.00	766.00
20755 - IDEMIA IDENTITY & SECURITY USA LLC	PO 322496	3,082.00	3,082.00
26660 - ILLIFF-RUGGIERO FUNERAL HOME INC.	PO 322430	8,000.00	8,000.00
32476 - IMGE ATIEH	PO 322480	70.00	70.00
1664 - INGRAM LIBRARY SERVICES	PO 322620	2,936.83	2,936.83
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 322337	425.00	425.00
30028 - INTEGRITY, INC.	PO 322896	1,963.00	1,963.00
6100 - INTER CITY TIRE	PO 322392	526.95	
	PO 322562	526.95	1,053.90
36274 - JACOB NOWACKI	PO 322532	60.00	60.00
36232 - JACQUELINE TAPIA	PO 322573	321.87	321.87
4432 - JACQUELYN BARRY	PO 320313	2,220.00	2,220.00
27446 - JAIME SHANAPHY	PO 322923	52.50	52.50
33573 - JAMES O'DONNELL	PO 321972	2,220.00	2,220.00
21645 - JANET BEALE-GRAHAM	PO 320207	2,220.00	2,220.00
33152 - JASON MALLONGA	PO 322519	60.00	60.00
13302 - JEANNE MARIE BELLUCCI	PO 322203	2,220.00	2,220.00
36606 - JEFRY'S PIZZA LLC	PO 322505	147.94	147.94
1585 - JERSEY BATTERED WOMEN'S	PO 322636	5,492.00	5,492.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 322397	1,064.17	1,064.17
960 - JERSEY CENTRAL POWER & LIGHT	PO 322417	3,501.79	3,501.79
960 - JERSEY CENTRAL POWER & LIGHT	PO 322543	16,105.88	16,105.88
960 - JERSEY CENTRAL POWER & LIGHT	PO 322722	11,333.15	11,333.15
960 - JERSEY CENTRAL POWER & LIGHT	PO 322769	79.14	79.14
960 - JERSEY CENTRAL POWER & LIGHT	PO 322770	92.64	92.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 322907	522.98	522.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 322953	5,140.68	5,140.68
960 - JERSEY CENTRAL POWER & LIGHT	PO 323038	94,401.85	94,401.85
28884 - JESSICA FREER	PO 322948	423.16	
	PO 322948	55.47	478.63
26156 - JJS SERVICES, INC.	PO 320853	22,083.00	
	PO 320853	333,479.00	355,562.00
26156 - JJS SERVICES, INC.	PO 322991	183,950.00	183,950.00
26156 - JJS SERVICES, INC.	PO 322992	147,805.00	147,805.00
26156 - JJS SERVICES, INC.	PO 323074	50,725.00	50,725.00
20916 - JOANN DAMELIO	PO 322204	2,220.00	2,220.00
36827 - JOHN DWYER	PO 319073	200.00	200.00
29541 - JOHN SPIROU	PO 322705	2,181.85	2,181.85
13008 - JOHN WILLS STUDIOS INC	PO 319101	302.50	302.50
37133 - JOHN ZARAGOZA	PO 322787	1,036.54	1,036.54
26528 - JOHN ZEGERS	PO 322540	60.00	60.00
25420 - JOSEPH RYAN	PO 319730	3,108.00	3,108.00
7432 - JUNE WITTY	PO 322924	8.90	8.90
26511 - JUSTIN CHUPLIS	PO 322518	60.00	60.00
37130 - KAJEET INC	PO 322547	2,172.33	2,172.33
35665 - KAREN ZULUAGA	PO 322806	70.00	70.00
29809 - KENNETH PALMISANO	PO 322778	34.30	34.30
15574 - KENVIL POWER EQUIPMENT, INC.	PO 322021	173.82	173.82
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 321464	5,500.00	
	PO 322646	350.00	
	PO 322790	14,725.83	20,575.83
33265 - KIMMAGE PUBLISHING	PO 322565	127.75	127.75
12726 - LANGUAGE LINE SERVICES	PO 322478	316.20	316.20
20143 - LASCOMP INSTITUTE OF IT	PO 322483	4,258.00	
	PO 322587	4,191.23	8,449.23
7821 - LAURA ROBERTS	PO 322808	73.95	73.95
3051 - LAZ PARKING ASSOCIATES LLC	PO 322447	6,211.29	6,211.29
15722 - LEAGUE OF HISTORICAL SOCIETIES	PO 320873	40.00	40.00
33479 - LINDE GAS & EQUIPMENT	PO 322582	34.33	34.33
35340 - LOOPUP LLC	PO 322810	15.39	15.39
53 - LOVEYS PIZZA & GRILL	PO 322230	140.47	140.47
53 - LOVEYS PIZZA & GRILL	PO 322642	956.80	956.80

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53 - LOVEYS PIZZA & GRILL	PO 322798	140.47	140.47
36329 - LOWE'S PRO SUPPLY	PO 322364	357.28	357.28
29100 - LTC SCRIPTS INC.	PO 322757	225.47	225.47
15850 - LUM, DRASCO & POSITAN LLC	PO 321923	136.50	136.50
26505 - LUZ GOMEZ	PO 319769	1,110.00	1,110.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 322238	3,200.00	3,200.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 322671	5,012.94	
	PO 322672	7,242.16	12,255.10
36837 - MAGNET FORENSICS LLC	PO 322581	57,110.00	57,110.00
31526 - MANGIANO PIZZA RESTAURANT AND CATERING	PO 322503	1,016.00	1,016.00
21371 - MARGARET BREE	PO 320246	1,110.00	1,110.00
37257 - MARILYN BAUMEL BECKER	PO 321978	150.00	150.00
36571 - MATT MCGOVERN	PO 322804	45.00	
	PO 322835	70.00	115.00
36442 - MAUREEN O'CONNOR LEACH	PO 321795	150.00	150.00
13595 - MAURICIO CABRERA	PO 322714	100.00	100.00
37211 - MAXINE N LURIE	PO 321000	200.00	200.00
11199 - MC ORGANIZATION FOR HISPANIC	PO 322898	4,990.00	4,990.00
4812 - MC PREVENTION IS KEY, INC.	PO 322899	32,125.75	32,125.75
4812 - MC PREVENTION IS KEY, INC.	PO 322900	28,500.00	28,500.00
4812 - MC PREVENTION IS KEY, INC.	PO 322901	28,000.00	28,000.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 323166	7,245.00	7,245.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 323167	304,675.63	304,675.63
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 320694	211.50	211.50
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 322293	582.50	582.50
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 323159	2,312.00	2,312.00
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 323196	3,345.31	3,345.31
9026 - MELISSA BROCK	PO 322753	99.99	99.99
35719 - MELISSA COOPER	PO 322517	60.00	60.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 322674	2,012.00	2,012.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 322897	9,609.00	9,609.00
30340 - MERRICK INC.	PO 322403	1,975.50	1,975.50
16147 - METRO FLAG CO	PO 314519	27,972.00	
	PO 321839	4,812.50	
	PO 322253	9,565.00	42,349.50
35702 - MICHAEL BAKER INTERNATIONAL	PO 322308	13,852.42	13,852.42
26517 - MICHAEL HENDERSON	PO 322544	60.00	60.00
32130 - MICHELLE LYNN SHAEFER	PO 322922	320.20	320.20
25466 - MILLENNIUM COMMUNICATIONS GROUP INC	PO 316325	10,000.00	10,000.00
25466 - MILLENNIUM COMMUNICATIONS GROUP INC	PO 322710	1,130.00	1,130.00
7313 - MONTAGE ENTERPRISES INC.	PO 320668	208.98	
	PO 321885	420.45	629.43
37071 - MOOSE SAFETY SUPPLY INC	PO 321368	3,930.00	3,930.00
13106 - MORRIS ARTS	PO 322894	7,434.00	7,434.00
19478 - MORRIS COUNTY CHAMBER OF	PO 319364	170.00	170.00
19478 - MORRIS COUNTY CHAMBER OF	PO 321997	110.00	110.00
19478 - MORRIS COUNTY CHAMBER OF	PO 322025	115.00	115.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 322784	60.00	60.00
16288 - MORRIS COUNTY FARMS INC	PO 322380	3,537.94	3,537.94
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 321431	110.00	110.00
12819 - MORRIS COUNTY MUA	PO 322555	360.73	360.73
12819 - MORRIS COUNTY MUA	PO 322960	6,964.27	6,964.27
12819 - MORRIS COUNTY MUA	PO 322961	2,024.96	2,024.96
12819 - MORRIS COUNTY MUA	PO 323092	561.61	561.61
19483 - MORRIS COUNTY MUNICIPAL	PO 322696	325.44	325.44
33751 - MORRIS REGIONAL PUBLIC HEALTH PARTNERSHI	PO 318916	2,000.00	2,000.00
16321 - MORRISTOWN LUMBER &	PO 323093	179.03	179.03
27295 - MORTON SALT, INC.	PO 322820	51,632.19	
	PO 322821	11,214.38	
	PO 322822	12,360.55	
	PO 322823	5,009.32	
	PO 322826	32,094.59	
	PO 322827	9,234.82	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 322828	41,748.32	163,294.17
16382 - MOUNT OLIVE CHILD CARE AND	PO 322621	18,240.00	18,240.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 321158	65.50	65.50
25454 - MUTUALINK, INC.	PO 322499	11,558.91	11,558.91
19523 - N.J. NATURAL GAS COMPANY	PO 322793	663.87	
	PO 322911	594.38	1,258.25
21122 - NATIONAL FUEL OIL INC.	PO 321891	61,660.84	61,660.84
21122 - NATIONAL FUEL OIL INC.	PO 323158	4,313.24	
	PO 323158	69,822.25	74,135.49
16533 - NEW HOPE FOUNDATION INC.	PO 322807	2,750.00	
	PO 322895	450.00	3,200.00
37284 - NEW JERSEY ALLIANCE FOR ACTION, INC.	PO 323022	50.00	50.00
24261 - NEW JERSEY ASSOCIATION OF COUNTIES	PO 321789	1,190.00	1,190.00
16641 - NEW JERSEY LEAGUE OF	PO 321173	75.00	75.00
16552 - NEWBRIDGE SERVICES INC	PO 322489	144.00	
	PO 322739	3,596.00	3,740.00
16163 - NICHOLAS MICCHELLI	PO 322704	2,181.85	2,181.85
34731 - NIELSEN CHRYSLER DODGE JEEP RAM	PO 322070	74.80	74.80
23981 - NIELSEN DODGE - C-J-R	PO 322444	104.80	104.80
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 322423	457.20	457.20
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 322677	84.79	84.79
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 322685	2,798.64	2,798.64
28914 - NIELSEN RT 46, INC., DBA NIELSEN CHEVROL	PO 322322	367.39	
	PO 322534	210.79	578.18
17819 - NJ ADVANCE MEDIA	PO 322829	1,397.76	1,397.76
30811 - NJ DEPARTMENT OF TREASURY	PO 323040	835.00	835.00
35630 - NJ STATE ASSOCIATION OF COUNTY ENGINEERS	PO 322716	535.00	535.00
12550 - NJLM	PO 322091	75.00	75.00
20907 - NJSOPHE	PO 322772	90.00	90.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 322075	3,728.41	3,728.41
16752 - NORWESCAP INC	PO 322527	11,700.00	
	PO 322673	3,308.00	15,008.00
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 322418	3,150.00	3,150.00
32289 - NOURISHNJ	PO 322906	33,672.00	33,672.00
24349 - NRG BUSINESS MARKETING	PO 323073	74,787.73	74,787.73
16764 - NU-WAY CONCESSIONAIRES INC	PO 322524	123,358.06	
	PO 322525	7,788.00	
	PO 322824	1,936.34	133,082.40
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 322763	6,000.00	6,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 322764	60,000.00	60,000.00
4752 - OHA POWER LLC	PO 322759	3,129.17	
	PO 322952	3,186.42	6,315.59
8451 - OPTIMUM	PO 322509	154.71	154.71
8451 - OPTIMUM	PO 322510	642.77	642.77
20526 - OPTIMUM	PO 322752	239.04	239.04
20526 - OPTIMUM	PO 322779	90.00	90.00
20526 - OPTIMUM	PO 322780	90.00	90.00
8451 - OPTIMUM	PO 322791	157.46	157.46
33726 - OVERDRIVE, INC.	PO 322650	3,258.82	3,258.82
37269 - PARADIGM STRATEGY INC	PO 322661	7,950.00	7,950.00
31577 - PATHOGEND OF NJ	PO 322475	2,000.00	2,000.00
21678 - PATRICIA PETRILLO	PO 322526	47.00	47.00
2748 - PATRICIA STEWART	PO 319863	1,110.00	1,110.00
25411 - PATRICIA W. GIBBONS	PO 322371	77.00	77.00
25411 - PATRICIA W. GIBBONS	PO 322372	603.75	603.75
36952 - PATRICIA WATSON	PO 322361	4,440.00	4,440.00
21370 - PAUL DATTOLO	PO 320357	2,220.00	2,220.00
32298 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 322928	404.00	404.00
37246 - PEDI-ED-TRICS EMERGENCY MEDICAL SOLUTION	PO 321588	17,200.00	17,200.00
36448 - PERFORMANCE TROPHIES & MEDALS	PO 322141	148.50	148.50
32243 - PERTH AMBOY SPRING WORKS, INC	PO 321849	1,977.30	1,977.30
26161 - PETE LOHMUS	PO 322323	184.67	184.67
26161 - PETE LOHMUS	PO 322728	30.23	30.23

