

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                           |           | Payment   | Check Total |
|--------------------------------------------------|-----------|-----------|-------------|
| 32790 - 22ND CENTURY TECHNOLOGIES, INC.          | PO 324098 | 2,032.80  | 2,032.80    |
| 32790 - 22ND CENTURY TECHNOLOGIES, INC.          | PO 324107 | 4,063.50  | 4,063.50    |
| 32790 - 22ND CENTURY TECHNOLOGIES, INC.          | PO 324108 | 2,032.80  | 2,032.80    |
| 32790 - 22ND CENTURY TECHNOLOGIES, INC.          | PO 324456 | 4,063.50  | 4,063.50    |
| 32790 - 22ND CENTURY TECHNOLOGIES, INC.          | PO 324457 | 1,829.52  | 1,829.52    |
| 32790 - 22ND CENTURY TECHNOLOGIES, INC.          | PO 324458 | 2,025.54  | 2,025.54    |
| 4489 - 4N6XPRT SYSTEMS                           | PO 325070 | 270.00    | 270.00      |
| 30354 - A & B BAGEL II LLC                       | PO 325146 | 418.00    |             |
|                                                  | PO 325183 | 214.00    | 632.00      |
| 32471 - A & K EQUIPMENT CO INC                   | PO 322409 | 236.00    | 236.00      |
| 29840 - A T & T CORP.                            | PO 324257 | 2,084.20  | 2,084.20    |
| 28264 - ABSOLUTE AUTO AND FLAT GLASS             | PO 323544 | 517.32    | 517.32      |
| 10306 - ACE HEALTHCARE TRAINING                  | PO 324363 | 129.00    |             |
|                                                  | PO 324366 | 165.00    |             |
|                                                  | PO 324393 | 165.00    |             |
|                                                  | PO 324419 | 165.00    |             |
|                                                  | PO 324461 | 900.00    |             |
|                                                  | PO 324917 | 165.00    |             |
|                                                  | PO 324918 | 165.00    |             |
|                                                  | PO 324919 | 129.00    | 1,983.00    |
| 10306 - ACE HEALTHCARE TRAINING                  | PO 324920 | 165.00    | 165.00      |
| 14181 - ACENDA, INC                              | PO 324721 | 1,604.00  | 1,604.00    |
| 18599 - ACUITY SPECIALTY PRODUCTS, INC           | PO 324321 | 149.95    | 149.95      |
| 35329 - ADINA HASIMLER                           | PO 324054 | 200.00    | 200.00      |
| 32646 - ADVANCE AUTO PARTS                       | PO 323450 | 48.91     |             |
|                                                  | PO 323545 | 99.42     |             |
|                                                  | PO 323574 | 171.24    |             |
|                                                  | PO 324325 | 318.61    | 638.18      |
| 18657 - AGWAY MORRISTOWN                         | PO 323208 | 359.94    |             |
|                                                  | PO 323482 | 85.98     | 445.92      |
| 32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN | PO 325179 | 20,000.00 | 20,000.00   |
| 37078 - AIR SYSTEM MAINTENANCE, LLC              | PO 325002 | 11,070.00 | 11,070.00   |
| 37078 - AIR SYSTEM MAINTENANCE, LLC              | PO 325003 | 19,024.13 | 19,024.13   |
| 32668 - AIRGAS USA, LLC                          | PO 324579 | 101.52    | 101.52      |
| 2039 - AJR COBBLERS WORKSHOP                     | PO 324110 | 358.78    | 358.78      |
| 36516 - AKRF, INC.                               | PO 324383 | 2,629.70  | 2,629.70    |
| 29054 - ALEXIS RACHEL                            | PO 324473 | 141.00    | 141.00      |
| 12884 - ALLEN PAPER & SUPPLY CO                  | PO 324615 | 366.73    |             |
|                                                  | PO 325026 | 47.36     |             |
|                                                  | PO 325258 | 189.45    | 603.54      |
| 24485 - AMANDA BROSCART                          | PO 324496 | 179.16    | 179.16      |
| 36012 - AMAZON CAPITAL SERVICES                  | PO 322951 | 2,613.02  | 2,613.02    |
| 36012 - AMAZON CAPITAL SERVICES                  | PO 323508 | 93.77     | 93.77       |
| 36012 - AMAZON CAPITAL SERVICES                  | PO 323732 | 363.82    | 363.82      |
| 36012 - AMAZON CAPITAL SERVICES                  | PO 324111 | 569.54    | 569.54      |
| 36012 - AMAZON CAPITAL SERVICES                  | PO 324114 | 42.10     | 42.10       |
| 36012 - AMAZON CAPITAL SERVICES                  | PO 324182 | 891.38    | 891.38      |
| 36012 - AMAZON CAPITAL SERVICES                  | PO 324465 | 255.60    | 255.60      |
| 36012 - AMAZON CAPITAL SERVICES                  | PO 324661 | 651.86    | 651.86      |
| 36012 - AMAZON CAPITAL SERVICES                  | PO 324662 | 124.98    | 124.98      |
| 36012 - AMAZON CAPITAL SERVICES                  | PO 324811 | 108.96    | 108.96      |
| 36012 - AMAZON CAPITAL SERVICES                  | PO 324906 | 23.99     | 23.99       |
| 36012 - AMAZON CAPITAL SERVICES                  | PO 324924 | 319.47    | 319.47      |
| 36012 - AMAZON CAPITAL SERVICES                  | PO 324962 | 30.64     | 30.64       |
| 36012 - AMAZON CAPITAL SERVICES                  | PO 325007 | 1,393.34  | 1,393.34    |
| 36012 - AMAZON CAPITAL SERVICES                  | PO 325024 | 40.78     | 40.78       |
| 36012 - AMAZON CAPITAL SERVICES                  | PO 325042 | 81.54     | 81.54       |
| 36012 - AMAZON CAPITAL SERVICES                  | PO 325076 | 227.26    | 227.26      |
| 36012 - AMAZON CAPITAL SERVICES                  | PO 325077 | 55.80     | 55.80       |
| 36012 - AMAZON CAPITAL SERVICES                  | PO 325105 | 56.20     | 56.20       |
| 1507 - AMERICAN HOSE & HYDRAULICS                | PO 323575 | 327.14    |             |
|                                                  | PO 324308 | 7,268.38  | 7,595.52    |

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| Vendor                                      |           | Payment    | Check Total |
|---------------------------------------------|-----------|------------|-------------|
| 37164 - ANDREW CORTER                       | PO 325237 | 125.00     | 125.00      |
| 6502 - ANNA KRAUZE                          | PO 325090 | 154.65     | 154.65      |
| 8098 - ANTHONY SORIANO                      | PO 324805 | 130.00     | 130.00      |
| 36484 - ARAMSCO INC                         | PO 317431 | 8,108.02   |             |
|                                             | PO 321659 | 9,165.45   | 17,273.47   |
| 32838 - ASHER LURIE                         | PO 324488 | 300.00     | 300.00      |
| 37114 - ASHLEY JANE BERAROV                 | PO 324469 | 285.00     | 285.00      |
| 37127 - AT&T MOBILITY NATIONAL ACCOUNTS LLC | PO 325084 | 170.00     | 170.00      |
| 28027 - ATLANTIC CORPORATE HEALTH           | PO 324109 | 10,964.00  | 10,964.00   |
| 20872 - ATLANTIC TOMORROWS OFFICE           | PO 324563 | 161.69     | 161.69      |
| 5375 - AUTOMATED BUILDING CONTROLS          | PO 324232 | 562.50     | 562.50      |
| 4595 - AYRES/KNUTH FARM                     | PO 324475 | 5,600.00   | 5,600.00    |
| 27898 - BAHRI COKLAR                        | PO 324060 | 200.00     | 200.00      |
| 25817 - BALKIS BERNARD                      | PO 324625 | 987.71     | 987.71      |
| 16007 - BARBARA MARKT                       | PO 320024 | 1,110.00   | 1,110.00    |
| 8663 - BARBARA MURRAY                       | PO 324802 | 130.00     |             |
|                                             | PO 324802 | 12.80      | 142.80      |
| 28422 - BARNWELL HOUSE OF TIRES, INC.       | PO 324310 | 4,219.94   |             |
|                                             | PO 324342 | 1,247.68   |             |
|                                             | PO 324343 | 1,397.94   |             |
|                                             | PO 324352 | 2,746.10   |             |
|                                             | PO 324354 | 552.00     |             |
|                                             | PO 324795 | 736.80     |             |
|                                             | PO 325054 | 3,436.68   | 14,337.14   |
| 13315 - BERGEN COMMUNITY COLLEGE            | PO 325304 | 2,669.20   | 2,669.20    |
| 13319 - BERGEN COUNTY LAW & PUBLIC          | PO 324516 | 2,290.00   | 2,290.00    |
| 37321 - BERNADINE REA                       | PO 324155 | 100.00     | 100.00      |
| 37027 - BEST RESTORATION SERVICES, INC.     | PO 323842 | 179,578.50 | 179,578.50  |
| 6327 - BETH DENMEAD                         | PO 324412 | 198.33     | 198.33      |
| 36860 - BIG BROTHERS BIG SISTERS OF COASTAL | PO 324890 | 10,000.00  | 10,000.00   |
| 9476 - BINSKY SERVICE LLC                   | PO 324527 | 2,740.00   |             |
|                                             | PO 324528 | 1,448.27   | 4,188.27    |
| 6725 - BIO-REFERENCE LABORATORIES, INC.     | PO 323418 | 2,014.39   |             |
|                                             | PO 324158 | 1,358.58   | 3,372.97    |
| 37057 - BLOOM & GROW COACHING LLC           | PO 324455 | 275.00     |             |
|                                             | PO 324908 | 600.00     |             |
|                                             | PO 324909 | 700.00     |             |
|                                             | PO 324910 | 300.00     |             |
|                                             | PO 324911 | 300.00     |             |
|                                             | PO 324912 | 700.00     |             |
|                                             | PO 324913 | 700.00     |             |
|                                             | PO 324914 | 300.00     | 3,875.00    |
| 37057 - BLOOM & GROW COACHING LLC           | PO 324915 | 300.00     | 300.00      |
| 13239 - BOB BARKER COMPANY                  | PO 323589 | 46.80      | 46.80       |
| 13239 - BOB BARKER COMPANY                  | PO 324258 | 2,849.28   | 2,849.28    |
| 8801 - BOBCAT OF NORTH JERSEY-EAST          | PO 324334 | 280.56     | 280.56      |
| 13560 - BOROUGH OF BUTLER                   | PO 324513 | 211.03     | 211.03      |
| 2485 - BOROUGH OF BUTLER                    | PO 325106 | 839.22     | 839.22      |
| 36351 - BRANDON SCHWAB                      | PO 324681 | 76.10      | 76.10       |
| 37335 - BREAKAWAY HOCKEY LLC                | PO 324747 | 2,661.00   | 2,661.00    |
| 9110 - BREAKING NEWS NETWORK INC            | PO 324505 | 119.85     | 119.85      |
| 37344 - BRIAN GONZALEZ                      | PO 325261 | 71.99      | 71.99       |
| 11744 - BRIAN M CARUSO                      | PO 324946 | 100.00     | 100.00      |
| 34737 - BRIANNE R BILELLO                   | PO 324470 | 190.40     | 190.40      |
| 36783 - BRIGHT VIEW ENGINEERING             | PO 315018 | 6,635.00   | 6,635.00    |
| 28971 - BRITTNEY FLOYD                      | PO 324445 | 98.60      | 98.60       |
| 32018 - BRUCE DUBOWSKY                      | PO 324061 | 200.00     | 200.00      |
| 36036 - BRYAN BLAUVELT                      | PO 324506 | 148.13     | 148.13      |
| 5643 - BUNKY'S HEAVY TOWING, LLC            | PO 323997 | 324.50     |             |
|                                             | PO 324436 | 3,600.00   | 3,924.50    |
| 13540 - BURRINI'S OLDE WORLD MARKET         | PO 325141 | 205.00     | 205.00      |
| 29247 - CABLEVISION LIGHTPATH NJ LLC        | PO 324283 | 7,205.16   | 7,205.16    |
| 29247 - CABLEVISION LIGHTPATH NJ LLC        | PO 324284 | 5,616.00   | 5,616.00    |

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| Vendor                                      |           | Payment      | Check Total  |
|---------------------------------------------|-----------|--------------|--------------|
| 29247 - CABLEVISION LIGHTPATH NJ LLC        | PO 324632 | 16,205.90    | 16,205.90    |
| 29893 - CAMPBELL SUPPLY COMPANY OF          | PO 324607 | 2,731.47     | 2,731.47     |
| 29893 - CAMPBELL SUPPLY COMPANY OF          | PO 324736 | 439.55       | 439.55       |
| 29893 - CAMPBELL SUPPLY COMPANY OF          | PO 325059 | 721.66       | 721.66       |
| 15840 - CANDIS LUCAS                        | PO 320545 | 1,110.00     | 1,110.00     |
| 36891 - CAP ELEVATOR, LLC                   | PO 324241 | 9,493.88     | 9,493.88     |
| 37323 - CARAHSOFT TECHNOLOGY CORP           | PO 324954 | 66,732.06    | 66,732.06    |
| 37303 - CARL FISHER                         | PO 323938 | 740.00       | 740.00       |
| 9852 - CARLOS FONSECA                       | PO 324425 | 3,900.00     | 3,900.00     |
| 25478 - CAROUSEL INDUSTRIES OF              | PO 310192 | 1,665,300.03 | 1,665,300.03 |
| 26592 - CATHERINE LAQUAGLIA                 | PO 325324 | 177.60       | 177.60       |
| 1065 - CATHY BURD                           | PO 324439 | 300.00       | 300.00       |
| 4598 - CDW GOVERNMENT                       | PO 322815 | 80,000.00    | 80,000.00    |
| 4598 - CDW GOVERNMENT                       | PO 323393 | 3,195.00     | 3,195.00     |
| 4598 - CDW GOVERNMENT                       | PO 323611 | 1,920.73     | 1,920.73     |
| 4598 - CDW GOVERNMENT                       | PO 324433 | 234.77       | 234.77       |
| 4598 - CDW GOVERNMENT                       | PO 324778 | 305.57       | 305.57       |
| 14641 - CENTER FOR FAMILY SERVICES -        | PO 324881 | 2,452.00     |              |
|                                             | PO 324884 | 11,706.00    | 14,158.00    |
| 24625 - CFCS - HOPE HOUSE                   | PO 324844 | 399.00       | 399.00       |
| 24625 - CFCS - HOPE HOUSE                   | PO 324845 | 4,485.00     | 4,485.00     |
| 24625 - CFCS - HOPE HOUSE                   | PO 324846 | 11,968.00    | 11,968.00    |
| 24625 - CFCS - HOPE HOUSE                   | PO 324874 | 510.00       | 510.00       |
| 24625 - CFCS - HOPE HOUSE                   | PO 324875 | 663.00       | 663.00       |
| 35598 - CHATHAM NAPA                        | PO 324176 | 282.14       | 282.14       |
| 35598 - CHATHAM NAPA                        | PO 324525 | 192.15       | 192.15       |
| 35598 - CHATHAM NAPA                        | PO 324558 | 114.20       | 114.20       |
| 37339 - CHELSEA MAY                         | PO 324932 | 423.00       | 423.00       |
| 13787 - CHERRY VALLEY TRACTOR               | PO 324409 | 2,109.73     | 2,109.73     |
| 13803 - CHILD & FAMILY RESOURCES, INC.      | PO 325114 | 4,840.00     | 4,840.00     |
| 28373 - CHLIC                               | PO 323797 | 5,280,569.08 | 5,280,569.08 |
| 28373 - CHLIC                               | PO 324612 | 1,081,382.08 | 1,081,382.08 |
| 26185 - CHRISTIAN ROSSY                     | PO 324679 | 17.11        | 17.11        |
| 26915 - CHRISTINE CORCORAN                  | PO 324063 | 200.00       | 200.00       |
| 36269 - CINTAS                              | PO 324397 | 2,181.81     | 2,181.81     |
| 89 - CINTAS CORPORATION                     | PO 325206 | 1,009.64     | 1,009.64     |
| 25571 - CLEARY GIACOBBE ALFIERI &           | PO 324728 | 20,322.00    | 20,322.00    |
| 25571 - CLEARY GIACOBBE ALFIERI &           | PO 324810 | 11,515.88    | 11,515.88    |
| 25571 - CLEARY GIACOBBE ALFIERI &           | PO 325147 | 26,233.50    | 26,233.50    |
| 20808 - CLIA LABORATORY PROGRAM             | PO 324644 | 248.00       | 248.00       |
| 13857 - CLIFFSIDE BODY CORP                 | PO 324320 | 146.66       | 146.66       |
| 24252 - COFFEE LOVERS COFFEE SERVICE        | PO 324423 | 258.43       | 258.43       |
| 24252 - COFFEE LOVERS COFFEE SERVICE        | PO 324646 | 136.96       | 136.96       |
| 7785 - COLE-PARMER INSTRUMENT CO            | PO 323189 | 2,562.42     | 2,562.42     |
| 37308 - COLIN BAKER                         | PO 324640 | 78.94        | 78.94        |
| 36358 - COLLIERS ENGINEERING & DESIGN, INC. | PO 325203 | 23,465.00    | 23,465.00    |
| 12043 - COMCAST                             | PO 324698 | 1,668.63     | 1,668.63     |
| 12476 - COMMERCIAL INTERIORS DIRECT INC     | PO 301030 | 338,282.00   | 338,282.00   |
| 36391 - COMPLETE COMPUTER SOLUTIONS OF NJ   | PO 324090 | 468.00       |              |
|                                             | PO 324368 | 468.00       | 936.00       |
| 13976 - CONSOLIDATED STEEL &                | PO 324400 | 12,460.00    | 12,460.00    |
| 26101 - COOPER ELECTRIC SUPPLY CO.          | PO 324230 | 1,135.67     | 1,135.67     |
| 26101 - COOPER ELECTRIC SUPPLY CO.          | PO 325256 | 2,765.38     | 2,765.38     |
| 24429 - COPS                                | PO 325092 | 289.00       | 289.00       |
| 32744 - CORE & MAIN LP                      | PO 324537 | 1,202.82     | 1,202.82     |
| 14644 - CORNERSTONE FAMILY PROGRAMS         | PO 324876 | 39,645.00    |              |
|                                             | PO 325111 | 13,225.75    | 52,870.75    |
| 33150 - CORPORATE BILLING, LLC              | PO 323445 | 47.20        |              |
|                                             | PO 324323 | 329.35       |              |
|                                             | PO 324353 | 46.57        | 423.12       |
| 14029 - COUNTY COLLEGE OF MORRIS            | PO 324373 | 4,000.00     | 4,000.00     |
| 14029 - COUNTY COLLEGE OF MORRIS            | PO 324791 | 3,564.00     | 3,564.00     |
| 14022 - COUNTY COLLEGE OF MORRIS            | PO 325305 | 574,506.74   | 574,506.74   |

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| Vendor                                         |           | Payment    | Check Total |
|------------------------------------------------|-----------|------------|-------------|
| 14022 - COUNTY COLLEGE OF MORRIS               | PO 325309 | 801,020.25 | 801,020.25  |
| 14031 - COUNTY CONCRETE CORP.                  | PO 324669 | 156.00     | 156.00      |
| 13 - COUNTY OF MORRIS                          | PO 325307 | 737.05     | 737.05      |
| 13 - COUNTY OF MORRIS                          | PO 325314 | 6,338.96   | 6,338.96    |
| 13 - COUNTY OF MORRIS                          | PO 325316 | 113.72     | 113.72      |
| 13 - COUNTY OF MORRIS                          | PO 325381 | 156,178.37 | 156,178.37  |
| 14041 - COUNTY WELDING SUPPLY CO               | PO 323932 | 20.70      |             |
|                                                | PO 323933 | 44.85      |             |
|                                                | PO 324411 | 175.50     | 241.05      |
| 36271 - CREATURE COMFORT PET THERAPY           | PO 324827 | 120.00     |             |
|                                                | PO 325251 | 40.00      | 160.00      |
| 14077 - CSL WATER QUALITY INC                  | PO 325031 | 6,000.00   | 6,000.00    |
| 14089 - CURA INC.                              | PO 324712 | 18,693.00  | 18,693.00   |
| 14102 - CY DRAKE LOCKSMITHS, INC.              | PO 324337 | 204.00     |             |
|                                                | PO 324428 | 19.96      | 223.96      |
| 12523 - D&B AUTO SUPPLY                        | PO 324285 | 4,377.97   |             |
|                                                | PO 324327 | 58.58      |             |
|                                                | PO 324359 | 1,652.68   |             |
|                                                | PO 324415 | 151.79     | 6,241.02    |
| 12523 - D&B AUTO SUPPLY                        | PO 324448 | 703.99     |             |
|                                                | PO 324763 | 1,088.80   |             |
|                                                | PO 325055 | 948.07     |             |
|                                                | PO 325056 | 96.78      |             |
|                                                | PO 325066 | 122.60     | 2,960.24    |
| 34000 - D&B ENGINEERS AND ARCHITECTS, P.C      | PO 324959 | 960.00     | 960.00      |
| 12683 - D. C. EXPRESS INC                      | PO 324217 | 243.67     |             |
|                                                | PO 324218 | 258.33     | 502.00      |
| 36923 - D.S. MEYER ENTERPRISES, LLC            | PO 324961 | 68,119.13  | 68,119.13   |
| 20034 - DAIKIN COMFORT                         | PO 325235 | 1,273.77   | 1,273.77    |
| 33971 - DALE J RARICK                          | PO 324684 | 134.46     | 134.46      |
| 15642 - DALE KRAMER                            | PO 324545 | 1,084.71   | 1,084.71    |
| 31521 - DANIEL ANELLO                          | PO 324065 | 200.00     | 200.00      |
| 33262 - DANIEL S. GRIECO                       | PO 324069 | 250.00     | 250.00      |
| 29474 - DANIELLE PAOLELLA                      | PO 324072 | 200.00     | 200.00      |
| 37142 - DANTE A DUNSTON                        | PO 324141 | 100.00     | 100.00      |
| 31731 - DAUGHTERS OF THE AMERICAN REVOLUTION   | PO 324477 | 5,600.00   | 5,600.00    |
| 11647 - DAVID HUYLER                           | PO 323584 | 4,440.00   | 4,440.00    |
| 18414 - DAVID WEBER OIL COMPANY                | PO 324444 | 2,368.66   | 2,368.66    |
| 11434 - DAWN CENTER FOR INDEPENDENT LIVING INC | PO 324851 | 3,938.00   |             |
|                                                | PO 324864 | 14,618.00  |             |
|                                                | PO 324865 | 435.00     |             |
|                                                | PO 324866 | 2,275.00   | 21,266.00   |
| 21031 - DEBRA DELLAGIACOMA                     | PO 325037 | 388.71     | 388.71      |
| 5414 - DEENA LEARY                             | PO 324379 | 130.00     | 130.00      |
| 34344 - DELIZIA PIZZA of DOVER LLC             | PO 324664 | 980.00     |             |
|                                                | PO 324665 | 99.95      | 1,079.95    |
| 14228 - DELL MARKETING L.P.                    | PO 322939 | 2,415.20   | 2,415.20    |
| 14228 - DELL MARKETING L.P.                    | PO 323704 | 83,405.25  | 83,405.25   |
| 28637 - DELTA DENTAL OF NEW JERSEY, INC.       | PO 324595 | 2,590.20   | 2,590.20    |
| 1511 - DENES HEIDINGER                         | PO 325238 | 180.00     | 180.00      |
| 35734 - DENIS DOHERTY                          | PO 325323 | 100.00     | 100.00      |
| 33106 - DIRECT ENERGY BUSINESS                 | PO 324533 | 3,797.51   |             |
|                                                | PO 324547 | 1,600.67   |             |
|                                                | PO 325079 | 14,496.64  |             |
|                                                | PO 325104 | 4,414.16   |             |
|                                                | PO 325159 | 57,866.72  |             |
|                                                | PO 325193 | 594.97     | 82,770.67   |
| 37037 - DISPLAYS2GO                            | PO 325189 | 2,881.52   | 2,881.52    |
| 36812 - DNA LABS INTERNATIONAL                 | PO 325094 | 2,990.00   | 2,990.00    |
| 36843 - DONALD GALANTE                         | PO 325120 | 113.07     | 113.07      |
| 37247 - DONNA J BURBRIDGE                      | PO 324139 | 100.00     | 100.00      |
| 14357 - DORON PRECISION SYSTEMS                | PO 324580 | 7,512.00   | 7,512.00    |
| 26725 - DOROTHY SENIOR                         | PO 319852 | 1,110.00   | 1,110.00    |