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17019 - PHILLIPSBURG SCHOOL BASED	PO 322212	1,329.00	
	PO 322477	50.00	
	PO 322481	50.00	
	PO 322485	560.00	
	PO 322487	100.00	2,089.00
21662 - PHILOMINA MOSAKU	PO 319981	2,220.00	2,220.00
19681 - PITNEY BOWES-LEASING	PO 322684	525.00	525.00
19681 - PITNEY BOWES-LEASING	PO 322954	557.55	557.55
27964 - PNC EQUIPMENT FINANCE	PO 322645	863.50	863.50
25859 - POINTCLICKCARE	PO 322551	382.50	382.50
13432 - POSITIVE PROMOTIONS, INC.	PO 318953	2,170.57	2,170.57
17117 - POWER PLACE INC	PO 322860	180.94	180.94
30630 - PRESIDIO HOLDINGS INC	PO 317919	25,280.88	25,280.88
17189 - PSE&G CO	PO 322633	980.74	980.74
7872 - QUENCH USA, INC.	PO 322429	132.07	
	PO 322433	144.96	277.03
21654 - RAMONA WHITMORE	PO 320055	1,110.00	1,110.00
17255 - RARITAN VALLEY COMMUNITY	PO 323160	1,716.91	1,716.91
32428 - RED DOOR LEGAL SERVICES	PO 322374	2,784.00	2,784.00
29466 - RICCIARDI BROTHERS, INC	PO 322594	1,510.69	1,510.69
19765 - RICOH AMERICAS CORPORATION	PO 321805	993.89	
	PO 321807	221.66	
	PO 321808	629.23	1,844.78
28741 - RICOH USA, INC.	PO 316964	656.32	656.32
28741 - RICOH USA, INC.	PO 322393	183.00	183.00
28741 - RICOH USA, INC.	PO 322506	2,113.28	2,113.28
28741 - RICOH USA, INC.	PO 322511	881.61	881.61
28741 - RICOH USA, INC.	PO 322512	796.25	796.25
28741 - RICOH USA, INC.	PO 322520	1,505.92	1,505.92
28741 - RICOH USA, INC.	PO 322546	498.74	498.74
28741 - RICOH USA, INC.	PO 322552	568.41	568.41
28741 - RICOH USA, INC.	PO 322554	853.54	853.54
28741 - RICOH USA, INC.	PO 322558	674.96	674.96
28741 - RICOH USA, INC.	PO 322584	433.32	433.32
28741 - RICOH USA, INC.	PO 322588	288.08	288.08
28741 - RICOH USA, INC.	PO 322616	416.35	416.35
28741 - RICOH USA, INC.	PO 322619	536.28	536.28
28741 - RICOH USA, INC.	PO 322653	21.21	21.21
28741 - RICOH USA, INC.	PO 322663	662.48	662.48
31716 - RIGHT ANGLE SOLUTIONS, INC.	PO 317496	8,976.00	8,976.00
31716 - RIGHT ANGLE SOLUTIONS, INC.	PO 322725	2,800.00	2,800.00
5345 - ROUTE 23 AUTOMALL LLC	PO 321866	2,405.13	2,405.13
696 - ROXBURY DAY CARE CENTER, INC.	PO 322639	2,499.90	2,499.90
26510 - RUSSELL BERGER	PO 322516	60.00	60.00
9938 - RUTGERS CENTER FOR CONTINUING PROFESSION	PO 322231	3,600.00	
	PO 322232	780.00	
	PO 322233	863.00	
	PO 322235	831.00	
	PO 322669	3,750.00	9,824.00
24895 - RUTGERS OCPE	PO 322513	300.00	300.00
19806 - RUTGERS-THE STATE UNIVERSITY	PO 322448	944.00	944.00
29062 - SALMON BROS. INC.	PO 322693	10,164.00	10,164.00
31598 - SANCHEZ ENGRAVING LLC	PO 322375	14.00	
	PO 322801	108.00	122.00
3032 - SCIENTIFIC WATER	PO 322723	2,516.00	2,516.00
24217 - SHAUN MACKAY	PO 322834	100.00	100.00
33761 - SHELBY MEYERS	PO 322949	428.16	
	PO 322949	13.27	441.43
19858 - SHERWIN WILLIAMS	PO 322410	209.75	209.75
17726 - SHI INTERNATIONAL CORP	PO 320736	1,224.00	1,224.00
17726 - SHI INTERNATIONAL CORP	PO 321802	5,329.29	5,329.29
29041 - SIGN A RAMA LEDGEWOOD	PO 321920	84.00	84.00
17668 - SIRCHIE ACQUISITION CO., LLC	PO 322401	222.86	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 322606	507.15	730.01
17755 - SOUTHEAST MORRIS COUNTY	PO 322754	14,552.62	14,552.62
17755 - SOUTHEAST MORRIS COUNTY	PO 322755	10,247.11	10,247.11
11160 - SPACE FARMS INC	PO 322312	1,566.00	1,566.00
17772 - SPEEDWELL ELECTRIC MOTORS	PO 322891	1,395.00	1,395.00
36431 - SSP ARCHITECTS	PO 315621	1,067.98	1,067.98
4611 - STAPLES	PO 319464	1,980.90	1,980.90
4611 - STAPLES	PO 322133	2,421.38	2,421.38
4611 - STAPLES	PO 322290	104.80	104.80
4611 - STAPLES	PO 322297	683.85	683.85
4611 - STAPLES	PO 322332	168.12	168.12
4611 - STAPLES	PO 322341	33.78	33.78
4611 - STAPLES	PO 322342	128.40	128.40
4611 - STAPLES	PO 322343	2,015.96	2,015.96
4611 - STAPLES	PO 322376	1,052.72	1,052.72
4611 - STAPLES	PO 322414	1,149.75	1,149.75
4611 - STAPLES	PO 322426	290.78	290.78
4611 - STAPLES	PO 322428	235.15	235.15
4611 - STAPLES	PO 322572	859.53	859.53
4611 - STAPLES	PO 322698	240.45	240.45
19994 - STATE OF NEW JERSEY	PO 322830	85,000.00	85,000.00
28851 - STATUS SOLUTIONS LLC	PO 320239	4,552.50	4,552.50
8621 - SUBURBAN PROPANE -2347	PO 322466	167.68	
	PO 322553	5,611.51	5,779.19
35646 - SUSTAINABLE JERSEY	PO 322514	180.00	180.00
3901 - SYLVIA MIDLER	PO 319990	1,110.00	1,110.00
33750 - SYNERGEX INTERNATIONAL CORPORATION	PO 322690	13,511.23	13,511.23
21364 - SYSTEM ONE ALARM	PO 321591	7,553.00	7,553.00
36392 - T-MOBILE USA INC.	PO 322541	50.00	50.00
28779 - TARA CHOMINSKY	PO 322917	188.10	188.10
33976 - TARGET SOLUTIONS LEARNING	PO 322792	5,333.90	5,333.90
17990 - TELESEARCH INC	PO 320712	650.52	650.52
17990 - TELESEARCH INC	PO 322394	487.89	487.89
26513 - TERESA DUCKWORTH	PO 322402	243.82	243.82
9377 - THE ESTATE OF BARBARA MUELLER	PO 319911	555.00	555.00
31914 - THE HOME DEPOT PRO	PO 320581	1,099.00	
	PO 322287	5,142.35	6,241.35
20797 - THE MUSIAL GROUP PA	PO 322837	3,537.00	
	PO 322838	9,862.50	13,399.50
10812 - THOMSON REUTER-WEST	PO 319355	785.17	785.17
10812 - THOMSON REUTER-WEST	PO 322571	554.42	554.42
18437 - THOMSON REUTERS-WEST	PO 322521	2,076.36	2,076.36
18437 - THOMSON REUTERS-WEST	PO 322628	2,534.48	2,534.48
32497 - TIDAL BASIN GOVERNMENT CONSULTING, LLC	PO 322788	4,552.50	4,552.50
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 322632	301.69	301.69
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 321020	21,000.00	21,000.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 322088	39,200.00	39,200.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 322799	27,069.73	27,069.73
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 322800	7,167.00	7,167.00
281 - TOMAR INDUSTRIES INC	PO 322411	300.52	300.52
1122 - TOWNSHIP OF MORRIS	PO 322902	4,000.00	4,000.00
11837 - TOWNSHIP OF ROXBURY	PO 322737	1,925.00	1,925.00
3049 - TRANE	PO 322472	762.70	762.70
2296 - TRANSOPTIONS, INC.	PO 322122	2,525.75	2,525.75
2296 - TRANSOPTIONS, INC.	PO 322738	9,315.85	9,315.85
18144 - TREE KING INC	PO 322689	7,402.02	7,402.02
12345 - TSI INCORPORATED	PO 322406	1,270.00	1,270.00
25209 - TURN OUT UNIFORMS, INC.	PO 317799	5,651.83	5,651.83
25209 - TURN OUT UNIFORMS, INC.	PO 321450	4,580.66	4,580.66
25209 - TURN OUT UNIFORMS, INC.	PO 321758	2,669.80	2,669.80
25209 - TURN OUT UNIFORMS, INC.	PO 321765	309.98	309.98
25209 - TURN OUT UNIFORMS, INC.	PO 322438	253.23	253.23
29540 - U.S. BANK OPERATIONS CENTER	PO 322631	4,655.49	4,655.49

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
31502 - U.S. SECURITY ASSOCIATES	PO 321697	1,009.47	
	PO 322115	1,678.08	
	PO 322667	28,179.92	
	PO 322668	839.04	<b>31,706.51</b>
37107 - UFFERFILGE CONTRACTING LLC	PO 321663	2,395.00	<b>2,395.00</b>
18232 - UNITED PARCEL SERVICE	PO 322766	21.17	<b>21.17</b>
36681 - UNITED TACTICAL SYSTEMS, LLC	PO 320257	2,477.00	<b>2,477.00</b>
35663 - UNIVERSAL MAILING SERVICE INC.	PO 322350	36,907.52	
	PO 322484	6,929.38	
	PO 322486	7,008.94	
	PO 322501	510.00	<b>51,355.84</b>
18285 - VAN CLEEF ENGINEERING ASSOC	PO 296743	3,726.40	
	PO 312469	1,925.54	
	PO 322670	2,081.74	
	PO 322929	1,750.53	<b>9,484.21</b>
36857 - VANESSA GIULIANO	PO 322918	186.60	<b>186.60</b>
1286 - VERIZON	PO 321995	1,377.08	<b>1,377.08</b>
1286 - VERIZON	PO 321996	304.00	<b>304.00</b>
1286 - VERIZON	PO 322508	203.05	<b>203.05</b>
1286 - VERIZON	PO 322795	438.00	<b>438.00</b>
1348 - VERIZON WIRELESS	PO 322399	80.04	<b>80.04</b>
1348 - VERIZON WIRELESS	PO 323068	106.73	
	PO 323068	37,611.71	<b>37,718.44</b>
20154 - VERNA FRASER	PO 320094	1,110.00	<b>1,110.00</b>
7037 - VILLAGE SUPER MARKET, INC.	PO 322370	48.94	<b>48.94</b>
7037 - VILLAGE SUPER MARKET, INC.	PO 322502	164.32	<b>164.32</b>
36199 - VINCENT VITALE	PO 322796	117.88	<b>117.88</b>
37210 - VISION SERVICE PLAN	PO 321691	10,406.95	<b>10,406.95</b>
11333 - VISUAL COMPUTER SOLUTIONS	PO 322142	1,015.20	
	PO 322747	2,030.40	
	PO 322748	2,157.30	
	PO 322998	1,205.55	
	PO 322999	2,030.40	<b>8,438.85</b>
33188 - VIZI	PO 318424	4,065.00	<b>4,065.00</b>
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 322643	891.10	<b>891.10</b>
6146 - W.B. MASON COMPANY INC	PO 321518	33.81	<b>33.81</b>
6146 - W.B. MASON COMPANY INC	PO 321670	48.30	<b>48.30</b>
6146 - W.B. MASON COMPANY INC	PO 322035	38.64	<b>38.64</b>
6146 - W.B. MASON COMPANY INC	PO 322047	80.07	<b>80.07</b>
6146 - W.B. MASON COMPANY INC	PO 322064	15.04	<b>15.04</b>
6146 - W.B. MASON COMPANY INC	PO 322078	295.25	<b>295.25</b>
6146 - W.B. MASON COMPANY INC	PO 322178	200.44	<b>200.44</b>
6146 - W.B. MASON COMPANY INC	PO 322250	48.30	<b>48.30</b>
6146 - W.B. MASON COMPANY INC	PO 322260	687.20	<b>687.20</b>
6146 - W.B. MASON COMPANY INC	PO 322319	419.04	<b>419.04</b>
6146 - W.B. MASON COMPANY INC	PO 322339	0.95	<b>0.95</b>
6146 - W.B. MASON COMPANY INC	PO 322346	58.49	<b>58.49</b>
6146 - W.B. MASON COMPANY INC	PO 322352	49.25	<b>49.25</b>
6146 - W.B. MASON COMPANY INC	PO 322377	399.75	<b>399.75</b>
6146 - W.B. MASON COMPANY INC	PO 322381	139.04	<b>139.04</b>
6146 - W.B. MASON COMPANY INC	PO 322469	19.32	<b>19.32</b>
6146 - W.B. MASON COMPANY INC	PO 322528	58.55	<b>58.55</b>
6146 - W.B. MASON COMPANY INC	PO 322530	49.25	<b>49.25</b>
6146 - W.B. MASON COMPANY INC	PO 322542	359.66	<b>359.66</b>
6146 - W.B. MASON COMPANY INC	PO 322561	43.48	<b>43.48</b>
6146 - W.B. MASON COMPANY INC	PO 322563	59.58	<b>59.58</b>
6146 - W.B. MASON COMPANY INC	PO 322569	40.99	<b>40.99</b>
6146 - W.B. MASON COMPANY INC	PO 322624	48.30	<b>48.30</b>
6146 - W.B. MASON COMPANY INC	PO 322647	24.15	<b>24.15</b>
6146 - W.B. MASON COMPANY INC	PO 322683	0.95	<b>0.95</b>
6146 - W.B. MASON COMPANY INC	PO 322729	198.82	<b>198.82</b>
6146 - W.B. MASON COMPANY INC	PO 322740	74.72	<b>74.72</b>
6146 - W.B. MASON COMPANY INC	PO 322841	465.79	<b>465.79</b>

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 323011	2.85	2.85
6146 - W.B. MASON COMPANY INC	PO 323157	58.91	58.91
33669 - WEIGHTS & MEASURES FUND	PO 321496	150.00	150.00
32263 - WEINER LAW GROUP LLP	PO 322556	2,106.00	2,106.00
34647 - WELLPATH	PO 322062	77,577.42	77,577.42
34647 - WELLPATH	PO 322063	41,596.83	41,596.83
34647 - WELLPATH	PO 322065	8,269.83	8,269.83
34647 - WELLPATH	PO 322266	638.00	638.00
34647 - WELLPATH	PO 322295	77,577.42	77,577.42
34647 - WELLPATH	PO 322301	16,539.66	16,539.66
34647 - WELLPATH	PO 322302	620.00	620.00
4677 - WHITEMARSH CORPORATION	PO 321926	272.01	272.01
30214 - WILLIAM CASTORE	PO 323058	100.00	100.00
13246 - WILLIAM F. BARNISH	PO 322568	5,287.59	5,287.59
28440 - WILSON TORRES	PO 323001	19.89	19.89
21189 - WITMER-PUBLIC SAFETY GROUP	PO 319265	148.75	148.75
21189 - WITMER-PUBLIC SAFETY GROUP	PO 322476	405.00	405.00
3793 - WOODRUFF ENERGY	PO 323108	59,577.37	59,577.37
36643 - WORKDYNAMX	PO 322449	4,000.00	4,000.00
29685 - WURTH USA INC.	PO 320725	480.00	
	PO 322379	272.55	752.55
27099 - YE S WANG	PO 319999	5,770.80	5,770.80
28286 - YOLANDA DOL	PO 320412	2,220.00	2,220.00
33185 - YORKTEL	PO 321569	39,102.00	
	PO 321698	39,102.00	78,204.00
33589 - YUKON SERVICES, LLC	PO 322574	4,188.00	4,188.00
9787 - ZELTEX INC	PO 321724	9,484.00	9,484.00
24208 - ZUFALL HEALTH CENTER	PO 322139	4,840.75	4,840.75

TOTAL

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13,460,866.77

Total to be paid from Fund 01 Current Fund	9,038,039.58
Total to be paid from Fund 02 Grant Fund	2,101,101.79
Total to be paid from Fund 04 County Capital	1,724,247.12
Total to be paid from Fund 13 Dedicated Trust	597,478.28
	-----
	13,460,866.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
		321518 W.B. MASON COMPANY INC		33.81	
01-201-20-100100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>33.81</b>
		322246 BURRINI'S OLDE WORLD MARKET		376.92	
		322796 VINCENT VITALE		99.99	
01-201-20-100100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>476.91</b>
		323162 COUNTY OF MORRIS		2.44	
01-201-20-100100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2.44</b>
		322702 CAESARS ATLANTIC CITY		404.00	
01-201-20-100100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>404.00</b>
		322592 CLEARY GIACOBBE ALFIERI &		13,864.50	
01-201-20-100100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,864.50</b>
		322796 VINCENT VITALE		17.89	
01-203-20-100100-059		<i>(2025) Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>17.89</b>
				=====	
		<b>TOTAL for County Administrator</b>			<b>14,799.55</b>
<b>Personnel</b>					
		323162 COUNTY OF MORRIS		7.55	
01-201-20-105100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7.55</b>
				=====	
		<b>TOTAL for Personnel</b>			<b>7.55</b>
<b>Board of Chosen Freeholders</b>					
		321679 AMAZON CAPITAL SERVICES		240.14	
		322913 ALL-STATE INTERNATIONAL INC		105.79	
01-201-20-110100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>345.93</b>
		323162 COUNTY OF MORRIS		1.52	
01-201-20-110100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1.52</b>
		321431 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		110.00	
		319364 MORRIS COUNTY CHAMBER OF		170.00	
		322798 LOVEYS PIZZA & GRILL		140.47	
		322230 LOVEYS PIZZA & GRILL		140.47	
		323022 NEW JERSEY ALLIANCE FOR ACTION, INC.		50.00	
01-201-20-110100-079		<i>Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>610.94</b>
		322702 CAESARS ATLANTIC CITY		1,414.00	
01-201-20-110100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,414.00</b>
		322025 MORRIS COUNTY CHAMBER OF		115.00	
		321997 MORRIS COUNTY CHAMBER OF		110.00	
01-203-20-110100-079		<i>(2025) Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>225.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## Board of Chosen Freeholders

TOTAL for Board of Chosen Freeholders

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2,597.39

## Clerk of the Board

		322870 GANNETT NY/NJ LOCALIQ		55.46	
		322869 GANNETT NY/NJ LOCALIQ		56.70	
		322867 GANNETT NY/NJ LOCALIQ		56.08	
		322865 GANNETT NY/NJ LOCALIQ		82.74	
		322866 GANNETT NY/NJ LOCALIQ		52.36	
		322872 GANNETT NY/NJ LOCALIQ		52.98	
		322868 GANNETT NY/NJ LOCALIQ		54.22	
		322880 GANNETT NY/NJ LOCALIQ		62.90	
		322879 GANNETT NY/NJ LOCALIQ		62.28	
		322878 GANNETT NY/NJ LOCALIQ		62.28	
		322877 GANNETT NY/NJ LOCALIQ		60.42	
		322876 GANNETT NY/NJ LOCALIQ		63.52	
		322875 GANNETT NY/NJ LOCALIQ		63.52	
		322874 GANNETT NY/NJ LOCALIQ		62.28	
		322871 GANNETT NY/NJ LOCALIQ		56.08	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		903.82
		322702 CAESARS ATLANTIC CITY		202.00	
01-201-20-110105-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		202.00
					=====
		TOTAL for Clerk of the Board			1,105.82

## County Clerk

		323068 VERIZON WIRELESS		550.76	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		550.76
		322752 OPTIMUM		239.04	
		322506 RICOH USA, INC.		497.00	
		322506 RICOH USA, INC.		1,294.92	
		322506 RICOH USA, INC.		321.36	
		322521 THOMSON REUTERS-WEST		1,189.36	
		322521 THOMSON REUTERS-WEST		887.00	
01-201-20-120100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		4,428.68
		323011 W.B. MASON COMPANY INC		2.85	
		323008 FEDEX		9.11	
		323008 FEDEX		9.13	
		323008 FEDEX		9.13	
		323008 FEDEX		9.13	
01-201-20-120100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		39.35
		323162 COUNTY OF MORRIS		1,548.27	
01-201-20-120100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		1,548.27
		321789 NEW JERSEY ASSOCIATION OF COUNTIES		595.00	
		321789 NEW JERSEY ASSOCIATION OF COUNTIES		595.00	
01-201-20-120100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		1,190.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Clerk</b>					
	322229	ANN F. GROSSI		25.98	
	322914	BOROUGH OF FLORHAM PARK		110.00	
01-201-20-120100-185		<i>Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>135.98</b>
					=====
<b>TOTAL for County Clerk</b>					<b>7,893.04</b>
<b>County Board of Elections</b>					
	322569	W.B. MASON COMPANY INC		40.99	
01-201-20-121100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>40.99</b>
	322469	W.B. MASON COMPANY INC		19.32	
01-201-20-121100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>19.32</b>
	323162	COUNTY OF MORRIS		1,266.20	
01-201-20-121100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,266.20</b>
	322554	RICOH USA, INC.		853.54	
01-201-20-121100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>853.54</b>
					=====
<b>TOTAL for County Board of Elections</b>					<b>2,180.05</b>
<b>Superintendent of Elections</b>					
	322684	PITNEY BOWES-LEASING		525.00	
01-201-20-121105-057		<i>National Voter Registration</i>	<b>TOTAL FOR ACCOUNT</b>		<b>525.00</b>
	322749	GANNETT NY/NJ LOCALIQ		129.24	
	322887	GANNETT NY/NJ LOCALIQ		89.56	
01-201-20-121105-076		<i>School Board Elections</i>	<b>TOTAL FOR ACCOUNT</b>		<b>218.80</b>
	322683	W.B. MASON COMPANY INC		0.95	
	322339	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1.90</b>
	323001	WILSON TORRES		19.89	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	<b>TOTAL FOR ACCOUNT</b>		<b>19.89</b>
	322552	RICOH USA, INC.		568.41	
	322558	RICOH USA, INC.		674.96	
01-201-20-121105-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,243.37</b>
					=====
<b>TOTAL for Superintendent of Elections</b>					<b>2,008.96</b>
<b>County Elections (Cty Clerk)</b>					
	322954	PITNEY BOWES-LEASING		557.55	
01-201-20-121110-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>557.55</b>
	323162	COUNTY OF MORRIS		8.43	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Elections (Cty Clerk)</b>					
01-201-20-121110-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		8.43
	322808	LAURA ROBERTS		73.95	
	323007	ANN F. GROSSI, ESQ.		97.88	
01-201-20-121110-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		171.83
	322529	BAGEL & CREAM LLC		56.69	
	322229	ANN F. GROSSI		30.00	
	322229	ANN F. GROSSI		30.00	
	322229	ANN F. GROSSI		30.00	
	322502	VILLAGE SUPER MARKET, INC.		38.36	
	322502	VILLAGE SUPER MARKET, INC.		125.96	
	322505	JEFFRY'S PIZZA LLC		147.94	
	322503	MANGIANO PIZZA RESTAURANT AND CATERING		486.00	
	322503	MANGIANO PIZZA RESTAURANT AND CATERING		530.00	
	322504	A & B BAGEL II LLC		263.49	
01-201-20-121110-185		<i>Food</i>	TOTAL FOR ACCOUNT		1,738.44
					=====
TOTAL for County Elections (Cty Clerk)					2,476.25

## County Treasurer

	322091	NJLM		75.00	
	321173	NEW JERSEY LEAGUE OF		75.00	
	323171	EDMUNDS GOVTECH, INC.		800.00	
01-201-20-130100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		950.00
	323162	COUNTY OF MORRIS		408.49	
01-201-20-130100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		408.49
	323157	W.B. MASON COMPANY INC		0.95	
	323157	W.B. MASON COMPANY INC		48.30	
	323157	W.B. MASON COMPANY INC		48.30	
	323157	W.B. MASON COMPANY INC		-38.64	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		58.91
					=====
TOTAL for County Treasurer					1,417.40

## Purchasing Division

	323162	COUNTY OF MORRIS		58.61	
01-201-20-130105-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		58.61
					=====
TOTAL for Purchasing Division					58.61

## Office Services

	323168	COUNTY COLLEGE OF MORRIS		21,765.00	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		21,765.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## Office Services

				=====	
<b>TOTAL for Office Services</b>					<b>21,765.00</b>

## Information Technology Div

		322725 RIGHT ANGLE SOLUTIONS, INC.		2,800.00	
01-201-20-140100-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,800.00</b>
		322705 JOHN SPIROU		1,299.00	
		322704 NICHOLAS MICCHELLI		1,299.00	
01-201-20-140100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,598.00</b>
		322964 FILE BANK INC.		17,374.75	
01-201-20-140100-073		<i>Records Managment Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>17,374.75</b>
		321802 SHI INTERNATIONAL CORP		-0.01	
		321802 SHI INTERNATIONAL CORP		5,329.30	
01-201-20-140100-078		<i>Software Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,329.29</b>
		322705 JOHN SPIROU		882.85	
		322704 NICHOLAS MICCHELLI		882.85	
01-201-20-140100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,765.70</b>
		322663 RICOH USA, INC.		662.48	
01-201-20-140100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>662.48</b>
		316325 MILLENNIUM COMMUNICATIONS GROUP INC		10,000.00	
		317496 RIGHT ANGLE SOLUTIONS, INC.		8,976.00	
01-203-20-140100-036		<i>(2025) Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>18,976.00</b>
				=====	
<b>TOTAL for Information Technology Div</b>					<b>49,506.22</b>

## County Board of Taxation

		322841 W.B. MASON COMPANY INC		47.19	
		322841 W.B. MASON COMPANY INC		4.18	
		322841 W.B. MASON COMPANY INC		52.99	
		322841 W.B. MASON COMPANY INC		19.78	
		322841 W.B. MASON COMPANY INC		3.95	
		322841 W.B. MASON COMPANY INC		12.38	
		322841 W.B. MASON COMPANY INC		21.84	
		322841 W.B. MASON COMPANY INC		222.72	
		322841 W.B. MASON COMPANY INC		50.90	
		322841 W.B. MASON COMPANY INC		29.86	
01-201-20-150100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>465.79</b>
		323162 COUNTY OF MORRIS		45.06	
01-201-20-150100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>45.06</b>
				=====	
<b>TOTAL for County Board of Taxation</b>					<b>510.85</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Counsel</b>					
	319355	THOMSON REUTER-WEST		785.17	
01-201-20-155100-050		<i>Law Books</i>	<b>TOTAL FOR ACCOUNT</b>		<b>785.17</b>
	322601	FERNANDEZ GARCIA, LLC		2,242.50	
	322601	FERNANDEZ GARCIA, LLC		604.50	
	322601	FERNANDEZ GARCIA, LLC		2,905.50	
	322601	FERNANDEZ GARCIA, LLC		780.00	
	322601	FERNANDEZ GARCIA, LLC		1,111.50	
	322601	FERNANDEZ GARCIA, LLC		58.50	
	322601	FERNANDEZ GARCIA, LLC		507.00	
	322601	FERNANDEZ GARCIA, LLC		2,028.00	
	322601	FERNANDEZ GARCIA, LLC		1,590.50	
	322601	FERNANDEZ GARCIA, LLC		117.00	
	322601	FERNANDEZ GARCIA, LLC		721.50	
	322601	FERNANDEZ GARCIA, LLC		58.50	
	322601	FERNANDEZ GARCIA, LLC		156.00	
	322601	FERNANDEZ GARCIA, LLC		546.00	
	322601	FERNANDEZ GARCIA, LLC		78.00	
	322335	CHASAN, LAMPARELLO, MALLON		210.00	
	322335	CHASAN, LAMPARELLO, MALLON		624.00	
01-201-20-155100-051		<i>Legal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>14,339.00</b>
	323162	COUNTY OF MORRIS		1.48	
01-201-20-155100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1.48</b>
					=====
<b>TOTAL for County Counsel</b>					<b>15,125.65</b>
<b>County Surrogate</b>					
	323162	COUNTY OF MORRIS		427.97	
01-201-20-160100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>427.97</b>
	323059	CHRISTINA RAMIREZ		71.63	
	323053	HEATHER DARLING		146.16	
	323056	CHRISTOPHER P. LUONGO		68.15	
01-201-20-160100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>285.94</b>
	322441	CREATURE COMFORT PET THERAPY		40.00	
	323059	CHRISTINA RAMIREZ		69.11	
01-201-20-160100-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>109.11</b>
					=====
<b>TOTAL for County Surrogate</b>					<b>823.02</b>
<b>Engineering</b>					
	322716	NJ STATE ASSOCIATION OF COUNTY ENGINEERS		535.00	
01-201-20-165100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>535.00</b>
	322355	AMAZON CAPITAL SERVICES		322.40	
	322647	W.B. MASON COMPANY INC		24.15	
	321560	DUPLI ENVELOPE & GRAPHICS CORP.		173.10	
01-201-20-165100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>519.65</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Engineering</b>					
	323162	COUNTY OF MORRIS		11.18	
	323162	COUNTY OF MORRIS		467.00	
01-201-20-165100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>478.18</b>
	322714	MAURICIO CABRERA		100.00	
	321964	GRAINGER		91.05	
	323058	WILLIAM CASTORE		100.00	
01-201-20-165100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>291.05</b>
	322512	RICOH USA, INC.		796.25	
	322511	RICOH USA, INC.		881.61	
01-201-20-165100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,677.86</b>
					=====
<b>TOTAL for Engineering</b>					<b>3,501.74</b>
<b>Heritage Commission</b>					
	322181	CARMA/NJ		50.00	
	320873	LEAGUE OF HISTORICAL SOCIETIES		40.00	
01-201-20-175100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>90.00</b>
	321796	ASHER LURIE		150.00	
	321795	MAUREEN O'CONNOR LEACH		150.00	
01-201-20-175100-079		<i>Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>300.00</b>
					=====
<b>TOTAL for Heritage Commission</b>					<b>390.00</b>
<b>Planning Board</b>					
	322624	W.B. MASON COMPANY INC		48.30	
	322946	AMAZON CAPITAL SERVICES		12.60	
	322946	AMAZON CAPITAL SERVICES		13.43	
	322946	AMAZON CAPITAL SERVICES		31.16	
	322946	AMAZON CAPITAL SERVICES		16.49	
	322946	AMAZON CAPITAL SERVICES		9.99	
	322946	AMAZON CAPITAL SERVICES		6.99	
	322946	AMAZON CAPITAL SERVICES		-8.49	
01-201-20-180100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>130.47</b>
	323162	COUNTY OF MORRIS		45.18	
01-201-20-180100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>45.18</b>
	319117	GANN LAW BOOKS		198.00	
	319117	GANN LAW BOOKS		11.00	
01-201-20-180100-070		<i>Publication &amp; Subscriptions</i>	<b>TOTAL FOR ACCOUNT</b>		<b>209.00</b>
					=====
<b>TOTAL for Planning Board</b>					<b>384.65</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Weights &amp; Measures</b>					
		323068	VERIZON WIRELESS	474.64	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>474.64</b>
		321920	SIGN A RAMA LEDGEWOOD	84.00	
01-201-22-201100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>84.00</b>
		323162	COUNTY OF MORRIS	50.11	
01-201-22-201100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>50.11</b>
		322397	JERSEY CENTRAL POWER & LIGHT	1,064.17	
01-201-22-201100-137		<i>Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,064.17</b>
		323158	NATIONAL FUEL OIL INC.	702.86	
01-201-22-201100-140		<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>702.86</b>
					=====
<b>TOTAL for County Weights &amp; Measures</b>					<b>2,375.78</b>