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| 3441 - DOVER AREA HISTORICAL SOCIETY       | PO 324478 | 4,840.00   | 4,840.00    |
| 14379 - DOVER BRAKE & CLUTCH CO INC        | PO 324335 | 631.18     |             |
|                                            | PO 324351 | 1,450.98   | 2,082.16    |
| 32398 - DOWNES TREE SERVICE CO. INC.       | PO 325266 | 11,033.37  |             |
|                                            | PO 325266 | 180,260.42 | 191,293.79  |
| 1707 - DREW PAOLELLA                       | PO 324053 | 200.00     | 200.00      |
| 20478 - DRUGSCAN INC                       | PO 324507 | 265.00     | 265.00      |
| 33543 - DUPLI ENVELOPE & GRAPHICS CORP.    | PO 324219 | 4,235.00   | 4,235.00    |
| 24352 - DYNASTY CHEMICAL CORPORATION       | PO 324668 | 6,320.00   | 6,320.00    |
| 29622 - E & G EXTERMINATORS INC.           | PO 324163 | 1,810.00   | 1,810.00    |
| 32342 - EASTERN JANITORIAL COMPANY         | PO 323513 | 85.00      | 85.00       |
| 36941 - ECONO-COURIER                      | PO 324905 | 5,200.00   | 5,200.00    |
| 14560 - EDGE NEW JERSEY                    | PO 324587 | 34,980.00  | 34,980.00   |
| 1441 - EDILMA ACEVEDO                      | PO 324414 | 72.00      | 72.00       |
| 33755 - EDWARD SKLARESKE                   | PO 319875 | 1,110.00   | 1,110.00    |
| 4433 - ELAINE COOPER                       | PO 320318 | 1,554.00   | 1,554.00    |
| 336 - ELECTION GRAPHICS, INC.              | PO 323857 | 81,570.60  | 81,570.60   |
| 32032 - ELECTION SYSTEMS & SOFTWARE, LLC   | PO 318639 | 12,150.00  |             |
|                                            | PO 323685 | 119,526.75 |             |
|                                            | PO 323859 | 20,090.70  |             |
|                                            | PO 324822 | 2,045.00   |             |
|                                            | PO 324823 | 3,125.00   | 156,937.45  |
| 14505 - ELIZABETHTOWN GAS COMPANY          | PO 324482 | 438.77     | 438.77      |
| 2054 - ELSIE BOWEN                         | PO 323939 | 2,220.00   | 2,220.00    |
| 37346 - EMILY LESCANO                      | PO 325138 | 104.00     | 104.00      |
| 33576 - EMP TRAINING LLC                   | PO 323726 | 350.00     | 350.00      |
| 2047 - EMPLOYMENT HORIZONS ENTERPRISES INC | PO 324238 | 124,205.00 |             |
|                                            | PO 324364 | 1,607.00   |             |
|                                            | PO 324536 | 4,082.41   |             |
|                                            | PO 324870 | 1,700.00   |             |
|                                            | PO 324871 | 9,025.00   |             |
|                                            | PO 324872 | 57,766.00  |             |
|                                            | PO 324873 | 1,350.00   | 199,735.41  |
| 20998 - EPIC MANAGEMENT INC.               | PO 324405 | 46,529.33  | 46,529.33   |
| 14551 - EQUIFAX INFORMATIO SVCS LLC        | PO 324503 | 53.53      | 53.53       |
| 28689 - ERNEST GRUBE                       | PO 324624 | 100.00     | 100.00      |
| 35072 - ESO SOLUTIONS INC.                 | PO 324193 | 125.66     | 125.66      |
| 14575 - ESSEX COUNTY COLLEGE               | PO 325311 | 1,443.00   | 1,443.00    |
| 36194 - EVAN BIRD                          | PO 324568 | 539.65     | 539.65      |
| 27899 - EVELYN JENKINS                     | PO 324062 | 200.00     | 200.00      |
| 14604 - EXTEL COMMUNICATIONS               | PO 318288 | 11,430.00  | 11,430.00   |
| 14604 - EXTEL COMMUNICATIONS               | PO 318289 | 7,920.00   | 7,920.00    |
| 3549 - EZ WHEELS DRIVING SCHOOL            | PO 324462 | 3,439.20   |             |
|                                            | PO 324765 | 799.80     |             |
|                                            | PO 324767 | 799.80     |             |
|                                            | PO 324768 | 799.80     |             |
|                                            | PO 324782 | 4,000.00   |             |
|                                            | PO 324793 | 799.80     |             |
|                                            | PO 324902 | 3,199.20   | 13,837.60   |
| 31519 - FARAH HILAL                        | PO 324071 | 200.00     | 200.00      |
| 12515 - FASTENAL COMPANY                   | PO 324600 | 8,461.68   | 8,461.68    |
| 20423 - FASTER URGENT CARE LLC             | PO 324421 | 2,729.69   | 2,729.69    |
| 5263 - FATHI GUIRGIS                       | PO 325382 | 100.00     | 100.00      |
| 5088 - FBI/LEEDA                           | PO 324522 | 795.00     | 795.00      |
| 14668 - FEDEX                              | PO 324080 | 27.96      | 27.96       |
| 14668 - FEDEX                              | PO 324254 | 85.54      | 85.54       |
| 14668 - FEDEX                              | PO 324480 | 184.04     | 184.04      |
| 14668 - FEDEX                              | PO 325069 | 40.61      | 40.61       |
| 14668 - FEDEX                              | PO 325184 | 175.08     | 175.08      |
| 32492 - FERNANDEZ GARCIA, LLC              | PO 324710 | 8,707.00   | 8,707.00    |
| 36048 - FILE BANK INC.                     | PO 323343 | 3,098.70   | 3,098.70    |
| 25548 - FIRST PRIORITY EMERGENCY           | PO 290937 | 285,000.00 | 285,000.00  |
| 25548 - FIRST PRIORITY EMERGENCY           | PO 324552 | 2,115.61   | 2,115.61    |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                    |           | Payment   | Check Total |
|-------------------------------------------|-----------|-----------|-------------|
| 35645 - FKA ARCHITECTS                    | PO 324711 | 1,317.93  | 1,317.93    |
| 2147 - FLEMINGTON DEPT STORE INC          | PO 322957 | 2,287.00  | 2,287.00    |
| 32060 - FLOORMAT MANAGEMENT, INC.         | PO 324161 | 3,641.52  |             |
|                                           | PO 324162 | 1,213.83  | 4,855.35    |
| 37332 - FLOR M. MOLINA DE LUNA            | PO 325029 | 100.00    | 100.00      |
| 34903 - FP FINANCE                        | PO 324557 | 798.00    | 798.00      |
| 34515 - FRED BEANS FORD OF WASHINGTON     | PO 324288 | 2,345.32  |             |
|                                           | PO 325065 | 163.05    | 2,508.37    |
| 14787 - FREEDOM HOUSE INC.                | PO 324755 | 497.15    |             |
|                                           | PO 324756 | 17,400.00 |             |
|                                           | PO 324757 | 10,625.00 | 28,522.15   |
| 14795 - FRENCH & PARRELLO ASSOCIATES      | PO 324957 | 8,412.40  |             |
|                                           | PO 325040 | 2,295.00  | 10,707.40   |
| 30367 - FRIENDS MEETING HOUSE &           | PO 324487 | 1,580.00  | 1,580.00    |
| 714 - GALLS, LLC                          | PO 323386 | 2,023.96  | 2,023.96    |
| 714 - GALLS, LLC                          | PO 324453 | 745.85    | 745.85      |
| 14852 - GANN LAW BOOKS                    | PO 323223 | 9,531.00  | 9,531.00    |
| 14123 - GANNETT NY/NJ LOCALIQ             | PO 324449 | 31.20     | 31.20       |
| 14123 - GANNETT NY/NJ LOCALIQ             | PO 325220 | 1,575.00  | 1,575.00    |
| 14726 - GEN-EL SAFETY & INDUSTRIAL        | PO 324211 | 975.00    |             |
|                                           | PO 324280 | 821.80    |             |
|                                           | PO 324613 | 75.00     | 1,871.80    |
| 495 - GENERAL CODE PUBLISHERS             | PO 324074 | 60.00     | 60.00       |
| 14887 - GENERAL PLUMBING SUPPLY INC.      | PO 325035 | 230.07    | 230.07      |
| 21846 - GMIS INTERNATIONAL                | PO 324115 | 250.00    | 250.00      |
| 28698 - GRACE EPISCOPAL CHURCH            | PO 324667 | 50.00     | 50.00       |
| 14984 - GRAINGER                          | PO 323441 | 162.00    | 162.00      |
| 14984 - GRAINGER                          | PO 323442 | 164.33    | 164.33      |
| 14984 - GRAINGER                          | PO 323443 | 493.81    | 493.81      |
| 14983 - GRAINGER                          | PO 323509 | 22,217.02 |             |
|                                           | PO 323956 | 2,227.93  | 24,444.95   |
| 14984 - GRAINGER                          | PO 323691 | 886.72    | 886.72      |
| 14984 - GRAINGER                          | PO 323924 | 625.59    | 625.59      |
| 14984 - GRAINGER                          | PO 324183 | 8,627.42  | 8,627.42    |
| 24884 - GRAINGER                          | PO 324194 | 102.81    | 102.81      |
| 14984 - GRAINGER                          | PO 324386 | 1,388.90  | 1,388.90    |
| 14984 - GRAINGER                          | PO 324451 | 627.15    | 627.15      |
| 14984 - GRAINGER                          | PO 324534 | 443.76    | 443.76      |
| 14984 - GRAINGER                          | PO 324619 | 1,299.68  | 1,299.68    |
| 14984 - GRAINGER                          | PO 324970 | 819.48    | 819.48      |
| 14984 - GRAINGER                          | PO 325285 | 1,943.29  | 1,943.29    |
| 19122 - GRASS ROOTS TURF PRODUCTS INC     | PO 324605 | 761.20    |             |
|                                           | PO 325284 | 1,391.05  | 2,152.25    |
| 15007 - GREENMAN PEDERSEN INC             | PO 324206 | 2,790.00  |             |
|                                           | PO 324647 | 8,685.00  |             |
|                                           | PO 324648 | 40,578.18 | 52,053.18   |
| 34835 - H&S CONSTRUCTION & MECHANICAL INC | PO 325321 | 77,575.59 | 77,575.59   |
| 29425 - HANOVER SUPPLY                    | PO 324606 | 332.00    | 332.00      |
| 31987 - HARVARD STUDIO PHOTOGRAPHY LLC    | PO 323225 | 1,800.00  | 1,800.00    |
| 10845 - HIAB USA INC                      | PO 324361 | 7,279.99  | 7,279.99    |
| 928 - HINDSIGHT, INC                      | PO 325013 | 15,918.63 | 15,918.63   |
| 8203 - HISTORICAL SOCIETY OF ROCKAWAY     | PO 324489 | 638.00    | 638.00      |
| 5622 - HOFFMAN SERVICES INC.              | PO 324995 | 3,908.55  | 3,908.55    |
| 15218 - HOFFMANS SUPPLY INC               | PO 324406 | 155.37    | 155.37      |
| 36678 - HOLMAN FRENIA ALLISON, P.C.       | PO 324279 | 8,500.00  | 8,500.00    |
| 31914 - HOME DEPOT PRO                    | PO 316600 | 2,417.20  | 2,417.20    |
| 16302 - HOMELESS SOLUTIONS, INC.          | PO 324581 | 4,330.00  |             |
|                                           | PO 324584 | 20,436.00 | 24,766.00   |
| 20737 - HOOVER TRUCK CENTERS INC          | PO 324329 | 225.74    | 225.74      |
| 33270 - HUNTERDON HELPLINE INC.           | PO 324253 | 850.00    |             |
|                                           | PO 324861 | 4,789.00  | 5,639.00    |
| 28642 - ILHAN COKLAR                      | PO 324052 | 200.00    | 200.00      |
| 26660 - ILIFF-RUGGIERO FUNERAL HOME INC.  | PO 325239 | 11,510.00 | 11,510.00   |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                          |           | Payment   | Check Total |
|-------------------------------------------------|-----------|-----------|-------------|
| 33769 - INDUS TRANSLATION SERVICES INC.         | PO 324877 | 84.70     | 84.70       |
| 35715 - INFRARED SERVICES OF NJ INC.            | PO 324407 | 850.00    | 850.00      |
| 12041 - INGLESINO TAYLOR                        | PO 324103 | 9,906.00  | 9,906.00    |
| 1664 - INGRAM LIBRARY SERVICES                  | PO 324083 | 2,942.07  |             |
|                                                 | PO 324834 | 5,866.80  | 8,808.87    |
| 36315 - INSPIRA FINANCIAL HEALTH, INC.          | PO 325011 | 1,552.20  | 1,552.20    |
| 4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY        | PO 324324 | 1,700.00  | 1,700.00    |
| 19235 - INSTITUTE FOR PROF.DEVELOPMENT          | PO 324657 | 50.00     | 50.00       |
| 30028 - INTEGRITY, INC.                         | PO 324586 | 3,278.00  | 3,278.00    |
| 30028 - INTEGRITY, INC.                         | PO 324882 | 1,481.00  | 1,481.00    |
| 6100 - INTER CITY TIRE                          | PO 323567 | 365.00    |             |
|                                                 | PO 324336 | 752.35    |             |
|                                                 | PO 324338 | 450.00    |             |
|                                                 | PO 324378 | 386.95    | 1,954.30    |
| 36410 - INTERACTION INSIGHT CORPORATION         | PO 323847 | 9,404.08  | 9,404.08    |
| 33970 - JACK ONUFER                             | PO 324057 | 200.00    | 200.00      |
| 34624 - JACLYN FOGLIO                           | PO 325178 | 113.25    | 113.25      |
| 36232 - JACQUELINE TAPIA                        | PO 324416 | 273.00    | 273.00      |
| 27446 - JAIME SHANAPHY                          | PO 324476 | 132.00    | 132.00      |
| 25562 - JAMES BRUNO                             | PO 324185 | 62.64     | 62.64       |
| 29002 - JAMES R MAY                             | PO 324051 | 200.00    | 200.00      |
| 2801 - JAMES SWEENEY                            | PO 324067 | 200.00    | 200.00      |
| 2760 - JANWAY COMPANY                           | PO 322649 | 709.05    |             |
|                                                 | PO 324830 | 2,157.00  | 2,866.05    |
| 34833 - JASON LEFFLER                           | PO 325091 | 138.88    | 138.88      |
| 37328 - JAVERBAUM WURGAFT HICKS KAHN WIKSTROM & | PO 324434 | 487.50    | 487.50      |
| 28905 - JAVIER CHAPARRO                         | PO 324685 | 97.29     | 97.29       |
| 32319 - JAY HILL REPAIRS                        | PO 324515 | 2,686.90  |             |
|                                                 | PO 324991 | 750.00    | 3,436.90    |
| 36033 - JEAN EPIPHAN                            | PO 324964 | 266.80    | 266.80      |
| 20591 - JEFFREY PAUL                            | PO 324443 | 89.91     | 89.91       |
| 36606 - JEFRY'S PIZZA LLC                       | PO 324783 | 131.94    | 131.94      |
| 37104 - JENNIFER CONTRERAS                      | PO 324484 | 158.05    | 158.05      |
| 960 - JERSEY CENTRAL POWER & LIGHT              | PO 324124 | 574.95    | 574.95      |
| 960 - JERSEY CENTRAL POWER & LIGHT              | PO 324514 | 79.82     | 79.82       |
| 960 - JERSEY CENTRAL POWER & LIGHT              | PO 324535 | 656.56    | 656.56      |
| 960 - JERSEY CENTRAL POWER & LIGHT              | PO 324550 | 942.29    | 942.29      |
| 960 - JERSEY CENTRAL POWER & LIGHT              | PO 324564 | 44,702.06 | 44,702.06   |
| 960 - JERSEY CENTRAL POWER & LIGHT              | PO 324577 | 934.73    | 934.73      |
| 960 - JERSEY CENTRAL POWER & LIGHT              | PO 324589 | 27.92     | 27.92       |
| 960 - JERSEY CENTRAL POWER & LIGHT              | PO 324590 | 28.98     | 28.98       |
| 960 - JERSEY CENTRAL POWER & LIGHT              | PO 324637 | 2,628.14  | 2,628.14    |
| 960 - JERSEY CENTRAL POWER & LIGHT              | PO 324770 | 113.62    | 113.62      |
| 960 - JERSEY CENTRAL POWER & LIGHT              | PO 324772 | 873.81    | 873.81      |
| 960 - JERSEY CENTRAL POWER & LIGHT              | PO 324773 | 455.93    | 455.93      |
| 960 - JERSEY CENTRAL POWER & LIGHT              | PO 324775 | 2,916.32  | 2,916.32    |
| 960 - JERSEY CENTRAL POWER & LIGHT              | PO 324776 | 25.13     | 25.13       |
| 960 - JERSEY CENTRAL POWER & LIGHT              | PO 324777 | 3,658.74  | 3,658.74    |
| 960 - JERSEY CENTRAL POWER & LIGHT              | PO 324812 | 1,328.45  | 1,328.45    |
| 960 - JERSEY CENTRAL POWER & LIGHT              | PO 325046 | 50.13     | 50.13       |
| 960 - JERSEY CENTRAL POWER & LIGHT              | PO 325097 | 295.43    | 295.43      |
| 960 - JERSEY CENTRAL POWER & LIGHT              | PO 325101 | 16,584.17 | 16,584.17   |
| 960 - JERSEY CENTRAL POWER & LIGHT              | PO 325102 | 2,245.16  | 2,245.16    |
| 960 - JERSEY CENTRAL POWER & LIGHT              | PO 325143 | 2,138.09  | 2,138.09    |
| 960 - JERSEY CENTRAL POWER & LIGHT              | PO 325172 | 20,015.82 | 20,015.82   |
| 960 - JERSEY CENTRAL POWER & LIGHT              | PO 325207 | 22.26     | 22.26       |
| 960 - JERSEY CENTRAL POWER & LIGHT              | PO 325264 | 153.19    | 153.19      |
| 960 - JERSEY CENTRAL POWER & LIGHT              | PO 325286 | 69.80     | 69.80       |
| 960 - JERSEY CENTRAL POWER & LIGHT              | PO 325345 | 14,914.63 | 14,914.63   |
| 1815 - JESCO, INC.                              | PO 324314 | 546.73    |             |
|                                                 | PO 324355 | 802.14    |             |
|                                                 | PO 325058 | 69.96     | 1,418.83    |
| 25516 - JESSICA L BICZAK                        | PO 324050 | 200.00    | 200.00      |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                       |           | Payment    | Check Total |
|----------------------------------------------|-----------|------------|-------------|
| 32106 - JEWISH FAMILY SVCS. OF METROWEST     | PO 324847 | 5,084.00   |             |
|                                              | PO 324848 | 8,615.00   |             |
|                                              | PO 324869 | 7,260.00   | 20,959.00   |
| 26156 - JJS SERVICES, INC.                   | PO 325125 | 27,900.00  | 27,900.00   |
| 26156 - JJS SERVICES, INC.                   | PO 325127 | 242,186.50 | 242,186.50  |
| 9313 - JOHN J HAYES                          | PO 325379 | 846.32     | 846.32      |
| 9801 - JOHN PALMIERI                         | PO 324682 | 13.10      | 13.10       |
| 26133 - JOHN TUGMAN                          | PO 324105 | 350.00     | 350.00      |
| 37133 - JOHN ZARAGOZA                        | PO 324570 | 76.47      | 76.47       |
| 21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.  | PO 324649 | 595.66     | 595.66      |
| 21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.  | PO 324963 | 8,819.52   | 8,819.52    |
| 36897 - JOHNSTONE SUPPLY                     | PO 323887 | 977.40     | 977.40      |
| 11633 - JOSEPH BARILLA                       | PO 324801 | 130.00     | 130.00      |
| 24386 - JOSEPH NAPURANO                      | PO 323814 | 199.00     | 199.00      |
| 24386 - JOSEPH NAPURANO                      | PO 325045 | 480.00     | 480.00      |
| 3778 - JULIE CICCHETTI                       | PO 325048 | 72.00      | 72.00       |
| 7432 - JUNE WITTY                            | PO 324504 | 24.90      | 24.90       |
| 24864 - KELLY DZIAK                          | PO 325301 | 185.60     | 185.60      |
| 24864 - KELLY DZIAK                          | PO 325318 | 115.64     | 115.64      |
| 33534 - KEN THEILER                          | PO 325303 | 399.49     | 399.49      |
| 15574 - KENVIL POWER EQUIPMENT, INC.         | PO 324322 | 29.12      |             |
|                                              | PO 324678 | 260.85     | 289.97      |
| 37322 - KEVIN ARCIDIACONO                    | PO 324620 | 55.99      | 55.99       |
| 27706 - KEVIN KELLY                          | PO 325093 | 99.99      | 99.99       |
| 15587 - KEYSTONE PUBLIC SAFETY INC.          | PO 324813 | 227.92     | 227.92      |
| 17948 - KFT FIRE TRAINERS, LLC               | PO 324701 | 48,675.00  | 48,675.00   |
| 37153 - KIMBALL INTERNATIONAL BRANDS INC.    | PO 317893 | 232,821.67 | 232,821.67  |
| 36059 - KIMBALL MIDWEST                      | PO 324356 | 174.60     | 174.60      |
| 32533 - KINGS III EMERGENCY COMMUNICATIONS   | PO 324699 | 2,036.34   |             |
|                                              | PO 324700 | 412.50     |             |
|                                              | PO 324974 | 29.94      | 2,478.78    |
| 32833 - KIRBY K9 LLC                         | PO 317030 | 5,347.50   | 5,347.50    |
| 37326 - KURRA ASSOCIATES, PA                 | PO 324417 | 500.00     | 500.00      |
| 15671 - LABORATORY CORP. OF AMERICA HOLDINGS | PO 324596 | 111.00     | 111.00      |
| 15799 - LAKE MUSCONETCONG REGIONAL           | PO 324273 | 8,142.50   | 8,142.50    |
| 15682 - LANDMARK 1 APPRAISAL, LLC            | PO 318703 | 7,250.00   |             |
|                                              | PO 321071 | 7,250.00   | 14,500.00   |
| 29836 - LARRY KAUFMAN                        | PO 324059 | 200.00     | 200.00      |
| 20143 - LASCOMP INSTITUTE OF IT              | PO 324440 | 4,490.00   |             |
|                                              | PO 324769 | 4,258.00   |             |
|                                              | PO 324933 | 1,240.00   |             |
|                                              | PO 324938 | 4,244.08   | 14,232.08   |
| 20653 - LEGAL SERVICES OF NORTHWEST          | PO 324842 | 14,350.00  | 14,350.00   |
| 20653 - LEGAL SERVICES OF NORTHWEST          | PO 325113 | 3,570.00   | 3,570.00    |
| 20653 - LEGAL SERVICES OF NORTHWEST          | PO 325115 | 12,000.00  | 12,000.00   |
| 20653 - LEGAL SERVICES OF NORTHWEST          | PO 325165 | 17,750.00  | 17,750.00   |
| 20653 - LEGAL SERVICES OF NORTHWEST          | PO 325166 | 4,620.00   | 4,620.00    |
| 37254 - LESVIA ALVARENGA MENDOZA             | PO 324372 | 2,035.00   | 2,035.00    |
| 5855 - LEXIS NEXIS                           | PO 324654 | 61.00      | 61.00       |
| 5989 - LINCOLN TECHNICAL INSTITUTE           | PO 324792 | 800.00     |             |
|                                              | PO 324794 | 800.00     |             |
|                                              | PO 324916 | 1,600.00   | 3,200.00    |
| 519 - LINDA SMOLAN                           | PO 324143 | 100.00     | 100.00      |
| 33479 - LINDE GAS & EQUIPMENT                | PO 325063 | 708.00     | 708.00      |
| 15816 - LONGFELLOWS SANDWICH DELI            | PO 324151 | 157.88     | 157.88      |
| 15816 - LONGFELLOWS SANDWICH DELI            | PO 324544 | 584.62     | 584.62      |
| 15816 - LONGFELLOWS SANDWICH DELI            | PO 324809 | 249.35     | 249.35      |
| 15816 - LONGFELLOWS SANDWICH DELI            | PO 324887 | 162.39     | 162.39      |
| 35340 - LOOPUP LLC                           | PO 324255 | 64.21      |             |
|                                              | PO 324722 | 348.07     | 412.28      |
| 1777 - LORCO PETROLEUM SERVICES              | PO 324333 | 360.00     | 360.00      |
| 53 - LOVEYS PIZZA & GRILL                    | PO 324102 | 661.05     | 661.05      |
| 53 - LOVEYS PIZZA & GRILL                    | PO 324578 | 193.31     | 193.31      |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                         |           | Payment    | Check Total |
|------------------------------------------------|-----------|------------|-------------|
| 53 - LOVEYS PIZZA & GRILL                      | PO 324888 | 84.40      | 84.40       |
| 36329 - LOWE'S PRO SUPPLY                      | PO 324164 | 977.65     |             |
|                                                | PO 324771 | 462.67     | 1,440.32    |
| 29100 - LTC SCRIPTS INC.                       | PO 324656 | 43.46      | 43.46       |
| 16280 - M. C. ECONOMIC DEVELOPMENT             | PO 324268 | 72,500.00  | 72,500.00   |
| 15899 - M.C. ORGANIZATION FOR                  | PO 324856 | 9,435.00   | 9,435.00    |
| 15919 - M.C. PROSECUTOR'S EMERGENT             | PO 324508 | 1,600.00   | 1,600.00    |
| 15927 - M.C. SOIL CONSERVATION DISTRICT        | PO 324275 | 35,000.00  | 35,000.00   |
| 37261 - M.L. RUBERTON CONSTRUCTION CO., INC.   | PO 323741 | 4,293.25   |             |
|                                                | PO 323744 | 4,087.50   | 8,380.75    |
| 28251 - MAGIC TOUCH CONSTRUCTION CO., INC.     | PO 323749 | 41,955.81  |             |
|                                                | PO 325004 | 10,422.40  | 52,378.21   |
| 31526 - MANGIANO PIZZA RESTAURANT AND CATERING | PO 324221 | 484.15     | 484.15      |
| 31526 - MANGIANO PIZZA RESTAURANT AND CATERING | PO 324784 | 621.50     | 621.50      |
| 32653 - MARC ADAMSKY                           | PO 324402 | 332.06     | 332.06      |
| 27108 - MARC GEORGE                            | PO 324623 | 79.99      | 79.99       |
| 29086 - MARGARET PALOVITZ                      | PO 319701 | 1,110.00   | 1,110.00    |
| 17406 - MARILYN ROSSY                          | PO 324628 | 911.20     | 911.20      |
| 34846 - MATTHEW D MAGNONE                      | PO 325085 | 216.38     | 216.38      |
| 37329 - MATTHEW FREDERICKSON                   | PO 324621 | 125.00     | 125.00      |
| 28643 - MATTHEW JENKINS                        | PO 324075 | 200.00     | 200.00      |
| 36442 - MAUREEN O'CONNOR LEACH                 | PO 324486 | 300.00     | 300.00      |
| 4812 - MC PREVENTION IS KEY, INC.              | PO 324169 | 19,686.00  | 19,686.00   |
| 4812 - MC PREVENTION IS KEY, INC.              | PO 324886 | 59,143.35  | 59,143.35   |
| 4812 - MC PREVENTION IS KEY, INC.              | PO 324891 | 58,637.75  | 58,637.75   |
| 16065 - MC VOCATIONAL SCHOOL DISTRICT          | PO 325306 | 571,903.00 | 571,903.00  |
| 27603 - MCKESSON MEDICAL SURGICAL              | PO 324198 | 391.55     | 391.55      |
| 14264 - MCMANIMON, SCOTLAND & BAUMANN LLC      | PO 325308 | 2,380.00   | 2,380.00    |
| 14264 - MCMANIMON, SCOTLAND & BAUMANN LLC      | PO 325310 | 2,100.00   | 2,100.00    |
| 32457 - MEGHANN COBO                           | PO 324569 | 297.95     | 297.95      |
| 10742 - MENDHAM GARDEN CENTER                  | PO 324210 | 152.00     | 152.00      |
| 34966 - MENTAL HEALTH ASSOCIATION              | PO 324009 | 2,000.00   |             |
|                                                | PO 324501 | 3,000.00   |             |
|                                                | PO 324510 | 16,234.00  | 21,234.00   |
| 16129 - MENTAL HEALTH ASSOCIATION OF           | PO 324565 | 6,237.44   | 6,237.44    |
| 16129 - MENTAL HEALTH ASSOCIATION OF           | PO 324566 | 1,851.74   | 1,851.74    |
| 16129 - MENTAL HEALTH ASSOCIATION OF           | PO 324574 | 10,000.00  | 10,000.00   |
| 16129 - MENTAL HEALTH ASSOCIATION OF           | PO 324744 | 11,213.11  | 11,213.11   |
| 16129 - MENTAL HEALTH ASSOCIATION OF           | PO 324843 | 17,053.00  | 17,053.00   |
| 16129 - MENTAL HEALTH ASSOCIATION OF           | PO 324868 | 4,175.00   | 4,175.00    |
| 16129 - MENTAL HEALTH ASSOCIATION OF           | PO 324879 | 6,467.63   | 6,467.63    |
| 16148 - METRO HYDRAULIC JACK CO.               | PO 324413 | 25.00      | 25.00       |
| 37285 - MICHAEL ACOSTA                         | PO 324798 | 514.57     |             |
|                                                | PO 324799 | 514.57     | 1,029.14    |
| 35702 - MICHAEL BAKER INTERNATIONAL            | PO 324949 | 26,548.72  |             |
|                                                | PO 324958 | 92,861.70  | 119,410.42  |
| 37319 - MICHAEL C GABRIELE                     | PO 324078 | 300.00     | 300.00      |
| 27400 - MICHAEL GOMEZ                          | PO 323809 | 219.38     | 219.38      |
| 29844 - MICHAEL PUZIO                          | PO 324055 | 200.00     | 200.00      |
| 1766 - MICHELE PUZIO                           | PO 324073 | 200.00     | 200.00      |
| 28632 - MICHELLE ADRIANA ABREU                 | PO 324137 | 100.00     | 100.00      |
| 32130 - MICHELLE LYNN SHAEFER                  | PO 324474 | 546.10     | 546.10      |
| 14544 - MICROSYSTEMS-NJ COM, LLC               | PO 324686 | 9,000.00   | 9,000.00    |
| 11453 - MIDWEST TAPE LLC                       | PO 324104 | 323.89     | 323.89      |
| 25558 - MIDWESTERN SOFTWARE SOLUTIONS, LLC.    | PO 324467 | 3,741.00   | 3,741.00    |
| 34441 - MILESTONE HOUSE, LLC                   | PO 324582 | 16,505.60  | 16,505.60   |
| 25466 - MILLENNIUM COMMUNICATIONS GROUP INC    | PO 324608 | 2,330.00   | 2,330.00    |
| 16207 - MILLER & CHITTY CO INC                 | PO 325016 | 516.00     | 516.00      |
| 30830 - MINER, LTD                             | PO 325005 | 3,227.72   | 3,227.72    |
| 8001 - MONTVILLE TWP HISTORICAL                | PO 324490 | 1,977.60   | 1,977.60    |
| 8900 - MONTVILLE TWP WATER & SEWER             | PO 324376 | 223.09     | 223.09      |
| 12426 - MOOVE NA DISTRIBUTION LLC              | PO 324339 | 417.29     | 417.29      |
| 13106 - MORRIS ARTS                            | PO 324276 | 18,000.00  | 18,000.00   |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                         |           | Payment      | Check Total  |
|------------------------------------------------|-----------|--------------|--------------|
| 16283 - MORRIS BRICK AND STONE CO.             | PO 324231 | 225.00       | 225.00       |
| 15883 - MORRIS COUNTY BAR ASSOCIATION          | PO 324790 | 4,010.00     | 4,010.00     |
| 19478 - MORRIS COUNTY CHAMBER OF               | PO 302204 | 160.00       | 160.00       |
| 19478 - MORRIS COUNTY CHAMBER OF               | PO 325254 | 75.00        | 75.00        |
| 33745 - MORRIS COUNTY ECONOMIC DEVELOPMENT     | PO 324272 | 206,500.00   | 206,500.00   |
| 11408 - MORRIS COUNTY HISTORICAL SOCIETY       | PO 324278 | 15,000.00    | 15,000.00    |
| 24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES | PO 318596 | 55.00        | 55.00        |
| 24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES | PO 324129 | 110.00       | 110.00       |
| 24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES | PO 324410 | 110.00       | 110.00       |
| 12819 - MORRIS COUNTY MUA                      | PO 322395 | 350.00       | 350.00       |
| 12819 - MORRIS COUNTY MUA                      | PO 323358 | 350.00       | 350.00       |
| 12819 - MORRIS COUNTY MUA                      | PO 324401 | 2,930.09     | 2,930.09     |
| 12819 - MORRIS COUNTY MUA                      | PO 325032 | 6,964.27     | 6,964.27     |
| 19483 - MORRIS COUNTY MUNICIPAL                | PO 324188 | 2,242.00     | 2,242.00     |
| 1800 - MORRIS COUNTY PARK COMMISSION           | PO 324592 | 3,318,650.00 | 3,318,650.00 |
| 31665 - MORRIS COUNTY SHERIFF'S OFFICE         | PO 324306 | 2,765.00     | 2,765.00     |
| 10666 - MORRIS COUNTY SHERIFF'S OFFICE         | PO 324787 | 6,050.00     | 6,050.00     |
| 16321 - MORRISTOWN LUMBER &                    | PO 323604 | 48.56        |              |
|                                                | PO 324244 | 159.99       |              |
|                                                | PO 324260 | 119.60       |              |
|                                                | PO 324307 | 131.85       |              |
|                                                | PO 324659 | 129.13       |              |
|                                                | PO 324718 | 27.96        | 617.09       |
| 16340 - MORRISTOWN PARKING AUTHORITY           | PO 325075 | 6,692.00     | 6,692.00     |
| 27295 - MORTON SALT, INC.                      | PO 323928 | 25,437.53    |              |
|                                                | PO 323966 | 19,297.95    | 44,735.48    |
| 21791 - MOTOROLA SOLUTIONS INC                 | PO 323709 | 11,404.96    | 11,404.96    |
| 21791 - MOTOROLA SOLUTIONS INC                 | PO 324626 | 157,440.66   | 157,440.66   |
| 21791 - MOTOROLA SOLUTIONS INC                 | PO 324814 | 570,000.00   | 570,000.00   |
| 27865 - N J N E O A                            | PO 324519 | 240.00       | 240.00       |
| 19523 - N.J. NATURAL GAS COMPANY               | PO 324246 | 499.38       |              |
|                                                | PO 324381 | 1,934.46     |              |
|                                                | PO 325098 | 2,064.57     | 4,498.41     |
| 9356 - NACCHO CONFERENCE SERVICES              | PO 324152 | 995.00       | 995.00       |
| 36814 - NEUAGE INSTITUTE LLC                   | PO 324928 | 900.00       | 900.00       |
| 16533 - NEW HOPE FOUNDATION INC.               | PO 324713 | 20,150.00    |              |
|                                                | PO 324714 | 647.00       |              |
|                                                | PO 324716 | 1,148.00     |              |
|                                                | PO 324719 | 2,750.00     | 24,695.00    |
| 24261 - NEW JERSEY ASSOCIATION OF COUNTIES     | PO 323963 | 1,785.00     | 1,785.00     |
| 27224 - NEW JERSEY FIRE EQUIPMENT COMPANY      | PO 324702 | 1,675.00     | 1,675.00     |
| 35339 - NEW JERSEY STATE ASSOCIATION OF        | PO 325144 | 1,666.00     | 1,666.00     |
| 16552 - NEWBRIDGE SERVICES INC                 | PO 324463 | 19,500.00    |              |
|                                                | PO 324464 | 19,413.00    |              |
|                                                | PO 324560 | 3,897.09     |              |
|                                                | PO 324723 | 8,951.78     |              |
|                                                | PO 324758 | 320.00       |              |
|                                                | PO 324759 | 2,943.00     |              |
|                                                | PO 324779 | 5,667.00     |              |
|                                                | PO 324849 | 42,180.00    | 102,871.87   |
| 16552 - NEWBRIDGE SERVICES INC                 | PO 324850 | 12,138.00    |              |
|                                                | PO 324867 | 14,974.00    |              |
|                                                | PO 324880 | 17,731.07    |              |
|                                                | PO 325118 | 3,366.00     |              |
|                                                | PO 325119 | 3,366.00     | 51,575.07    |
| 36495 - NICHOLAS JOHN BENEVENTO                | PO 324683 | 68.90        | 68.90        |
| 34731 - NIELSEN CHRYSLER DODGE JEEP RAM        | PO 324349 | 118.08       | 118.08       |
| 34732 - NIELSEN FORD OF MORRISTOWN INC         | PO 323812 | 45,811.50    | 45,811.50    |
| 34732 - NIELSEN FORD OF MORRISTOWN INC         | PO 324318 | 1,202.10     | 1,202.10     |
| 34732 - NIELSEN FORD OF MORRISTOWN INC         | PO 324319 | 521.96       | 521.96       |
| 34732 - NIELSEN FORD OF MORRISTOWN INC         | PO 324344 | 2,015.82     | 2,015.82     |
| 34732 - NIELSEN FORD OF MORRISTOWN INC         | PO 324347 | 625.15       | 625.15       |
| 34732 - NIELSEN FORD OF MORRISTOWN INC         | PO 324650 | 147.14       | 147.14       |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                           |           | Payment    | Check Total |
|--------------------------------------------------|-----------|------------|-------------|
| 34732 - NIELSEN FORD OF MORRISTOWN INC           | PO 324651 | 152.83     | 152.83      |
| 34732 - NIELSEN FORD OF MORRISTOWN INC           | PO 324660 | 366.19     | 366.19      |
| 34732 - NIELSEN FORD OF MORRISTOWN INC           | PO 324676 | 1,925.98   | 1,925.98    |
| 34732 - NIELSEN FORD OF MORRISTOWN INC           | PO 324677 | 9.18       | 9.18        |
| 28914 - NIELSEN RT 46, INC., DBA NIELSEN CHEVROL | PO 318312 | 81,963.57  | 81,963.57   |
| 16570 - NISIVOCCIA, LLP                          | PO 323864 | 11,227.00  |             |
|                                                  | PO 324094 | 9,496.00   |             |
|                                                  | PO 324788 | 15,000.00  |             |
|                                                  | PO 325378 | 28,670.00  | 64,393.00   |
| 17819 - NJ ADVANCE MEDIA                         | PO 323636 | 595.04     | 595.04      |
| 17819 - NJ ADVANCE MEDIA                         | PO 323973 | 595.04     | 595.04      |
| 17819 - NJ ADVANCE MEDIA                         | PO 323982 | 1,397.76   | 1,397.76    |
| 21704 - NJ DEPARTMENT OF TREASURY                | PO 324380 | 28.00      | 28.00       |
| 32779 - NJCPA                                    | PO 325036 | 30.00      | 30.00       |
| 8349 - NMS LABS                                  | PO 324424 | 5,081.20   | 5,081.20    |
| 26357 - NORTHEAST COMMUNICATIONS, INC.           | PO 323530 | 181.00     | 181.00      |
| 26357 - NORTHEAST COMMUNICATIONS, INC.           | PO 324746 | 777.36     | 777.36      |
| 16752 - NORWESCAP INC                            | PO 324857 | 3,320.00   |             |
|                                                  | PO 324858 | 2,110.00   |             |
|                                                  | PO 325117 | 1,116.00   | 6,546.00    |
| 30167 - NOTO-WYNKOOP FUNERAL HOME                | PO 325299 | 3,150.00   | 3,150.00    |
| 32289 - NOURISHNJ                                | PO 324878 | 25,032.00  | 25,032.00   |
| 16764 - NU-WAY CONCESSIONAIRES INC               | PO 325129 | 10,766.04  | 10,766.04   |
| 16767 - NUTRI-SYSTEMS CORPORATION                | PO 324316 | 1,295.54   | 1,295.54    |
| 10246 - OFFICE OF TEMPORARY ASSISTANCE           | PO 324117 | 61,000.00  | 61,000.00   |
| 10246 - OFFICE OF TEMPORARY ASSISTANCE           | PO 324370 | 7,000.00   | 7,000.00    |