## Employee Group Insurance

		322349	CHLIC	2,512,508.25	
		322349	CHLIC	11,871.64	
		322349	CHLIC	2,781,585.64	
		322349	CHLIC	-15,187.34	
		321691	VISION SERVICE PLAN	409.28	
		321691	VISION SERVICE PLAN	182.59	
		321691	VISION SERVICE PLAN	533.68	
		321691	VISION SERVICE PLAN	168.54	
		321691	VISION SERVICE PLAN	530.83	
		321691	VISION SERVICE PLAN	1,087.81	
		321691	VISION SERVICE PLAN	7,494.22	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,301,185.14</b>
		319785	HELEN GROSS	1,110.00	
		319810	ETHEL HAWKINS	1,110.00	
		320313	JACQUELYN BARRY	2,220.00	
		320081	CANDIDO CAMPOS	2,220.00	
		322203	JEANNE MARIE BELLUCCI	2,220.00	
		320016	DOREEN B MCBEAN	1,110.00	
		320031	DAISY WATSON	2,220.00	
		319999	YE S WANG	5,770.80	
		319655	ESTHER ROBERTS	1,110.00	
		319730	JOSEPH RYAN	3,108.00	
		321972	JAMES O'DONNELL	2,220.00	
		321956	ANDY TROSKY	2,220.00	
		322205	GLENN ROE	925.00	
		319863	PATRICIA STEWART	1,110.00	
		320357	PAUL DATTOLO	2,220.00	
		320521	ANGELA LAVINE	2,220.00	
		320517	ELIZABETH LASSITER	1,110.00	
		319990	SYLVIA MIDLER	1,110.00	
		319769	LUZ GOMEZ	1,110.00	
		320094	VERNA FRASER	1,110.00	
		320450	ANGELA J JOSEPH	1,110.00	
		322204	JOANN DAMELIO	2,220.00	
		319911	THE ESTATE OF BARBARA MUELLER	555.00	
		320207	JANET BEALE-GRAHAM	2,220.00	
		320246	MARGARET BREE	1,110.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	319981	PHILOMINA MOSAKU		2,220.00	
	322361	PATRICIA WATSON		4,440.00	
	320055	RAMONA WHITMORE		1,110.00	
	320412	YOLANDA DOL		2,220.00	
	320172	EVADNE ELLIOTT		1,110.00	
	320345	DAVID DECOONS		1,110.00	
	322585	BASIL MCINTOSH		2,220.00	
	319686	ADELE NOONAN		1,110.00	
	319894	DIANE SWANSON		1,110.00	
01-203-23-220100-090	(2025)	Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		61,418.80
					=====
<b>TOTAL for Employee Group Insurance</b>					<b>5,362,603.94</b>
<b>Office of Emergency Management</b>					
	322399	VERIZON WIRELESS		80.04	
	323068	VERIZON WIRELESS		463.45	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		543.49
	322787	JOHN ZARAGOZA		650.00	
	322787	JOHN ZARAGOZA		322.59	
	322787	JOHN ZARAGOZA		13.51	
	322787	JOHN ZARAGOZA		9.01	
	322787	JOHN ZARAGOZA		23.49	
	322787	JOHN ZARAGOZA		7.94	
	322787	JOHN ZARAGOZA		10.00	
01-201-25-252100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,036.54
	322429	QUENCH USA, INC.		132.07	
	322319	W.B. MASON COMPANY INC		87.11	
	322319	W.B. MASON COMPANY INC		75.01	
	322319	W.B. MASON COMPANY INC		256.92	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		551.11
	319265	WITMER-PUBLIC SAFETY GROUP		139.75	
	319265	WITMER-PUBLIC SAFETY GROUP		9.00	
	322510	OPTIMUM		642.77	
	322509	OPTIMUM		154.71	
	322784	MORRIS COUNTY ENGRAVING LLC		60.00	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,006.23
	323162	COUNTY OF MORRIS		0.74	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		0.74
	322810	LOOPUP LLC		15.39	
01-201-25-252100-146		Telephone	TOTAL FOR ACCOUNT		15.39
					=====
<b>TOTAL for Office of Emergency Management</b>					<b>3,153.50</b>
<b>Communications Center</b>					
	322426	STAPLES		274.40	
	322426	STAPLES		16.38	
	322426	STAPLES		-16.38	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
	322426	STAPLES		16.38	
01-201-25-252105-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		290.78
	322433	QUENCH USA, INC.		138.67	
	322642	LOVEYS PIZZA & GRILL		478.40	
	322642	LOVEYS PIZZA & GRILL		478.40	
01-201-25-252105-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,095.47
	323162	COUNTY OF MORRIS		0.74	
01-201-25-252105-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		0.74
	322646	KEYSTONE PUBLIC SAFETY INC.		350.00	
	322790	KEYSTONE PUBLIC SAFETY INC.		554.83	
	322790	KEYSTONE PUBLIC SAFETY INC.		14,171.00	
	322792	TARGET SOLUTIONS LEARNING		5,333.90	
	322499	MUTUALINK, INC.		11,558.91	
	320736	SHI INTERNATIONAL CORP		1,224.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		33,192.64
	322475	PATHOGEND OF NJ		2,000.00	
01-201-25-252105-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,000.00
	322643	VOIANCE LANGUAGE SERVICES, LLC		891.10	
01-201-25-252105-117		<i>Interpreter Fees</i>	TOTAL FOR ACCOUNT		891.10
	322334	AMERICAN TOWER CORPORATION		2,231.05	
	322498	AMERICAN TOWER CORPORATION		3,520.99	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		5,752.04
	322500	BOROUGH OF BUTLER		815.66	
	322417	JERSEY CENTRAL POWER & LIGHT		660.38	
	322417	JERSEY CENTRAL POWER & LIGHT		1,111.70	
	322417	JERSEY CENTRAL POWER & LIGHT		907.65	
	322417	JERSEY CENTRAL POWER & LIGHT		4.65	
	322417	JERSEY CENTRAL POWER & LIGHT		817.41	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		4,317.45
	322793	N.J. NATURAL GAS COMPANY		663.87	
	322791	OPTIMUM		157.46	
	322407	DIRECT TV INC		39.00	
	322466	SUBURBAN PROPANE -2347		167.68	
01-201-25-252105-148		<i>Other Utilities</i>	TOTAL FOR ACCOUNT		1,028.01
	321450	TURN OUT UNIFORMS, INC.		4,580.66	
01-201-25-252105-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		4,580.66
	322443	GRAINGER		156.48	
	322474	GRAINGER		15.51	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		171.99
	322433	QUENCH USA, INC.		6.29	
01-203-25-252105-059		<i>(2025) Other General Expenses</i>	TOTAL FOR ACCOUNT		6.29
	322449	WORKDYNAMX		4,000.00	
01-203-25-252105-084		<i>(2025) Other Outside Services</i>	TOTAL FOR ACCOUNT		4,000.00
	317872	FITNESS LIFESTYLES, INC.		105.12	
	317872	FITNESS LIFESTYLES, INC.		122.64	
	317872	FITNESS LIFESTYLES, INC.		218.28	
	317872	FITNESS LIFESTYLES, INC.		235.06	
	317872	FITNESS LIFESTYLES, INC.		251.86	
	317872	FITNESS LIFESTYLES, INC.		192.72	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
		317872	FITNESS LIFESTYLES, INC.	195.00	
		317872	FITNESS LIFESTYLES, INC.	656.27	
		317872	FITNESS LIFESTYLES, INC.	175.20	
01-203-25-252105-161		(2025) Communications Equipment	TOTAL FOR ACCOUNT		2,152.15
					=====
TOTAL for Communications Center					59,479.32
<b>County Medical Examiner Office</b>					
		322430	ILIFF-RUGGIERO FUNERAL HOME INC.	5,040.00	
		322430	ILIFF-RUGGIERO FUNERAL HOME INC.	2,960.00	
		322418	NOTO-WYNKOOP FUNERAL HOME	3,150.00	
01-201-25-254100-036		Contracted Services	TOTAL FOR ACCOUNT		11,150.00
		322644	DI WANG	1,055.75	
		322644	DI WANG	631.45	
		322644	DI WANG	1,695.91	
		322644	DI WANG	77.49	
		322644	DI WANG	47.17	
		322644	DI WANG	70.95	
		322644	DI WANG	61.25	
		322644	DI WANG	27.42	
		322644	DI WANG	29.75	
		322644	DI WANG	39.02	
		322644	DI WANG	8.78	
		322644	DI WANG	29.08	
		322644	DI WANG	27.45	
01-201-25-254100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		3,801.47
		322428	STAPLES	235.15	
01-201-25-254100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		235.15
		323162	COUNTY OF MORRIS	7.40	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		7.40
		322403	MERRICK INC.	1,930.00	
		322403	MERRICK INC.	45.50	
		322434	GRAINGER	749.68	
		322434	GRAINGER	59.58	
		322789	GRAINGER	18.95	
		322789	GRAINGER	44.52	
		322401	SIRCHIE ACQUISITION CO., LLC	81.36	
		322401	SIRCHIE ACQUISITION CO., LLC	81.36	
		322401	SIRCHIE ACQUISITION CO., LLC	60.14	
01-201-25-254100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		3,071.09
					=====
TOTAL for County Medical Examiner Office					18,265.11
<b>County Sheriff's Department</b>					
		322746	ESI EQUIPMENT, INC.	314.00	
		322746	ESI EQUIPMENT, INC.	314.00	
		322746	ESI EQUIPMENT, INC.	314.00	
		322746	ESI EQUIPMENT, INC.	314.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
		322746	ESI EQUIPMENT, INC.	133.00	
		322746	ESI EQUIPMENT, INC.	369.00	
		322746	ESI EQUIPMENT, INC.	133.00	
		322746	ESI EQUIPMENT, INC.	88.00	
		322746	ESI EQUIPMENT, INC.	44.00	
01-201-25-270100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,023.00</b>
		322496	IDEMIA IDENTITY & SECURITY USA LLC	1,224.00	
		322496	IDEMIA IDENTITY & SECURITY USA LLC	1,808.00	
		322496	IDEMIA IDENTITY & SECURITY USA LLC	50.00	
01-201-25-270100-047		<b>Identification Equip&amp;Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,082.00</b>
		323162	COUNTY OF MORRIS	389.40	
01-201-25-270100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>389.40</b>
		321464	KEYSTONE PUBLIC SAFETY INC.	2,750.00	
		321464	KEYSTONE PUBLIC SAFETY INC.	2,750.00	
01-201-25-270100-078		<b>Software Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,500.00</b>
		322721	BRIAN MCCORMACK	30.37	
		322721	BRIAN MCCORMACK	1,470.57	
		322721	BRIAN MCCORMACK	70.00	
		322965	BRIAN MCCORMACK	122.24	
		322965	BRIAN MCCORMACK	174.09	
01-201-25-270100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,867.27</b>
		322584	RICOH USA, INC.	288.88	
		322393	RICOH USA, INC.	183.00	
		322588	RICOH USA, INC.	192.05	
01-201-25-270100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>663.93</b>
		322439	HVG LLC	766.00	
01-201-25-270100-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>766.00</b>
		321758	TURN OUT UNIFORMS, INC.	565.00	
		321758	TURN OUT UNIFORMS, INC.	565.00	
		321758	TURN OUT UNIFORMS, INC.	639.80	
		321758	TURN OUT UNIFORMS, INC.	900.00	
		321765	TURN OUT UNIFORMS, INC.	309.98	
		322438	TURN OUT UNIFORMS, INC.	253.23	
		322476	WITMER-PUBLIC SAFETY GROUP	387.00	
		322476	WITMER-PUBLIC SAFETY GROUP	18.00	
01-201-25-270100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,638.01</b>
		322584	RICOH USA, INC.	144.44	
		322588	RICOH USA, INC.	96.03	
01-203-25-270100-164		<b>(2025) Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>240.47</b>
		322353	ATLANTIC TACTICAL INC	1,114.40	
		322353	ATLANTIC TACTICAL INC	120.40	
		322353	ATLANTIC TACTICAL INC	123.20	
		317799	TURN OUT UNIFORMS, INC.	216.00	
		317799	TURN OUT UNIFORMS, INC.	540.00	
		317799	TURN OUT UNIFORMS, INC.	72.00	
		317799	TURN OUT UNIFORMS, INC.	126.00	
		317799	TURN OUT UNIFORMS, INC.	72.00	
		317799	TURN OUT UNIFORMS, INC.	86.00	
		317799	TURN OUT UNIFORMS, INC.	849.90	
		317799	TURN OUT UNIFORMS, INC.	56.00	
		317799	TURN OUT UNIFORMS, INC.	49.00	
		317799	TURN OUT UNIFORMS, INC.	3,556.94	
		317799	TURN OUT UNIFORMS, INC.	12.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
	317799	TURN OUT UNIFORMS, INC.		15.99	
01-203-25-270100-202	(2025)	<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		7,009.83
	317051	AARDVARK		8,732.27	
	317051	AARDVARK		1,309.59	
	317051	AARDVARK		45.00	
01-203-25-270100-258	(2025)	<i>Equipment</i>	TOTAL FOR ACCOUNT		10,086.86
					=====
TOTAL for County Sheriff's Department					35,266.77
<b>County Prosecutor's Office</b>					
	322924	JUNE WITTY		8.90	
	322923	JAIME SHANAPHY		52.50	
	322920	ALEXIS RACHEL		49.00	
	322922	MICHELLE LYNN SHAEFER		320.20	
	322919	CHRISTINA PRESS		6.00	
	322918	VANESSA GIULIANO		186.60	
	322917	TARA CHOMINSKY		188.10	
	322916	BRIANNE R BILELLO		114.00	
	322915	ASHLEY JANE BERAROV		125.50	
01-201-25-275100-016		<i>Outside Salaries &amp; Wages</i>	TOTAL FOR ACCOUNT		1,050.80
	322376	STAPLES		240.63	
	322376	STAPLES		812.09	
	322377	W.B. MASON COMPANY INC		399.75	
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		1,452.47
	322628	THOMSON REUTERS-WEST		774.69	
01-201-25-275100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		774.69
	322375	SANCHEZ ENGRAVING LLC		14.00	
	322627	AMAZON CAPITAL SERVICES		21.90	
	322627	AMAZON CAPITAL SERVICES		6.99	
01-201-25-275100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		42.89
	322602	FEDEX		82.20	
	323162	COUNTY OF MORRIS		810.85	
01-201-25-275100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		893.05
	322581	MAGNET FORENSICS LLC		57,110.00	
01-201-25-275100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		57,110.00
	322238	M.C. PROSECUTOR'S EMERGENT		3,200.00	
01-201-25-275100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		3,200.00
	322374	RED DOOR LEGAL SERVICES		2,784.00	
01-201-25-275100-081		<i>Transcripts</i>	TOTAL FOR ACCOUNT		2,784.00
	322382	A & B BAGEL II LLC		219.77	
01-201-25-275100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		219.77
	322567	GUARDIAN ALLIANCE TECHNOLOGIES, INC		280.00	
	322628	THOMSON REUTERS-WEST		1,759.79	
	322541	T-MOBILE USA INC.		50.00	
	322618	AT&T MOBILITY NATIONAL ACCOUNTS LLC		145.00	
	322606	SIRCHIE ACQUISITION CO., LLC		471.60	
	322606	SIRCHIE ACQUISITION CO., LLC		35.55	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
01-201-25-275100-118		<i>Investigation Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,741.94</b>
	318433	ATLANTIC TACTICAL INC		7,830.40	
	318433	ATLANTIC TACTICAL INC		1,565.60	
	318424	VIZI		4,065.00	
01-203-25-275100-118		<i>(2025) Investigation Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,461.00</b>
					=====
<b>TOTAL for County Prosecutor's Office</b>					<b>83,730.61</b>
<b>County Jail</b>					
	319464	STAPLES		182.05	
	319464	STAPLES		40.65	
	319464	STAPLES		1,686.21	
	319464	STAPLES		71.99	
	322133	STAPLES		36.02	
	322133	STAPLES		1,903.59	
	322133	STAPLES		69.24	
	322133	STAPLES		412.53	
	322290	STAPLES		104.80	
	322414	STAPLES		592.28	
	322414	STAPLES		557.47	
01-201-25-280100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,656.83</b>
	322323	PETE LOHMUS		33.40	
	322728	PETE LOHMUS		24.15	
	322728	PETE LOHMUS		6.08	
01-201-25-280100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>63.63</b>
	323162	COUNTY OF MORRIS		56.86	
01-201-25-280100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>56.86</b>
	321663	UFFERFILGE CONTRACTING LLC		2,395.00	
	322141	PERFORMANCE TROPHIES & MEDALS		148.50	
01-201-25-280100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,543.50</b>
	322062	WELLPATH		77,577.42	
	322065	WELLPATH		8,269.83	
	322063	WELLPATH		41,596.83	
	322295	WELLPATH		77,577.42	
	322301	WELLPATH		8,269.83	
	322301	WELLPATH		8,269.83	
	322694	BIO-REFERENCE LABORATORIES, INC.		1,906.16	
01-201-25-280100-189		<i>Medical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>223,467.32</b>
	322410	SHERWIN WILLIAMS		209.75	
01-201-25-280100-249		<i>Bldg Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>209.75</b>
	320581	THE HOME DEPOT PRO		1,099.00	
01-201-25-280100-251		<i>Ground Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,099.00</b>
	322287	THE HOME DEPOT PRO		5,142.35	
	322411	TOMAR INDUSTRIES INC		300.52	
01-201-25-280100-252		<i>Janitorial Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,442.87</b>
	323197	COUNTY OF MORRIS		118,168.93	
01-203-25-280100-014		<i>(2025) Salaries &amp; Wages-Overtime</i>	<b>TOTAL FOR ACCOUNT</b>		<b>118,168.93</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	322753	MELISSA BROCK		99.99	
	322778	KENNETH PALMISANO		34.30	
	322320	DIVISION OF CRIMINAL JUSTICE		3,500.00	
	322320	DIVISION OF CRIMINAL JUSTICE		500.00	
	322320	DIVISION OF CRIMINAL JUSTICE		500.00	
	322320	DIVISION OF CRIMINAL JUSTICE		500.00	
	322320	DIVISION OF CRIMINAL JUSTICE		500.00	
	322320	DIVISION OF CRIMINAL JUSTICE		500.00	
	322320	DIVISION OF CRIMINAL JUSTICE		500.00	
	322320	DIVISION OF CRIMINAL JUSTICE		500.00	
	322320	DIVISION OF CRIMINAL JUSTICE		500.00	
	322320	DIVISION OF CRIMINAL JUSTICE		500.00	
	322320	DIVISION OF CRIMINAL JUSTICE		500.00	
01-203-25-280100-039	(2025)	Education Schools & Training	TOTAL FOR ACCOUNT		8,134.29
	322323	PETE LOHMUS		10.55	
	322323	PETE LOHMUS		6.37	
	322323	PETE LOHMUS		134.35	
01-203-25-280100-059	(2025)	Other General Expenses	TOTAL FOR ACCOUNT		151.27
	319101	JOHN WILLS STUDIOS INC		302.50	
01-203-25-280100-084	(2025)	Other Outside Services	TOTAL FOR ACCOUNT		302.50
	322302	WELLPATH		620.00	
	322266	WELLPATH		638.00	
	322692	BIO-REFERENCE LABORATORIES, INC.		1,177.27	
	322692	BIO-REFERENCE LABORATORIES, INC.		1,315.98	
01-203-25-280100-189	(2025)	Medical	TOTAL FOR ACCOUNT		3,751.25
	321496	WEIGHTS & MEASURES FUND		150.00	
01-203-25-280100-249	(2025)	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		150.00
				=====	
TOTAL for County Jail					369,198.00

## County Youth Detention Facilit

	322537	BARBER HYGIENE SERVICES LLC		280.00	
	322570	BARBER HYGIENE SERVICES LLC		385.00	
01-201-25-281100-059	Other General Expenses		TOTAL FOR ACCOUNT		665.00
	322745	BI INC.		34.00	
01-201-25-281100-061	Outside Detention		TOTAL FOR ACCOUNT		34.00
	323162	COUNTY OF MORRIS		25.28	
01-201-25-281100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		25.28
				=====	
TOTAL for County Youth Detention Facilit					724.28

## Road Repairs

	322312	SPACE FARMS INC		1,566.00	
	322619	RICOH USA, INC.		536.28	
01-201-26-290100-036	Contracted Services		TOTAL FOR ACCOUNT		2,102.28
	323162	COUNTY OF MORRIS		3.53	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
01-201-26-290100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3.53</b>
	322770	JERSEY CENTRAL POWER & LIGHT		92.64	
	322769	JERSEY CENTRAL POWER & LIGHT		79.14	
	322932	BOROUGH OF BUTLER		67.16	
	322932	BOROUGH OF BUTLER		69.28	
	322932	BOROUGH OF BUTLER		65.58	
01-201-26-290100-137		<i>Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>373.80</b>
	323158	NATIONAL FUEL OIL INC.		6,064.25	
01-201-26-290100-140		<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,064.25</b>
	322834	SHAUN MACKEY		100.00	
01-201-26-290100-207		<i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>100.00</b>
	322058	FRANK LEPORE SERVICES, LLC		23,453.00	
	322689	TREE KING INC		7,402.02	
	322574	YUKON SERVICES, LLC		4,188.00	
	322693	SALMON BROS. INC.		10,164.00	
	322576	FRANK BRODEEN OLC LLC		8,400.00	
	322706	FRANK GALBRAITH & SON EXCAVATING		2,730.00	
	320853	JJS SERVICES, INC.		20,083.00	
	320853	JJS SERVICES, INC.		2,000.00	
	323016	AA BERMS LLC		69,927.00	
01-201-26-290100-228		<i>Contracted Snow/Ice Removal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>148,347.02</b>
	321398	COUNTY WELDING SUPPLY CO		17.25	
	321398	COUNTY WELDING SUPPLY CO		77.65	
	321398	COUNTY WELDING SUPPLY CO		24.02	
	322317	COUNTY WELDING SUPPLY CO		20.70	
01-201-26-290100-238		<i>Signage</i>	<b>TOTAL FOR ACCOUNT</b>		<b>139.62</b>
	322827	MORTON SALT, INC.		9,234.82	
	322828	MORTON SALT, INC.		41,748.32	
	322826	MORTON SALT, INC.		32,094.59	
	322823	MORTON SALT, INC.		5,009.32	
	322822	MORTON SALT, INC.		12,360.55	
	322820	MORTON SALT, INC.		51,632.19	
	322821	MORTON SALT, INC.		11,214.38	
01-201-26-290100-242		<i>Snow Removal &amp; Ice Control</i>	<b>TOTAL FOR ACCOUNT</b>		<b>163,294.17</b>
	322250	W.B. MASON COMPANY INC		48.30	
	322577	DIVAL		799.26	
01-201-26-290100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>847.56</b>
	322332	STAPLES		8.02	
	322332	STAPLES		160.10	
01-203-26-290100-058		<i>(2025) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>168.12</b>
<b>TOTAL for Road Repairs</b>					<b>321,440.35</b>

**Bridges and Culverts**

	322616	RICOH USA, INC.		416.35	
01-201-26-292100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>416.35</b>
	322021	KENVIL POWER EQUIPMENT, INC.		173.82	
	322860	POWER PLACE INC		180.94	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Bridges and Culverts</b>					
01-201-26-292100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		354.76
		321399 COUNTY WELDING SUPPLY CO		44.85	
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		44.85
					=====
		TOTAL for Bridges and Culverts			815.96
<b>Buildings &amp; Grounds</b>					
		322330 CAP ELEVATOR, LLC		2,636.63	
01-201-26-310100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		2,636.63
		322734 AIR SYSTEM MAINTENANCE, LLC		9,481.40	
		322723 SCIENTIFIC WATER		2,516.00	
		322712 ASSOCIATED WATER CONDITIONERS INC		426.00	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		12,423.40
		322447 LAZ PARKING ASSOCIATES LLC		6,649.80	
		322447 LAZ PARKING ASSOCIATES LLC		-438.51	
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		6,211.29
		322330 CAP ELEVATOR, LLC		6,857.25	
		322735 EMPLOYMENT HORIZONS ENTERPRISES INC		4,761.49	
		322997 EMPLOYMENT HORIZONS ENTERPRISES INC		124,205.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		135,823.74
		322381 W.B. MASON COMPANY INC		0.95	
		322381 W.B. MASON COMPANY INC		0.95	
		322381 W.B. MASON COMPANY INC		19.32	
		322381 W.B. MASON COMPANY INC		0.95	
		322381 W.B. MASON COMPANY INC		0.95	
		322381 W.B. MASON COMPANY INC		19.32	
		322381 W.B. MASON COMPANY INC		48.30	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		90.74
		322358 GRAINGER		298.75	
		322358 GRAINGER		379.99	
		322358 GRAINGER		155.14	
		322358 GRAINGER		1,085.04	
		322358 GRAINGER		82.05	
		322446 GATES FLAG & BANNER, CO. INC.		363.00	
		322698 STAPLES		190.64	
		322698 STAPLES		49.81	
		322760 AMAZON CAPITAL SERVICES		342.09	
		322760 AMAZON CAPITAL SERVICES		1,156.40	
		322688 GRAINGER		158.47	
		322688 GRAINGER		260.36	
01-201-26-310100-098		<i>Other Operating&amp;Repair Supply</i>	TOTAL FOR ACCOUNT		4,521.74
		322696 MORRIS COUNTY MUNICIPAL		325.44	
		322960 MORRIS COUNTY MUA		6,964.27	
		322961 MORRIS COUNTY MUA		2,024.96	
01-201-26-310100-143		<i>Rubbish &amp; Trash Removal</i>	TOTAL FOR ACCOUNT		9,314.67
		322358 GRAINGER		121.20	
		322432 HOME DEPOT CREDIT SERVICES		251.70	
01-201-26-310100-207		<i>Uniform &amp; Clothing Allowance</i>	TOTAL FOR ACCOUNT		372.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	322594	RICCIARDI BROTHERS, INC		307.99	
	322594	RICCIARDI BROTHERS, INC		228.22	
	322594	RICCIARDI BROTHERS, INC		74.18	
	322594	RICCIARDI BROTHERS, INC		202.34	
	322594	RICCIARDI BROTHERS, INC		697.96	
01-201-26-310100-234	<b>Paint</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,510.69</b>
	322358	GRAINGER		73.78	
	322431	GENERAL PLUMBING SUPPLY INC.		24.33	
	322431	GENERAL PLUMBING SUPPLY INC.		62.43	
	322688	GRAINGER		479.71	
01-201-26-310100-235	<b>Pipes - Others</b>		<b>TOTAL FOR ACCOUNT</b>		<b>640.25</b>
	322765	AMAZON CAPITAL SERVICES		412.64	
	322765	AMAZON CAPITAL SERVICES		123.96	
	322992	JJS SERVICES, INC.		14,100.00	
	322992	JJS SERVICES, INC.		14,100.00	
	322992	JJS SERVICES, INC.		55,800.00	
	322736	CONTINENTAL TRADING & HARDWARE, INC.		1,007.58	
	322736	CONTINENTAL TRADING & HARDWARE, INC.		1,007.58	
	322736	CONTINENTAL TRADING & HARDWARE, INC.		1,007.58	
01-201-26-310100-242	<b>Snow Removal &amp; Ice Control</b>		<b>TOTAL FOR ACCOUNT</b>		<b>87,559.34</b>
	322364	LOWE'S PRO SUPPLY		33.59	
	322364	LOWE'S PRO SUPPLY		144.82	
	322358	GRAINGER		99.93	
	322358	GRAINGER		88.40	
	322358	GRAINGER		80.20	
	322358	GRAINGER		278.79	
	322760	AMAZON CAPITAL SERVICES		81.18	
	322688	GRAINGER		222.28	
	322688	GRAINGER		530.57	
	322688	GRAINGER		98.47	
	322688	GRAINGER		72.93	
01-201-26-310100-249	<b>Bldg Maintenance Supplies</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,731.16</b>
	322364	LOWE'S PRO SUPPLY		55.72	
	322358	GRAINGER		450.16	
	322445	ALLEN PAPER & SUPPLY CO		848.04	
	322688	GRAINGER		163.28	
	322687	ALLEN PAPER & SUPPLY CO		874.30	
	322687	ALLEN PAPER & SUPPLY CO		90.26	
01-201-26-310100-252	<b>Janitorial Supplies</b>		<b>TOTAL FOR ACCOUNT</b>		<b>2,481.76</b>
	322358	GRAINGER		256.81	
	322699	BINSKY SERVICE LLC		1,080.00	
	322701	DAIKIN COMFORT		48.96	
	322701	DAIKIN COMFORT		64.88	
	322701	DAIKIN COMFORT		187.26	
	322891	SPEEDWELL ELECTRIC MOTORS		855.00	
	322891	SPEEDWELL ELECTRIC MOTORS		540.00	
01-201-26-310100-264	<b>Heat &amp; A/C</b>		<b>TOTAL FOR ACCOUNT</b>		<b>3,032.91</b>
	322364	LOWE'S PRO SUPPLY		123.15	
	322416	COOPER ELECTRIC SUPPLY CO.		185.24	
	322416	COOPER ELECTRIC SUPPLY CO.		133.59	
	322416	COOPER ELECTRIC SUPPLY CO.		194.50	
	322416	COOPER ELECTRIC SUPPLY CO.		152.60	
	322416	COOPER ELECTRIC SUPPLY CO.		489.66	
	322700	COOPER ELECTRIC SUPPLY CO.		239.80	
	322700	COOPER ELECTRIC SUPPLY CO.		62.01	
01-201-26-310100-265	<b>Electrical</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,580.55</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
		322381 W.B. MASON COMPANY INC		48.30	
01-203-26-310100-095	(2025)	Other Administrative Supplies	TOTAL FOR ACCOUNT		48.30
		322992 JJS SERVICES, INC.		23,100.00	
		322992 JJS SERVICES, INC.		7,200.00	
		322992 JJS SERVICES, INC.		5,445.00	
		322992 JJS SERVICES, INC.		8,455.00	
		322992 JJS SERVICES, INC.		16,050.00	
		322992 JJS SERVICES, INC.		3,555.00	
01-203-26-310100-242	(2025)	Snow Removal & Ice Control	TOTAL FOR ACCOUNT		63,805.00
		322380 MORRIS COUNTY FARMS INC		3,537.94	
01-203-26-310100-251	(2025)	Ground Maintenance Supplies	TOTAL FOR ACCOUNT		3,537.94
		322472 TRANE		734.70	
		322472 TRANE		28.00	
01-203-26-310100-264	(2025)	Heat & A/C	TOTAL FOR ACCOUNT		762.70
					=====
TOTAL for Buildings & Grounds					338,085.71

**Motor Services Center**

		322572 STAPLES		603.71	
		322572 STAPLES		4.91	
		322572 STAPLES		250.91	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		859.53
		321926 WHITEMARSH CORPORATION		272.01	
		322550 CY DRAKE LOCKSMITHS, INC.		125.00	
		322379 WURTH USA INC.		272.55	
		322563 W.B. MASON COMPANY INC		89.58	
		322563 W.B. MASON COMPANY INC		-6.00	
		322563 W.B. MASON COMPANY INC		-12.00	
		322563 W.B. MASON COMPANY INC		-6.00	
		322563 W.B. MASON COMPANY INC		-6.00	
		322561 W.B. MASON COMPANY INC		1.90	
		322561 W.B. MASON COMPANY INC		89.58	
		322561 W.B. MASON COMPANY INC		-6.00	
		322561 W.B. MASON COMPANY INC		-6.00	
		322561 W.B. MASON COMPANY INC		-6.00	
		322561 W.B. MASON COMPANY INC		-12.00	
		322561 W.B. MASON COMPANY INC		-6.00	
		322561 W.B. MASON COMPANY INC		-12.00	
		322528 W.B. MASON COMPANY INC		1.90	
		322528 W.B. MASON COMPANY INC		74.65	
		322528 W.B. MASON COMPANY INC		-6.00	
		322528 W.B. MASON COMPANY INC		-12.00	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		831.17
		322075 NORTHEAST COMMUNICATIONS, INC.		3,577.95	
		322075 NORTHEAST COMMUNICATIONS, INC.		150.46	
01-201-26-315100-161		Communications Equipment	TOTAL FOR ACCOUNT		3,728.41
		322666 CINTAS		423.57	
		322666 CINTAS		423.57	
		322666 CINTAS		423.57	
		322666 CINTAS		423.57	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
01-201-26-315100-207		<i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,694.28</b>
	322605	DAVID WEBER OIL COMPANY		2,657.00	
01-201-26-315100-232		<i>Lubricants &amp; Anti Freeze</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,657.00</b>
	322425	FIRST PRIORITY EMERGENCY		4,886.47	
	322385	CORPORATE BILLING, LLC		5,757.36	
01-201-26-315100-234		<i>Paint</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,643.83</b>
	321885	MONTAGE ENTERPRISES INC.		420.45	
	321158	MSC INDUSTRIAL SUPPLY CO.		65.50	
01-201-26-315100-241		<i>Snow Plowing Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>485.95</b>
	322264	BARNWELL HOUSE OF TIRES, INC.		2,325.00	
	322264	BARNWELL HOUSE OF TIRES, INC.		1,214.60	
	322264	BARNWELL HOUSE OF TIRES, INC.		761.28	
	322562	INTER CITY TIRE		526.95	
	322604	BARNWELL HOUSE OF TIRES, INC.		417.87	
	322405	BARNWELL HOUSE OF TIRES, INC.		60.00	
01-201-26-315100-245		<i>Tires</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,305.70</b>
	322582	LINDE GAS & EQUIPMENT		34.33	
01-201-26-315100-248		<i>Welding-Oxygen-Acetylene Etc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>34.33</b>
	322260	W.B. MASON COMPANY INC		687.20	
01-201-26-315100-252		<i>Janitorial Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>687.20</b>
	321849	PERTH AMBOY SPRING WORKS, INC		1,977.30	
	322392	INTER CITY TIRE		526.95	
	322421	HIAB USA INC		-960.19	
	322421	HIAB USA INC		1,773.44	
	322066	FDR HITCHES, LLC		164.40	
	322276	FRED BEANS FORD OF WASHINGTON		747.10	
	322276	FRED BEANS FORD OF WASHINGTON		129.98	
	322276	FRED BEANS FORD OF WASHINGTON		43.13	
	322267	DOVER BRAKE & CLUTCH CO INC		22.70	
	322265	BUNKY'S HEAVY TOWING, LLC		450.00	
	320660	BOBCAT OF NORTH JERSEY-EAST		26.89	
	322599	AMERICAN HOSE & HYDRAULICS		102.33	
	321105	ADVANCE AUTO PARTS		185.86	
	322590	A & K EQUIPMENT CO INC		149.36	
	322427	FIRST PRIORITY EMERGENCY		3,090.59	
	322611	FRED BEANS FORD OF WASHINGTON		649.95	
	322611	FRED BEANS FORD OF WASHINGTON		189.66	
	322611	FRED BEANS FORD OF WASHINGTON		931.20	
	322611	FRED BEANS FORD OF WASHINGTON		-54.00	
	320668	MONTAGE ENTERPRISES INC.		208.98	
	320694	MCGRATH MUNICIPAL EQUIPMENT, LLC		211.50	
	322293	MCGRATH MUNICIPAL EQUIPMENT, LLC		582.50	
	322677	NIELSEN FORD OF MORRISTOWN INC		46.07	
	322677	NIELSEN FORD OF MORRISTOWN INC		38.72	
	322596	CORPORATE BILLING, LLC		47.00	
	322596	CORPORATE BILLING, LLC		204.34	
	322596	CORPORATE BILLING, LLC		29.79	
	322596	CORPORATE BILLING, LLC		58.10	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,573.65</b>
	321866	ROUTE 23 AUTOMALL LLC		2,405.13	
	322423	NIELSEN FORD OF MORRISTOWN INC		457.20	
	322322	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET			291.20
	322322	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET			76.19
	321820	ADVANCE AUTO PARTS		71.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	321820	ADVANCE AUTO PARTS		300.68	
	321852	ADVANCE AUTO PARTS		97.00	
	322068	ADVANCE AUTO PARTS		85.41	
	322261	ADVANCE AUTO PARTS		18.68	
	322070	NIELSEN CHRYSLER DODGE JEEP RAM		74.80	
	321903	EAGLE AUTO & TRUCK SERVICES INC.		178.50	
	322634	D&B AUTO SUPPLY		183.12	
	322634	D&B AUTO SUPPLY		16.98	
	322634	D&B AUTO SUPPLY		286.86	
	322634	D&B AUTO SUPPLY		-199.99	
	322634	D&B AUTO SUPPLY		685.99	
	322634	D&B AUTO SUPPLY		878.97	
	322634	D&B AUTO SUPPLY		746.41	
	322685	NIELSEN FORD OF MORRISTOWN INC		31.44	
	322685	NIELSEN FORD OF MORRISTOWN INC		48.13	
	322685	NIELSEN FORD OF MORRISTOWN INC		1,404.00	
	322685	NIELSEN FORD OF MORRISTOWN INC		918.97	
	322685	NIELSEN FORD OF MORRISTOWN INC		262.42	
	322685	NIELSEN FORD OF MORRISTOWN INC		533.28	
	322685	NIELSEN FORD OF MORRISTOWN INC		-399.60	
01-201-26-315100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,453.17</b>
	320725	WURTH USA INC.		480.00	
01-203-26-315100-252		<b>(2025) Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>480.00</b>
					=====
<b>TOTAL for Motor Services Center</b>					<b>48,434.22</b>
<b>Mosquito Extermination</b>					
	322352	W.B. MASON COMPANY INC		0.95	
	322352	W.B. MASON COMPANY INC		48.30	
	321670	W.B. MASON COMPANY INC		48.30	
01-201-26-320100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>97.55</b>
	322351	AMAZON CAPITAL SERVICES		161.77	
	322402	TERESA DUCKWORTH		243.82	
01-201-26-320100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>405.59</b>
	322354	CINTAS CORPORATION		253.64	
	322354	CINTAS CORPORATION		253.64	
	322354	CINTAS CORPORATION		253.64	
	322354	CINTAS CORPORATION		253.64	
01-201-26-320100-251		<b>Ground Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,014.56</b>
	322444	NIELSEN DODGE - C-J-R		104.80	
	322534	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		210.79	
	322362	CHATHAM NAPA		215.17	
	322783	BARNWELL HOUSE OF TIRES, INC.		131.27	
01-201-26-320100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>662.03</b>
	322544	MICHAEL HENDERSON		60.00	
	322540	JOHN ZEGERS		60.00	
	322539	ALEXIS ZIGARELLI		60.00	
	322536	GERARD PORCELLA		60.00	
	322533	ERROL WOLLARY		60.00	
	322532	JACOB NOWACKI		60.00	
	322519	JASON MALLONGA		60.00	
	322517	MELISSA COOPER		60.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
	322516	RUSSELL BERGER		60.00	
	322538	CHARLES MOORE		60.00	
	322518	JUSTIN CHUPLIS		60.00	
01-203-26-320100-031	(2025)	Cellular Phones/Pagers	TOTAL FOR ACCOUNT		660.00
				=====	
TOTAL for Mosquito Extermination					2,839.73
<b>Health Management</b>					
	323068	VERIZON WIRELESS		1,164.24	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		1,164.24
	322513	RUTGERS OCPE		75.00	
	322513	RUTGERS OCPE		75.00	
	322513	RUTGERS OCPE		75.00	
	322513	RUTGERS OCPE		75.00	
	322514	SUSTAINABLE JERSEY		45.00	
	322514	SUSTAINABLE JERSEY		45.00	
	322514	SUSTAINABLE JERSEY		45.00	
	322514	SUSTAINABLE JERSEY		45.00	
01-201-27-330100-039		Education Schools & Training	TOTAL FOR ACCOUNT		480.00
	322766	UNITED PARCEL SERVICE		21.17	
	323162	COUNTY OF MORRIS		90.00	
01-201-27-330100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		111.17
	322949	SHELBY MEYERS		13.27	
	322948	JESSICA FREER		55.47	
	322804	MATT MCGOVERN		45.00	
	322772	NJSOPHE		45.00	
	322772	NJSOPHE		45.00	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		203.74
	322520	RICOH USA, INC.		1,505.92	
01-201-27-330100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,505.92
	323162	COUNTY OF MORRIS		14.58	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		14.58
	322530	W.B. MASON COMPANY INC		0.95	
	322530	W.B. MASON COMPANY INC		48.30	
01-201-27-330100-258		Equipment	TOTAL FOR ACCOUNT		49.25
				=====	
TOTAL for Health Management					3,528.90

**Human Services**

	322178	W.B. MASON COMPANY INC		36.34	
	322178	W.B. MASON COMPANY INC		164.10	
01-201-27-331100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		200.44
	323162	COUNTY OF MORRIS		423.22	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		423.22

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Human Services</b>					
		322702 CAESARS ATLANTIC CITY		202.00	
01-201-27-331100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		202.00
		322345 EMPLOYMENT HORIZONS ENTERPRISES INC		104.00	
		322348 EMPLOYMENT HORIZONS ENTERPRISES INC		104.00	
		322347 EMPLOYMENT HORIZONS ENTERPRISES INC		92.50	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		300.50
		322597 FAMILY PROMISE OF		7,008.00	
		322597 FAMILY PROMISE OF		5,497.60	
		322595 FAMILY PROMISE OF		7,008.00	
		322595 FAMILY PROMISE OF		3,175.62	
		322776 FAMILY PROMISE OF		7,632.00	
		322776 FAMILY PROMISE OF		3,588.02	
		322856 FAMILY PROMISE OF		1,468.30	
		322855 FAMILY PROMISE OF		7,632.00	
		322855 FAMILY PROMISE OF		118.07	
		322854 FAMILY PROMISE OF		6,000.00	
		322854 FAMILY PROMISE OF		124.84	
		322850 FAMILY PROMISE OF		6,768.00	
		322850 FAMILY PROMISE OF		124.84	
01-203-27-331100-084		<i>(2025) Other Outside Services</i>	TOTAL FOR ACCOUNT		56,145.29
TOTAL for Human Services				=====	57,271.45

**Youth Shelter**

		323162 COUNTY OF MORRIS		6.66	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		6.66
		322757 LTC SCRIPTS INC.		172.83	
		322757 LTC SCRIPTS INC.		5.00	
		322757 LTC SCRIPTS INC.		10.00	
		322757 LTC SCRIPTS INC.		16.70	
		322757 LTC SCRIPTS INC.		10.00	
		322757 LTC SCRIPTS INC.		10.94	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		225.47
		322695 ALLEN PAPER & SUPPLY CO		89.76	
		322695 ALLEN PAPER & SUPPLY CO		87.80	
		322566 ALLEN PAPER & SUPPLY CO		89.76	
		322566 ALLEN PAPER & SUPPLY CO		87.80	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		355.12
		322337 INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
01-203-27-331110-189		<i>(2025) Medical</i>	TOTAL FOR ACCOUNT		425.00
TOTAL for Youth Shelter				=====	1,012.25

**Office on Aging**

		322523 HUNTERDON HELPLINE INC.		770.00	
01-201-27-333100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		770.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Office on Aging</b>					
	322703	BETH DENMEAD		12.00	
	322526	PATRICIA PETRILLO		12.00	
	322573	JACQUELINE TAPIA		12.00	
01-201-27-333100-048		<b>Insurance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>36.00</b>
	322729	W.B. MASON COMPANY INC		23.78	
	322729	W.B. MASON COMPANY INC		13.62	
	322729	W.B. MASON COMPANY INC		3.53	
	322729	W.B. MASON COMPANY INC		0.63	
	322729	W.B. MASON COMPANY INC		22.49	
	322729	W.B. MASON COMPANY INC		22.49	
	322729	W.B. MASON COMPANY INC		14.83	
	322729	W.B. MASON COMPANY INC		12.46	
	322729	W.B. MASON COMPANY INC		47.01	
	322729	W.B. MASON COMPANY INC		7.18	
	322729	W.B. MASON COMPANY INC		6.66	
	322729	W.B. MASON COMPANY INC		8.99	
	322729	W.B. MASON COMPANY INC		6.64	
	322729	W.B. MASON COMPANY INC		8.51	
01-201-27-333100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>198.82</b>
	322703	BETH DENMEAD		51.48	
	322526	PATRICIA PETRILLO		2.10	
	322573	JACQUELINE TAPIA		309.87	
01-201-27-333100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>363.45</b>
	322370	VILLAGE SUPER MARKET, INC.		48.94	
01-201-27-333100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>48.94</b>
	322526	PATRICIA PETRILLO		32.90	
01-201-27-333100-088		<b>Meeting Exp Advisory Board, Etc.</b>	<b>TOTAL FOR ACCOUNT</b>		<b>32.90</b>
	321805	RICOH AMERICAS CORPORATION		993.89	
01-201-27-333100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>993.89</b>
				=====	
		<b>TOTAL for Office on Aging</b>			<b>2,444.00</b>