| 25021 - ONE SOURCE OF NEW JERSEY LLC             | PO 322610 | 714.41     | 714.41      |
| 8451 - OPTIMUM                                   | PO 324101 | 157.46     | 157.46      |
| 13856 - OPTIMUM                                  | PO 324179 | 360.78     | 360.78      |
| 20526 - OPTIMUM                                  | PO 324181 | 239.04     | 239.04      |
| 8451 - OPTIMUM                                   | PO 324502 | 600.21     | 600.21      |
| 33726 - OVERDRIVE, INC.                          | PO 324125 | 2,811.45   | 2,811.45    |
| 28275 - PARSIPPANY HISTORIC                      | PO 324492 | 4,800.00   | 4,800.00    |
| 29475 - PATRICK O'DONNELL                        | PO 324064 | 200.00     | 200.00      |
| 32243 - PERTH AMBOY SPRING WORKS, INC            | PO 322420 | 1,456.77   | 1,456.77    |
| 35356 - PH&S PRODUCTS, LLC                       | PO 315116 | 1,752.00   | 1,752.00    |
| 37082 - PHAEDRA SINGELIS                         | PO 325259 | 190.29     | 190.29      |
| 17019 - PHILLIPSBURG SCHOOL BASED                | PO 324780 | 820.00     |             |
|                                                  | PO 324781 | 545.00     |             |
|                                                  | PO 324930 | 545.00     |             |
|                                                  | PO 324931 | 545.00     |             |
|                                                  | PO 324934 | 668.00     |             |
|                                                  | PO 324935 | 1,568.00   |             |
|                                                  | PO 324936 | 2,920.00   |             |
|                                                  | PO 324939 | 2,920.00   | 10,531.00   |
| 17019 - PHILLIPSBURG SCHOOL BASED                | PO 324940 | 2,920.00   |             |
|                                                  | PO 324941 | 2,920.00   |             |
|                                                  | PO 324942 | 2,920.00   |             |
|                                                  | PO 324943 | 2,920.00   |             |
|                                                  | PO 324944 | 2,920.00   | 14,600.00   |
| 34853 - PIERCE EAGLE EQUIPMENT                   | PO 324450 | 1,433.29   | 1,433.29    |
| 19681 - PITNEY BOWES INC                         | PO 324689 | 521.58     | 521.58      |
| 36604 - POMODORO RISTORANTE & PIZZERIA           | PO 324785 | 469.65     |             |
|                                                  | PO 324820 | 166.24     | 635.89      |
| 6553 - PORTASOFT OF MORRIS COUNTY INC            | PO 325280 | 975.00     | 975.00      |
| 10058 - PORTER LEE CORPORATION                   | PO 322440 | 1,743.79   | 1,743.79    |
| 17117 - POWER PLACE INC                          | PO 325282 | 357.25     | 357.25      |
| 17798 - PRIME HEALTHCARE SERVICES                | PO 324883 | 14,250.00  | 14,250.00   |
| 17800 - PRIME HEALTHCARE SERVICES                | PO 324885 | 23,480.00  | 23,480.00   |
| 4327 - PRIME HEALTHCARE SERVICES                 | PO 325162 | 6,905.00   |             |
|                                                  | PO 325163 | 84,295.00  |             |
|                                                  | PO 325164 | 132,201.00 | 223,401.00  |
| 29929 - PRIME HEALTHCARE SERVICES -              | PO 324806 | 34,977.08  | 34,977.08   |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                   |           |  | Payment   | Check Total |
|------------------------------------------|-----------|--|-----------|-------------|
| 28417 - PRINCIPAL LIFE INSURANCE COMPANY | PO 324929 |  | 220.86    | 220.86      |
| 4811 - PROJECT LIFESAVER, INC.           | PO 324121 |  | 6,048.93  | 6,048.93    |
| 3316 - PROJECT SELF SUFFICIENCY          | PO 324432 |  | 1,000.00  |             |
|                                          | PO 324437 |  | 1,000.00  |             |
|                                          | PO 324441 |  | 1,000.00  |             |
|                                          | PO 324442 |  | 1,000.00  | 4,000.00    |
| 17189 - PSE&G CO                         | PO 324377 |  | 7,836.51  | 7,836.51    |
| 17189 - PSE&G CO                         | PO 325034 |  | 54,903.66 | 54,903.66   |
| 17189 - PSE&G CO                         | PO 325196 |  | 431.80    | 431.80      |
| 17189 - PSE&G CO                         | PO 325347 |  | 2,461.71  | 2,461.71    |
| 37338 - QUALITY WELDING SERVICE, INC.    | PO 325039 |  | 7,750.00  | 7,750.00    |
| 30957 - QUINCY COMPRESSOR LLC            | PO 324561 |  | 2,122.98  | 2,122.98    |
| 12473 - R.D. SALES DOOR & HARDWARE LLC   | PO 324408 |  | 525.00    | 525.00      |
| 17215 - R.S. KNAPP CO. INC.              | PO 324947 |  | 156.49    |             |
|                                          | PO 324950 |  | 1,601.88  | 1,758.37    |
| 33563 - RALBERT ASSOCIATES, INC.         | PO 325217 |  | 243.18    | 243.18      |
| 21051 - RALSTON CIDER MILL               | PO 324493 |  | 4,000.00  | 4,000.00    |
| 31651 - RAPID PUMP & METER SERVICES CO.  | PO 325008 |  | 3,465.00  | 3,465.00    |
| 29415 - REBECA CHAPARRO                  | PO 324627 |  | 47.61     | 47.61       |
| 17273 - RED BARN RESTAURANT              | PO 324220 |  | 410.41    | 410.41      |
| 29982 - REDICARE LLC                     | PO 323731 |  | 420.00    |             |
|                                          | PO 325028 |  | 84.00     | 504.00      |
| 36280 - REVASCENT                        | PO 324422 |  | 3,223.15  | 3,223.15    |
| 29466 - RICCIARDI BROTHERS, INC          | PO 324727 |  | 1,168.17  |             |
|                                          | PO 325030 |  | 387.13    | 1,555.30    |
| 28336 - RICHARD JOHNSON                  | PO 324952 |  | 633.13    | 633.13      |
| 27498 - RICHARD K. KEARNEY               | PO 321794 |  | 150.00    | 150.00      |
| 27498 - RICHARD K. KEARNEY               | PO 324485 |  | 300.00    | 300.00      |
| 28741 - RICOH USA, INC.                  | PO 319597 |  | 1,228.77  | 1,228.77    |
| 28741 - RICOH USA, INC.                  | PO 321127 |  | 341.08    | 341.08      |
| 28741 - RICOH USA, INC.                  | PO 321134 |  | 789.40    | 789.40      |
| 28741 - RICOH USA, INC.                  | PO 321135 |  | 789.40    | 789.40      |
| 28741 - RICOH USA, INC.                  | PO 321311 |  | 341.08    | 341.08      |
| 28741 - RICOH USA, INC.                  | PO 321403 |  | 789.40    | 789.40      |
| 28741 - RICOH USA, INC.                  | PO 321469 |  | 855.85    | 855.85      |
| 28741 - RICOH USA, INC.                  | PO 321470 |  | 949.23    | 949.23      |
| 28741 - RICOH USA, INC.                  | PO 321471 |  | 949.23    | 949.23      |
| 28741 - RICOH USA, INC.                  | PO 321472 |  | 789.40    | 789.40      |
| 28741 - RICOH USA, INC.                  | PO 322488 |  | 1,276.08  | 1,276.08    |
| 28741 - RICOH USA, INC.                  | PO 323228 |  | 1,766.32  | 1,766.32    |
| 28741 - RICOH USA, INC.                  | PO 323949 |  | 233.86    | 233.86      |
| 28741 - RICOH USA, INC.                  | PO 323950 |  | 301.21    | 301.21      |
| 28741 - RICOH USA, INC.                  | PO 324077 |  | 1,642.97  | 1,642.97    |
| 28741 - RICOH USA, INC.                  | PO 324091 |  | 444.78    | 444.78      |
| 28741 - RICOH USA, INC.                  | PO 324093 |  | 284.55    | 284.55      |
| 28741 - RICOH USA, INC.                  | PO 324096 |  | 3,216.19  | 3,216.19    |
| 28741 - RICOH USA, INC.                  | PO 324099 |  | 247.38    | 247.38      |
| 28741 - RICOH USA, INC.                  | PO 324100 |  | 285.00    | 285.00      |
| 28741 - RICOH USA, INC.                  | PO 324120 |  | 83.09     | 83.09       |
| 28741 - RICOH USA, INC.                  | PO 324122 |  | 981.33    | 981.33      |
| 28741 - RICOH USA, INC.                  | PO 324123 |  | 200.55    | 200.55      |
| 28741 - RICOH USA, INC.                  | PO 324131 |  | 327.04    | 327.04      |
| 28741 - RICOH USA, INC.                  | PO 324172 |  | 639.10    | 639.10      |
| 28741 - RICOH USA, INC.                  | PO 324173 |  | 494.97    | 494.97      |
| 28741 - RICOH USA, INC.                  | PO 324175 |  | 63.91     | 63.91       |
| 28741 - RICOH USA, INC.                  | PO 324177 |  | 238.63    | 238.63      |
| 28741 - RICOH USA, INC.                  | PO 324191 |  | 199.71    | 199.71      |
| 28741 - RICOH USA, INC.                  | PO 324192 |  | 326.76    | 326.76      |
| 28741 - RICOH USA, INC.                  | PO 324199 |  | 314.37    | 314.37      |
| 28741 - RICOH USA, INC.                  | PO 324212 |  | 221.34    | 221.34      |
| 28741 - RICOH USA, INC.                  | PO 324213 |  | 68.60     | 68.60       |
| 28741 - RICOH USA, INC.                  | PO 324240 |  | 61.95     | 61.95       |
| 28741 - RICOH USA, INC.                  | PO 324248 |  | 736.40    | 736.40      |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                          |           | Payment   | Check Total |
|-------------------------------------------------|-----------|-----------|-------------|
| 28741 - RICOH USA, INC.                         | PO 324250 | 82.95     | 82.95       |
| 28741 - RICOH USA, INC.                         | PO 324251 | 67.34     | 67.34       |
| 28741 - RICOH USA, INC.                         | PO 324252 | 192.15    | 192.15      |
| 28741 - RICOH USA, INC.                         | PO 324365 | 148.05    | 148.05      |
| 28741 - RICOH USA, INC.                         | PO 324367 | 208.67    | 208.67      |
| 28741 - RICOH USA, INC.                         | PO 324497 | 170.59    | 170.59      |
| 28741 - RICOH USA, INC.                         | PO 324715 | 135.31    | 135.31      |
| 28741 - RICOH USA, INC.                         | PO 324720 | 569.24    | 569.24      |
| 28741 - RICOH USA, INC.                         | PO 324838 | 2,443.42  | 2,443.42    |
| 28741 - RICOH USA, INC.                         | PO 324903 | 373.52    | 373.52      |
| 28741 - RICOH USA, INC.                         | PO 324972 | 83.23     | 83.23       |
| 28741 - RICOH USA, INC.                         | PO 325010 | 8.54      | 8.54        |
| 28741 - RICOH USA, INC.                         | PO 325134 | 288.00    | 288.00      |
| 28741 - RICOH USA, INC.                         | PO 325148 | 938.24    | 938.24      |
| 28741 - RICOH USA, INC.                         | PO 325151 | 395.15    | 395.15      |
| 28741 - RICOH USA, INC.                         | PO 325152 | 9,620.38  | 9,620.38    |
| 28741 - RICOH USA, INC.                         | PO 325187 | 1,374.88  | 1,374.88    |
| 28741 - RICOH USA, INC.                         | PO 325252 | 1,903.65  | 1,903.65    |
| 28741 - RICOH USA, INC.                         | PO 325313 | 868.40    | 868.40      |
| 36829 - RIDLEY M ENSLOW III                     | PO 324127 | 500.00    | 500.00      |
| 31716 - RIGHT ANGLE SOLUTIONS, INC.             | PO 324978 | 4,160.00  | 4,160.00    |
| 28455 - ROBERT & SON, INC.                      | PO 324287 | 345.02    | 345.02      |
| 33191 - ROSA REYES-BENITEZ                      | PO 325221 | 100.00    | 100.00      |
| 15590 - ROSLYN KHURDAN                          | PO 324948 | 80.00     | 80.00       |
| 5345 - ROUTE 23 AUTOMALL LLC                    | PO 323531 | 97.64     |             |
|                                                 | PO 323532 | 227.58    |             |
|                                                 | PO 323549 | 150.00    |             |
|                                                 | PO 324341 | 835.31    |             |
|                                                 | PO 324348 | 3,040.94  |             |
|                                                 | PO 324358 | 536.13    | 4,887.60    |
| 3444 - ROXBURY HISTORIC TRUST INC.              | PO 324494 | 5,600.00  | 5,600.00    |
| 26510 - RUSSELL BERGER                          | PO 325322 | 100.00    | 100.00      |
| 9938 - RUTGERS CENTER FOR CONTINUING PROFESSION | PO 324460 | 900.00    |             |
|                                                 | PO 324760 | 750.00    |             |
|                                                 | PO 324761 | 3,516.00  |             |
|                                                 | PO 324762 | 750.00    |             |
|                                                 | PO 324904 | 3,600.00  |             |
|                                                 | PO 324923 | 2,650.00  | 12,166.00   |
| 21161 - RUTGERS, THE STATE UNIVERSITY OF NJ     | PO 324893 | 4,100.00  | 4,100.00    |
| 37337 - RYAN THOMAS                             | PO 325139 | 464.91    | 464.91      |
| 36944 - S & S TRAVEL ENTERPRISES, INC.          | PO 324007 | 2,676.00  | 2,676.00    |
| 32410 - SALLY COOKE                             | PO 324447 | 326.25    | 326.25      |
| 31598 - SANCHEZ ENGRAVING LLC                   | PO 324750 | 927.00    |             |
|                                                 | PO 325190 | 94.00     | 1,021.00    |
| 19827 - SCHENCK PRICE, SMITH & KING             | PO 324593 | 10,122.64 | 10,122.64   |
| 29779 - SCHNEIDER LABORATORIES GLOBAL, INC.     | PO 324732 | 143.00    | 143.00      |
| 36170 - SENABER COKLAR                          | PO 324066 | 200.00    | 200.00      |
| 36490 - SENEM HILAL                             | PO 324056 | 200.00    | 200.00      |
| 33865 - SENSOURCE INC                           | PO 324130 | 216.00    | 216.00      |
| 31705 - SHARON WEAGLEY                          | PO 324862 | 131.42    | 131.42      |
| 19854 - SHEAFFER SUPPLY INC.                    | PO 324209 | 371.90    |             |
|                                                 | PO 324452 | 12.88     |             |
|                                                 | PO 325096 | 92.90     | 477.68      |
| 17621 - SHEAFFER SUPPLY, INC.                   | PO 324309 | 242.48    | 242.48      |
| 33761 - SHELBY MEYERS                           | PO 324622 | 1,007.00  |             |
|                                                 | PO 324622 | 201.03    | 1,208.03    |
| 17635 - SHERWIN WILLIAMS                        | PO 323742 | 575.00    | 575.00      |
| 17726 - SHI INTERNATIONAL CORP                  | PO 317468 | 48,089.16 | 48,089.16   |
| 17726 - SHI INTERNATIONAL CORP                  | PO 322941 | 974.75    | 974.75      |
| 17726 - SHI INTERNATIONAL CORP                  | PO 323279 | 30,650.90 | 30,650.90   |
| 17726 - SHI INTERNATIONAL CORP                  | PO 323706 | 3,510.00  | 3,510.00    |
| 17726 - SHI INTERNATIONAL CORP                  | PO 324119 | 9,172.22  | 9,172.22    |
| 17726 - SHI INTERNATIONAL CORP                  | PO 324326 | 7,090.00  | 7,090.00    |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                           |           | Payment    | Check Total |
|--------------------------------------------------|-----------|------------|-------------|
| 33093 - SLADE INDUSTRIES, INC.                   | PO 325009 | 1,636.61   | 1,636.61    |
| 13396 - SNAKES-N-SCALES LLC                      | PO 324481 | 425.00     | 425.00      |
| 7722 - SNAP-ON INDUSTRIAL                        | PO 324315 | 597.00     | 597.00      |
| 37301 - SOCIETY OF PROFESSIONAL ASSESSORS, INC.  | PO 323646 | 120.00     |             |
|                                                  | PO 323946 | 260.00     | 380.00      |
| 17755 - SOUTHEAST MORRIS COUNTY                  | PO 324374 | 522.63     | 522.63      |
| 17755 - SOUTHEAST MORRIS COUNTY                  | PO 325348 | 9,199.70   | 9,199.70    |
| 17755 - SOUTHEAST MORRIS COUNTY                  | PO 325351 | 13,481.72  | 13,481.72   |
| 11160 - SPACE FARMS INC                          | PO 323773 | 1,971.00   | 1,971.00    |
| 17762 - SPARWICK CONTRACTING, INC.               | PO 324960 | 121,030.00 | 121,030.00  |
| 37118 - SPECIAL-T LLC c/o Intelligent Workplaces | PO 321315 | 2,360.60   | 2,360.60    |
| 36431 - SSP ARCHITECTS                           | PO 324242 | 1,787.50   |             |
|                                                  | PO 324243 | 582.45     | 2,369.95    |
| 4611 - STAPLES                                   | PO 322925 | 1,963.59   | 1,963.59    |
| 4611 - STAPLES                                   | PO 323630 | 478.57     | 478.57      |
| 4611 - STAPLES                                   | PO 323917 | 152.96     | 152.96      |
| 4611 - STAPLES                                   | PO 323976 | 2,020.04   | 2,020.04    |
| 4611 - STAPLES                                   | PO 324088 | 2,736.60   | 2,736.60    |
| 4611 - STAPLES                                   | PO 324095 | 90.95      | 90.95       |
| 4611 - STAPLES                                   | PO 324165 | 408.06     | 408.06      |
| 4611 - STAPLES                                   | PO 324360 | 263.63     | 263.63      |
| 4611 - STAPLES                                   | PO 324614 | 267.08     | 267.08      |
| 4611 - STAPLES                                   | PO 324618 | 72.97      | 72.97       |
| 4611 - STAPLES                                   | PO 324635 | 444.44     | 444.44      |
| 4611 - STAPLES                                   | PO 324754 | 260.10     | 260.10      |
| 4611 - STAPLES                                   | PO 324907 | 666.03     | 666.03      |
| 4611 - STAPLES                                   | PO 324925 | 1,180.78   | 1,180.78    |
| 4611 - STAPLES                                   | PO 324926 | 61.54      | 61.54       |
| 4611 - STAPLES                                   | PO 324966 | 450.25     | 450.25      |
| 4611 - STAPLES                                   | PO 324993 | 240.62     | 240.62      |
| 4611 - STAPLES                                   | PO 325043 | 3,601.50   | 3,601.50    |
| 4611 - STAPLES                                   | PO 325100 | 851.78     | 851.78      |
| 4611 - STAPLES                                   | PO 325281 | 1,709.66   | 1,709.66    |
| 36203 - STATLAB                                  | PO 324160 | 255.60     | 255.60      |
| 26956 - STEPHANIE GORMAN                         | PO 324197 | 394.00     | 394.00      |
| 4298 - STERICYCLE INC                            | PO 324106 | 268.92     | 268.92      |
| 37336 - STOP STICK LTD                           | PO 325081 | 1,008.20   | 1,008.20    |
| 17874 - STORR TRACTOR CO.                        | PO 324345 | 71.61      |             |
|                                                  | PO 324998 | 1,040.24   | 1,111.85    |
| 32692 - STREAMLIGHT INC.                         | PO 323787 | 259.35     | 259.35      |
| 8621 - SUBURBAN PROPANE -2347                    | PO 324454 | 2,794.36   |             |
|                                                  | PO 324817 | 727.16     |             |
|                                                  | PO 325095 | 132.46     | 3,653.98    |
| 1705 - SUSAN JAEGER                              | PO 324076 | 200.00     | 200.00      |
| 11429 - SUSSEX COUNTY MUA                        | PO 324692 | 724.40     | 724.40      |
| 21364 - SYSTEM ONE ALARM                         | PO 325191 | 770.00     | 770.00      |
| 28641 - TAGE HILAL                               | PO 324058 | 200.00     | 200.00      |
| 32375 - TAMARA M RIVERA                          | PO 324136 | 100.00     | 100.00      |
| 37248 - TAMMY L ALFORD                           | PO 324138 | 100.00     | 100.00      |
| 28779 - TARA CHOMINSKY                           | PO 324471 | 191.10     | 191.10      |
| 11318 - TARA SANTA                               | PO 324049 | 200.00     | 200.00      |
| 17990 - TELESEARCH INC                           | PO 324459 | 566.79     | 566.79      |
| 17990 - TELESEARCH INC                           | PO 324900 | 944.65     | 944.65      |
| 17990 - TELESEARCH INC                           | PO 324922 | 566.79     | 566.79      |
| 33182 - TENEX SOFTWARE SOLUTIONS, INC.           | PO 318638 | 3,000.00   | 3,000.00    |
| 26513 - TERESA DUCKWORTH                         | PO 324680 | 93.28      | 93.28       |
| 19966 - THE 200 CLUB OF MORRIS COUNTY            | PO 323942 | 1,100.00   | 1,100.00    |
| 32329 - THE BAGELRY INC.                         | PO 324807 | 287.40     |             |
|                                                  | PO 324894 | 2,282.95   | 2,570.35    |
| 14343 - THE ESTATE OF ROBERT DONEGAN             | PO 320415 | 1,110.00   | 1,110.00    |
| 27366 - THE GODFATHER OF MORRISTOWN              | PO 325023 | 200.80     | 200.80      |
| 20797 - THE MUSIAL GROUP PA                      | PO 324201 | 5,184.91   |             |
|                                                  | PO 324202 | 9,862.50   | 15,047.41   |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                   |           | Payment   | Check Total |
|------------------------------------------|-----------|-----------|-------------|
| 10812 - THOMSON REUTER-WEST              | PO 324126 | 2,704.16  | 2,704.16    |
| 10812 - THOMSON REUTER-WEST              | PO 324180 | 554.42    | 554.42      |
| 18437 - THOMSON REUTERS-WEST             | PO 323488 | 1,816.77  | 1,816.77    |
| 18437 - THOMSON REUTERS-WEST             | PO 324134 | 1,907.61  | 1,907.61    |
| 18437 - THOMSON REUTERS-WEST             | PO 324184 | 9,106.02  | 9,106.02    |
| 18437 - THOMSON REUTERS-WEST             | PO 324819 | 2,076.36  | 2,076.36    |
| 18437 - THOMSON REUTERS-WEST             | PO 325020 | 9,363.32  | 9,363.32    |
| 29976 - TIDE DRY CLEANERS                | PO 324815 | 105.60    | 105.60      |
| 122 - TILCON NEW YORK INC.               | PO 324208 | 3,493.06  | 3,493.06    |
| 122 - TILCON NEW YORK INC.               | PO 325014 | 750.00    | 750.00      |
| 122 - TILCON NEW YORK INC.               | PO 325140 | 375.00    | 375.00      |
| 21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC  | PO 325099 | 1,565.59  | 1,565.59    |
| 30695 - TOMAHAWK STRATEGIC SOLUTION, LLC | PO 315226 | 3,825.10  | 3,825.10    |
| 30695 - TOMAHAWK STRATEGIC SOLUTION, LLC | PO 323253 | 420.00    | 420.00      |
| 30695 - TOMAHAWK STRATEGIC SOLUTION, LLC | PO 324438 | 62,160.00 | 62,160.00   |
| 30695 - TOMAHAWK STRATEGIC SOLUTION, LLC | PO 324641 | 14,476.00 | 14,476.00   |
| 281 - TOMAR INDUSTRIES INC               | PO 324167 | 240.06    | 240.06      |
| 33539 - TOWN OF MORRISTOWN               | PO 324666 | 900.00    | 900.00      |
| 18096 - TOWN OF MORRISTOWN               | PO 325350 | 41,973.85 | 41,973.85   |
| 2484 - TOWNSHIP OF BOONTON               | PO 325022 | 900.00    | 900.00      |
| 14268 - TOWNSHIP OF DENVILLE             | PO 324800 | 900.00    | 900.00      |
| 33536 - TOWNSHIP OF HANOVER              | PO 324562 | 900.00    | 900.00      |
| 18100 - TOWNSHIP OF MONTVILLE            | PO 324725 | 359.58    | 359.58      |
| 35475 - TOWNSHIP OF WARREN               | PO 323846 | 30,000.00 | 30,000.00   |
| 2296 - TRANSOPTIONS, INC.                | PO 324271 | 26,500.00 | 26,500.00   |
| 2296 - TRANSOPTIONS, INC.                | PO 324556 | 1,379.02  | 1,379.02    |
| 2296 - TRANSOPTIONS, INC.                | PO 324927 | 2,237.56  | 2,237.56    |
| 37054 - TREASURER STATE OF NEW JERSEY    | PO 321250 | 80.00     | 80.00       |
| 3486 - TREASURER, STATE OF NEW JERSEY    | PO 317644 | 330.00    | 330.00      |
| 19995 - TREASURER-STATE OF NEW JERSEY    | PO 323511 | 1,032.00  | 1,032.00    |
| 35773 - TRITEC OFFICE EQUIPMENT INC      | PO 323282 | 300.00    |             |
|                                          | PO 324186 | 320.00    |             |
|                                          | PO 324889 | 100.00    |             |
|                                          | PO 325108 | 300.00    |             |
|                                          | PO 325133 | 300.00    | 1,320.00    |
| 2181 - TRIUS, INC.                       | PO 324541 | 344.55    | 344.55      |
| 32901 - TROPIC WINDOW TINTING, LLC       | PO 324511 | 125.00    | 125.00      |
| 20009 - TRUGREEN                         | PO 325283 | 131.68    | 131.68      |
| 12345 - TSI INCORPORATED                 | PO 324968 | 648.35    | 648.35      |
| 25209 - TURN OUT UNIFORMS, INC.          | PO 316445 | 2,101.85  | 2,101.85    |
| 25209 - TURN OUT UNIFORMS, INC.          | PO 320266 | 114.75    | 114.75      |
| 25209 - TURN OUT UNIFORMS, INC.          | PO 320267 | 154.99    | 154.99      |
| 25209 - TURN OUT UNIFORMS, INC.          | PO 322314 | 230.00    | 230.00      |
| 25209 - TURN OUT UNIFORMS, INC.          | PO 323434 | 145.00    | 145.00      |
| 25209 - TURN OUT UNIFORMS, INC.          | PO 323676 | 138.00    | 138.00      |
| 25209 - TURN OUT UNIFORMS, INC.          | PO 323957 | 1,832.00  | 1,832.00    |
| 25209 - TURN OUT UNIFORMS, INC.          | PO 324529 | 2,524.69  | 2,524.69    |
| 25209 - TURN OUT UNIFORMS, INC.          | PO 324694 | 304.00    | 304.00      |
| 25209 - TURN OUT UNIFORMS, INC.          | PO 324696 | 158.00    | 158.00      |
| 25209 - TURN OUT UNIFORMS, INC.          | PO 324751 | 149.00    | 149.00      |
| 25209 - TURN OUT UNIFORMS, INC.          | PO 324766 | 1,668.97  | 1,668.97    |
| 25209 - TURN OUT UNIFORMS, INC.          | PO 325215 | 102.00    | 102.00      |
| 12739 - TURTLE & HUGHES, INC.            | PO 323992 | 867.00    |             |
|                                          | PO 324897 | 170.08    | 1,037.08    |
| 31502 - U.S. SECURITY ASSOCIATES         | PO 324097 | 1,048.80  |             |
|                                          | PO 324539 | 629.28    |             |
|                                          | PO 324841 | 28,880.13 |             |
|                                          | PO 325073 | 196.65    | 30,754.86   |
| 18232 - UNITED PARCEL SERVICE            | PO 324001 | 76.48     |             |
|                                          | PO 324971 | 30.60     | 107.08      |
| 36531 - UNITED SALES USA CORP            | PO 323762 | 2,780.78  | 2,780.78    |
| 24762 - UNITED STATES POLICE             | PO 324548 | 200.00    | 200.00      |
| 35663 - UNIVERSAL MAILING SERVICE INC.   | PO 323688 | 1,100.00  |             |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                 |           | Payment   | Check Total |
|----------------------------------------|-----------|-----------|-------------|
|                                        | PO 323830 | 7,205.59  |             |
|                                        | PO 324629 | 7,205.59  |             |
|                                        | PO 324818 | 2,500.00  | 18,011.18   |
| 20989 - USA ARCHITECTS PLANNERS &      | PO 323760 | 7,920.00  | 7,920.00    |
| 20989 - USA ARCHITECTS PLANNERS &      | PO 325033 | 2,508.28  | 2,508.28    |
| 20042 - V.E. RALPH & SON INC.          | PO 320788 | 8,164.50  |             |
|                                        | PO 323774 | 320.00    |             |
|                                        | PO 324426 | 356.00    | 8,840.50    |
| 36049 - VALERIE SMIT                   | PO 325302 | 91.64     | 91.64       |
| 36857 - VANESSA GIULIANO               | PO 324472 | 266.60    | 266.60      |
| 37333 - VECTOR SOLUTIONS               | PO 324638 | 607.75    | 607.75      |
| 1286 - VERIZON                         | PO 324518 | 855.00    | 855.00      |
| 1286 - VERIZON                         | PO 324630 | 438.00    | 438.00      |
| 1286 - VERIZON                         | PO 324634 | 294.00    | 294.00      |
| 1286 - VERIZON                         | PO 324898 | 589.50    | 589.50      |
| 1286 - VERIZON                         | PO 324977 | 1,388.13  | 1,388.13    |
| 10668 - VERIZON CABS                   | PO 324214 | 1,849.34  | 1,849.34    |
| 1348 - VERIZON WIRELESS                | PO 324215 | 130.28    | 130.28      |
| 1348 - VERIZON WIRELESS                | PO 324259 | 344.47    | 344.47      |
| 1348 - VERIZON WIRELESS                | PO 324643 | 80.04     | 80.04       |
| 28202 - VILLAGE SHOP RITE              | PO 324833 | 317.08    | 317.08      |
| 7037 - VILLAGE SUPER MARKET, INC.      | PO 323740 | 89.17     | 89.17       |
| 7037 - VILLAGE SUPER MARKET, INC.      | PO 324633 | 508.03    | 508.03      |
| 11197 - VIRGINIA MICHELIN              | PO 324500 | 136.08    | 136.08      |
| 14319 - VISITING NURSE ASSOC. OF       | PO 324852 | 12,130.00 |             |
|                                        | PO 324853 | 97,672.00 |             |
|                                        | PO 324854 | 98,643.00 |             |
|                                        | PO 324855 | 3,321.00  |             |
|                                        | PO 325110 | 5,083.00  |             |
|                                        | PO 325112 | 2,380.00  | 219,229.00  |
| 25832 - VOIANCE LANGUAGE SERVICES, LLC | PO 324245 | 1,142.40  | 1,142.40    |
| 37210 - VSP INSURANCE CO (CT)          | PO 323751 | 10,335.79 |             |
|                                        | PO 325174 | 10,418.26 | 20,754.05   |
| 6146 - W.B. MASON COMPANY INC          | PO 320838 | 212.35    | 212.35      |
| 6146 - W.B. MASON COMPANY INC          | PO 323345 | 425.40    | 425.40      |
| 6146 - W.B. MASON COMPANY INC          | PO 323620 | 616.88    | 616.88      |
| 6146 - W.B. MASON COMPANY INC          | PO 323777 | 43.05     | 43.05       |
| 6146 - W.B. MASON COMPANY INC          | PO 323823 | 2,211.44  | 2,211.44    |
| 6146 - W.B. MASON COMPANY INC          | PO 323843 | 48.30     | 48.30       |
| 6146 - W.B. MASON COMPANY INC          | PO 323929 | 19.32     | 19.32       |
| 6146 - W.B. MASON COMPANY INC          | PO 323959 | 193.20    | 193.20      |
| 6146 - W.B. MASON COMPANY INC          | PO 324010 | 2,038.45  | 2,038.45    |
| 6146 - W.B. MASON COMPANY INC          | PO 324046 | 14.49     | 14.49       |
| 6146 - W.B. MASON COMPANY INC          | PO 324047 | 0.95      | 0.95        |
| 6146 - W.B. MASON COMPANY INC          | PO 324081 | 24.15     | 24.15       |
| 6146 - W.B. MASON COMPANY INC          | PO 324084 | 65.64     | 65.64       |
| 6146 - W.B. MASON COMPANY INC          | PO 324145 | 0.95      | 0.95        |
| 6146 - W.B. MASON COMPANY INC          | PO 324146 | 0.95      | 0.95        |
| 6146 - W.B. MASON COMPANY INC          | PO 324147 | 19.32     | 19.32       |
| 6146 - W.B. MASON COMPANY INC          | PO 324166 | 48.30     | 48.30       |
| 6146 - W.B. MASON COMPANY INC          | PO 324168 | 2,827.62  | 2,827.62    |
| 6146 - W.B. MASON COMPANY INC          | PO 324187 | 985.60    | 985.60      |
| 6146 - W.B. MASON COMPANY INC          | PO 324216 | 287.93    | 287.93      |
| 6146 - W.B. MASON COMPANY INC          | PO 324222 | 0.95      | 0.95        |
| 6146 - W.B. MASON COMPANY INC          | PO 324261 | 70.27     | 70.27       |
| 6146 - W.B. MASON COMPANY INC          | PO 324262 | 89.58     | 89.58       |
| 6146 - W.B. MASON COMPANY INC          | PO 324281 | 73.48     | 73.48       |
| 6146 - W.B. MASON COMPANY INC          | PO 324311 | 14.04     | 14.04       |
| 6146 - W.B. MASON COMPANY INC          | PO 324312 | 156.30    | 156.30      |
| 6146 - W.B. MASON COMPANY INC          | PO 324313 | 105.94    | 105.94      |
| 6146 - W.B. MASON COMPANY INC          | PO 324328 | 161.30    | 161.30      |
| 6146 - W.B. MASON COMPANY INC          | PO 324430 | 175.89    | 175.89      |
| 6146 - W.B. MASON COMPANY INC          | PO 324498 | 319.38    | 319.38      |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                   |           | Payment    | Check Total |
|------------------------------------------|-----------|------------|-------------|
| 6146 - W.B. MASON COMPANY INC            | PO 324499 | 0.95       | 0.95        |
| 6146 - W.B. MASON COMPANY INC            | PO 324512 | 253.93     | 253.93      |
| 6146 - W.B. MASON COMPANY INC            | PO 324538 | 50.20      | 50.20       |
| 6146 - W.B. MASON COMPANY INC            | PO 324540 | 784.45     | 784.45      |
| 6146 - W.B. MASON COMPANY INC            | PO 324542 | 38.64      | 38.64       |
| 6146 - W.B. MASON COMPANY INC            | PO 324546 | 48.30      | 48.30       |
| 6146 - W.B. MASON COMPANY INC            | PO 324549 | 49.25      | 49.25       |
| 6146 - W.B. MASON COMPANY INC            | PO 324575 | 78.82      | 78.82       |
| 6146 - W.B. MASON COMPANY INC            | PO 324588 | 19.32      | 19.32       |
| 6146 - W.B. MASON COMPANY INC            | PO 324653 | 24.15      | 24.15       |
| 6146 - W.B. MASON COMPANY INC            | PO 324655 | 16.06      | 16.06       |
| 6146 - W.B. MASON COMPANY INC            | PO 324673 | 19.32      | 19.32       |
| 6146 - W.B. MASON COMPANY INC            | PO 324688 | 19.32      | 19.32       |
| 6146 - W.B. MASON COMPANY INC            | PO 324704 | 1,220.10   | 1,220.10    |
| 6146 - W.B. MASON COMPANY INC            | PO 324705 | 81.26      | 81.26       |
| 6146 - W.B. MASON COMPANY INC            | PO 324730 | 291.70     | 291.70      |
| 6146 - W.B. MASON COMPANY INC            | PO 324748 | 14.25      | 14.25       |
| 6146 - W.B. MASON COMPANY INC            | PO 324749 | 13.30      | 13.30       |
| 6146 - W.B. MASON COMPANY INC            | PO 324753 | 98.46      | 98.46       |
| 6146 - W.B. MASON COMPANY INC            | PO 324786 | 1,969.20   | 1,969.20    |
| 6146 - W.B. MASON COMPANY INC            | PO 324808 | 131.28     | 131.28      |
| 6146 - W.B. MASON COMPANY INC            | PO 324821 | 2.85       | 2.85        |
| 6146 - W.B. MASON COMPANY INC            | PO 324824 | 19.32      | 19.32       |
| 6146 - W.B. MASON COMPANY INC            | PO 324825 | 116.19     | 116.19      |
| 6146 - W.B. MASON COMPANY INC            | PO 324899 | 115.78     | 115.78      |
| 6146 - W.B. MASON COMPANY INC            | PO 324965 | 196.92     | 196.92      |
| 6146 - W.B. MASON COMPANY INC            | PO 324973 | 2.85       | 2.85        |
| 6146 - W.B. MASON COMPANY INC            | PO 324979 | 372.46     | 372.46      |
| 6146 - W.B. MASON COMPANY INC            | PO 324994 | 11.99      | 11.99       |
| 6146 - W.B. MASON COMPANY INC            | PO 325006 | 101.80     | 101.80      |
| 6146 - W.B. MASON COMPANY INC            | PO 325017 | 2,379.67   | 2,379.67    |
| 6146 - W.B. MASON COMPANY INC            | PO 325025 | 19.32      | 19.32       |
| 6146 - W.B. MASON COMPANY INC            | PO 325027 | 1.90       | 1.90        |
| 6146 - W.B. MASON COMPANY INC            | PO 325083 | 6.65       | 6.65        |
| 6146 - W.B. MASON COMPANY INC            | PO 325154 | 77.28      | 77.28       |
| 6146 - W.B. MASON COMPANY INC            | PO 325156 | 99.96      | 99.96       |
| 6146 - W.B. MASON COMPANY INC            | PO 325168 | 228.60     | 228.60      |
| 6146 - W.B. MASON COMPANY INC            | PO 325169 | 62.98      | 62.98       |
| 6146 - W.B. MASON COMPANY INC            | PO 325181 | 106.36     | 106.36      |
| 6146 - W.B. MASON COMPANY INC            | PO 325312 | 19.32      | 19.32       |
| 18388 - WARREN COUNTY COMMUNITY COLL.    | PO 324901 | 2,213.42   | 2,213.42    |
| 20080 - WASHINGTON TOWNSHIP M.U.A.       | PO 324375 | 494.57     | 494.57      |
| 24231 - WATERS, MCPHERSON, MCNEILL, P.C. | PO 324583 | 2,480.20   | 2,480.20    |
| 24231 - WATERS, MCPHERSON, MCNEILL, P.C. | PO 324729 | 6,310.69   | 6,310.69    |
| 30095 - WAYNE JACKSON                    | PO 324483 | 50.00      | 50.00       |
| 32263 - WEINER LAW GROUP LLP             | PO 324567 | 3,873.50   |             |
|                                          | PO 324594 | 12,297.93  | 16,171.43   |
| 20093 - WELDON QUARRY CO., LLC           | PO 324530 | 13,271.93  | 13,271.93   |
| 34647 - WELLPATH                         | PO 323205 | 620.00     | 620.00      |
| 34647 - WELLPATH                         | PO 323889 | 43,676.67  | 43,676.67   |
| 34647 - WELLPATH                         | PO 323890 | 8,683.33   | 8,683.33    |
| 34647 - WELLPATH                         | PO 323891 | 57,165.17  | 57,165.17   |
| 34647 - WELLPATH                         | PO 323892 | 307,141.50 | 307,141.50  |
| 34647 - WELLPATH                         | PO 324559 | 760,448.57 | 760,448.57  |
| 34647 - WELLPATH                         | PO 324983 | 8,683.33   | 8,683.33    |
| 34647 - WELLPATH                         | PO 324984 | 57,165.17  | 57,165.17   |
| 34647 - WELLPATH                         | PO 324985 | 307,141.50 | 307,141.50  |
| 34647 - WELLPATH                         | PO 324986 | 43,676.67  | 43,676.67   |
| 24903 - WEST MORRIS AREA YMCA            | PO 325116 | 6,120.00   | 6,120.00    |
| 18452 - WHARTON BORO MUNICIPAL           | PO 324726 | 1,947.90   | 1,947.90    |
| 634 - WHIPPANY RIVER WATERSHED           | PO 324274 | 4,500.00   | 4,500.00    |
| 30359 - WHITE CAP, L.P.                  | PO 323705 | 925.00     | 925.00      |
| 18469 - WIDMER TIME                      | PO 325049 | 963.00     | 963.00      |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Payment