**NJEASE Phase II**

	322739	NEWBRIDGE SERVICES INC		3,366.00	
	322739	NEWBRIDGE SERVICES INC		230.00	
01-201-27-333105-090		<b>NJEASE Phase II Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,596.00</b>
				=====	
		<b>TOTAL for NJEASE Phase II</b>			<b>3,596.00</b>

**Hands Across Morris**

	322774	DOVER HOUSING AUTHORITY		6,376.00	
	322774	DOVER HOUSING AUTHORITY		1,000.00	
01-203-27-342100-455		<b>(2025) GIA-HS- Housing Authority of Dover</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,376.00</b>
	322621	MOUNT OLIVE CHILD CARE AND		18,240.00	
01-203-27-342100-456		<b>(2025) GIA-HS-Mt Olive Child Care &amp; Learning Ct</b>	<b>TOTAL FOR ACCOUNT</b>		<b>18,240.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Hands Across Morris</b>					
		322892 HOMESHARING INC.		63.04	
01-203-27-342100-458	(2025)	GIA-HS-HomeSharing, Inc.	TOTAL FOR ACCOUNT		63.04
		322898 MC ORGANIZATION FOR HISPANIC		3,040.00	
		322898 MC ORGANIZATION FOR HISPANIC		800.00	
		322898 MC ORGANIZATION FOR HISPANIC		1,150.00	
01-203-27-342100-459	(2025)	GIA-HS-Morris Cnty Org-Hispanic Affairs	TOTAL FOR ACCOUNT		4,990.00
		322803 HOMELESS SOLUTIONS, INC.		3,347.00	
01-203-27-342100-460	(2025)	GIA-HS-Homeless Solutions Inc.	TOTAL FOR ACCOUNT		3,347.00
		322636 JERSEY BATTERED WOMEN'S		5,492.00	
01-203-27-342100-461	(2025)	GIA-HS-JEWS	TOTAL FOR ACCOUNT		5,492.00
		322638 CHILD & FAMILY RESOURCES, INC.		215.00	
		322638 CHILD & FAMILY RESOURCES, INC.		978.00	
01-203-27-342100-462	(2025)	GIA-HS-Child & Family Resources	TOTAL FOR ACCOUNT		1,193.00
		322893 EL PRIMER PASO, LTD.		4,785.00	
		322893 EL PRIMER PASO, LTD.		4,125.00	
		322893 EL PRIMER PASO, LTD.		1,800.00	
01-203-27-342100-465	(2025)	GIA-HS-El Primer Paso, Ltd.	TOTAL FOR ACCOUNT		10,710.00
		322639 ROXBURY DAY CARE CENTER, INC.		2,499.90	
01-203-27-342100-467	(2025)	GIA-HS-Roxbury Daycare Center, Inc	TOTAL FOR ACCOUNT		2,499.90
		322674 MENTAL HEALTH ASSOCIATION OF		2,012.00	
01-203-27-342100-470	(2025)	GIA-HS-Mental Health Assc-Essex & Morris	TOTAL FOR ACCOUNT		2,012.00
		322673 NORWESCAP INC		2,280.98	
		322673 NORWESCAP INC		1,027.02	
01-203-27-342100-477	(2025)	GIA-HS-NORWESCAP, Inc.	TOTAL FOR ACCOUNT		3,308.00
		322637 CFCS - HOPE HOUSE		378.00	
		322637 CFCS - HOPE HOUSE		4,158.00	
		322637 CFCS - HOPE HOUSE		2,538.00	
		322637 CFCS - HOPE HOUSE		3,888.00	
		322637 CFCS - HOPE HOUSE		1,186.00	
01-203-27-342100-480	(2025)	GIA-HS-Hope House	TOTAL FOR ACCOUNT		12,148.00
		322600 HEAD START COMMUNITY		3,000.00	
01-203-27-342100-496	(2025)	GIA-HS-Head Start Community Program	TOTAL FOR ACCOUNT		3,000.00
		322654 CORNERSTONE FAMILY PROGRAMS		15,057.00	
		322654 CORNERSTONE FAMILY PROGRAMS		348.00	
01-203-27-342100-499	(2025)	GIA-HS-Cornerstone Family Programs	TOTAL FOR ACCOUNT		15,405.00
					=====
TOTAL for Hands Across Morris					89,783.94

## DEPARTMENT 342400

		322807 NEW HOPE FOUNDATION INC.		2,750.00	
01-201-27-342400-491		GIA-Ch 51 Match-New Hope Foundation	TOTAL FOR ACCOUNT		2,750.00
		322903 ALFRE INC.		417.20	
01-203-27-342400-453	(2025)	GIA-Ch 51 Match-ALFRE, Inc.	TOTAL FOR ACCOUNT		417.20
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**DEPARTMENT 342400**

TOTAL for DEPARTMENT 342400

3,167.20

**Seniors, Disabled & Veterans**

		322346 W.B. MASON COMPANY INC		58.49	
		322253 METRO FLAG CO		4,650.00	
		322253 METRO FLAG CO		4,650.00	
		322253 METRO FLAG CO		265.00	
		321839 METRO FLAG CO		4,650.00	
		321839 METRO FLAG CO		162.50	
01-201-27-343100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14,435.99</b>
		321808 RICOH AMERICAS CORPORATION		629.23	
01-201-27-343100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>629.23</b>
		314519 METRO FLAG CO		777.60	
		314519 METRO FLAG CO		25,833.60	
		314519 METRO FLAG CO		1,360.80	
01-203-27-343100-059		<b>(2025) Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27,972.00</b>
				=====	
		<b>TOTAL for Seniors, Disabled &amp; Veterans</b>			<b>43,037.22</b>

**County Board of Social Service**

		322571 THOMSON REUTER-WEST		554.42	
		322478 LANGUAGE LINE SERVICES		316.20	
		322297 STAPLES		627.97	
		322297 STAPLES		55.88	
01-201-27-345100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,554.47</b>
		323158 NATIONAL FUEL OIL INC.		178.75	
01-201-27-345100-140		<b>Gas Purchases</b>	<b>TOTAL FOR ACCOUNT</b>		<b>178.75</b>
		322958 CABLEVISION LIGHTPATH NJ LLC		718.36	
		322959 CABLEVISION LIGHTPATH NJ LLC		929.38	
		323068 VERIZON WIRELESS		924.44	
01-201-27-345100-146		<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,572.18</b>
		322645 PNC EQUIPMENT FINANCE		78.50	
		322645 PNC EQUIPMENT FINANCE		785.00	
01-201-27-345100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>863.50</b>
		322907 JERSEY CENTRAL POWER & LIGHT		489.60	
		322907 JERSEY CENTRAL POWER & LIGHT		16.69	
		322907 JERSEY CENTRAL POWER & LIGHT		16.69	
		322911 N.J. NATURAL GAS COMPANY		594.38	
		322560 DOVER WATER COMMISSION		22.21	
		322568 WILLIAM F. BARNISH		4,608.14	
		322568 WILLIAM F. BARNISH		679.45	
		322964 FILE BANK INC.		3,675.19	
01-201-27-345100-257		<b>Rental - Other</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,102.35</b>
		322690 SYNERGEX INTERNATIONAL CORPORATION		13,511.23	
		322668 U.S. SECURITY ASSOCIATES		839.04	
		322556 WEINER LAW GROUP LLP		214.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
		322556	WEINER LAW GROUP LLP	1,891.50	
		322115	U.S. SECURITY ASSOCIATES	839.04	
		322115	U.S. SECURITY ASSOCIATES	839.04	
		321697	U.S. SECURITY ASSOCIATES	1,009.47	
01-201-27-345100-325		<i>Special Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>19,143.82</b>
		322134	DELTA DENTAL INSURANCE COMPANY	1,934.32	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,934.32</b>
		322853	FELICIA WILLIAMS	262.76	
01-201-27-345100-333		<i>Other Allowances</i>	<b>TOTAL FOR ACCOUNT</b>		<b>262.76</b>
		322560	DOVER WATER COMMISSION	11.11	
01-203-27-345100-257		<i>(2025) Rental - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11.11</b>
					=====
		<b>TOTAL for County Board of Social Service</b>			<b>36,623.26</b>

**DEPARTMENT 349110**

		322338	HUDSON COUNTY MEADOWVIEW	16,608.76	
		322338	HUDSON COUNTY MEADOWVIEW	14,475.94	
		322338	HUDSON COUNTY MEADOWVIEW	16,608.76	
01-203-27-349110-090		<i>(2025) Program Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>47,693.46</b>
					=====
		<b>TOTAL for DEPARTMENT 349110</b>			<b>47,693.46</b>

**MV:Administration**

		322551	POINTCLICKCARE	382.50	
01-201-27-350100-040		<i>Electronic Data Processing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>382.50</b>
		323159	MCMANIMON, SCOTLAND & BAUMANN LLC	2,312.00	
01-201-27-350100-051		<i>Legal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,312.00</b>
		322667	U.S. SECURITY ASSOCIATES	28,179.92	
01-201-27-350100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>28,179.92</b>
		323196	MCMANIMON, SCOTLAND & BAUMANN LLC	3,345.31	
01-203-27-350100-051		<i>(2025) Legal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,345.31</b>
					=====
		<b>TOTAL for MV:Administration</b>			<b>34,219.73</b>

**Assistance Dep Child:Local Shr**

		322763	OFFICE OF TEMPORARY ASSISTANCE	6,000.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,000.00</b>
					=====
		<b>TOTAL for Assistance Dep Child:Local Shr</b>			<b>6,000.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Assistance SSI Income Recipien</b>					
		322764	OFFICE OF TEMPORARY ASSISTANCE	60,000.00	
01-201-27-355100-090		<i>Assistance SSI Income Recipien Expenditu</i>	TOTAL FOR ACCOUNT		60,000.00
					=====
TOTAL for Assistance SSI Income Recipien					60,000.00

**County Adjuster**

		323162	COUNTY OF MORRIS	22.72	
01-201-27-357100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		22.72
					=====
TOTAL for County Adjuster					22.72

**County Library**

		322565	KIMMAGE PUBLISHING	127.75	
		322620	INGRAM LIBRARY SERVICES	13.19	
		322620	INGRAM LIBRARY SERVICES	169.49	
		322620	INGRAM LIBRARY SERVICES	318.73	
		322620	INGRAM LIBRARY SERVICES	1,934.74	
		322620	INGRAM LIBRARY SERVICES	23.56	
		322620	INGRAM LIBRARY SERVICES	16.49	
		321003	GANN LAW BOOKS	198.00	
		321003	GANN LAW BOOKS	11.00	
		322650	OVERDRIVE, INC.	2,026.64	
		322650	OVERDRIVE, INC.	1,232.18	
01-201-29-390100-028		<i>Books &amp; Periodicals</i>	TOTAL FOR ACCOUNT		6,071.77
		322542	W.B. MASON COMPANY INC	359.66	
01-201-29-390100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		359.66
		323162	COUNTY OF MORRIS	478.90	
01-201-29-390100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		478.90
		322653	RICOH USA, INC.	9.87	
		322653	RICOH USA, INC.	11.34	
01-201-29-390100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		21.21
		321000	MAXINE N LURIE	200.00	
		321978	MARILYN BAUMEL BECKER	150.00	
		319073	JOHN DWYER	200.00	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		550.00
		322546	RICOH USA, INC.	498.74	
01-201-29-390100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		498.74
		316944	GREY HOUSE PUBLISHING	165.00	
		316944	GREY HOUSE PUBLISHING	-16.50	
		316939	CCH INC	255.50	
		316939	CCH INC	13.73	
		322620	INGRAM LIBRARY SERVICES	50.89	
		322620	INGRAM LIBRARY SERVICES	112.60	
		322620	INGRAM LIBRARY SERVICES	52.69	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
	322620	INGRAM LIBRARY SERVICES		26.65	
	322620	INGRAM LIBRARY SERVICES		82.94	
	322620	INGRAM LIBRARY SERVICES		134.86	
01-203-29-390100-028		(2025) Books & Periodicals	TOTAL FOR ACCOUNT		878.36
	317703	4 IMPRINT INC.		6,750.00	
	317703	4 IMPRINT INC.		55.00	
	317703	4 IMPRINT INC.		135.37	
01-203-29-390100-095		(2025) Other Administrative Supplies	TOTAL FOR ACCOUNT		6,940.37
	316964	RICOH USA, INC.		656.32	
01-203-29-390100-164		(2025) Office Machines - Rental	TOTAL FOR ACCOUNT		656.32
					=====
TOTAL for County Library					16,455.33

**County Superintendent of Schoo**

	321948	GANN LAW BOOKS		358.00	
	321948	GANN LAW BOOKS		13.00	
	321948	GANN LAW BOOKS		362.00	
	321948	GANN LAW BOOKS		13.00	
01-201-29-392100-059		Other General Expenses	TOTAL FOR ACCOUNT		746.00
					=====
TOTAL for County Superintendent of Schoo					746.00

**Contribution to County College**

	323169	COUNTY COLLEGE OF MORRIS		574,506.74	
	323170	COUNTY COLLEGE OF MORRIS		574,506.74	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		1,149,013.48
					=====
TOTAL for Contribution to County College					1,149,013.48

**Rutgers Extension Service**

	323162	COUNTY OF MORRIS		8.04	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		8.04
	323068	VERIZON WIRELESS		39.34	
01-201-29-396100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		39.34
					=====
TOTAL for Rutgers Extension Service					47.38

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Rmb Out of Cty Two Yr Coll</b>					
		323161	BERGEN COMMUNITY COLLEGE	14,570.60	
		323161	BERGEN COMMUNITY COLLEGE	110.00	
		323160	RARITAN VALLEY COMMUNITY	1,703.91	
		323160	RARITAN VALLEY COMMUNITY	13.00	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16,397.51</b>
					=====
<b>TOTAL for Rmb Out of Cty Two Yr Coll</b>					<b>16,397.51</b>

**Fire and Police Academy**

		321423	DUPLI ENVELOPE & GRAPHICS CORP.	54.28	
		321423	DUPLI ENVELOPE & GRAPHICS CORP.	454.08	
01-201-29-407100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>508.36</b>
		323162	COUNTY OF MORRIS	152.21	
01-201-29-407100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>152.21</b>
		322555	MORRIS COUNTY MUA	360.73	
		323092	MORRIS COUNTY MUA	266.68	
		323092	MORRIS COUNTY MUA	294.93	
01-201-29-407100-143		<i>Rubbish &amp; Trash Removal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>922.34</b>
		322398	AIRGAS USA, LLC	59.52	
		322398	AIRGAS USA, LLC	42.00	
		323040	NJ DEPARTMENT OF TREASURY	835.00	
		323042	AIRGAS USA, LLC	53.76	
		323042	AIRGAS USA, LLC	42.00	
01-201-29-407100-231		<i>Hazardous Material Disposal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,032.28</b>
		323093	MORRISTOWN LUMBER &	13.98	
		323093	MORRISTOWN LUMBER &	71.97	
		323093	MORRISTOWN LUMBER &	93.08	
01-201-29-407100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>179.03</b>
		322715	AIRPOWER INTERNATIONAL INC.	2,250.00	
01-201-29-407100-291		<i>Vehicle Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,250.00</b>
		315740	AIRPOWER INTERNATIONAL INC.	2,750.00	
01-203-29-407100-044		<i>(2025) Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,750.00</b>
		317391	AMISH MIKE	6,130.00	
01-203-29-407100-223		<i>(2025) Building Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,130.00</b>
					=====
<b>TOTAL for Fire and Police Academy</b>					<b>13,924.22</b>

**Utilities**

		321891	NATIONAL FUEL OIL INC.	5,779.41	
		321891	NATIONAL FUEL OIL INC.	5,183.64	
		321891	NATIONAL FUEL OIL INC.	2,203.60	
		321891	NATIONAL FUEL OIL INC.	7,275.47	
		321891	NATIONAL FUEL OIL INC.	9,080.69	
		321891	NATIONAL FUEL OIL INC.	9,509.88	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
		321891	NATIONAL FUEL OIL INC.	8,754.86	
		321891	NATIONAL FUEL OIL INC.	3,004.13	
		321891	NATIONAL FUEL OIL INC.	10,869.16	
01-201-31-430100-136		<i>Diesel Fuel</i>	<b>TOTAL FOR ACCOUNT</b>		<b>61,660.84</b>
		322722	JERSEY CENTRAL POWER & LIGHT	11,333.15	
		322758	DIRECT ENERGY BUSINESS	37,985.04	
		322632	TIOGA SOLAR MORRIS COUNTY 1 LLC	301.69	
		322631	U.S. BANK OPERATIONS CENTER	4,655.49	
		322543	JERSEY CENTRAL POWER & LIGHT	16,105.88	
		322953	JERSEY CENTRAL POWER & LIGHT	5,140.68	
		322759	OHA POWER LLC	3,129.17	
		322952	OHA POWER LLC	3,186.42	
		323038	JERSEY CENTRAL POWER & LIGHT	94,401.85	
01-201-31-430100-137		<i>Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>176,239.37</b>
		323158	NATIONAL FUEL OIL INC.	59,896.91	
01-201-31-430100-140		<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>59,896.91</b>
		322633	PSE&G CO	980.74	
		322553	SUBURBAN PROPANE -2347	3,640.74	
		322553	SUBURBAN PROPANE -2347	1,970.77	
		323073	NRG BUSINESS MARKETING	450.91	
		323073	NRG BUSINESS MARKETING	2,861.20	
		323073	NRG BUSINESS MARKETING	3,964.01	
		323073	NRG BUSINESS MARKETING	67,511.61	
		323075	ELIZABETHTOWN GAS COMPANY	1,004.21	
		323108	WOODRUFF ENERGY	3,610.89	
		323108	WOODRUFF ENERGY	3,488.47	
		323108	WOODRUFF ENERGY	23,320.10	
		323108	WOODRUFF ENERGY	3,142.04	
		323108	WOODRUFF ENERGY	2,844.53	
		323108	WOODRUFF ENERGY	23,171.34	
01-201-31-430100-141		<i>Natural Gas</i>	<b>TOTAL FOR ACCOUNT</b>		<b>141,961.56</b>
		321996	VERIZON	304.00	
		321995	VERIZON	1,377.08	
		322710	MILLENNIUM COMMUNICATIONS GROUP INC	1,130.00	
		322795	VERIZON	438.00	
		322508	VERIZON	203.05	
		322958	CABLEVISION LIGHTPATH NJ LLC	4,897.64	
		322959	CABLEVISION LIGHTPATH NJ LLC	6,388.59	
		323068	VERIZON WIRELESS	33,994.84	
01-201-31-430100-146		<i>Telephone</i>	<b>TOTAL FOR ACCOUNT</b>		<b>48,733.20</b>
		322754	SOUTHEAST MORRIS COUNTY	788.91	
		322754	SOUTHEAST MORRIS COUNTY	627.05	
		322754	SOUTHEAST MORRIS COUNTY	466.63	
		322754	SOUTHEAST MORRIS COUNTY	10,359.91	
		322754	SOUTHEAST MORRIS COUNTY	1,304.55	
		322754	SOUTHEAST MORRIS COUNTY	1,005.57	
		322755	SOUTHEAST MORRIS COUNTY	10,247.11	
01-201-31-430100-147		<i>Water</i>	<b>TOTAL FOR ACCOUNT</b>		<b>24,799.73</b>
		317919	PRESIDIO HOLDINGS INC	25,280.88	
01-203-31-430100-146		<i>(2025) Telephone</i>	<b>TOTAL FOR ACCOUNT</b>		<b>25,280.88</b>
<b>TOTAL for Utilities</b>					<b>538,572.49</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 480000</b>					
		322592 CLEARY GIACOBBE ALFIERI &		4,368.00	
01-287-55-480000-888		<i>Reserve for Litigation</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,368.00</b>
					=====
<b>TOTAL for DEPARTMENT 480000</b>					<b>4,368.00</b>

**Nutrition**

		322740 W.B. MASON COMPANY INC		31.98	
		322740 W.B. MASON COMPANY INC		42.74	
01-201-41-716100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>74.72</b>
		322824 NU-WAY CONCESSIONAIRES INC		1,936.34	
01-201-41-716100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,936.34</b>
		322371 PATRICIA W. GIBBONS		77.00	
		322372 PATRICIA W. GIBBONS		603.75	
01-201-41-716100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>680.75</b>
		323158 NATIONAL FUEL OIL INC.		2,979.48	
01-201-41-716100-140		<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,979.48</b>
		321807 RICOH AMERICAS CORPORATION		221.66	
01-201-41-716100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>221.66</b>
		322525 NU-WAY CONCESSIONAIRES INC		7,788.00	
		322524 NU-WAY CONCESSIONAIRES INC		23,826.00	
		322524 NU-WAY CONCESSIONAIRES INC		94,044.50	
		322524 NU-WAY CONCESSIONAIRES INC		5,291.00	
		322524 NU-WAY CONCESSIONAIRES INC		196.56	
01-201-41-716100-185		<i>Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>131,146.06</b>
					=====
<b>TOTAL for Nutrition</b>					<b>137,039.01</b>

**Cash Held In Trust**

		322473 FIT-RITE UNIFORM CO., INC.		111.00	
01-204-55-999999-520		<i>Other Expenses CP</i>	<b>TOTAL FOR ACCOUNT</b>		<b>111.00</b>
					=====
<b>TOTAL for Cash Held In Trust</b>					<b>111.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Grant Fund</b>					
<b>BT-Pandemic Influenza Prep</b>					
	322424	BRIANNA RODRIGUEZ		70.00	
	322424	BRIANNA RODRIGUEZ		70.00	
	322806	KAREN ZULUAGA		70.00	
02-213-41-718620-392		<i>Childhood Lead Exp Grant (7/1/25-6/30/26)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>210.00</b>
					=====
<b>TOTAL for BT-Pandemic Influenza Prep</b>					<b>210.00</b>

**DEPARTMENT 741615**

	322047	W.B. MASON COMPANY INC		11.21	
	322064	W.B. MASON COMPANY INC		2.11	
	322122	TRANSOPTIONS, INC.		286.69	
	322035	W.B. MASON COMPANY INC		5.41	
	322779	OPTIMUM		12.60	
	322780	OPTIMUM		12.60	
	322615	22ND CENTURY TECHNOLOGIES, INC.		364.02	
	322614	22ND CENTURY TECHNOLOGIES, INC.		467.54	
	322622	AMAZON CAPITAL SERVICES		23.28	
	322622	AMAZON CAPITAL SERVICES		33.78	
	322626	AMAZON CAPITAL SERVICES		9.36	
	322678	22ND CENTURY TECHNOLOGIES, INC.		512.00	
	322675	22ND CENTURY TECHNOLOGIES, INC.		327.28	
	322680	BRAD SCHMITT		8.40	
	322078	W.B. MASON COMPANY INC		41.34	
	323158	NATIONAL FUEL OIL INC.		8.81	
02-213-41-741615-392		<i>WFNJ-TANF (10/1/25-9/30/26)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,126.43</b>
					=====
<b>TOTAL for DEPARTMENT 741615</b>					<b>2,126.43</b>

**DEPARTMENT 741620**

	322047	W.B. MASON COMPANY INC		36.83	
	322064	W.B. MASON COMPANY INC		6.91	
	322122	TRANSOPTIONS, INC.		2,239.06	
	322035	W.B. MASON COMPANY INC		17.78	
	322779	OPTIMUM		41.40	
	322780	OPTIMUM		41.40	
	322615	22ND CENTURY TECHNOLOGIES, INC.		1,218.66	
	322614	22ND CENTURY TECHNOLOGIES, INC.		1,565.26	
	322622	AMAZON CAPITAL SERVICES		76.50	
	322622	AMAZON CAPITAL SERVICES		113.10	
	322626	AMAZON CAPITAL SERVICES		30.77	
	322678	22ND CENTURY TECHNOLOGIES, INC.		1,682.29	
	322675	22ND CENTURY TECHNOLOGIES, INC.		1,095.68	
	322680	BRAD SCHMITT		28.14	
	322078	W.B. MASON COMPANY INC		135.81	
02-213-41-741620-392		<i>WFNJ-SNAP (10/1/25-9/30/26)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,329.59</b>
					=====
<b>TOTAL for DEPARTMENT 741620</b>					<b>8,329.59</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 741640</b>					
	322527	NORWESCAP INC		11,700.00	
	322669	RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT			3,750.00
	321692	DELL MARKETING L.P.		5,051.80	
	322341	STAPLES		33.78	
	322342	STAPLES		96.24	
	322342	STAPLES		32.16	
	322343	STAPLES		2,015.96	
	322547	KAJEET INC		499.90	
	322547	KAJEET INC		1,438.80	
	322547	KAJEET INC		25.00	
	322547	KAJEET INC		208.63	
02-213-41-741640-392		WFNJ-Digital Equity Training (6/1/25-5/31/26)	TOTAL FOR ACCOUNT		24,852.27
					=====
TOTAL for DEPARTMENT 741640					24,852.27

**DEPARTMENT 742505**

	322047	W.B. MASON COMPANY INC		8.81	
	322064	W.B. MASON COMPANY INC		1.65	
	322035	W.B. MASON COMPANY INC		4.25	
	322479	GOODE EDUCATION GROUP		4,000.00	
	322779	OPTIMUM		9.90	
	322780	OPTIMUM		9.90	
	322490	EZ WHEELS DRIVING SCHOOL		3,199.20	
	322622	AMAZON CAPITAL SERVICES		18.29	
	322626	AMAZON CAPITAL SERVICES		7.36	
	322678	22ND CENTURY TECHNOLOGIES, INC.		402.29	
	322676	22ND CENTURY TECHNOLOGIES, INC.		650.50	
	322078	W.B. MASON COMPANY INC		32.48	
02-213-41-742505-391		WIOA Adult (7/1/24-6/30/25) 6/30/26	TOTAL FOR ACCOUNT		8,344.63
					=====
TOTAL for DEPARTMENT 742505					8,344.63

**DEPARTMENT 742510**

	322598	ACE HEALTHCARE TRAINING		165.00	
	322047	W.B. MASON COMPANY INC		12.81	
	322064	W.B. MASON COMPANY INC		2.41	
	322234	COUNTY COLLEGE OF MORRIS		1,098.00	
	322233	RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT			863.00
	322235	RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT			831.00
	322139	ZUFALL HEALTH CENTER		4,840.75	
	322035	W.B. MASON COMPANY INC		6.18	
	322779	OPTIMUM		14.40	
	322780	OPTIMUM		14.40	
	322622	AMAZON CAPITAL SERVICES		26.61	
	322626	AMAZON CAPITAL SERVICES		10.70	
	322678	22ND CENTURY TECHNOLOGIES, INC.		585.14	
	322676	22ND CENTURY TECHNOLOGIES, INC.		975.74	
	322078	W.B. MASON COMPANY INC		47.24	
	323163	COUNTY OF MORRIS		129.54	
02-213-41-742510-391		WIOA DW (7/1/24-6/30/25) 6/30/26	TOTAL FOR ACCOUNT		9,622.92

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## DEPARTMENT 742510

TOTAL for DEPARTMENT 742510

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9,622.92

## DEPARTMENT 742521

322485 PHILLIPSBURG SCHOOL BASED

560.00

322489 NEWBRIDGE SERVICES INC

144.00

322622 AMAZON CAPITAL SERVICES

21.62

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

TOTAL FOR ACCOUNT

725.62

TOTAL for DEPARTMENT 742521

=====

725.62

## DEPARTMENT 742615

322549 AMAZON CAPITAL SERVICES

1,005.24

322549 AMAZON CAPITAL SERVICES

139.35

02-213-41-742615-391 Adult Literacy Innovations (12/1/24-9/30/26) STATE

TOTAL FOR ACCOUNT

1,144.59

TOTAL for DEPARTMENT 742615

=====

1,144.59

## DEPARTMENT 742710

322660 ACE HEALTHCARE TRAINING

2,500.00

322587 LASCOMP INSTITUTE OF IT

4,075.00

322587 LASCOMP INSTITUTE OF IT

116.23

322493 BTII INSTITUTE, LLC

800.00

322483 LASCOMP INSTITUTE OF IT

4,000.00

322483 LASCOMP INSTITUTE OF IT

258.00

322231 RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT

3,600.00

322232 RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT

780.00

322494 BTII INSTITUTE, LLC

340.00

322491 BTII INSTITUTE, LLC

800.00

322492 BTII INSTITUTE, LLC

800.00

02-213-41-742710-391 WIOA Dislocated Worker (7/1/25-6/30/27)

TOTAL FOR ACCOUNT

18,069.23

TOTAL for DEPARTMENT 742710

=====

18,069.23

## DEPARTMENT 742720

322477 PHILLIPSBURG SCHOOL BASED

50.00

322481 PHILLIPSBURG SCHOOL BASED

50.00

322487 PHILLIPSBURG SCHOOL BASED

100.00

322047 W.B. MASON COMPANY INC

10.41

322064 W.B. MASON COMPANY INC

1.96

322212 PHILLIPSBURG SCHOOL BASED

429.00

322212 PHILLIPSBURG SCHOOL BASED

900.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742720</b>					
	322035	W.B. MASON COMPANY INC		5.02	
	322779	OPTIMUM		11.70	
	322780	OPTIMUM		11.70	
	322626	AMAZON CAPITAL SERVICES		8.69	
	322678	22ND CENTURY TECHNOLOGIES, INC.		475.43	
	322078	W.B. MASON COMPANY INC		38.38	
02-213-41-742720-391		WIOA Youth (7/1/25-6/30/27)	TOTAL FOR ACCOUNT		2,092.29
					=====
TOTAL for DEPARTMENT 742720					2,092.29

**SCP-Program Services**

	322894	MORRIS ARTS		7,434.00	
02-213-41-752505-392		SCP Program Services (1/1/25-12/31/25)	TOTAL FOR ACCOUNT		7,434.00
					=====
TOTAL for SCP-Program Services					7,434.00

**Chapter 51**

	322897	MENTAL HEALTH ASSOCIATION OF		9,609.00	
	322899	MC PREVENTION IS KEY, INC.		32,125.75	
02-213-41-757505-392		Chapter 51 (1/1/25-12/31/25)	TOTAL FOR ACCOUNT		41,734.75
					=====
TOTAL for Chapter 51					41,734.75

**Chapter 51**

	322896	INTEGRITY, INC.		1,963.00	
	322895	NEW HOPE FOUNDATION INC.		450.00	
02-213-41-757605-392		Chapter 51 (1/1/26-12/31/26)	TOTAL FOR ACCOUNT		2,413.00
					=====
TOTAL for Chapter 51					2,413.00

**DEPARTMENT 758510**

	322902	TOWNSHIP OF MORRIS		4,000.00	
02-213-41-758510-394		Municipal Alliance (1/1/25-12/31/25)	TOTAL FOR ACCOUNT		4,000.00
					=====
TOTAL for DEPARTMENT 758510					4,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 784605</b>					
		321368	MOOSE SAFETY SUPPLY INC	3,000.00	
		321368	MOOSE SAFETY SUPPLY INC	855.00	
		321368	MOOSE SAFETY SUPPLY INC	75.00	
		321552	CDW GOVERNMENT	12,267.00	
		321588	PEDI-ED-TRICS EMERGENCY MEDICAL SOLUTIONS LLC		12,500.00
		321588	PEDI-ED-TRICS EMERGENCY MEDICAL SOLUTIONS LLC		4,900.00
		321588	PEDI-ED-TRICS EMERGENCY MEDICAL SOLUTIONS LLC		189.80
		321588	PEDI-ED-TRICS EMERGENCY MEDICAL SOLUTIONS LLC		68.80
		321588	PEDI-ED-TRICS EMERGENCY MEDICAL SOLUTIONS LLC		-258.60
		321588	PEDI-ED-TRICS EMERGENCY MEDICAL SOLUTIONS LLC		-200.00
02-213-41-784605-391		<i>FY23 Homeland Security (9/1/23-7/31/26)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>33,397.00</b>
					=====
<b>TOTAL for DEPARTMENT 784605</b>					<b>33,397.00</b>

**Urban Areas Security Initiativ**

		322799	TOMAHAWK STRATEGIC SOLUTION, LLC	27,069.73	
		322800	TOMAHAWK STRATEGIC SOLUTION, LLC	7,167.00	
		322088	TOMAHAWK STRATEGIC SOLUTION, LLC	19,600.00	
		322088	TOMAHAWK STRATEGIC SOLUTION, LLC	19,600.00	
		321569	YORKTEL	39,102.00	
		321020	TOMAHAWK STRATEGIC SOLUTION, LLC	21,000.00	
		322788	TIDAL BASIN GOVERNMENT CONSULTING, LLC	4,552.50	
02-213-41-784630-391		<i>FY23 UASI (9/1/23-7/31/26)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>138,091.23</b>
					=====
<b>TOTAL for Urban Areas Security Initiativ</b>					<b>138,091.23</b>

**FFY05 UASI**

		321698	YORKTEL	39,102.00	
02-213-41-784730-391		<i>FY24 UASI (9/1/24-7/31/27)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>39,102.00</b>
					=====
<b>TOTAL for FFY05 UASI</b>					<b>39,102.00</b>

**MAPS**

		322738	TRANSOPTIONS, INC.	8,825.52	
		322738	TRANSOPTIONS, INC.	605.50	
		322738	TRANSOPTIONS, INC.	-115.17	
02-213-41-786505-392		<i>MAPS (1/1/25-12/31/25)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9,315.85</b>
		322737	TOWNSHIP OF ROXBURY	1,925.00	
02-213-41-786505-394		<i>MAPS (1/1/25-12/31/25)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,925.00</b>
					=====
<b>TOTAL for MAPS</b>					<b>11,240.85</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>MAPS</b>					
		323158	NATIONAL FUEL OIL INC.	4,304.43	
02-213-41-786605-394		<i>MAPS (1/1/26-12/31/26)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,304.43</b>
					=====
<b>TOTAL for MAPS</b>					<b>4,304.43</b>

**DEPARTMENT 790220**

		322750	FRENCH & PARRELLO ASSOCIATES	155,535.62	
02-213-41-790220-391		<i>NYS&amp;W Bicycle/Ped Path(11/20/20-9/14/22)12/14/25</i>	<b>TOTAL FOR ACCOUNT</b>		<b>155,535.62</b>
					=====
<b>TOTAL for DEPARTMENT 790220</b>					<b>155,535.62</b>

**CEHA Grant**

		318953	POSITIVE PROMOTIONS, INC.	200.57	
02-213-41-832405-391		<i>NEHA FDA (1/1/24-12/6/24)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>200.57</b>
					=====
<b>TOTAL for CEHA Grant</b>					<b>200.57</b>

**CEHA Grant**

		322949	SHELBY MEYERS	219.58	
		322949	SHELBY MEYERS	193.58	
		322949	SHELBY MEYERS	15.00	
		322948	JESSICA FREER	219.58	
		322948	JESSICA FREER	193.58	
		322948	JESSICA FREER	10.00	
02-213-41-832605-391		<i>NEHA FDA (4/1/25-3/31/26)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>851.32</b>
					=====
<b>TOTAL for CEHA Grant</b>					<b>851.32</b>