Check Total

|                                    |           |           |           |
|------------------------------------|-----------|-----------|-----------|
| 30214 - WILLIAM CASTORE            | PO 324956 | 517.24    | 517.24    |
| 7346 - WILLIAM STUART WALTER       | PO 324113 | 107.85    | 107.85    |
| 36926 - WILLIAM T ROBERTS JR       | PO 324142 | 100.00    | 100.00    |
| 28440 - WILSON TORRES              | PO 324687 | 49.13     | 49.13     |
| 36873 - WINTER4KIDS                | PO 324937 | 375.00    | 375.00    |
| 21189 - WITMER-PUBLIC SAFETY GROUP | PO 323293 | 780.00    | 780.00    |
| 3793 - WOODRUFF ENERGY             | PO 324239 | 19,470.14 | 19,470.14 |
| 36643 - WORKDYNAMX                 | PO 324159 | 1,750.00  | 1,750.00  |
| 29685 - WURTH USA INC.             | PO 324585 | 891.03    | 891.03    |
| 37139 - YARITZA CRIOLLO            | PO 324140 | 100.00    | 100.00    |
| 24208 - ZUFALL HEALTH CENTER       | PO 324446 | 14,400.00 | 14,400.00 |
| 24208 - ZUFALL HEALTH CENTER       | PO 324859 | 30,355.00 | 30,355.00 |
| 24208 - ZUFALL HEALTH CENTER       | PO 324860 | 19,867.00 | 19,867.00 |
| 24208 - ZUFALL HEALTH CENTER       | PO 324921 | 16,000.00 | 16,000.00 |

TOTAL

-----  
22,491,087.01

Total to be paid from Fund 01 Current Fund 16,031,043.49

Total to be paid from Fund 02 Grant Fund 3,441,813.20

Total to be paid from Fund 04 County Capital 2,560,506.11

Total to be paid from Fund 13 Dedicated Trust 457,724.21

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22,491,087.01

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

| Account                        | P0 # | Vendor                                        | Description       | Payment   | Account Total |
|--------------------------------|------|-----------------------------------------------|-------------------|-----------|---------------|
| Current Fund                   |      |                                               |                   |           |               |
| County Administrator           |      |                                               |                   |           |               |
|                                |      | 324379 DEENA LEARY                            |                   | 130.00    |               |
| 01-201-20-100100-023           |      | Associations and Memberships                  | TOTAL FOR ACCOUNT |           | 130.00        |
|                                |      | 324129 MORRIS COUNTY LEAGUE OF MUNICIPALITIES |                   | 55.00     |               |
| 01-201-20-100100-039           |      | Education Schools & Training                  | TOTAL FOR ACCOUNT |           | 55.00         |
|                                |      | 324808 W.B. MASON COMPANY INC                 |                   | 131.28    |               |
|                                |      | 324811 AMAZON CAPITAL SERVICES                |                   | 108.96    |               |
| 01-201-20-100100-058           |      | Office Supplies & Stationery                  | TOTAL FOR ACCOUNT |           | 240.24        |
|                                |      | 325314 COUNTY OF MORRIS                       |                   | 16.88     |               |
| 01-201-20-100100-068           |      | Postage & Metered Mail                        | TOTAL FOR ACCOUNT |           | 16.88         |
|                                |      | 324810 CLEARY GIACOBBE ALFIERI &              |                   | 3,510.00  |               |
|                                |      | 323225 HARVARD STUDIO PHOTOGRAPHY LLC         |                   | 1,800.00  |               |
|                                |      | 325141 BURRINI'S OLDE WORLD MARKET            |                   | 205.00    |               |
| 01-201-20-100100-084           |      | Other Outside Services                        | TOTAL FOR ACCOUNT |           | 5,515.00      |
|                                |      | 319597 RICOH USA, INC.                        |                   | 1,228.77  |               |
| 01-201-20-100100-164           |      | Office Machines - Rental                      | TOTAL FOR ACCOUNT |           | 1,228.77      |
| TOTAL for County Administrator |      |                                               |                   | =====     | 7,185.89      |
| Personnel                      |      |                                               |                   |           |               |
|                                |      | 325314 COUNTY OF MORRIS                       |                   | 16.55     |               |
| 01-201-20-105100-068           |      | Postage & Metered Mail                        | TOTAL FOR ACCOUNT |           | 16.55         |
|                                |      | 323949 RICOH USA, INC.                        |                   | 233.86    |               |
| 01-201-20-105100-164           |      | Office Machines - Rental                      | TOTAL FOR ACCOUNT |           | 233.86        |
|                                |      | 323950 RICOH USA, INC.                        |                   | 301.21    |               |
| 01-203-20-105100-164           |      | (2025) Office Machines - Rental               | TOTAL FOR ACCOUNT |           | 301.21        |
| TOTAL for Personnel            |      |                                               |                   | =====     | 551.62        |
| DEPARTMENT 105115              |      |                                               |                   |           |               |
|                                |      | 324806 PRIME HEALTHCARE SERVICES -            |                   | 34,977.08 |               |
| 01-201-20-105115-084           |      | Other Outside Services                        | TOTAL FOR ACCOUNT |           | 34,977.08     |
| TOTAL for DEPARTMENT 105115    |      |                                               |                   | =====     | 34,977.08     |

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

| Account                               | P# # | Vendor                                        | Description       | Payment   | Account Total |
|---------------------------------------|------|-----------------------------------------------|-------------------|-----------|---------------|
| Board of Chosen Freeholders           |      |                                               |                   |           |               |
|                                       |      | 324825 W.B. MASON COMPANY INC                 |                   | 116.19    |               |
|                                       |      | 324824 W.B. MASON COMPANY INC                 |                   | 19.32     |               |
| 01-201-20-110100-058                  |      | Office Supplies & Stationery                  | TOTAL FOR ACCOUNT |           | 135.51        |
|                                       |      | 325314 COUNTY OF MORRIS                       |                   | 32.24     |               |
| 01-201-20-110100-068                  |      | Postage & Metered Mail                        | TOTAL FOR ACCOUNT |           | 32.24         |
|                                       |      | 323963 NEW JERSEY ASSOCIATION OF COUNTIES     |                   | 1,190.00  |               |
|                                       |      | 324129 MORRIS COUNTY LEAGUE OF MUNICIPALITIES |                   | 55.00     |               |
|                                       |      | 324809 LONGFELLOWS SANDWICH DELI              |                   | 249.35    |               |
|                                       |      | 324276 MORRIS ARTS                            |                   | 18,000.00 |               |
|                                       |      | 324278 MORRIS COUNTY HISTORICAL SOCIETY       |                   | 15,000.00 |               |
| 01-201-20-110100-079                  |      | Special Projects                              | TOTAL FOR ACCOUNT |           | 34,494.35     |
|                                       |      | 324093 RICOH USA, INC.                        |                   | 284.55    |               |
| 01-201-20-110100-164                  |      | Office Machines - Rental                      | TOTAL FOR ACCOUNT |           | 284.55        |
| TOTAL for Board of Chosen Freeholders |      |                                               |                   | =====     | 34,946.65     |
| Clerk of the Board                    |      |                                               |                   |           |               |
|                                       |      | 324410 MORRIS COUNTY LEAGUE OF MUNICIPALITIES |                   | 110.00    |               |
| 01-201-20-110105-079                  |      | Special Projects                              | TOTAL FOR ACCOUNT |           | 110.00        |
| TOTAL for Clerk of the Board          |      |                                               |                   | =====     | 110.00        |
| County Clerk                          |      |                                               |                   |           |               |
|                                       |      | 324819 THOMSON REUTERS-WEST                   |                   | 1,189.36  |               |
|                                       |      | 324819 THOMSON REUTERS-WEST                   |                   | 887.00    |               |
| 01-201-20-120100-028                  |      | Books & Periodicals                           | TOTAL FOR ACCOUNT |           | 2,076.36      |
|                                       |      | 324077 RICOH USA, INC.                        |                   | 316.89    |               |
|                                       |      | 324077 RICOH USA, INC.                        |                   | 814.45    |               |
|                                       |      | 324181 OPTIMUM                                |                   | 239.04    |               |
| 01-201-20-120100-044                  |      | Equipment Service Agreements                  | TOTAL FOR ACCOUNT |           | 1,370.38      |
|                                       |      | 323823 W.B. MASON COMPANY INC                 |                   | 950.34    |               |
|                                       |      | 323823 W.B. MASON COMPANY INC                 |                   | 1,261.10  |               |
|                                       |      | 324182 AMAZON CAPITAL SERVICES                |                   | 891.38    |               |
|                                       |      | 323959 W.B. MASON COMPANY INC                 |                   | 193.20    |               |
|                                       |      | 322951 AMAZON CAPITAL SERVICES                |                   | 2,613.02  |               |
| 01-201-20-120100-058                  |      | Office Supplies & Stationery                  | TOTAL FOR ACCOUNT |           | 5,909.04      |
|                                       |      | 324080 FEDEX                                  |                   | 9.17      |               |
|                                       |      | 324080 FEDEX                                  |                   | 9.38      |               |
|                                       |      | 324080 FEDEX                                  |                   | 9.41      |               |
|                                       |      | 324821 W.B. MASON COMPANY INC                 |                   | 2.85      |               |
| 01-201-20-120100-059                  |      | Other General Expenses                        | TOTAL FOR ACCOUNT |           | 30.81         |
|                                       |      | 325314 COUNTY OF MORRIS                       |                   | 1,676.82  |               |
| 01-201-20-120100-068                  |      | Postage & Metered Mail                        | TOTAL FOR ACCOUNT |           | 1,676.82      |

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

| Account                             | P# #   | Vendor                                 | Description       | Payment   | Account Total |
|-------------------------------------|--------|----------------------------------------|-------------------|-----------|---------------|
| County Clerk                        |        |                                        |                   |           |               |
|                                     | 323864 | NISIVOCCIA, LLP                        |                   | 11,227.00 |               |
| 01-203-20-120100-024                | (2025) | Audit                                  | TOTAL FOR ACCOUNT |           | 11,227.00     |
| TOTAL for County Clerk              |        |                                        |                   | =====     | 22,290.41     |
| County Board of Elections           |        |                                        |                   |           |               |
|                                     | 325024 | AMAZON CAPITAL SERVICES                |                   | 33.79     |               |
|                                     | 325024 | AMAZON CAPITAL SERVICES                |                   | 6.99      |               |
| 01-201-20-121100-058                |        | Office Supplies & Stationery           | TOTAL FOR ACCOUNT |           | 40.78         |
|                                     | 325314 | COUNTY OF MORRIS                       |                   | 440.64    |               |
| 01-201-20-121100-068                |        | Postage & Metered Mail                 | TOTAL FOR ACCOUNT |           | 440.64        |
|                                     | 324799 | MICHAEL ACOSTA                         |                   | 111.44    |               |
|                                     | 324799 | MICHAEL ACOSTA                         |                   | 111.44    |               |
|                                     | 324799 | MICHAEL ACOSTA                         |                   | 111.44    |               |
|                                     | 324799 | MICHAEL ACOSTA                         |                   | 111.44    |               |
|                                     | 324799 | MICHAEL ACOSTA                         |                   | 111.44    |               |
|                                     | 324799 | MICHAEL ACOSTA                         |                   | -42.63    |               |
| 01-201-20-121100-096                |        | Election Officer                       | TOTAL FOR ACCOUNT |           | 514.57        |
|                                     | 324192 | RICOH USA, INC.                        |                   | 326.76    |               |
|                                     | 324191 | RICOH USA, INC.                        |                   | 199.71    |               |
| 01-201-20-121100-164                |        | Office Machines - Rental               | TOTAL FOR ACCOUNT |           | 526.47        |
| TOTAL for County Board of Elections |        |                                        |                   | =====     | 1,522.46      |
| Superintendent of Elections         |        |                                        |                   |           |               |
|                                     | 324628 | MARILYN ROSSY                          |                   | 42.26     |               |
|                                     | 324628 | MARILYN ROSSY                          |                   | 25.28     |               |
|                                     | 324628 | MARILYN ROSSY                          |                   | 262.62    |               |
|                                     | 324628 | MARILYN ROSSY                          |                   | 21.33     |               |
|                                     | 324628 | MARILYN ROSSY                          |                   | 398.16    |               |
|                                     | 324628 | MARILYN ROSSY                          |                   | 13.80     |               |
|                                     | 324628 | MARILYN ROSSY                          |                   | 14.78     |               |
|                                     | 324628 | MARILYN ROSSY                          |                   | 35.19     |               |
|                                     | 324628 | MARILYN ROSSY                          |                   | 49.44     |               |
|                                     | 324628 | MARILYN ROSSY                          |                   | 48.34     |               |
|                                     | 324545 | DALE KRAMER                            |                   | 355.26    |               |
|                                     | 324545 | DALE KRAMER                            |                   | 339.21    |               |
|                                     | 324545 | DALE KRAMER                            |                   | 390.24    |               |
|                                     | 324221 | MANGIANO PIZZA RESTAURANT AND CATERING |                   | 413.50    |               |
|                                     | 324221 | MANGIANO PIZZA RESTAURANT AND CATERING |                   | 10.00     |               |
|                                     | 324220 | RED BARN RESTAURANT                    |                   | 395.41    |               |
|                                     | 324220 | RED BARN RESTAURANT                    |                   | 5.00      |               |
|                                     | 324220 | RED BARN RESTAURANT                    |                   | 10.00     |               |
|                                     | 324544 | LONGFELLOWS SANDWICH DELI              |                   | 10.00     |               |
|                                     | 324544 | LONGFELLOWS SANDWICH DELI              |                   | 449.70    |               |
|                                     | 324664 | DELIZIA PIZZA of DOVER LLC             |                   | 50.00     |               |
|                                     | 324664 | DELIZIA PIZZA of DOVER LLC             |                   | 90.00     |               |
|                                     | 324664 | DELIZIA PIZZA of DOVER LLC             |                   | 135.00    |               |
|                                     | 324664 | DELIZIA PIZZA of DOVER LLC             |                   | 60.00     |               |

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

| Account                                      | P0 #                                 | Vendor                                        | Description              | Payment   | Account Total     |
|----------------------------------------------|--------------------------------------|-----------------------------------------------|--------------------------|-----------|-------------------|
| <b>Superintendent of Elections</b>           |                                      |                                               |                          |           |                   |
|                                              |                                      | 324664 DELIZIA PIZZA of DOVER LLC             |                          | 110.00    |                   |
|                                              |                                      | 324664 DELIZIA PIZZA of DOVER LLC             |                          | 180.00    |                   |
|                                              |                                      | 324664 DELIZIA PIZZA of DOVER LLC             |                          | 60.00     |                   |
|                                              |                                      | 324664 DELIZIA PIZZA of DOVER LLC             |                          | 120.00    |                   |
|                                              |                                      | 324664 DELIZIA PIZZA of DOVER LLC             |                          | 120.00    |                   |
|                                              |                                      | 324664 DELIZIA PIZZA of DOVER LLC             |                          | 55.00     |                   |
|                                              |                                      | 325023 THE GODFATHER OF MORRISTOWN            |                          | 190.80    |                   |
|                                              |                                      | 325023 THE GODFATHER OF MORRISTOWN            |                          | 10.00     |                   |
| <b>01-201-20-121105-057</b>                  | <b>National Voter Registration</b>   |                                               | <b>TOTAL FOR ACCOUNT</b> |           | <b>4,470.32</b>   |
|                                              |                                      | 323688 UNIVERSAL MAILING SERVICE INC.         |                          | 1,100.00  |                   |
|                                              |                                      | 324218 D. C. EXPRESS INC                      |                          | 258.33    |                   |
|                                              |                                      | 324217 D. C. EXPRESS INC                      |                          | 161.67    |                   |
|                                              |                                      | 324217 D. C. EXPRESS INC                      |                          | 10.00     |                   |
|                                              |                                      | 324217 D. C. EXPRESS INC                      |                          | 50.00     |                   |
|                                              |                                      | 324217 D. C. EXPRESS INC                      |                          | 22.00     |                   |
| <b>01-201-20-121105-076</b>                  | <b>School Board Elections</b>        |                                               | <b>TOTAL FOR ACCOUNT</b> |           | <b>1,602.00</b>   |
|                                              |                                      | 323685 ELECTION SYSTEMS & SOFTWARE, LLC       |                          | 2,651.25  |                   |
|                                              |                                      | 323685 ELECTION SYSTEMS & SOFTWARE, LLC       |                          | 1,711.50  |                   |
|                                              |                                      | 323685 ELECTION SYSTEMS & SOFTWARE, LLC       |                          | 79,175.25 |                   |
|                                              |                                      | 323685 ELECTION SYSTEMS & SOFTWARE, LLC       |                          | 35,988.75 |                   |
| <b>01-201-20-121105-078</b>                  | <b>Software Maintenance</b>          |                                               | <b>TOTAL FOR ACCOUNT</b> |           | <b>119,526.75</b> |
|                                              |                                      | 323929 W.B. MASON COMPANY INC                 |                          | 19.32     |                   |
|                                              |                                      | 324147 W.B. MASON COMPANY INC                 |                          | 19.32     |                   |
|                                              |                                      | 324146 W.B. MASON COMPANY INC                 |                          | 0.95      |                   |
|                                              |                                      | 324145 W.B. MASON COMPANY INC                 |                          | 0.95      |                   |
|                                              |                                      | 324222 W.B. MASON COMPANY INC                 |                          | 0.95      |                   |
|                                              |                                      | 325025 W.B. MASON COMPANY INC                 |                          | 19.32     |                   |
|                                              |                                      | 324688 W.B. MASON COMPANY INC                 |                          | 19.32     |                   |
| <b>01-201-20-121105-095</b>                  | <b>Other Administrative Supplies</b> |                                               | <b>TOTAL FOR ACCOUNT</b> |           | <b>80.13</b>      |
|                                              |                                      | 324685 JAVIER CHAPARRO                        |                          | 19.91     |                   |
|                                              |                                      | 324685 JAVIER CHAPARRO                        |                          | 19.69     |                   |
|                                              |                                      | 324685 JAVIER CHAPARRO                        |                          | 18.75     |                   |
|                                              |                                      | 324685 JAVIER CHAPARRO                        |                          | 19.19     |                   |
|                                              |                                      | 324685 JAVIER CHAPARRO                        |                          | 19.75     |                   |
|                                              |                                      | 324221 MANGIANO PIZZA RESTAURANT AND CATERING |                          | 60.65     |                   |
|                                              |                                      | 324219 DUPLI ENVELOPE & GRAPHICS CORP.        |                          | 4,235.00  |                   |
|                                              |                                      | 324687 WILSON TORRES                          |                          | 28.79     |                   |
|                                              |                                      | 324687 WILSON TORRES                          |                          | 20.34     |                   |
|                                              |                                      | 324544 LONGFELLOWS SANDWICH DELI              |                          | 119.92    |                   |
|                                              |                                      | 324544 LONGFELLOWS SANDWICH DELI              |                          | 5.00      |                   |
|                                              |                                      | 324665 DELIZIA PIZZA of DOVER LLC             |                          | 24.50     |                   |
|                                              |                                      | 324665 DELIZIA PIZZA of DOVER LLC             |                          | 24.50     |                   |
|                                              |                                      | 324665 DELIZIA PIZZA of DOVER LLC             |                          | 20.45     |                   |
|                                              |                                      | 324665 DELIZIA PIZZA of DOVER LLC             |                          | 25.50     |                   |
|                                              |                                      | 324665 DELIZIA PIZZA of DOVER LLC             |                          | 5.00      |                   |
| <b>01-201-20-121105-104</b>                  | <b>Electronic Voting Machine</b>     |                                               | <b>TOTAL FOR ACCOUNT</b> |           | <b>4,666.94</b>   |
| <b>TOTAL for Superintendent of Elections</b> |                                      |                                               |                          |           | <b>130,346.14</b> |

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## County Elections (Cty Clerk)

|                             |                    |                         |                          |        |               |
|-----------------------------|--------------------|-------------------------|--------------------------|--------|---------------|
|                             |                    | 323973 NJ ADVANCE MEDIA |                          | 595.04 |               |
| <b>01-201-20-121110-022</b> | <b>Advertising</b> |                         | <b>TOTAL FOR ACCOUNT</b> |        | <b>595.04</b> |

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

| Account                                       | P0 # | Vendor                                        | Description              | Payment   | Account Total    |
|-----------------------------------------------|------|-----------------------------------------------|--------------------------|-----------|------------------|
| <b>County Elections (Cty Clerk)</b>           |      |                                               |                          |           |                  |
|                                               |      | 324077 RICOH USA, INC.                        |                          | 511.63    |                  |
|                                               |      | 324689 PITNEY BOWES INC                       |                          | 521.58    |                  |
| 01-201-20-121110-044                          |      | <b>Equipment Service Agreements</b>           | <b>TOTAL FOR ACCOUNT</b> |           | <b>1,033.21</b>  |
|                                               |      | 325314 COUNTY OF MORRIS                       |                          | 298.86    |                  |
| 01-201-20-121110-068                          |      | <b>Postage &amp; Metered Mail</b>             | <b>TOTAL FOR ACCOUNT</b> |           | <b>298.86</b>    |
|                                               |      | 323857 ELECTION GRAPHICS, INC.                |                          | 22,500.00 |                  |
|                                               |      | 323857 ELECTION GRAPHICS, INC.                |                          | 18,900.00 |                  |
|                                               |      | 323857 ELECTION GRAPHICS, INC.                |                          | 40,170.60 |                  |
| 01-201-20-121110-069                          |      | <b>Printing</b>                               | <b>TOTAL FOR ACCOUNT</b> |           | <b>81,570.60</b> |
|                                               |      | 324822 ELECTION SYSTEMS & SOFTWARE, LLC       |                          | 2,045.00  |                  |
| 01-201-20-121110-076                          |      | <b>School Board Elections</b>                 | <b>TOTAL FOR ACCOUNT</b> |           | <b>2,045.00</b>  |
|                                               |      | 323343 FILE BANK INC.                         |                          | 3,098.70  |                  |
| 01-201-20-121110-084                          |      | <b>Other Outside Services</b>                 | <b>TOTAL FOR ACCOUNT</b> |           | <b>3,098.70</b>  |
|                                               |      | 324784 MANGIANO PIZZA RESTAURANT AND CATERING |                          | 621.50    |                  |
|                                               |      | 324783 JEFREY'S PIZZA LLC                     |                          | 131.94    |                  |
|                                               |      | 324785 POMODORO RISTORANTE & PIZZERIA         |                          | 469.65    |                  |
|                                               |      | 324820 POMODORO RISTORANTE & PIZZERIA         |                          | 166.24    |                  |
|                                               |      | 325146 A & B BAGEL II LLC                     |                          | 418.00    |                  |
| 01-201-20-121110-185                          |      | <b>Food</b>                                   | <b>TOTAL FOR ACCOUNT</b> |           | <b>1,807.33</b>  |
| <b>TOTAL for County Elections (Cty Clerk)</b> |      |                                               |                          |           | <b>90,448.74</b> |

**County Treasurer**

|                                   |  |                                         |                          |        |                 |
|-----------------------------------|--|-----------------------------------------|--------------------------|--------|-----------------|
|                                   |  | 324966 STAPLES                          |                          | 450.25 |                 |
|                                   |  | 324965 W.B. MASON COMPANY INC           |                          | 196.92 |                 |
| 01-201-20-130100-058              |  | <b>Office Supplies &amp; Stationery</b> | <b>TOTAL FOR ACCOUNT</b> |        | <b>647.17</b>   |
|                                   |  | 325314 COUNTY OF MORRIS                 |                          | 331.36 |                 |
| 01-201-20-130100-068              |  | <b>Postage &amp; Metered Mail</b>       | <b>TOTAL FOR ACCOUNT</b> |        | <b>331.36</b>   |
|                                   |  | 325313 RICOH USA, INC.                  |                          | 868.40 |                 |
| 01-201-20-130100-164              |  | <b>Office Machines - Rental</b>         | <b>TOTAL FOR ACCOUNT</b> |        | <b>868.40</b>   |
| <b>TOTAL for County Treasurer</b> |  |                                         |                          |        | <b>1,846.93</b> |

**Purchasing Division**

|                      |  |                                          |                          |          |                  |
|----------------------|--|------------------------------------------|--------------------------|----------|------------------|
|                      |  | 324657 INSTITUTE FOR PROF.DEVELOPMENT    |                          | 50.00    |                  |
| 01-201-20-130105-039 |  | <b>Education, Schools &amp; Training</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>50.00</b>     |
|                      |  | 325152 RICOH USA, INC.                   |                          | 9,620.38 |                  |
|                      |  | 325151 RICOH USA, INC.                   |                          | 395.15   |                  |
| 01-201-20-130105-044 |  | <b>Equipment Service Agreements</b>      | <b>TOTAL FOR ACCOUNT</b> |          | <b>10,015.53</b> |
|                      |  | 325314 COUNTY OF MORRIS                  |                          | 112.41   |                  |
| 01-201-20-130105-068 |  | <b>Postage &amp; Metered Mail</b>        | <b>TOTAL FOR ACCOUNT</b> |          | <b>112.41</b>    |

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

| Account                            | P0 # | Vendor                       | Description       | Payment   | Account Total |
|------------------------------------|------|------------------------------|-------------------|-----------|---------------|
| Purchasing Division                |      |                              |                   |           |               |
| TOTAL for Purchasing Division      |      |                              |                   |           | 10,177.94     |
| Office Services                    |      |                              |                   |           |               |
| 325312 W.B. MASON COMPANY INC      |      |                              |                   | 19.32     |               |
| 01-201-20-130110-058               |      | Office Supplies & Stationery | TOTAL FOR ACCOUNT |           | 19.32         |
| TOTAL for Office Services          |      |                              |                   | =====     | 19.32         |
| Annual Audit                       |      |                              |                   |           |               |
| 325378 NISIVOCCIA, LLP             |      |                              |                   | 28,670.00 |               |
| 01-203-20-135100-024               |      | (2025) Audit                 | TOTAL FOR ACCOUNT |           | 28,670.00     |
| TOTAL for Annual Audit             |      |                              |                   | =====     | 28,670.00     |
| Information Technology Div         |      |                              |                   |           |               |
| 324115 GMIS INTERNATIONAL          |      |                              |                   | 250.00    |               |
| 324105 JOHN TUGMAN                 |      |                              |                   | 350.00    |               |
| 01-201-20-140100-023               |      | Associations and Memberships | TOTAL FOR ACCOUNT |           | 600.00        |
| 324978 RIGHT ANGLE SOLUTIONS, INC. |      |                              |                   | 4,160.00  |               |
| 01-201-20-140100-036               |      | Contracted Services          | TOTAL FOR ACCOUNT |           | 4,160.00      |
| 324979 W.B. MASON COMPANY INC      |      |                              |                   | 78.21     |               |
| 324979 W.B. MASON COMPANY INC      |      |                              |                   | 71.36     |               |
| 324979 W.B. MASON COMPANY INC      |      |                              |                   | 80.17     |               |
| 324979 W.B. MASON COMPANY INC      |      |                              |                   | 71.36     |               |
| 324979 W.B. MASON COMPANY INC      |      |                              |                   | 71.36     |               |
| 01-201-20-140100-058               |      | Office Supplies & Stationery | TOTAL FOR ACCOUNT |           | 372.46        |
| 322941 SHI INTERNATIONAL CORP      |      |                              |                   | 974.75    |               |
| 323706 SHI INTERNATIONAL CORP      |      |                              |                   | 3,510.00  |               |
| 322939 DELL MARKETING L.P.         |      |                              |                   | 2,415.20  |               |
| 324119 SHI INTERNATIONAL CORP      |      |                              |                   | 2,386.21  |               |
| 324119 SHI INTERNATIONAL CORP      |      |                              |                   | 5,442.01  |               |
| 324119 SHI INTERNATIONAL CORP      |      |                              |                   | 1,344.00  |               |
| 323279 SHI INTERNATIONAL CORP      |      |                              |                   | 3,303.00  |               |
| 323279 SHI INTERNATIONAL CORP      |      |                              |                   | 1,316.37  |               |
| 323279 SHI INTERNATIONAL CORP      |      |                              |                   | 2,605.53  |               |
| 323279 SHI INTERNATIONAL CORP      |      |                              |                   | 6,902.00  |               |
| 323279 SHI INTERNATIONAL CORP      |      |                              |                   | 16,524.00 |               |
| 01-201-20-140100-078               |      | Software Maintenance         | TOTAL FOR ACCOUNT |           | 46,723.07     |
| 324113 WILLIAM STUART WALTER       |      |                              |                   | 19.95     |               |
| 324113 WILLIAM STUART WALTER       |      |                              |                   | 19.95     |               |
| 324113 WILLIAM STUART WALTER       |      |                              |                   | 19.95     |               |
| 324113 WILLIAM STUART WALTER       |      |                              |                   | 48.00     |               |
| 01-201-20-140100-084               |      | Other Outside Services       | TOTAL FOR ACCOUNT |           | 107.85        |

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

| Account                              | P0 # | Vendor                             | Description       | Payment   | Account Total |
|--------------------------------------|------|------------------------------------|-------------------|-----------|---------------|
| <b>Information Technology Div</b>    |      |                                    |                   |           |               |
|                                      |      | 323611 CDW GOVERNMENT              |                   | 755.92    |               |
|                                      |      | 323611 CDW GOVERNMENT              |                   | 1,099.71  |               |
|                                      |      | 323611 CDW GOVERNMENT              |                   | 65.10     |               |
| 01-201-20-140100-098                 |      | Other Operating&Repair Supply      | TOTAL FOR ACCOUNT |           | 1,920.73      |
|                                      |      | 324099 RICOH USA, INC.             |                   | 247.38    |               |
| 01-201-20-140100-164                 |      | Office Machines - Rental           | TOTAL FOR ACCOUNT |           | 247.38        |
| TOTAL for Information Technology Div |      |                                    |                   |           | 54,131.49     |
| <b>County Board of Taxation</b>      |      |                                    |                   |           |               |
|                                      |      | 324686 MICROSYSTEMS-NJ COM, LLC    |                   | 9,000.00  |               |
| 01-201-20-150100-040                 |      | Electronic Data Processing         | TOTAL FOR ACCOUNT |           | 9,000.00      |
|                                      |      | 325314 COUNTY OF MORRIS            |                   | 11.81     |               |
| 01-201-20-150100-068                 |      | Postage & Metered Mail             | TOTAL FOR ACCOUNT |           | 11.81         |
| TOTAL for County Board of Taxation   |      |                                    |                   |           | 9,011.81      |
| <b>County Counsel</b>                |      |                                    |                   |           |               |
|                                      |      | 324126 THOMSON REUTER-WEST         |                   | 1,519.77  |               |
|                                      |      | 324126 THOMSON REUTER-WEST         |                   | 1,184.39  |               |
| 01-201-20-155100-050                 |      | Law Books                          | TOTAL FOR ACCOUNT |           | 2,704.16      |
|                                      |      | 324728 CLEARY GIACOBBE ALFIERI &   |                   | 17,871.00 |               |
|                                      |      | 324728 CLEARY GIACOBBE ALFIERI &   |                   | 2,451.00  |               |
|                                      |      | 324710 FERNANDEZ GARCIA, LLC       |                   | 273.00    |               |
|                                      |      | 324710 FERNANDEZ GARCIA, LLC       |                   | 253.50    |               |
|                                      |      | 324710 FERNANDEZ GARCIA, LLC       |                   | 78.00     |               |
|                                      |      | 324710 FERNANDEZ GARCIA, LLC       |                   | 702.00    |               |
|                                      |      | 324710 FERNANDEZ GARCIA, LLC       |                   | 1,443.00  |               |
|                                      |      | 324710 FERNANDEZ GARCIA, LLC       |                   | 78.00     |               |
|                                      |      | 324710 FERNANDEZ GARCIA, LLC       |                   | 3,286.50  |               |
|                                      |      | 324710 FERNANDEZ GARCIA, LLC       |                   | 253.50    |               |
|                                      |      | 324710 FERNANDEZ GARCIA, LLC       |                   | 1,891.50  |               |
|                                      |      | 324710 FERNANDEZ GARCIA, LLC       |                   | 234.00    |               |
|                                      |      | 324710 FERNANDEZ GARCIA, LLC       |                   | 39.00     |               |
|                                      |      | 324710 FERNANDEZ GARCIA, LLC       |                   | 175.00    |               |
|                                      |      | 324593 SCHENCK PRICE, SMITH & KING |                   | 2,106.00  |               |
|                                      |      | 324593 SCHENCK PRICE, SMITH & KING |                   | 2,057.19  |               |
|                                      |      | 324593 SCHENCK PRICE, SMITH & KING |                   | 5,959.45  |               |
|                                      |      | 324594 WEINER LAW GROUP LLP        |                   | 927.72    |               |
|                                      |      | 324594 WEINER LAW GROUP LLP        |                   | 477.29    |               |
|                                      |      | 324594 WEINER LAW GROUP LLP        |                   | 449.24    |               |
|                                      |      | 324594 WEINER LAW GROUP LLP        |                   | 624.00    |               |
|                                      |      | 324594 WEINER LAW GROUP LLP        |                   | 2,117.18  |               |
|                                      |      | 324594 WEINER LAW GROUP LLP        |                   | 799.50    |               |
|                                      |      | 324594 WEINER LAW GROUP LLP        |                   | 3,646.50  |               |
|                                      |      | 324594 WEINER LAW GROUP LLP        |                   | 3,256.50  |               |
|                                      |      | 325147 CLEARY GIACOBBE ALFIERI &   |                   | 1,579.50  |               |
|                                      |      | 325147 CLEARY GIACOBBE ALFIERI &   |                   | 24,654.00 |               |
| 01-201-20-155100-051                 |      | Legal                              | TOTAL FOR ACCOUNT |           | 77,683.07     |

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

| Account                    | P0 # | Vendor                                        | Description       | Payment  | Account Total |
|----------------------------|------|-----------------------------------------------|-------------------|----------|---------------|
| County Counsel             |      |                                               |                   |          |               |
|                            |      | 325314 COUNTY OF MORRIS                       |                   | 0.74     |               |
| 01-201-20-155100-068       |      | Postage & Metered Mail                        | TOTAL FOR ACCOUNT |          | 0.74          |
|                            |      | 324091 RICOH USA, INC.                        |                   | 359.94   |               |
|                            |      | 324091 RICOH USA, INC.                        |                   | 84.84    |               |
|                            |      | 325148 RICOH USA, INC.                        |                   | 938.24   |               |
| 01-201-20-155100-163       |      | Office Machines                               | TOTAL FOR ACCOUNT |          | 1,383.02      |
| TOTAL for County Counsel   |      |                                               |                   | =====    | 81,770.99     |
| County Surrogate           |      |                                               |                   |          |               |
|                            |      | 318596 MORRIS COUNTY LEAGUE OF MUNICIPALITIES |                   | 55.00    |               |
|                            |      | 325254 MORRIS COUNTY CHAMBER OF               |                   | 75.00    |               |
| 01-201-20-160100-023       |      | Associations and Memberships                  | TOTAL FOR ACCOUNT |          | 130.00        |
|                            |      | 324131 RICOH USA, INC.                        |                   | 327.04   |               |
|                            |      | 325252 RICOH USA, INC.                        |                   | 1,903.65 |               |
| 01-201-20-160100-044       |      | Equipment Service Agreements                  | TOTAL FOR ACCOUNT |          | 2,230.69      |
|                            |      | 324187 W.B. MASON COMPANY INC                 |                   | 662.82   |               |
|                            |      | 324187 W.B. MASON COMPANY INC                 |                   | 222.74   |               |
|                            |      | 324187 W.B. MASON COMPANY INC                 |                   | 6.92     |               |
|                            |      | 324187 W.B. MASON COMPANY INC                 |                   | 37.61    |               |
|                            |      | 324187 W.B. MASON COMPANY INC                 |                   | 54.56    |               |
|                            |      | 324187 W.B. MASON COMPANY INC                 |                   | 0.95     |               |
| 01-201-20-160100-058       |      | Office Supplies & Stationery                  | TOTAL FOR ACCOUNT |          | 985.60        |
|                            |      | 325314 COUNTY OF MORRIS                       |                   | 823.07   |               |
| 01-201-20-160100-068       |      | Postage & Metered Mail                        | TOTAL FOR ACCOUNT |          | 823.07        |
|                            |      | 325251 CREATURE COMFORT PET THERAPY           |                   | 40.00    |               |
| 01-201-20-160100-095       |      | Other Administrative Supplies                 | TOTAL FOR ACCOUNT |          | 40.00         |
|                            |      | 302204 MORRIS COUNTY CHAMBER OF               |                   | 160.00   |               |
| 01-203-20-160100-023       |      | (2025) Associations and Memberships           | TOTAL FOR ACCOUNT |          | 160.00        |
|                            |      | 324094 NISIVOCCIA, LLP                        |                   | 9,496.00 |               |
| 01-203-20-160100-024       |      | (2025) Audit                                  | TOTAL FOR ACCOUNT |          | 9,496.00      |
| TOTAL for County Surrogate |      |                                               |                   | =====    | 13,865.36     |
| Engineering                |      |                                               |                   |          |               |
|                            |      | 324946 BRIAN M CARUSO                         |                   | 80.00    |               |
|                            |      | 324952 RICHARD JOHNSON                        |                   | 80.00    |               |
| 01-201-20-165100-023       |      | Associations and Memberships                  | TOTAL FOR ACCOUNT |          | 160.00        |
|                            |      | 324946 BRIAN M CARUSO                         |                   | 20.00    |               |
|                            |      | 324952 RICHARD JOHNSON                        |                   | 5.63     |               |
|                            |      | 324952 RICHARD JOHNSON                        |                   | 7.88     |               |
|                            |      | 324952 RICHARD JOHNSON                        |                   | 96.28    |               |
|                            |      | 324952 RICHARD JOHNSON                        |                   | 95.63    |               |