**DEPARTMENT 860280**

		322901	MC PREVENTION IS KEY, INC.	28,000.00	
		322900	MC PREVENTION IS KEY, INC.	28,500.00	
		322906	NOURISHNJ	33,672.00	
02-213-41-860280-392		<i>National Opioid Settlement</i>	<b>TOTAL FOR ACCOUNT</b>		<b>90,172.00</b>
					=====
<b>TOTAL for DEPARTMENT 860280</b>					<b>90,172.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 860609</b>					
		322484	UNIVERSAL MAILING SERVICE INC.	1,222.87	
		322484	UNIVERSAL MAILING SERVICE INC.	4,891.48	
		322484	UNIVERSAL MAILING SERVICE INC.	894.59	
		322484	UNIVERSAL MAILING SERVICE INC.	-79.56	
		322350	UNIVERSAL MAILING SERVICE INC.	1,200.00	
		322350	UNIVERSAL MAILING SERVICE INC.	33,910.88	
		322350	UNIVERSAL MAILING SERVICE INC.	1,872.30	
		322350	UNIVERSAL MAILING SERVICE INC.	-75.66	
		322486	UNIVERSAL MAILING SERVICE INC.	1,222.87	
		322486	UNIVERSAL MAILING SERVICE INC.	4,891.48	
		322486	UNIVERSAL MAILING SERVICE INC.	894.59	
		322883	ELECTION GRAPHICS, INC.	64,130.00	
		322829	NJ ADVANCE MEDIA	1,397.76	
		323163	COUNTY OF MORRIS	1,153.52	
02-213-41-860609-392		2026	Special Primary & General Elections		
			TOTAL FOR ACCOUNT		117,527.12
					=====
			TOTAL for DEPARTMENT 860609		117,527.12

**DEPARTMENT 860611**

		322501	UNIVERSAL MAILING SERVICE INC.	310.00	
		322501	UNIVERSAL MAILING SERVICE INC.	200.00	
		323163	COUNTY OF MORRIS	274.37	
02-213-41-860611-392		2026	Special Primary Election (Clerk)		
			TOTAL FOR ACCOUNT		784.37
					=====
			TOTAL for DEPARTMENT 860611		784.37

**DEPARTMENT 862310**

		322333	ACCELA INC.	24,761.50	
02-213-41-862310-392			NJACCHO ELC (10/1/22-6/30/23)7/31/26 FED		
			TOTAL FOR ACCOUNT		24,761.50
					=====
			TOTAL for DEPARTMENT 862310		24,761.50

**DEPARTMENT 862615**

		322480	IMGE ATIEH	70.00	
		322462	ACCELA INC.	800.00	
		318953	POSITIVE PROMOTIONS, INC.	1,946.70	
		318953	POSITIVE PROMOTIONS, INC.	23.30	
		322406	TSI INCORPORATED	1,270.00	
		322835	MATT MCGOVERN	70.00	
		322661	PARADIGM STRATEGY INC	7,950.00	
		318916	MORRIS REGIONAL PUBLIC HEALTH PARTNERSHIP, INC.		1,000.00
		318916	MORRIS REGIONAL PUBLIC HEALTH PARTNERSHIP, INC.		1,000.00
02-213-41-862615-391			NJACCHO Sustaining ELC (7/1/24-3/31/26)		
			TOTAL FOR ACCOUNT		14,130.00
					=====
			TOTAL for DEPARTMENT 862615		14,130.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 864740</b>					
		322308	MICHAEL BAKER INTERNATIONAL	13,852.42	
02-213-41-864740-391		East Main Street Bridge (7/25/25-1/1/27)	TOTAL FOR ACCOUNT		13,852.42
					=====
TOTAL for DEPARTMENT 864740					13,852.42

<b>DEPARTMENT 865104</b>					
		322531	ADP GROUP, INC.	428,813.70	
02-213-41-865104-391		1.4	Prevention in Congregate Settings	TOTAL FOR ACCOUNT	428,813.70
					=====
TOTAL for DEPARTMENT 865104					428,813.70

<b>DEPARTMENT 865107</b>					
		322838	THE MUSIAL GROUP PA	9,862.50	
		322837	THE MUSIAL GROUP PA	3,537.00	
		322921	DOBCO, INC.	703,721.34	
02-213-41-865107-391		1.7	Other COVID-19 Public Health Expenses	TOTAL FOR ACCOUNT	717,120.84
					=====
TOTAL for DEPARTMENT 865107					717,120.84

<b>DEPARTMENT 865304</b>					
		322641	HOLMAN FRENIA ALLISON, P.C.	8,500.00	
02-213-41-865304-391		3.4	Effective Service Delivery	TOTAL FOR ACCOUNT	8,500.00
					=====
TOTAL for DEPARTMENT 865304					8,500.00

<b>DEPARTMENT 865601</b>					
		322014	H&S CONSTRUCTION & MECHANICAL INC	171,617.50	
02-213-41-865601-391		6.1	Provision of Government Svcs	TOTAL FOR ACCOUNT	171,617.50
					=====
TOTAL for DEPARTMENT 865601					171,617.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## County Capital

## DEPARTMENT 953560

		322670	VAN CLEEF ENGINEERING ASSOC	529.70	
04-216-20-953560-909			<i>Bridge Design/Rehab/Drainage-Engineering</i>		529.70
			TOTAL FOR ACCOUNT		529.70
					=====
			TOTAL for DEPARTMENT 953560		529.70

## DEPARTMENT 953565

		322930	D&B ENGINEERS AND ARCHITECTS, P.C	4,450.00	
		322928	PAULUS, SOKOLOWSKI & SARTOR LLC	404.00	
04-216-20-953565-909			<i>EnvironmentalCleanup VarProp-Engineering</i>		4,854.00
			TOTAL FOR ACCOUNT		4,854.00
					=====
			TOTAL for DEPARTMENT 953565		4,854.00

## DEPARTMENT 953595

		322368	CONTINENTAL TRADING & HARDWARE, INC.	1,039.92	
		322368	CONTINENTAL TRADING & HARDWARE, INC.	149.94	
		322368	CONTINENTAL TRADING & HARDWARE, INC.	246.00	
		322368	CONTINENTAL TRADING & HARDWARE, INC.	4,670.00	
		322368	CONTINENTAL TRADING & HARDWARE, INC.	670.00	
04-216-20-953595-951			<i>Exterior Proj &amp; Bldg Improvements - B&amp;G</i>		6,775.86
			TOTAL FOR ACCOUNT		6,775.86
					=====
			TOTAL for DEPARTMENT 953595		6,775.86

## DEPARTMENT 953611

		322391	GREENMAN PEDERSEN INC	5,940.00	
04-216-21-953611-909			<i>Bridge/Drainage Design/Const-Engineering</i>		5,940.00
			TOTAL FOR ACCOUNT		5,940.00
					=====
			TOTAL for DEPARTMENT 953611		5,940.00

## DEPARTMENT 953619

		322307	FRENCH & PARRELLO ASSOCIATES	2,139.00	
04-216-22-953619-909			<i>Rd Paving/Improv &amp;RR Rehab-Engineering</i>		2,139.00
			TOTAL FOR ACCOUNT		2,139.00
					=====
			TOTAL for DEPARTMENT 953619		2,139.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953627</b>					
	322670	VAN CLEEF ENGINEERING ASSOC		1,552.04	
04-216-22-953627-909		<i>Bridge/Drainage Design/Const-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,552.04</b>
					=====
		<b>TOTAL for DEPARTMENT 953627</b>			<b>1,552.04</b>

## Long Valley Bypass Design Cont

	312469	VAN CLEEF ENGINEERING ASSOC		1,925.54	
	296743	VAN CLEEF ENGINEERING ASSOC		3,726.40	
04-216-23-953642-909		<i>Bridge/Drainage Design/Const-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,651.94</b>
					=====
		<b>TOTAL for Long Valley Bypass Design Cont</b>			<b>5,651.94</b>

## DEPARTMENT 953643

	322142	VISUAL COMPUTER SOLUTIONS		380.00	
	322142	VISUAL COMPUTER SOLUTIONS		380.00	
	322142	VISUAL COMPUTER SOLUTIONS		75.20	
	322142	VISUAL COMPUTER SOLUTIONS		120.00	
	322142	VISUAL COMPUTER SOLUTIONS		60.00	
	322830	STATE OF NEW JERSEY		85,000.00	
	322748	VISUAL COMPUTER SOLUTIONS		807.50	
	322748	VISUAL COMPUTER SOLUTIONS		807.50	
	322748	VISUAL COMPUTER SOLUTIONS		127.50	
	322748	VISUAL COMPUTER SOLUTIONS		159.80	
	322748	VISUAL COMPUTER SOLUTIONS		255.00	
	322747	VISUAL COMPUTER SOLUTIONS		760.00	
	322747	VISUAL COMPUTER SOLUTIONS		760.00	
	322747	VISUAL COMPUTER SOLUTIONS		120.00	
	322747	VISUAL COMPUTER SOLUTIONS		150.40	
	322747	VISUAL COMPUTER SOLUTIONS		240.00	
	322998	VISUAL COMPUTER SOLUTIONS		451.25	
	322998	VISUAL COMPUTER SOLUTIONS		451.25	
	322998	VISUAL COMPUTER SOLUTIONS		71.25	
	322998	VISUAL COMPUTER SOLUTIONS		89.30	
	322998	VISUAL COMPUTER SOLUTIONS		142.50	
	322999	VISUAL COMPUTER SOLUTIONS		760.00	
	322999	VISUAL COMPUTER SOLUTIONS		760.00	
	322999	VISUAL COMPUTER SOLUTIONS		120.00	
	322999	VISUAL COMPUTER SOLUTIONS		150.40	
	322999	VISUAL COMPUTER SOLUTIONS		240.00	
04-216-23-953643-940		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>93,438.85</b>
					=====
		<b>TOTAL for DEPARTMENT 953643</b>			<b>93,438.85</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953657</b>					
	322926	DOBCO, INC.		1,149,046.37	
04-216-23-953657-950		<i>Design/Const Courthouse Bldg-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,149,046.37</b>
					=====
<b>TOTAL for DEPARTMENT 953657</b>					<b>1,149,046.37</b>

**Roads & Bridges**

	317301	CHRISTOPHER P STATILE PA		4,126.25	
	322929	VAN CLEEF ENGINEERING ASSOC		1,750.53	
04-216-24-953663-909		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,876.78</b>
					=====
<b>TOTAL for Roads &amp; Bridges</b>					<b>5,876.78</b>

**Dalrymple Pond Improvements**

	322013	GPC, INC.		3,850.00	
04-216-25-953689-909		<i>Replace Var Equip at Morris View - B&amp;G</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,850.00</b>
	320375	CAP ELEVATOR, LLC		2,150.00	
	322671	MAGIC TOUCH CONSTRUCTION CO., INC.		5,012.94	
04-216-25-953689-951		<i>Replace Var Equip at Morris View - B&amp;G</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,162.94</b>
					=====
<b>TOTAL for Dalrymple Pond Improvements</b>					<b>11,012.94</b>

**DEPARTMENT 953694**

	318041	CHRISTOPHER P STATILE PA		7,600.00	
04-216-25-953694-909		<i>Bridge/Drainage Design/Const-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,600.00</b>
					=====
<b>TOTAL for DEPARTMENT 953694</b>					<b>7,600.00</b>

**DEPARTMENT 953697**

	322329	CAP ELEVATOR, LLC		2,500.00	
	322515	GRAINGER		5,257.45	
	319044	CAP ELEVATOR, LLC		2,500.00	
	322711	CAP ELEVATOR, LLC		250.00	
	322672	MAGIC TOUCH CONSTRUCTION CO., INC.		6,183.66	
	322672	MAGIC TOUCH CONSTRUCTION CO., INC.		1,058.50	
04-216-25-953697-951		<i>Repair/Replace Interior Bldg Proj - B&amp;G</i>	<b>TOTAL FOR ACCOUNT</b>		<b>17,749.61</b>
					=====
<b>TOTAL for DEPARTMENT 953697</b>					<b>17,749.61</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953698</b>					
	315621	SSP ARCHITECTS		1,067.98	
04-216-25-953698-909		Repair/Repl Window/Roof & Waterproof-B&G	TOTAL FOR ACCOUNT		1,067.98
					=====
TOTAL for DEPARTMENT 953698					1,067.98

<b>DEPARTMENT 954589</b>					
	320239	STATUS SOLUTIONS LLC		4,512.50	
	320239	STATUS SOLUTIONS LLC		40.00	
04-216-20-954589-951		Replace/Upgrade Equip & Vehicles-Sheriff	TOTAL FOR ACCOUNT		4,552.50
					=====
TOTAL for DEPARTMENT 954589					4,552.50

<b>DEPARTMENT 954673</b>					
	320257	UNITED TACTICAL SYSTEMS, LLC		-33.00	
	320257	UNITED TACTICAL SYSTEMS, LLC		58.00	
	320257	UNITED TACTICAL SYSTEMS, LLC		150.00	
	320257	UNITED TACTICAL SYSTEMS, LLC		2,232.00	
	320257	UNITED TACTICAL SYSTEMS, LLC		70.00	
04-216-24-954673-940		Equipment & Vehicles - Sheriff	TOTAL FOR ACCOUNT		2,477.00
					=====
TOTAL for DEPARTMENT 954673					2,477.00

<b>DEPARTMENT 962646</b>					
	319030	EXTEL COMMUNICATIONS		102.45	
04-216-23-962646-955		Computers/Network/Servers/Sys/Equip - IT	TOTAL FOR ACCOUNT		102.45
					=====
TOTAL for DEPARTMENT 962646					102.45

<b>DEPARTMENT 962664</b>					
	319030	EXTEL COMMUNICATIONS		265.55	
04-216-24-962664-955		Computers/Network/Servers/Sys/Equip - IT	TOTAL FOR ACCOUNT		265.55
					=====
TOTAL for DEPARTMENT 962664					265.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 962700</b>					
		321768	DELL MARKETING L.P.	59,839.20	
		321768	DELL MARKETING L.P.	2,034.30	
		321768	DELL MARKETING L.P.	1,389.92	
		321768	DELL MARKETING L.P.	6,171.74	
04-216-25-962700-955		<i>Computer/Network/Server/Sys &amp; Equip - IT</i>			69,435.16
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 962700		69,435.16
<b>DEPARTMENT 964446</b>					
		321591	SYSTEM ONE ALARM	4,928.00	
		321591	SYSTEM ONE ALARM	2,625.00	
04-216-16-964446-940		<i>Finance - Replce/Upgrd P/R &amp; Finance Sys</i>			7,553.00
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 964446		7,553.00
<b>DEPARTMENT 964693</b>					
		312086	BFI	14,705.76	
04-216-25-964693-940		<i>Equip/Vehicles PropertyUpgrds-Prosecutor</i>			14,705.76
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 964693		14,705.76
<b>DEPARTMENT 968618</b>					
		323166	MC VOCATIONAL SCHOOL DISTRICT	3,700.00	
		323166	MC VOCATIONAL SCHOOL DISTRICT	3,545.00	
04-216-22-968618-950		<i>Construct Career Train Ctr at CCM-VoTech</i>			7,245.00
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 968618		7,245.00
<b>DEPARTMENT 968682</b>					
		323167	MC VOCATIONAL SCHOOL DISTRICT	304,675.63	
04-216-24-968682-951		<i>Upgrades/Imprvment Bldg 1 &amp; 4 HVAC-VoTech</i>			304,675.63
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 968682		304,675.63

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

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

## Weights &amp; Measures

		321724 ZELTEX INC		9,484.00	
		320712 TELESEARCH INC		650.52	
		322394 TELESEARCH INC		487.89	
13-290-56-575801-888		<i>Weights &amp; Measures</i>	TOTAL FOR ACCOUNT		10,622.41
					=====
TOTAL for Weights & Measures					10,622.41

## Tax Board

		322448 RUTGERS-THE STATE UNIVERSITY		944.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		944.00
					=====
TOTAL for Tax Board					944.00

## DEPARTMENT 578201

		322991 JJS SERVICES, INC.		57,840.00	
		322991 JJS SERVICES, INC.		23,200.00	
		322991 JJS SERVICES, INC.		10,250.00	
		322991 JJS SERVICES, INC.		92,660.00	
		320959 FASTENAL COMPANY		15,275.26	
		320853 JJS SERVICES, INC.		333,479.00	
		323074 JJS SERVICES, INC.		14,880.00	
		323074 JJS SERVICES, INC.		10,270.00	
		323074 JJS SERVICES, INC.		6,975.00	
		323074 JJS SERVICES, INC.		18,600.00	
13-290-56-578201-888		<i>Storm Recovery Trust</i>	TOTAL FOR ACCOUNT		583,429.26
					=====
TOTAL for DEPARTMENT 578201					583,429.26

## County Clerk \$1.00 Fund

		322522 DMC PROMOTIONS & SIGNS OF SENSE		75.76	
		322522 DMC PROMOTIONS & SIGNS OF SENSE		1,640.00	
		322223 CORBETT CUSTOM FRAMING		306.31	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		2,022.07
					=====
TOTAL for County Clerk \$1.00 Fund					2,022.07

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Environ Quality &amp; Enforcement</b>					
	321923	LUM, DRASCO & POSITAN LLC		136.50	
	323068	VERIZON WIRELESS		106.73	
13-290-56-578901-888		<i>Environ Quality &amp; Enforcement</i>	TOTAL FOR ACCOUNT		243.23
					=====
		TOTAL for Environ Quality & Enforcement			243.23

**DEPARTMENT 580558**

	322801	SANCHEZ ENGRAVING LLC		36.00	
	322801	SANCHEZ ENGRAVING LLC		60.00	
	322801	SANCHEZ ENGRAVING LLC		12.00	
	322946	AMAZON CAPITAL SERVICES		13.59	
	322946	AMAZON CAPITAL SERVICES		95.72	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		217.31
					=====
		TOTAL for DEPARTMENT 580558			217.31