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

| Account                      | P0 #   | Vendor                                   | Description              | Payment  | Account Total   |
|------------------------------|--------|------------------------------------------|--------------------------|----------|-----------------|
| <b>Engineering</b>           |        |                                          |                          |          |                 |
|                              | 324952 | RICHARD JOHNSON                          |                          | 11.20    |                 |
|                              | 324952 | RICHARD JOHNSON                          |                          | 30.00    |                 |
|                              | 324952 | RICHARD JOHNSON                          |                          | 12.34    |                 |
|                              | 324952 | RICHARD JOHNSON                          |                          | 10.00    |                 |
|                              | 324952 | RICHARD JOHNSON                          |                          | 14.59    |                 |
|                              | 324952 | RICHARD JOHNSON                          |                          | 269.58   |                 |
|                              | 324948 | ROSLYN KHURDAN                           |                          | 80.00    |                 |
|                              | 325037 | DEBRA DELLAGIACOMA                       |                          | 5.63     |                 |
|                              | 325037 | DEBRA DELLAGIACOMA                       |                          | 7.88     |                 |
|                              | 325037 | DEBRA DELLAGIACOMA                       |                          | 22.86    |                 |
|                              | 325037 | DEBRA DELLAGIACOMA                       |                          | 303.67   |                 |
|                              | 325037 | DEBRA DELLAGIACOMA                       |                          | 10.08    |                 |
|                              | 325037 | DEBRA DELLAGIACOMA                       |                          | 19.18    |                 |
|                              | 325037 | DEBRA DELLAGIACOMA                       |                          | 19.41    |                 |
|                              | 324956 | WILLIAM CASTORE                          |                          | 165.30   |                 |
|                              | 324956 | WILLIAM CASTORE                          |                          | 6.76     |                 |
|                              | 324956 | WILLIAM CASTORE                          |                          | 22.99    |                 |
|                              | 324956 | WILLIAM CASTORE                          |                          | 35.66    |                 |
|                              | 324956 | WILLIAM CASTORE                          |                          | 9.33     |                 |
|                              | 324956 | WILLIAM CASTORE                          |                          | 7.62     |                 |
|                              | 324956 | WILLIAM CASTORE                          |                          | 269.58   |                 |
|                              | 325379 | JOHN J HAYES                             |                          | 525.00   |                 |
| 01-201-20-165100-039         |        | <b>Education, Schools &amp; Training</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>2,084.08</b> |
|                              | 324081 | W.B. MASON COMPANY INC                   |                          | 24.15    |                 |
|                              | 324465 | AMAZON CAPITAL SERVICES                  |                          | 255.60   |                 |
|                              | 324114 | AMAZON CAPITAL SERVICES                  |                          | 42.10    |                 |
|                              | 324962 | AMAZON CAPITAL SERVICES                  |                          | 30.64    |                 |
| 01-201-20-165100-058         |        | <b>Office Supplies &amp; Stationery</b>  | <b>TOTAL FOR ACCOUNT</b> |          | <b>352.49</b>   |
|                              | 324947 | R.S. KNAPP CO. INC.                      |                          | 156.49   |                 |
| 01-201-20-165100-064         |        | <b>Photographic Supplies</b>             | <b>TOTAL FOR ACCOUNT</b> |          | <b>156.49</b>   |
|                              | 325314 | COUNTY OF MORRIS                         |                          | 3.92     |                 |
|                              | 325314 | COUNTY OF MORRIS                         |                          | 12.14    |                 |
| 01-201-20-165100-068         |        | <b>Postage &amp; Metered Mail</b>        | <b>TOTAL FOR ACCOUNT</b> |          | <b>16.06</b>    |
|                              | 324467 | MIDWESTERN SOFTWARE SOLUTIONS, LLC.      |                          | 3,741.00 |                 |
| 01-201-20-165100-078         |        | <b>Software Maintenance</b>              | <b>TOTAL FOR ACCOUNT</b> |          | <b>3,741.00</b> |
|                              | 325379 | JOHN J HAYES                             |                          | 16.00    |                 |
|                              | 325379 | JOHN J HAYES                             |                          | 25.98    |                 |
|                              | 325379 | JOHN J HAYES                             |                          | 269.58   |                 |
|                              | 325379 | JOHN J HAYES                             |                          | 9.76     |                 |
| 01-201-20-165100-082         |        | <b>Travel Expense</b>                    | <b>TOTAL FOR ACCOUNT</b> |          | <b>321.32</b>   |
|                              | 324950 | R.S. KNAPP CO. INC.                      |                          | 398.88   |                 |
|                              | 324950 | R.S. KNAPP CO. INC.                      |                          | 1,083.12 |                 |
|                              | 324950 | R.S. KNAPP CO. INC.                      |                          | 59.88    |                 |
|                              | 324950 | R.S. KNAPP CO. INC.                      |                          | 60.00    |                 |
| 01-201-20-165100-084         |        | <b>Other Outside Services</b>            | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,601.88</b> |
|                              | 325382 | FATHI GUIRGIS                            |                          | 100.00   |                 |
| 01-201-20-165100-207         |        | <b>Uniform &amp; Clothing Allowance</b>  | <b>TOTAL FOR ACCOUNT</b> |          | <b>100.00</b>   |
| <b>TOTAL for Engineering</b> |        |                                          |                          |          | <b>8,533.32</b> |

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

| Account                              | P0 # | Vendor                                    | Description              | Payment    | Account Total     |
|--------------------------------------|------|-------------------------------------------|--------------------------|------------|-------------------|
| <b>Heritage Commission</b>           |      |                                           |                          |            |                   |
|                                      |      | 324653 W.B. MASON COMPANY INC             |                          | 24.15      |                   |
|                                      |      | 324973 W.B. MASON COMPANY INC             |                          | 0.95       |                   |
|                                      |      | 324973 W.B. MASON COMPANY INC             |                          | 0.95       |                   |
|                                      |      | 324973 W.B. MASON COMPANY INC             |                          | 0.95       |                   |
| 01-201-20-175100-058                 |      | <b>Office Supplies &amp; Stationery</b>   | <b>TOTAL FOR ACCOUNT</b> |            | <b>27.00</b>      |
|                                      |      | 324496 AMANDA BROSCART                    |                          | 148.20     |                   |
|                                      |      | 321794 RICHARD K. KEARNEY                 |                          | 150.00     |                   |
|                                      |      | 324972 RICOH USA, INC.                    |                          | 83.23      |                   |
| 01-201-20-175100-079                 |      | <b>Special Projects</b>                   | <b>TOTAL FOR ACCOUNT</b> |            | <b>381.43</b>     |
|                                      |      | 324496 AMANDA BROSCART                    |                          | 2.68       |                   |
|                                      |      | 324496 AMANDA BROSCART                    |                          | 2.61       |                   |
|                                      |      | 324496 AMANDA BROSCART                    |                          | 3.41       |                   |
|                                      |      | 324496 AMANDA BROSCART                    |                          | 3.41       |                   |
|                                      |      | 324496 AMANDA BROSCART                    |                          | 8.77       |                   |
|                                      |      | 324496 AMANDA BROSCART                    |                          | 1.74       |                   |
|                                      |      | 324496 AMANDA BROSCART                    |                          | 8.34       |                   |
| 01-201-20-175100-082                 |      | <b>Travel Expense</b>                     | <b>TOTAL FOR ACCOUNT</b> |            | <b>30.96</b>      |
|                                      |      |                                           |                          |            | =====             |
| <b>TOTAL for Heritage Commission</b> |      |                                           |                          |            | <b>439.39</b>     |
| <b>Planning Board</b>                |      |                                           |                          |            |                   |
|                                      |      | 324500 VIRGINIA MICHELIN                  |                          | 130.00     |                   |
|                                      |      | 324805 ANTHONY SORIANO                    |                          | 130.00     |                   |
|                                      |      | 324801 JOSEPH BARILLA                     |                          | 130.00     |                   |
|                                      |      | 324802 BARBARA MURRAY                     |                          | 130.00     |                   |
|                                      |      | 325138 EMILY LESCANO                      |                          | 104.00     |                   |
| 01-201-20-180100-023                 |      | <b>Associations and Memberships</b>       | <b>TOTAL FOR ACCOUNT</b> |            | <b>624.00</b>     |
|                                      |      | 325036 NJCPA                              |                          | 30.00      |                   |
| 01-201-20-180100-039                 |      | <b>Education Schools &amp; Training</b>   | <b>TOTAL FOR ACCOUNT</b> |            | <b>30.00</b>      |
|                                      |      | 323843 W.B. MASON COMPANY INC             |                          | 48.30      |                   |
| 01-201-20-180100-058                 |      | <b>Office Supplies &amp; Stationery</b>   | <b>TOTAL FOR ACCOUNT</b> |            | <b>48.30</b>      |
|                                      |      | 325314 COUNTY OF MORRIS                   |                          | 81.14      |                   |
| 01-201-20-180100-068                 |      | <b>Postage &amp; Metered Mail</b>         | <b>TOTAL FOR ACCOUNT</b> |            | <b>81.14</b>      |
|                                      |      | 324500 VIRGINIA MICHELIN                  |                          | 6.08       |                   |
| 01-201-20-180100-082                 |      | <b>Travel Expense</b>                     | <b>TOTAL FOR ACCOUNT</b> |            | <b>6.08</b>       |
|                                      |      | 324271 TRANSOPTIONS, INC.                 |                          | 26,500.00  |                   |
|                                      |      | 324268 M. C. ECONOMIC DEVELOPMENT         |                          | 72,500.00  |                   |
|                                      |      | 324272 MORRIS COUNTY ECONOMIC DEVELOPMENT |                          | 56,500.00  |                   |
|                                      |      | 324272 MORRIS COUNTY ECONOMIC DEVELOPMENT |                          | 150,000.00 |                   |
|                                      |      | 324273 LAKE MUSCONETCONG REGIONAL         |                          | 8,142.50   |                   |
|                                      |      | 324274 WHIPPANY RIVER WATERSHED           |                          | 4,500.00   |                   |
|                                      |      | 324275 M.C. SOIL CONSERVATION DISTRICT    |                          | 35,000.00  |                   |
| 01-201-20-180100-084                 |      | <b>Other Outside Services</b>             | <b>TOTAL FOR ACCOUNT</b> |            | <b>353,142.50</b> |
|                                      |      | 324177 RICOH USA, INC.                    |                          | 75.11      |                   |
|                                      |      | 324177 RICOH USA, INC.                    |                          | 86.59      |                   |
| 01-201-20-180100-164                 |      | <b>Office Machines - Rental</b>           | <b>TOTAL FOR ACCOUNT</b> |            | <b>161.70</b>     |
|                                      |      | 324177 RICOH USA, INC.                    |                          | 76.93      |                   |

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

| Account                             | P0 #                   | Vendor                                     | Description       | Payment      | Account Total |
|-------------------------------------|------------------------|--------------------------------------------|-------------------|--------------|---------------|
| Planning Board                      |                        |                                            |                   |              |               |
| 01-203-20-180100-164                | (2025)                 | Office Machines - Rental                   | TOTAL FOR ACCOUNT |              | 76.93         |
| TOTAL for Planning Board            |                        |                                            |                   | =====        | 354,170.65    |
| County Weights & Measures           |                        |                                            |                   |              |               |
| 01-201-22-201100-039                |                        | 324621 MATTHEW FREDERICKSON                |                   | 125.00       |               |
|                                     | Education              | Schools & Training                         | TOTAL FOR ACCOUNT |              | 125.00        |
|                                     |                        | 323513 EASTERN JANITORIAL COMPANY          |                   | 85.00        |               |
|                                     |                        | 323604 MORRISTOWN LUMBER &                 |                   | 48.56        |               |
|                                     |                        | 323482 AGWAY MORRISTOWN                    |                   | 85.98        |               |
|                                     |                        | 324260 MORRISTOWN LUMBER &                 |                   | 119.60       |               |
| 01-201-22-201100-059                | Other                  | General Expenses                           | TOTAL FOR ACCOUNT |              | 339.14        |
|                                     |                        | 324254 FEDEX                               |                   | 47.53        |               |
|                                     |                        | 325314 COUNTY OF MORRIS                    |                   | 46.25        |               |
| 01-201-22-201100-068                | Postage & Metered Mail |                                            | TOTAL FOR ACCOUNT |              | 93.78         |
|                                     |                        | 322488 RICOH USA, INC.                     |                   | 1,276.08     |               |
|                                     |                        | 323358 MORRIS COUNTY MUA                   |                   | 350.00       |               |
|                                     |                        | 322395 MORRIS COUNTY MUA                   |                   | 350.00       |               |
|                                     |                        | 324364 EMPLOYMENT HORIZONS ENTERPRISES INC |                   | 1,607.00     |               |
|                                     |                        | 324175 RICOH USA, INC.                     |                   | 63.91        |               |
|                                     |                        | 324673 W.B. MASON COMPANY INC              |                   | 19.32        |               |
|                                     |                        | 324588 W.B. MASON COMPANY INC              |                   | 19.32        |               |
| 01-201-22-201100-084                | Other                  | Outside Services                           | TOTAL FOR ACCOUNT |              | 3,685.63      |
|                                     |                        | 324550 JERSEY CENTRAL POWER & LIGHT        |                   | 942.29       |               |
| 01-201-22-201100-137                | Electricity            |                                            | TOTAL FOR ACCOUNT |              | 942.29        |
|                                     |                        | 325196 PSE&G CO                            |                   | 431.80       |               |
| 01-201-22-201100-141                | Natural Gas            |                                            | TOTAL FOR ACCOUNT |              | 431.80        |
|                                     |                        | 323691 GRAINGER                            |                   | 682.03       |               |
|                                     |                        | 323691 GRAINGER                            |                   | 204.69       |               |
| 01-201-22-201100-291                | Vehicle Repairs        |                                            | TOTAL FOR ACCOUNT |              | 886.72        |
| TOTAL for County Weights & Measures |                        |                                            |                   | =====        | 6,504.36      |
| Employee Group Insurance            |                        |                                            |                   |              |               |
|                                     |                        | 323797 CHLIC                               |                   | 2,519,871.97 |               |
|                                     |                        | 323797 CHLIC                               |                   | 649.53       |               |
|                                     |                        | 323797 CHLIC                               |                   | 2,780,757.98 |               |
|                                     |                        | 323797 CHLIC                               |                   | -20,710.40   |               |
|                                     |                        | 323751 VSP INSURANCE CO (CT)               |                   | 533.68       |               |
|                                     |                        | 323751 VSP INSURANCE CO (CT)               |                   | 162.01       |               |
|                                     |                        | 323751 VSP INSURANCE CO (CT)               |                   | 78.18        |               |
|                                     |                        | 323751 VSP INSURANCE CO (CT)               |                   | 262.56       |               |
|                                     |                        | 323751 VSP INSURANCE CO (CT)               |                   | 662.40       |               |
|                                     |                        | 323751 VSP INSURANCE CO (CT)               |                   | 1,137.75     |               |
|                                     |                        | 323751 VSP INSURANCE CO (CT)               |                   | 7,499.21     |               |
|                                     |                        | 325011 INSPIRA FINANCIAL HEALTH, INC.      |                   | 442.80       |               |

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

| Account                            | P0 # | Vendor                                       | Description                    | Payment           | Account Total |
|------------------------------------|------|----------------------------------------------|--------------------------------|-------------------|---------------|
| Employee Group Insurance           |      |                                              |                                |                   |               |
|                                    |      | 325011                                       | INSPIRA FINANCIAL HEALTH, INC. | 959.40            |               |
|                                    |      | 325011                                       | INSPIRA FINANCIAL HEALTH, INC. | 150.00            |               |
|                                    |      | 325174                                       | VSP INSURANCE CO (CT)          | 117.24            |               |
|                                    |      | 325174                                       | VSP INSURANCE CO (CT)          | 310.96            |               |
|                                    |      | 325174                                       | VSP INSURANCE CO (CT)          | 662.40            |               |
|                                    |      | 325174                                       | VSP INSURANCE CO (CT)          | 162.01            |               |
|                                    |      | 325174                                       | VSP INSURANCE CO (CT)          | 527.18            |               |
|                                    |      | 325174                                       | VSP INSURANCE CO (CT)          | 7,500.72          |               |
|                                    |      | 325174                                       | VSP INSURANCE CO (CT)          | 1,137.75          |               |
| 01-201-23-220100-090               |      | Employee Group Insurance Expenditures        |                                | TOTAL FOR ACCOUNT | 5,302,875.33  |
|                                    |      | 320415                                       | THE ESTATE OF ROBERT DONEGAN   | 1,110.00          |               |
|                                    |      | 320024                                       | BARBARA MARKT                  | 1,110.00          |               |
|                                    |      | 319701                                       | MARGARET PALOVITZ              | 1,110.00          |               |
|                                    |      | 323939                                       | ELSIE BOWEN                    | 2,220.00          |               |
|                                    |      | 323584                                       | DAVID HUYLER                   | 4,440.00          |               |
|                                    |      | 323938                                       | CARL FISHER                    | 740.00            |               |
|                                    |      | 320318                                       | ELAINE COOPER                  | 1,554.00          |               |
|                                    |      | 324372                                       | LESVIA ALVARENGA MENDOZA       | 2,035.00          |               |
|                                    |      | 320545                                       | CANDIS LUCAS                   | 1,110.00          |               |
|                                    |      | 319875                                       | EDWARD SKLARESKI               | 1,110.00          |               |
|                                    |      | 319852                                       | DOROTHY SENIOR                 | 1,110.00          |               |
| 01-203-23-220100-090               |      | (2025) Employee Group Insurance Expenditures |                                | TOTAL FOR ACCOUNT | 17,649.00     |
| TOTAL for Employee Group Insurance |      |                                              |                                |                   | 5,320,524.33  |

**Office of Emergency Management**

|                      |  |                                         |                                     |                          |                 |
|----------------------|--|-----------------------------------------|-------------------------------------|--------------------------|-----------------|
|                      |  | 324643                                  | VERIZON WIRELESS                    | 80.04                    |                 |
| 01-201-25-252100-031 |  | <b>Cellular Phones/Pagers</b>           |                                     | <b>TOTAL FOR ACCOUNT</b> | <b>80.04</b>    |
|                      |  | 324893                                  | RUTGERS, THE STATE UNIVERSITY OF NJ | 4,100.00                 |                 |
| 01-201-25-252100-039 |  | <b>Education Schools &amp; Training</b> |                                     | <b>TOTAL FOR ACCOUNT</b> | <b>4,100.00</b> |
|                      |  | 324646                                  | COFFEE LOVERS COFFEE SERVICE        | 65.00                    |                 |
|                      |  | 324646                                  | COFFEE LOVERS COFFEE SERVICE        | 71.96                    |                 |
|                      |  | 324430                                  | W.B. MASON COMPANY INC              | 129.08                   |                 |
|                      |  | 324430                                  | W.B. MASON COMPANY INC              | 46.81                    |                 |
|                      |  | 324423                                  | COFFEE LOVERS COFFEE SERVICE        | 258.43                   |                 |
| 01-201-25-252100-058 |  | <b>Office Supplies &amp; Stationery</b> |                                     | <b>TOTAL FOR ACCOUNT</b> | <b>571.28</b>   |
|                      |  | 324433                                  | CDW GOVERNMENT                      | 150.39                   |                 |
|                      |  | 324433                                  | CDW GOVERNMENT                      | 84.38                    |                 |
|                      |  | 323393                                  | CDW GOVERNMENT                      | 2,815.00                 |                 |
|                      |  | 323393                                  | CDW GOVERNMENT                      | 380.00                   |                 |
|                      |  | 324443                                  | JEFFREY PAUL                        | 89.91                    |                 |
|                      |  | 324421                                  | FASTER URGENT CARE LLC              | 2,729.69                 |                 |
|                      |  | 323293                                  | WITMER-PUBLIC SAFETY GROUP          | 765.00                   |                 |
|                      |  | 323293                                  | WITMER-PUBLIC SAFETY GROUP          | 15.00                    |                 |
|                      |  | 324428                                  | CY DRAKE LOCKSMITHS, INC.           | 19.96                    |                 |
|                      |  | 323774                                  | V.E. RALPH & SON INC.               | 320.00                   |                 |
|                      |  | 324640                                  | COLIN BAKER                         | 78.94                    |                 |
|                      |  | 324570                                  | JOHN ZARAGOZA                       | 76.47                    |                 |
|                      |  | 323386                                  | GALLS, LLC                          | 24.95                    |                 |
|                      |  | 323386                                  | GALLS, LLC                          | 26.43                    |                 |
|                      |  | 323386                                  | GALLS, LLC                          | 3.22                     |                 |
|                      |  | 323386                                  | GALLS, LLC                          | 300.00                   |                 |
|                      |  | 323386                                  | GALLS, LLC                          | 26.43                    |                 |

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

| Account                                         | P0 # | Vendor                                  | Description              | Payment  | Account Total    |
|-------------------------------------------------|------|-----------------------------------------|--------------------------|----------|------------------|
| <b>Office of Emergency Management</b>           |      |                                         |                          |          |                  |
|                                                 |      | 323386 GALLS, LLC                       |                          | 83.99    |                  |
|                                                 |      | 323386 GALLS, LLC                       |                          | 26.43    |                  |
|                                                 |      | 323386 GALLS, LLC                       |                          | 75.00    |                  |
|                                                 |      | 323386 GALLS, LLC                       |                          | 26.43    |                  |
|                                                 |      | 323386 GALLS, LLC                       |                          | 475.00   |                  |
|                                                 |      | 323386 GALLS, LLC                       |                          | 300.00   |                  |
|                                                 |      | 323386 GALLS, LLC                       |                          | 132.15   |                  |
|                                                 |      | 323386 GALLS, LLC                       |                          | 275.00   |                  |
|                                                 |      | 323386 GALLS, LLC                       |                          | 132.15   |                  |
|                                                 |      | 323386 GALLS, LLC                       |                          | 116.78   |                  |
|                                                 |      | 324778 CDW GOVERNMENT                   |                          | 276.75   |                  |
|                                                 |      | 324778 CDW GOVERNMENT                   |                          | 28.82    |                  |
|                                                 |      | 325190 SANCHEZ ENGRAVING LLC            |                          | 94.00    |                  |
|                                                 |      | 324426 V.E. RALPH & SON INC.            |                          | 356.00   |                  |
|                                                 |      | 324897 TURTLE & HUGHES, INC.            |                          | 81.99    |                  |
|                                                 |      | 324897 TURTLE & HUGHES, INC.            |                          | 20.76    |                  |
|                                                 |      | 324897 TURTLE & HUGHES, INC.            |                          | 67.33    |                  |
|                                                 |      | 323992 TURTLE & HUGHES, INC.            |                          | 684.00   |                  |
|                                                 |      | 323992 TURTLE & HUGHES, INC.            |                          | 158.00   |                  |
|                                                 |      | 323992 TURTLE & HUGHES, INC.            |                          | 25.00    |                  |
| 01-201-25-252100-059                            |      | <b>Other General Expenses</b>           | <b>TOTAL FOR ACCOUNT</b> |          | <b>11,341.35</b> |
|                                                 |      | 325314 COUNTY OF MORRIS                 |                          | 1.48     |                  |
| 01-201-25-252100-068                            |      | <b>Postage &amp; Metered Mail</b>       | <b>TOTAL FOR ACCOUNT</b> |          | <b>1.48</b>      |
|                                                 |      | 324644 CLIA LABORATORY PROGRAM          |                          | 248.00   |                  |
|                                                 |      | 324552 FIRST PRIORITY EMERGENCY         |                          | 672.00   |                  |
|                                                 |      | 324552 FIRST PRIORITY EMERGENCY         |                          | 1,443.61 |                  |
| 01-201-25-252100-090                            |      | <b>Program Expenditures</b>             | <b>TOTAL FOR ACCOUNT</b> |          | <b>2,363.61</b>  |
|                                                 |      | 324422 REVASCENT                        |                          | 3,174.63 |                  |
|                                                 |      | 324422 REVASCENT                        |                          | 48.52    |                  |
| 01-201-25-252100-091                            |      | <b>Program Expend-Matching Share</b>    | <b>TOTAL FOR ACCOUNT</b> |          | <b>3,223.15</b>  |
|                                                 |      | 324255 LOOPUP LLC                       |                          | 64.21    |                  |
| 01-201-25-252100-146                            |      | <b>Telephone</b>                        | <b>TOTAL FOR ACCOUNT</b> |          | <b>64.21</b>     |
|                                                 |      | 325191 SYSTEM ONE ALARM                 |                          | 770.00   |                  |
|                                                 |      | 315226 TOMAHAWK STRATEGIC SOLUTION, LLC |                          | 265.00   |                  |
|                                                 |      | 315226 TOMAHAWK STRATEGIC SOLUTION, LLC |                          | 2,442.60 |                  |
|                                                 |      | 315226 TOMAHAWK STRATEGIC SOLUTION, LLC |                          | 75.00    |                  |
|                                                 |      | 315226 TOMAHAWK STRATEGIC SOLUTION, LLC |                          | 967.50   |                  |
|                                                 |      | 315226 TOMAHAWK STRATEGIC SOLUTION, LLC |                          | 75.00    |                  |
| 01-203-25-252100-059                            |      | <b>(2025) Other General Expenses</b>    | <b>TOTAL FOR ACCOUNT</b> |          | <b>4,595.10</b>  |
|                                                 |      | 316445 TURN OUT UNIFORMS, INC.          |                          | 402.73   |                  |
|                                                 |      | 316445 TURN OUT UNIFORMS, INC.          |                          | 290.97   |                  |
|                                                 |      | 316445 TURN OUT UNIFORMS, INC.          |                          | 74.99    |                  |
|                                                 |      | 316445 TURN OUT UNIFORMS, INC.          |                          | 129.99   |                  |
|                                                 |      | 316445 TURN OUT UNIFORMS, INC.          |                          | 80.75    |                  |
|                                                 |      | 316445 TURN OUT UNIFORMS, INC.          |                          | 416.96   |                  |
|                                                 |      | 316445 TURN OUT UNIFORMS, INC.          |                          | 302.97   |                  |
|                                                 |      | 316445 TURN OUT UNIFORMS, INC.          |                          | 278.50   |                  |
|                                                 |      | 316445 TURN OUT UNIFORMS, INC.          |                          | 123.99   |                  |
| 01-203-25-252100-090                            |      | <b>(2025) Program Expenditures</b>      | <b>TOTAL FOR ACCOUNT</b> |          | <b>2,101.85</b>  |
| <b>TOTAL for Office of Emergency Management</b> |      |                                         |                          |          | <b>28,442.07</b> |

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

| Account                      | P0 # | Vendor                                  | Description              | Payment   | Account Total    |
|------------------------------|------|-----------------------------------------|--------------------------|-----------|------------------|
| <b>Communications Center</b> |      |                                         |                          |           |                  |
|                              |      | 325144 NEW JERSEY STATE ASSOCIATION OF  |                          | 1,666.00  |                  |
| 01-201-25-252105-023         |      | <i>Associations and Memberships</i>     | <b>TOTAL FOR ACCOUNT</b> |           | <b>1,666.00</b>  |
|                              |      | 324165 STAPLES                          |                          | 408.06    |                  |
|                              |      | 320838 W.B. MASON COMPANY INC           |                          | 212.35    |                  |
|                              |      | 323345 W.B. MASON COMPANY INC           |                          | 425.40    |                  |
|                              |      | 323620 W.B. MASON COMPANY INC           |                          | 616.88    |                  |
|                              |      | 324635 STAPLES                          |                          | 444.44    |                  |
|                              |      | 323777 W.B. MASON COMPANY INC           |                          | 43.05     |                  |
| 01-201-25-252105-058         |      | <i>Office Supplies &amp; Stationery</i> | <b>TOTAL FOR ACCOUNT</b> |           | <b>2,150.18</b>  |
|                              |      | 324578 LOVEYS PIZZA & GRILL             |                          | 193.31    |                  |
|                              |      | 324439 CATHY BURD                       |                          | 300.00    |                  |
|                              |      | 323509 GRAINGER                         |                          | 4,946.16  |                  |
|                              |      | 323509 GRAINGER                         |                          | 172.02    |                  |
|                              |      | 323509 GRAINGER                         |                          | 184.19    |                  |
|                              |      | 323509 GRAINGER                         |                          | 9,596.25  |                  |
|                              |      | 323509 GRAINGER                         |                          | 280.74    |                  |
|                              |      | 323509 GRAINGER                         |                          | 1,260.24  |                  |
|                              |      | 323509 GRAINGER                         |                          | 169.00    |                  |
|                              |      | 323509 GRAINGER                         |                          | 947.36    |                  |
|                              |      | 323509 GRAINGER                         |                          | 4,661.06  |                  |
|                              |      | 324633 VILLAGE SUPER MARKET, INC.       |                          | 67.42     |                  |
|                              |      | 324633 VILLAGE SUPER MARKET, INC.       |                          | 110.23    |                  |
|                              |      | 324633 VILLAGE SUPER MARKET, INC.       |                          | 101.98    |                  |
|                              |      | 324633 VILLAGE SUPER MARKET, INC.       |                          | 168.40    |                  |
|                              |      | 324633 VILLAGE SUPER MARKET, INC.       |                          | 60.00     |                  |
|                              |      | 324894 THE BAGELRY INC.                 |                          | 291.50    |                  |
|                              |      | 324894 THE BAGELRY INC.                 |                          | 255.00    |                  |
|                              |      | 324894 THE BAGELRY INC.                 |                          | 190.65    |                  |
|                              |      | 324894 THE BAGELRY INC.                 |                          | 87.80     |                  |
|                              |      | 324894 THE BAGELRY INC.                 |                          | 108.00    |                  |
|                              |      | 324894 THE BAGELRY INC.                 |                          | 1,350.00  |                  |
|                              |      | 325189 DISPLAYS2G0                      |                          | 999.99    |                  |
|                              |      | 325189 DISPLAYS2G0                      |                          | 1,299.99  |                  |
|                              |      | 325189 DISPLAYS2G0                      |                          | 209.99    |                  |
|                              |      | 325189 DISPLAYS2G0                      |                          | 271.56    |                  |
|                              |      | 325189 DISPLAYS2G0                      |                          | 99.99     |                  |
| 01-201-25-252105-059         |      | <i>Other General Expenses</i>           | <b>TOTAL FOR ACCOUNT</b> |           | <b>28,382.83</b> |
|                              |      | 325314 COUNTY OF MORRIS                 |                          | 9.29      |                  |
| 01-201-25-252105-068         |      | <i>Postage &amp; Metered Mail</i>       | <b>TOTAL FOR ACCOUNT</b> |           | <b>9.29</b>      |
|                              |      | 324193 ESO SOLUTIONS INC.               |                          | 125.66    |                  |
|                              |      | 324813 KEYSTONE PUBLIC SAFETY INC.      |                          | 227.92    |                  |
| 01-201-25-252105-078         |      | <i>Software Maintenance</i>             | <b>TOTAL FOR ACCOUNT</b> |           | <b>353.58</b>    |
|                              |      | 324245 VOIANCE LANGUAGE SERVICES, LLC   |                          | 1,142.40  |                  |
| 01-201-25-252105-117         |      | <i>Interpreter Fees</i>                 | <b>TOTAL FOR ACCOUNT</b> |           | <b>1,142.40</b>  |
|                              |      | 323846 TOWNSHIP OF WARREN               |                          | 30,000.00 |                  |
|                              |      | 324638 VECTOR SOLUTIONS                 |                          | 607.75    |                  |
| 01-201-25-252105-131         |      | <i>County Wide Radio System</i>         | <b>TOTAL FOR ACCOUNT</b> |           | <b>30,607.75</b> |
|                              |      | 324577 JERSEY CENTRAL POWER & LIGHT     |                          | 934.73    |                  |
|                              |      | 324637 JERSEY CENTRAL POWER & LIGHT     |                          | 815.86    |                  |
|                              |      | 324637 JERSEY CENTRAL POWER & LIGHT     |                          | 805.89    |                  |
|                              |      | 324637 JERSEY CENTRAL POWER & LIGHT     |                          | 1,006.39  |                  |
|                              |      | 324812 JERSEY CENTRAL POWER & LIGHT     |                          | 1,328.45  |                  |
|                              |      | 325106 BOROUGH OF BUTLER                |                          | 839.22    |                  |
|                              |      | 325143 JERSEY CENTRAL POWER & LIGHT     |                          | 1,024.96  |                  |

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

| Account                                | P0 # | Vendor                               | Description              | Payment  | Account Total    |
|----------------------------------------|------|--------------------------------------|--------------------------|----------|------------------|
| <b>Communications Center</b>           |      |                                      |                          |          |                  |
|                                        |      | 325143 JERSEY CENTRAL POWER & LIGHT  |                          | 1,108.48 |                  |
|                                        |      | 325143 JERSEY CENTRAL POWER & LIGHT  |                          | 4.65     |                  |
| 01-201-25-252105-137                   |      | <b>Electricity</b>                   | <b>TOTAL FOR ACCOUNT</b> |          | <b>7,868.63</b>  |
|                                        |      | 324246 N.J. NATURAL GAS COMPANY      |                          | 499.38   |                  |
|                                        |      | 324101 OPTIMUM                       |                          | 157.46   |                  |
|                                        |      | 324817 SUBURBAN PROPANE -2347        |                          | 727.16   |                  |
|                                        |      | 325095 SUBURBAN PROPANE -2347        |                          | 132.46   |                  |
| 01-201-25-252105-148                   |      | <b>Other Utilities</b>               | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,516.46</b>  |
|                                        |      | 324815 TIDE DRY CLEANERS             |                          | 49.50    |                  |
|                                        |      | 324815 TIDE DRY CLEANERS             |                          | 56.10    |                  |
| 01-201-25-252105-202                   |      | <b>Uniform And Accessories</b>       | <b>TOTAL FOR ACCOUNT</b> |          | <b>105.60</b>    |
|                                        |      | 324159 WORKDYNAMX                    |                          | 250.00   |                  |
|                                        |      | 324159 WORKDYNAMX                    |                          | 1,500.00 |                  |
| 01-203-25-252105-084                   |      | <b>(2025) Other Outside Services</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,750.00</b>  |
| <b>TOTAL for Communications Center</b> |      |                                      |                          |          | <b>75,552.72</b> |

## County Medical Examiner Office

|                      |  |                                          |                          |          |                  |
|----------------------|--|------------------------------------------|--------------------------|----------|------------------|
|                      |  | 324425 CARLOS FONSECA                    |                          | 1,200.00 |                  |
|                      |  | 324425 CARLOS FONSECA                    |                          | 1,200.00 |                  |
|                      |  | 324425 CARLOS FONSECA                    |                          | 300.00   |                  |
|                      |  | 324425 CARLOS FONSECA                    |                          | 300.00   |                  |
|                      |  | 324425 CARLOS FONSECA                    |                          | 900.00   |                  |
|                      |  | 325299 NOTO-WYNKOOP FUNERAL HOME         |                          | 3,150.00 |                  |
|                      |  | 325239 ILIFF-RUGGIERO FUNERAL HOME INC.  |                          | 9,660.00 |                  |
|                      |  | 325239 ILIFF-RUGGIERO FUNERAL HOME INC.  |                          | 1,850.00 |                  |
| 01-201-25-254100-036 |  | <b>Contracted Services</b>               | <b>TOTAL FOR ACCOUNT</b> |          | <b>18,560.00</b> |
|                      |  | 324483 WAYNE JACKSON                     |                          | 50.00    |                  |
|                      |  | 324569 MEGHANN COBO                      |                          | 50.00    |                  |
|                      |  | 324568 EVAN BIRD                         |                          | 109.00   |                  |
| 01-201-25-254100-039 |  | <b>Education, Schools &amp; Training</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>209.00</b>    |
|                      |  | 325100 STAPLES                           |                          | 851.78   |                  |
| 01-201-25-254100-058 |  | <b>Office Supplies &amp; Stationery</b>  | <b>TOTAL FOR ACCOUNT</b> |          | <b>851.78</b>    |
|                      |  | 324254 FEDEX                             |                          | 21.13    |                  |
|                      |  | 324254 FEDEX                             |                          | 16.88    |                  |
|                      |  | 325314 COUNTY OF MORRIS                  |                          | 6.66     |                  |
| 01-201-25-254100-068 |  | <b>Postage &amp; Metered Mail</b>        | <b>TOTAL FOR ACCOUNT</b> |          | <b>44.67</b>     |
|                      |  | 324484 JENNIFER CONTRERAS                |                          | 158.05   |                  |
|                      |  | 324447 SALLY COOKE                       |                          | 326.25   |                  |
|                      |  | 324445 BRITTNEY FLOYD                    |                          | 98.60    |                  |
|                      |  | 324569 MEGHANN COBO                      |                          | 247.95   |                  |
|                      |  | 324568 EVAN BIRD                         |                          | 430.65   |                  |
| 01-201-25-254100-082 |  | <b>Travel Expense</b>                    | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,261.50</b>  |
|                      |  | 324424 NMS LABS                          |                          | 2,462.00 |                  |
|                      |  | 324424 NMS LABS                          |                          | 1,466.00 |                  |
|                      |  | 324424 NMS LABS                          |                          | 1,153.20 |                  |
| 01-201-25-254100-084 |  | <b>Other Outside Services</b>            | <b>TOTAL FOR ACCOUNT</b> |          | <b>5,081.20</b>  |
|                      |  | 325187 RICOH USA, INC.                   |                          | 1,374.88 |                  |

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

| Account                                  | P0 #   | Vendor                       | Description       | Payment  | Account Total |
|------------------------------------------|--------|------------------------------|-------------------|----------|---------------|
| <b>County Medical Examiner Office</b>    |        |                              |                   |          |               |
| 01-201-25-254100-164                     |        | Office Machines - Rental     | TOTAL FOR ACCOUNT |          | 1,374.88      |
|                                          | 324160 | STATLAB                      |                   | 248.60   |               |
|                                          | 324160 | STATLAB                      |                   | 7.00     |               |
|                                          | 324198 | MCKESSON MEDICAL SURGICAL    |                   | 389.16   |               |
|                                          | 324198 | MCKESSON MEDICAL SURGICAL    |                   | 2.39     |               |
| 01-201-25-254100-203                     |        | X-Ray & Medical Supplies     | TOTAL FOR ACCOUNT |          | 647.15        |
| TOTAL for County Medical Examiner Office |        |                              |                   |          | =====         |
|                                          |        |                              |                   |          | 28,030.18     |
| <b>County Sheriff's Department</b>       |        |                              |                   |          |               |
|                                          | 324548 | UNITED STATES POLICE         |                   | 200.00   |               |
|                                          | 325092 | COPS                         |                   | 289.00   |               |
| 01-201-25-270100-039                     |        | Education Schools & Training | TOTAL FOR ACCOUNT |          | 489.00        |
|                                          | 324749 | W.B. MASON COMPANY INC       |                   | 0.95     |               |
|                                          | 324749 | W.B. MASON COMPANY INC       |                   | 1.90     |               |
|                                          | 324749 | W.B. MASON COMPANY INC       |                   | 0.95     |               |
|                                          | 324749 | W.B. MASON COMPANY INC       |                   | 0.95     |               |
|                                          | 324749 | W.B. MASON COMPANY INC       |                   | 0.95     |               |
|                                          | 324749 | W.B. MASON COMPANY INC       |                   | 1.90     |               |
|                                          | 324749 | W.B. MASON COMPANY INC       |                   | 0.95     |               |
|                                          | 324749 | W.B. MASON COMPANY INC       |                   | 0.95     |               |
|                                          | 324749 | W.B. MASON COMPANY INC       |                   | 0.95     |               |
|                                          | 324749 | W.B. MASON COMPANY INC       |                   | 0.95     |               |
|                                          | 324749 | W.B. MASON COMPANY INC       |                   | 0.95     |               |
|                                          | 324121 | PROJECT LIFESAVER, INC.      |                   | 1,596.00 |               |
|                                          | 324121 | PROJECT LIFESAVER, INC.      |                   | 1,596.00 |               |
|                                          | 324121 | PROJECT LIFESAVER, INC.      |                   | 1,831.00 |               |
|                                          | 324121 | PROJECT LIFESAVER, INC.      |                   | 234.60   |               |
|                                          | 324121 | PROJECT LIFESAVER, INC.      |                   | 200.00   |               |
|                                          | 324121 | PROJECT LIFESAVER, INC.      |                   | 200.00   |               |
|                                          | 324121 | PROJECT LIFESAVER, INC.      |                   | 200.00   |               |
|                                          | 324121 | PROJECT LIFESAVER, INC.      |                   | 155.00   |               |
|                                          | 324121 | PROJECT LIFESAVER, INC.      |                   | 36.33    |               |
|                                          | 324750 | SANCHEZ ENGRAVING LLC        |                   | 94.00    |               |
|                                          | 324750 | SANCHEZ ENGRAVING LLC        |                   | 94.00    |               |
|                                          | 324750 | SANCHEZ ENGRAVING LLC        |                   | 20.00    |               |
|                                          | 324750 | SANCHEZ ENGRAVING LLC        |                   | 625.00   |               |
|                                          | 324750 | SANCHEZ ENGRAVING LLC        |                   | 94.00    |               |
|                                          | 324748 | W.B. MASON COMPANY INC       |                   | 0.95     |               |
|                                          | 324748 | W.B. MASON COMPANY INC       |                   | 0.95     |               |
|                                          | 324748 | W.B. MASON COMPANY INC       |                   | 0.95     |               |
|                                          | 324748 | W.B. MASON COMPANY INC       |                   | 0.95     |               |
|                                          | 324748 | W.B. MASON COMPANY INC       |                   | 0.95     |               |
|                                          | 324748 | W.B. MASON COMPANY INC       |                   | 0.95     |               |
|                                          | 324748 | W.B. MASON COMPANY INC       |                   | 0.95     |               |
|                                          | 324748 | W.B. MASON COMPANY INC       |                   | 0.95     |               |
|                                          | 324748 | W.B. MASON COMPANY INC       |                   | 1.90     |               |
|                                          | 324748 | W.B. MASON COMPANY INC       |                   | 0.95     |               |
|                                          | 324748 | W.B. MASON COMPANY INC       |                   | 1.90     |               |
| 01-201-25-270100-059                     |        | Other General Expenses       | TOTAL FOR ACCOUNT |          | 7,003.48      |
|                                          | 322440 | PORTER LEE CORPORATION       |                   | 1,643.02 |               |
|                                          | 322440 | PORTER LEE CORPORATION       |                   | 47.62    |               |

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

| Account                            | P0 # | Vendor                                  | Description              | Payment | Account Total   |
|------------------------------------|------|-----------------------------------------|--------------------------|---------|-----------------|
| <b>County Sheriff's Department</b> |      |                                         |                          |         |                 |
|                                    |      | 322440 PORTER LEE CORPORATION           |                          | 53.15   |                 |
| 01-201-25-270100-064               |      | <b>Photographic Suppies</b>             | <b>TOTAL FOR ACCOUNT</b> |         | <b>1,743.79</b> |
|                                    |      | 325314 COUNTY OF MORRIS                 |                          | 539.71  |                 |
| 01-201-25-270100-068               |      | <b>Postage &amp; Metered Mail</b>       | <b>TOTAL FOR ACCOUNT</b> |         | <b>539.71</b>   |
|                                    |      | 324402 MARC ADAMSKY                     |                          | 95.65   |                 |
|                                    |      | 324402 MARC ADAMSKY                     |                          | 236.41  |                 |
| 01-201-25-270100-082               |      | <b>Travel Expense</b>                   | <b>TOTAL FOR ACCOUNT</b> |         | <b>332.06</b>   |
|                                    |      | 324084 W.B. MASON COMPANY INC           |                          | 65.64   |                 |
| 01-201-25-270100-095               |      | <b>Other Administrative Supplies</b>    | <b>TOTAL FOR ACCOUNT</b> |         | <b>65.64</b>    |
|                                    |      | 324122 RICOH USA, INC.                  |                          | 100.80  |                 |
|                                    |      | 324122 RICOH USA, INC.                  |                          | 66.57   |                 |
|                                    |      | 324122 RICOH USA, INC.                  |                          | 331.45  |                 |
|                                    |      | 324122 RICOH USA, INC.                  |                          | 260.68  |                 |
|                                    |      | 324122 RICOH USA, INC.                  |                          | 11.90   |                 |
|                                    |      | 324122 RICOH USA, INC.                  |                          | 188.79  |                 |
|                                    |      | 324122 RICOH USA, INC.                  |                          | 20.86   |                 |
|                                    |      | 324122 RICOH USA, INC.                  |                          | 0.28    |                 |
|                                    |      | 324123 RICOH USA, INC.                  |                          | 200.55  |                 |
|                                    |      | 321134 RICOH USA, INC.                  |                          | 789.40  |                 |
|                                    |      | 321127 RICOH USA, INC.                  |                          | 341.08  |                 |
|                                    |      | 321311 RICOH USA, INC.                  |                          | 341.08  |                 |
|                                    |      | 321472 RICOH USA, INC.                  |                          | 789.40  |                 |
|                                    |      | 321135 RICOH USA, INC.                  |                          | 789.40  |                 |
|                                    |      | 321403 RICOH USA, INC.                  |                          | 789.40  |                 |
|                                    |      | 321469 RICOH USA, INC.                  |                          | 855.85  |                 |
|                                    |      | 321471 RICOH USA, INC.                  |                          | 949.23  |                 |
|                                    |      | 321470 RICOH USA, INC.                  |                          | 949.23  |                 |
|                                    |      | 324563 ATLANTIC TOMORROWS OFFICE        |                          | 7.47    |                 |
|                                    |      | 324563 ATLANTIC TOMORROWS OFFICE        |                          | 116.97  |                 |
|                                    |      | 324563 ATLANTIC TOMORROWS OFFICE        |                          | 10.31   |                 |
|                                    |      | 324563 ATLANTIC TOMORROWS OFFICE        |                          | 26.94   |                 |
| 01-201-25-270100-164               |      | <b>Office Machines - Rental</b>         | <b>TOTAL FOR ACCOUNT</b> |         | <b>7,937.64</b> |
|                                    |      | 323253 TOMAHAWK STRATEGIC SOLUTION, LLC |                          | 370.00  |                 |
|                                    |      | 323253 TOMAHAWK STRATEGIC SOLUTION, LLC |                          | 50.00   |                 |
|                                    |      | 322314 TURN OUT UNIFORMS, INC.          |                          | 74.00   |                 |
|                                    |      | 322314 TURN OUT UNIFORMS, INC.          |                          | 156.00  |                 |
|                                    |      | 323676 TURN OUT UNIFORMS, INC.          |                          | 69.00   |                 |
|                                    |      | 323676 TURN OUT UNIFORMS, INC.          |                          | 69.00   |                 |
|                                    |      | 320266 TURN OUT UNIFORMS, INC.          |                          | 114.75  |                 |
|                                    |      | 324696 TURN OUT UNIFORMS, INC.          |                          | 135.00  |                 |
|                                    |      | 324696 TURN OUT UNIFORMS, INC.          |                          | 23.00   |                 |
|                                    |      | 323434 TURN OUT UNIFORMS, INC.          |                          | 145.00  |                 |
|                                    |      | 324751 TURN OUT UNIFORMS, INC.          |                          | 149.00  |                 |
|                                    |      | 323957 TURN OUT UNIFORMS, INC.          |                          | 255.00  |                 |
|                                    |      | 323957 TURN OUT UNIFORMS, INC.          |                          | 298.50  |                 |
|                                    |      | 323957 TURN OUT UNIFORMS, INC.          |                          | 55.00   |                 |
|                                    |      | 323957 TURN OUT UNIFORMS, INC.          |                          | 24.00   |                 |
|                                    |      | 323957 TURN OUT UNIFORMS, INC.          |                          | 79.00   |                 |
|                                    |      | 323957 TURN OUT UNIFORMS, INC.          |                          | 74.00   |                 |
|                                    |      | 323957 TURN OUT UNIFORMS, INC.          |                          | 82.00   |                 |
|                                    |      | 323957 TURN OUT UNIFORMS, INC.          |                          | 70.00   |                 |
|                                    |      | 323957 TURN OUT UNIFORMS, INC.          |                          | 7.50    |                 |
|                                    |      | 323957 TURN OUT UNIFORMS, INC.          |                          | 32.00   |                 |
|                                    |      | 323957 TURN OUT UNIFORMS, INC.          |                          | 14.00   |                 |
|                                    |      | 323957 TURN OUT UNIFORMS, INC.          |                          | 145.00  |                 |
|                                    |      | 323957 TURN OUT UNIFORMS, INC.          |                          | 249.00  |                 |
|                                    |      | 323957 TURN OUT UNIFORMS, INC.          |                          | 447.00  |                 |

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

| Account                                      | P0 # | Vendor                                     | Description                                | Payment   | Account Total     |
|----------------------------------------------|------|--------------------------------------------|--------------------------------------------|-----------|-------------------|
| <b>County Sheriff's Department</b>           |      |                                            |                                            |           |                   |
|                                              |      | 320267                                     | TURN OUT UNIFORMS, INC.                    | 154.99    |                   |
|                                              |      | 324694                                     | TURN OUT UNIFORMS, INC.                    | 152.00    |                   |
|                                              |      | 324694                                     | TURN OUT UNIFORMS, INC.                    | 152.00    |                   |
|                                              |      | 325215                                     | TURN OUT UNIFORMS, INC.                    | 76.00     |                   |
|                                              |      | 325215                                     | TURN OUT UNIFORMS, INC.                    | 26.00     |                   |
| <b>01-201-25-270100-202</b>                  |      | <b>Uniform And Accessories</b>             | <b>TOTAL FOR ACCOUNT</b>                   |           | <b>3,747.74</b>   |
|                                              |      | 324747                                     | BREAKAWAY HOCKEY LLC                       | 412.00    |                   |
|                                              |      | 324747                                     | BREAKAWAY HOCKEY LLC                       | 75.00     |                   |
|                                              |      | 324747                                     | BREAKAWAY HOCKEY LLC                       | 537.00    |                   |
|                                              |      | 324747                                     | BREAKAWAY HOCKEY LLC                       | 150.00    |                   |
|                                              |      | 324747                                     | BREAKAWAY HOCKEY LLC                       | 412.00    |                   |
|                                              |      | 324747                                     | BREAKAWAY HOCKEY LLC                       | 75.00     |                   |
|                                              |      | 324747                                     | BREAKAWAY HOCKEY LLC                       | 800.00    |                   |
|                                              |      | 324747                                     | BREAKAWAY HOCKEY LLC                       | 200.00    |                   |
| <b>01-201-25-270100-258</b>                  |      | <b>Equipment</b>                           | <b>TOTAL FOR ACCOUNT</b>                   |           | <b>2,661.00</b>   |
|                                              |      | 324613                                     | GEN-EL SAFETY & INDUSTRIAL                 | 75.00     |                   |
| <b>01-201-25-270100-262</b>                  |      | <b>Machinery Repairs &amp; Parts</b>       | <b>TOTAL FOR ACCOUNT</b>                   |           | <b>75.00</b>      |
|                                              |      | 324746                                     | NORTHEAST COMMUNICATIONS, INC.             | 570.00    |                   |
|                                              |      | 324746                                     | NORTHEAST COMMUNICATIONS, INC.             | 100.00    |                   |
|                                              |      | 324746                                     | NORTHEAST COMMUNICATIONS, INC.             | 28.00     |                   |
|                                              |      | 324746                                     | NORTHEAST COMMUNICATIONS, INC.             | 40.36     |                   |
|                                              |      | 324746                                     | NORTHEAST COMMUNICATIONS, INC.             | 39.00     |                   |
|                                              |      | 325217                                     | RALBERT ASSOCIATES, INC.                   | 15.27     |                   |
|                                              |      | 325217                                     | RALBERT ASSOCIATES, INC.                   | 8.95      |                   |
|                                              |      | 325217                                     | RALBERT ASSOCIATES, INC.                   | 43.96     |                   |
|                                              |      | 325217                                     | RALBERT ASSOCIATES, INC.                   | 5.00      |                   |
|                                              |      | 325217                                     | RALBERT ASSOCIATES, INC.                   | 170.00    |                   |
| <b>01-201-25-270100-291</b>                  |      | <b>Vehicle Repairs</b>                     | <b>TOTAL FOR ACCOUNT</b>                   |           | <b>1,020.54</b>   |
|                                              |      | 318312                                     | NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET | 81,963.57 |                   |
| <b>01-203-25-270100-167</b>                  |      | <b>(2025) Transportation Vehicles</b>      | <b>TOTAL FOR ACCOUNT</b>                   |           | <b>81,963.57</b>  |
|                                              |      | 317030                                     | KIRBY K9 LLC                               | 5,347.50  |                   |
| <b>01-203-25-270100-202</b>                  |      | <b>(2025) Uniform And Accessories</b>      | <b>TOTAL FOR ACCOUNT</b>                   |           | <b>5,347.50</b>   |
|                                              |      | 315116                                     | PH&S PRODUCTS, LLC                         | 730.00    |                   |
|                                              |      | 315116                                     | PH&S PRODUCTS, LLC                         | 730.00    |                   |
|                                              |      | 315116                                     | PH&S PRODUCTS, LLC                         | 292.00    |                   |
| <b>01-203-25-270100-203</b>                  |      | <b>(2025) X-Ray &amp; Medical Supplies</b> | <b>TOTAL FOR ACCOUNT</b>                   |           | <b>1,752.00</b>   |
| <b>TOTAL for County Sheriff's Department</b> |      |                                            |                                            |           | <b>114,678.67</b> |

**County Prosecutor's Office**

|                             |  |                                     |                          |        |                 |
|-----------------------------|--|-------------------------------------|--------------------------|--------|-----------------|
|                             |  | 324472                              | VANESSA GIULIANO         | 266.60 |                 |
|                             |  | 324471                              | TARA CHOMINSKY           | 191.10 |                 |
|                             |  | 324470                              | BRIANNE R BILELLO        | 190.40 |                 |
|                             |  | 324469                              | ASHLEY JANE BERAROV      | 285.00 |                 |
|                             |  | 324476                              | JAIME SHANAPHY           | 132.00 |                 |
|                             |  | 324474                              | MICHELLE LYNN SHAEFER    | 546.10 |                 |
|                             |  | 324473                              | ALEXIS RACHEL            | 141.00 |                 |
|                             |  | 324504                              | JUNE WITTY               | 24.90  |                 |
| <b>01-201-25-275100-016</b> |  | <b>Outside Salaries &amp; Wages</b> | <b>TOTAL FOR ACCOUNT</b> |        | <b>1,777.10</b> |
|                             |  | 323814                              | JOSEPH NAPURANO          | 199.00 |                 |

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

| Account                           | P0 #                                    | Vendor                        | Description              | Payment   | Account Total    |
|-----------------------------------|-----------------------------------------|-------------------------------|--------------------------|-----------|------------------|
| <b>County Prosecutor's Office</b> |                                         |                               |                          |           |                  |
|                                   | 324519                                  | N J N E O A                   |                          | 40.00     |                  |
|                                   | 324519                                  | N J N E O A                   |                          | 40.00     |                  |
|                                   | 324519                                  | N J N E O A                   |                          | 40.00     |                  |
|                                   | 324519                                  | N J N E O A                   |                          | 40.00     |                  |
|                                   | 324519                                  | N J N E O A                   |                          | 40.00     |                  |
|                                   | 324519                                  | N J N E O A                   |                          | 40.00     |                  |
|                                   | 325139                                  | RYAN THOMAS                   |                          | 239.91    |                  |
|                                   | 325139                                  | RYAN THOMAS                   |                          | 195.00    |                  |
| <b>01-201-25-275100-023</b>       | <b>Associations and Memberships</b>     |                               | <b>TOTAL FOR ACCOUNT</b> |           | <b>873.91</b>    |
|                                   | 325281                                  | STAPLES                       |                          | 165.00    |                  |
|                                   | 325281                                  | STAPLES                       |                          | 115.18    |                  |
|                                   | 325281                                  | STAPLES                       |                          | 784.94    |                  |
|                                   | 325281                                  | STAPLES                       |                          | 644.54    |                  |
| <b>01-201-25-275100-037</b>       | <b>Data Processing Supplies</b>         |                               | <b>TOTAL FOR ACCOUNT</b> |           | <b>1,709.66</b>  |
|                                   | 325045                                  | JOSEPH NAPURANO               |                          | 480.00    |                  |
|                                   | 324522                                  | FBI/LEEDA                     |                          | 795.00    |                  |
|                                   | 325139                                  | RYAN THOMAS                   |                          | 30.00     |                  |
| <b>01-201-25-275100-039</b>       | <b>Education Schools &amp; Training</b> |                               | <b>TOTAL FOR ACCOUNT</b> |           | <b>1,305.00</b>  |
|                                   | 324184                                  | THOMSON REUTERS-WEST          |                          | 2,955.42  |                  |
|                                   | 324184                                  | THOMSON REUTERS-WEST          |                          | 4,390.81  |                  |
|                                   | 325077                                  | AMAZON CAPITAL SERVICES       |                          | 48.81     |                  |
|                                   | 325077                                  | AMAZON CAPITAL SERVICES       |                          | 6.99      |                  |
|                                   | 323223                                  | GANN LAW BOOKS                |                          | 9,430.00  |                  |
|                                   | 323223                                  | GANN LAW BOOKS                |                          | 101.00    |                  |
| <b>01-201-25-275100-050</b>       | <b>Law Books</b>                        |                               | <b>TOTAL FOR ACCOUNT</b> |           | <b>16,933.03</b> |
|                                   | 324010                                  | W.B. MASON COMPANY INC        |                          | 2,038.45  |                  |
|                                   | 324786                                  | W.B. MASON COMPANY INC        |                          | 1,969.20  |                  |
| <b>01-201-25-275100-058</b>       | <b>Office Supplies &amp; Stationery</b> |                               | <b>TOTAL FOR ACCOUNT</b> |           | <b>4,007.65</b>  |
|                                   | 324480                                  | FEDEX                         |                          | 184.04    |                  |
|                                   | 325069                                  | FEDEX                         |                          | 40.61     |                  |
|                                   | 325314                                  | COUNTY OF MORRIS              |                          | 844.80    |                  |
|                                   | 325184                                  | FEDEX                         |                          | 175.08    |                  |
| <b>01-201-25-275100-068</b>       | <b>Postage &amp; Metered Mail</b>       |                               | <b>TOTAL FOR ACCOUNT</b> |           | <b>1,244.53</b>  |
|                                   | 324954                                  | CARAHSOFT TECHNOLOGY CORP     |                          | 66,732.06 |                  |
| <b>01-201-25-275100-078</b>       | <b>Software Maintenance</b>             |                               | <b>TOTAL FOR ACCOUNT</b> |           | <b>66,732.06</b> |
|                                   | 324508                                  | M.C. PROSECUTOR'S EMERGENT    |                          | 1,600.00  |                  |
| <b>01-201-25-275100-079</b>       | <b>Special Projects</b>                 |                               | <b>TOTAL FOR ACCOUNT</b> |           | <b>1,600.00</b>  |
|                                   | 325324                                  | CATHERINE LAQUAGLIA           |                          | 177.60    |                  |
|                                   | 324506                                  | BRYAN BLAUVELT                |                          | 148.13    |                  |
|                                   | 325178                                  | JACLYN FOGLIO                 |                          | 56.84     |                  |
|                                   | 325178                                  | JACLYN FOGLIO                 |                          | 56.41     |                  |
| <b>01-201-25-275100-082</b>       | <b>Travel Expense</b>                   |                               | <b>TOTAL FOR ACCOUNT</b> |           | <b>438.98</b>    |
|                                   | 323942                                  | THE 200 CLUB OF MORRIS COUNTY |                          | 1,100.00  |                  |
|                                   | 324185                                  | JAMES BRUNO                   |                          | 62.64     |                  |
|                                   | 325085                                  | MATTHEW D MAGNONE             |                          | 216.38    |                  |
|                                   | 324790                                  | MORRIS COUNTY BAR ASSOCIATION |                          | 4,010.00  |                  |
|                                   | 325183                                  | A & B BAGEL II LLC            |                          | 214.00    |                  |
| <b>01-201-25-275100-088</b>       | <b>Meeting Exp Advisory Board Etc</b>   |                               | <b>TOTAL FOR ACCOUNT</b> |           | <b>5,603.02</b>  |
|                                   | 323997                                  | BUNKY'S HEAVY TOWING, LLC     |                          | 324.50    |                  |
|                                   | 323809                                  | MICHAEL GOMEZ                 |                          | 219.38    |                  |
|                                   | 324184                                  | THOMSON REUTERS-WEST          |                          | 1,759.79  |                  |
|                                   | 324518                                  | VERIZON                       |                          | 855.00    |                  |

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

| Account                                     | P0 # | Vendor                                  | Description                         | Payment  | Account Total     |
|---------------------------------------------|------|-----------------------------------------|-------------------------------------|----------|-------------------|
| <b>County Prosecutor's Office</b>           |      |                                         |                                     |          |                   |
|                                             |      | 324502                                  | OPTIMUM                             | 168.93   |                   |
|                                             |      | 324502                                  | OPTIMUM                             | 195.39   |                   |
|                                             |      | 324502                                  | OPTIMUM                             | 235.89   |                   |
|                                             |      | 324503                                  | EQUIFAX INFORMATIO SVCS LLC         | 53.53    |                   |
|                                             |      | 324507                                  | DRUGSCAN INC                        | 265.00   |                   |
|                                             |      | 324511                                  | TROPIC WINDOW TINTING, LLC          | 75.00    |                   |
|                                             |      | 324511                                  | TROPIC WINDOW TINTING, LLC          | 50.00    |                   |
|                                             |      | 324505                                  | BREAKING NEWS NETWORK INC           | 119.85   |                   |
|                                             |      | 325076                                  | AMAZON CAPITAL SERVICES             | 227.26   |                   |
|                                             |      | 325070                                  | 4N6XPRT SYSTEMS                     | 270.00   |                   |
|                                             |      | 325084                                  | AT&T MOBILITY NATIONAL ACCOUNTS LLC | 170.00   |                   |
|                                             |      | 325094                                  | DNA LABS INTERNATIONAL              | 1,295.00 |                   |
|                                             |      | 325081                                  | STOP STICK LTD                      | 1,008.20 |                   |
| 01-201-25-275100-118                        |      | <b>Investigation Expense</b>            | <b>TOTAL FOR ACCOUNT</b>            |          | <b>7,292.72</b>   |
|                                             |      | 324007                                  | S & S TRAVEL ENTERPRISES, INC.      | 2,676.00 |                   |
| 01-201-25-275100-126                        |      | <b>Court Expenses-Extradition</b>       | <b>TOTAL FOR ACCOUNT</b>            |          | <b>2,676.00</b>   |
|                                             |      | 324512                                  | W.B. MASON COMPANY INC              | 0.95     |                   |
|                                             |      | 324512                                  | W.B. MASON COMPANY INC              | 6.65     |                   |
|                                             |      | 324512                                  | W.B. MASON COMPANY INC              | 246.33   |                   |
|                                             |      | 325083                                  | W.B. MASON COMPANY INC              | 6.65     |                   |
|                                             |      | 324730                                  | W.B. MASON COMPANY INC              | 0.95     |                   |
|                                             |      | 324730                                  | W.B. MASON COMPANY INC              | 101.43   |                   |
|                                             |      | 324730                                  | W.B. MASON COMPANY INC              | 188.37   |                   |
|                                             |      | 324730                                  | W.B. MASON COMPANY INC              | 0.95     |                   |
| 01-201-25-275100-147                        |      | <b>Water</b>                            | <b>TOTAL FOR ACCOUNT</b>            |          | <b>552.28</b>     |
|                                             |      | 325094                                  | DNA LABS INTERNATIONAL              | 1,695.00 |                   |
| 01-203-25-275100-118                        |      | <b>(2025) Investigation Expense</b>     | <b>TOTAL FOR ACCOUNT</b>            |          | <b>1,695.00</b>   |
| <b>TOTAL for County Prosecutor's Office</b> |      |                                         |                                     |          | <b>114,440.94</b> |
| <b>County Jail</b>                          |      |                                         |                                     |          |                   |
|                                             |      | 324259                                  | VERIZON WIRELESS                    | 344.47   |                   |
| 01-201-25-280100-031                        |      | <b>Cellular Phones/Pagers</b>           | <b>TOTAL FOR ACCOUNT</b>            |          | <b>344.47</b>     |
|                                             |      | 323726                                  | EMP TRAINING LLC                    | 350.00   |                   |
|                                             |      | 324625                                  | BALKIS BERNARD                      | 481.65   |                   |
|                                             |      | 324625                                  | BALKIS BERNARD                      | 295.00   |                   |
|                                             |      | 324625                                  | BALKIS BERNARD                      | 6.92     |                   |
|                                             |      | 324625                                  | BALKIS BERNARD                      | 17.70    |                   |
|                                             |      | 324625                                  | BALKIS BERNARD                      | 30.00    |                   |
|                                             |      | 324625                                  | BALKIS BERNARD                      | 12.72    |                   |
|                                             |      | 324625                                  | BALKIS BERNARD                      | 26.50    |                   |
|                                             |      | 324625                                  | BALKIS BERNARD                      | 20.78    |                   |
|                                             |      | 324625                                  | BALKIS BERNARD                      | 13.78    |                   |
|                                             |      | 324625                                  | BALKIS BERNARD                      | 21.18    |                   |
|                                             |      | 324625                                  | BALKIS BERNARD                      | 25.04    |                   |
|                                             |      | 324625                                  | BALKIS BERNARD                      | 22.79    |                   |
|                                             |      | 324625                                  | BALKIS BERNARD                      | 13.65    |                   |
|                                             |      | 324516                                  | BERGEN COUNTY LAW & PUBLIC          | 2,290.00 |                   |
| 01-201-25-280100-039                        |      | <b>Education Schools &amp; Training</b> | <b>TOTAL FOR ACCOUNT</b>            |          | <b>3,627.71</b>   |
|                                             |      | 324515                                  | JAY HILL REPAIRS                    | 2,686.90 |                   |
|                                             |      | 324186                                  | TRITEC OFFICE EQUIPMENT INC         | 320.00   |                   |
|                                             |      | 324991                                  | JAY HILL REPAIRS                    | 150.00   |                   |

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

| Account                     | P0 # | Vendor                                  | Description              | Payment    | Account Total     |
|-----------------------------|------|-----------------------------------------|--------------------------|------------|-------------------|
| <b>County Jail</b>          |      |                                         |                          |            |                   |
|                             |      | 324991 JAY HILL REPAIRS                 |                          | 150.00     |                   |
|                             |      | 324991 JAY HILL REPAIRS                 |                          | 225.00     |                   |
|                             |      | 324991 JAY HILL REPAIRS                 |                          | 225.00     |                   |
| <b>01-201-25-280100-044</b> |      | <b>Equipment Service Agreements</b>     | <b>TOTAL FOR ACCOUNT</b> |            | <b>3,756.90</b>   |
|                             |      | 322925 STAPLES                          |                          | 1,792.65   |                   |
|                             |      | 322925 STAPLES                          |                          | 139.98     |                   |
|                             |      | 322925 STAPLES                          |                          | 30.96      |                   |
|                             |      | 323976 STAPLES                          |                          | 2,020.04   |                   |
|                             |      | 324838 RICOH USA, INC.                  |                          | 2,443.42   |                   |
| <b>01-201-25-280100-058</b> |      | <b>Office Supplies &amp; Stationery</b> | <b>TOTAL FOR ACCOUNT</b> |            | <b>6,427.05</b>   |
|                             |      | 324215 VERIZON WIRELESS                 |                          | 130.28     |                   |
|                             |      | 324654 LEXIS NEXIS                      |                          | 61.00      |                   |
| <b>01-201-25-280100-059</b> |      | <b>Other General Expenses</b>           | <b>TOTAL FOR ACCOUNT</b> |            | <b>191.28</b>     |
|                             |      | 325314 COUNTY OF MORRIS                 |                          | 100.19     |                   |
| <b>01-201-25-280100-068</b> |      | <b>Postage &amp; Metered Mail</b>       | <b>TOTAL FOR ACCOUNT</b> |            | <b>100.19</b>     |
|                             |      | 324528 BINSKY SERVICE LLC               |                          | 1,448.27   |                   |
|                             |      | 324527 BINSKY SERVICE LLC               |                          | 1,370.00   |                   |
|                             |      | 324527 BINSKY SERVICE LLC               |                          | 1,370.00   |                   |
| <b>01-201-25-280100-084</b> |      | <b>Other Outside Services</b>           | <b>TOTAL FOR ACCOUNT</b> |            | <b>4,188.27</b>   |
|                             |      | 323208 AGWAY MORRISTOWN                 |                          | 359.94     |                   |
| <b>01-201-25-280100-129</b> |      | <b>Canine</b>                           | <b>TOTAL FOR ACCOUNT</b> |            | <b>359.94</b>     |
|                             |      | 323709 MOTOROLA SOLUTIONS INC           |                          | 11,404.96  |                   |
| <b>01-201-25-280100-161</b> |      | <b>Communications Equipment</b>         | <b>TOTAL FOR ACCOUNT</b> |            | <b>11,404.96</b>  |
|                             |      | 323890 WELLPATH                         |                          | 8,683.33   |                   |
|                             |      | 323889 WELLPATH                         |                          | 43,676.67  |                   |
|                             |      | 323891 WELLPATH                         |                          | 57,165.17  |                   |
|                             |      | 323892 WELLPATH                         |                          | 307,141.50 |                   |
|                             |      | 323418 BIO-REFERENCE LABORATORIES, INC. |                          | 2,014.39   |                   |
|                             |      | 323589 BOB BARKER COMPANY               |                          | 46.80      |                   |
|                             |      | 324158 BIO-REFERENCE LABORATORIES, INC. |                          | 1,358.58   |                   |
|                             |      | 323205 WELLPATH                         |                          | 620.00     |                   |
|                             |      | 324986 WELLPATH                         |                          | 43,676.67  |                   |
|                             |      | 324985 WELLPATH                         |                          | 307,141.50 |                   |
|                             |      | 324983 WELLPATH                         |                          | 8,683.33   |                   |
|                             |      | 324984 WELLPATH                         |                          | 57,165.17  |                   |
| <b>01-201-25-280100-189</b> |      | <b>Medical</b>                          | <b>TOTAL FOR ACCOUNT</b> |            | <b>837,373.11</b> |
|                             |      | 324529 TURN OUT UNIFORMS, INC.          |                          | 10.00      |                   |
|                             |      | 324529 TURN OUT UNIFORMS, INC.          |                          | 179.98     |                   |
|                             |      | 324529 TURN OUT UNIFORMS, INC.          |                          | 72.99      |                   |
|                             |      | 324529 TURN OUT UNIFORMS, INC.          |                          | 148.00     |                   |
|                             |      | 324529 TURN OUT UNIFORMS, INC.          |                          | 194.99     |                   |
|                             |      | 324529 TURN OUT UNIFORMS, INC.          |                          | 115.99     |                   |
|                             |      | 324529 TURN OUT UNIFORMS, INC.          |                          | 93.75      |                   |
|                             |      | 324529 TURN OUT UNIFORMS, INC.          |                          | 730.99     |                   |
|                             |      | 324529 TURN OUT UNIFORMS, INC.          |                          | 164.99     |                   |
|                             |      | 324529 TURN OUT UNIFORMS, INC.          |                          | 457.00     |                   |
|                             |      | 324529 TURN OUT UNIFORMS, INC.          |                          | 100.00     |                   |
|                             |      | 324529 TURN OUT UNIFORMS, INC.          |                          | 10.01      |                   |
|                             |      | 324529 TURN OUT UNIFORMS, INC.          |                          | 82.00      |                   |
|                             |      | 324529 TURN OUT UNIFORMS, INC.          |                          | 164.00     |                   |
|                             |      | 324766 TURN OUT UNIFORMS, INC.          |                          | 477.00     |                   |
|                             |      | 324766 TURN OUT UNIFORMS, INC.          |                          | 585.98     |                   |
|                             |      | 324766 TURN OUT UNIFORMS, INC.          |                          | 250.00     |                   |
|                             |      | 324766 TURN OUT UNIFORMS, INC.          |                          | 148.00     |                   |

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

| Account                      | P0 # | Vendor                               | Description                    | Payment    | Account Total       |
|------------------------------|------|--------------------------------------|--------------------------------|------------|---------------------|
| <b>County Jail</b>           |      |                                      |                                |            |                     |
|                              |      | 324766                               | TURN OUT UNIFORMS, INC.        | 33.00      |                     |
|                              |      | 324766                               | TURN OUT UNIFORMS, INC.        | 174.99     |                     |
| 01-201-25-280100-202         |      | <b>Uniform And Accessories</b>       | <b>TOTAL FOR ACCOUNT</b>       |            | <b>4,193.66</b>     |
|                              |      | 323887                               | JOHNSTONE SUPPLY               | 977.40     |                     |
|                              |      | 323956                               | GRAINGER                       | 2,192.73   |                     |
|                              |      | 323956                               | GRAINGER                       | 35.20      |                     |
| 01-201-25-280100-249         |      | <b>Bldg Maintenance Supplies</b>     | <b>TOTAL FOR ACCOUNT</b>       |            | <b>3,205.33</b>     |
|                              |      | 321659                               | ARAMSCO INC                    | 644.40     |                     |
|                              |      | 321659                               | ARAMSCO INC                    | 3,106.08   |                     |
|                              |      | 321659                               | ARAMSCO INC                    | 1,576.24   |                     |
|                              |      | 321659                               | ARAMSCO INC                    | 3,486.09   |                     |
|                              |      | 321659                               | ARAMSCO INC                    | 352.64     |                     |
| 01-201-25-280100-252         |      | <b>Janitorial Supplies</b>           | <b>TOTAL FOR ACCOUNT</b>       |            | <b>9,165.45</b>     |
|                              |      | 317644                               | TREASURER, STATE OF NEW JERSEY | 330.00     |                     |
| 01-203-25-280100-059         |      | <b>(2025) Other General Expenses</b> | <b>TOTAL FOR ACCOUNT</b>       |            | <b>330.00</b>       |
|                              |      | 323511                               | TREASURER-STATE OF NEW JERSEY  | 1,032.00   |                     |
| 01-203-25-280100-084         |      | <b>(2025) Other Outside Services</b> | <b>TOTAL FOR ACCOUNT</b>       |            | <b>1,032.00</b>     |
|                              |      | 324559                               | WELLPATH                       | 458,087.25 |                     |
|                              |      | 324559                               | WELLPATH                       | 114,081.48 |                     |
|                              |      | 324559                               | WELLPATH                       | 188,279.84 |                     |
| 01-203-25-280100-189         |      | <b>(2025) Medical</b>                | <b>TOTAL FOR ACCOUNT</b>       |            | <b>760,448.57</b>   |
|                              |      | 317431                               | ARAMSCO INC                    | 5,621.64   |                     |
|                              |      | 317431                               | ARAMSCO INC                    | 1,709.99   |                     |
|                              |      | 317431                               | ARAMSCO INC                    | 573.89     |                     |
|                              |      | 317431                               | ARAMSCO INC                    | 202.50     |                     |
|                              |      | 316600                               | HOME DEPOT PRO                 | 1,874.70   |                     |
|                              |      | 316600                               | HOME DEPOT PRO                 | 542.50     |                     |
| 01-203-25-280100-252         |      | <b>(2025) Janitorial Supplies</b>    | <b>TOTAL FOR ACCOUNT</b>       |            | <b>10,525.22</b>    |
| <b>TOTAL for County Jail</b> |      |                                      |                                |            | <b>1,656,674.11</b> |

**County Youth Detention Facilit**

|                      |  |                                         |                          |        |               |
|----------------------|--|-----------------------------------------|--------------------------|--------|---------------|
|                      |  | 324481                                  | SNAKES-N-SCALES LLC      | 425.00 |               |
| 01-201-25-281100-039 |  | <b>Education Schools &amp; Training</b> | <b>TOTAL FOR ACCOUNT</b> |        | <b>425.00</b> |
|                      |  | 324540                                  | W.B. MASON COMPANY INC   | 19.78  |               |
|                      |  | 324540                                  | W.B. MASON COMPANY INC   | 19.78  |               |
|                      |  | 324540                                  | W.B. MASON COMPANY INC   | 39.98  |               |
|                      |  | 324540                                  | W.B. MASON COMPANY INC   | 97.60  |               |
|                      |  | 324540                                  | W.B. MASON COMPANY INC   | 130.69 |               |
|                      |  | 324540                                  | W.B. MASON COMPANY INC   | 20.47  |               |
|                      |  | 324540                                  | W.B. MASON COMPANY INC   | 5.80   |               |
|                      |  | 324540                                  | W.B. MASON COMPANY INC   | 29.86  |               |
|                      |  | 324540                                  | W.B. MASON COMPANY INC   | 37.61  |               |
|                      |  | 324540                                  | W.B. MASON COMPANY INC   | 32.82  |               |
|                      |  | 324540                                  | W.B. MASON COMPANY INC   | 175.33 |               |
|                      |  | 324540                                  | W.B. MASON COMPANY INC   | 174.73 |               |
| 01-201-25-281100-058 |  | <b>Office Supplies &amp; Stationery</b> | <b>TOTAL FOR ACCOUNT</b> |        | <b>784.45</b> |
|                      |  | 324258                                  | BOB BARKER COMPANY       | 56.09  |               |
|                      |  | 324258                                  | BOB BARKER COMPANY       | 52.44  |               |

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

| Account                               | P0 #                              | Vendor                            | Description              | Payment  | Account Total    |
|---------------------------------------|-----------------------------------|-----------------------------------|--------------------------|----------|------------------|
| <b>County Youth Detention Facilit</b> |                                   |                                   |                          |          |                  |
|                                       | 324258                            | BOB BARKER COMPANY                |                          | 35.91    |                  |
|                                       | 324258                            | BOB BARKER COMPANY                |                          | 35.91    |                  |
|                                       | 324258                            | BOB BARKER COMPANY                |                          | 35.91    |                  |
|                                       | 324258                            | BOB BARKER COMPANY                |                          | 35.91    |                  |
|                                       | 324258                            | BOB BARKER COMPANY                |                          | 29.60    |                  |
|                                       | 324258                            | BOB BARKER COMPANY                |                          | 27.87    |                  |
|                                       | 324258                            | BOB BARKER COMPANY                |                          | 368.73   |                  |
|                                       | 324258                            | BOB BARKER COMPANY                |                          | 368.73   |                  |
|                                       | 324258                            | BOB BARKER COMPANY                |                          | 1,616.40 |                  |
|                                       | 324258                            | BOB BARKER COMPANY                |                          | 8.50     |                  |
|                                       | 324258                            | BOB BARKER COMPANY                |                          | 91.77    |                  |
|                                       | 324258                            | BOB BARKER COMPANY                |                          | 23.36    |                  |
|                                       | 324258                            | BOB BARKER COMPANY                |                          | 38.79    |                  |
|                                       | 324258                            | BOB BARKER COMPANY                |                          | 23.36    |                  |
|                                       | 324111                            | AMAZON CAPITAL SERVICES           |                          | 294.00   |                  |
|                                       | 324111                            | AMAZON CAPITAL SERVICES           |                          | 57.12    |                  |
|                                       | 324111                            | AMAZON CAPITAL SERVICES           |                          | 18.69    |                  |
|                                       | 324111                            | AMAZON CAPITAL SERVICES           |                          | 19.07    |                  |
|                                       | 324111                            | AMAZON CAPITAL SERVICES           |                          | 19.99    |                  |
|                                       | 324111                            | AMAZON CAPITAL SERVICES           |                          | 29.85    |                  |
|                                       | 324111                            | AMAZON CAPITAL SERVICES           |                          | 31.03    |                  |
|                                       | 324111                            | AMAZON CAPITAL SERVICES           |                          | 58.90    |                  |
|                                       | 324111                            | AMAZON CAPITAL SERVICES           |                          | 31.44    |                  |
|                                       | 324111                            | AMAZON CAPITAL SERVICES           |                          | 9.45     |                  |
|                                       | 324498                            | W.B. MASON COMPANY INC            |                          | 26.68    |                  |
|                                       | 324498                            | W.B. MASON COMPANY INC            |                          | 91.10    |                  |
|                                       | 324498                            | W.B. MASON COMPANY INC            |                          | 29.52    |                  |
|                                       | 324498                            | W.B. MASON COMPANY INC            |                          | 89.24    |                  |
|                                       | 325169                            | W.B. MASON COMPANY INC            |                          | 24.99    |                  |
|                                       | 325169                            | W.B. MASON COMPANY INC            |                          | 19.99    |                  |
|                                       | 325169                            | W.B. MASON COMPANY INC            |                          | 18.00    |                  |
| <b>01-201-25-281100-059</b>           | <b>Other General Expenses</b>     |                                   | <b>TOTAL FOR ACCOUNT</b> |          | <b>3,718.34</b>  |
|                                       | 325314                            | COUNTY OF MORRIS                  |                          | 17.02    |                  |
| <b>01-201-25-281100-068</b>           | <b>Postage &amp; Metered Mail</b> |                                   | <b>TOTAL FOR ACCOUNT</b> |          | <b>17.02</b>     |
|                                       | 325027                            | W.B. MASON COMPANY INC            |                          | 0.95     |                  |
|                                       | 325027                            | W.B. MASON COMPANY INC            |                          | 0.95     |                  |
|                                       | 325129                            | NU-WAY CONCESSIONAIRES INC        |                          | 1,275.14 |                  |
|                                       | 325129                            | NU-WAY CONCESSIONAIRES INC        |                          | 1,012.14 |                  |
|                                       | 325129                            | NU-WAY CONCESSIONAIRES INC        |                          | 538.37   |                  |
|                                       | 325129                            | NU-WAY CONCESSIONAIRES INC        |                          | 1,578.16 |                  |
|                                       | 325129                            | NU-WAY CONCESSIONAIRES INC        |                          | 622.33   |                  |
|                                       | 325129                            | NU-WAY CONCESSIONAIRES INC        |                          | 2,869.95 |                  |
|                                       | 325129                            | NU-WAY CONCESSIONAIRES INC        |                          | 2,869.95 |                  |
| <b>01-201-25-281100-185</b>           | <b>Food</b>                       |                                   | <b>TOTAL FOR ACCOUNT</b> |          | <b>10,767.94</b> |
|                                       | 324655                            | W.B. MASON COMPANY INC            |                          | 16.06    |                  |
|                                       | 324656                            | LTC SCRIPTS INC.                  |                          | 43.46    |                  |
|                                       | 324106                            | STERICYCLE INC                    |                          | 268.92   |                  |
|                                       | 324324                            | INSTITUTE FOR FORENSIC PSYCHOLOGY |                          | 1,275.00 |                  |
|                                       | 324324                            | INSTITUTE FOR FORENSIC PSYCHOLOGY |                          | 425.00   |                  |
| <b>01-201-25-281100-189</b>           | <b>Medical</b>                    |                                   | <b>TOTAL FOR ACCOUNT</b> |          | <b>2,028.44</b>  |
|                                       | 324620                            | KEVIN ARCIDIACONO                 |                          | 55.99    |                  |
|                                       | 324453                            | GALLS, LLC                        |                          | 725.00   |                  |
|                                       | 324453                            | GALLS, LLC                        |                          | 15.85    |                  |
|                                       | 324453                            | GALLS, LLC                        |                          | 5.00     |                  |
|                                       | 325261                            | BRIAN GONZALEZ                    |                          | 71.99    |                  |
| <b>01-201-25-281100-202</b>           | <b>Uniform And Accessories</b>    |                                   | <b>TOTAL FOR ACCOUNT</b> |          | <b>873.83</b>    |
|                                       | 324615                            | ALLEN PAPER & SUPPLY CO           |                          | 180.00   |                  |

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

| Account                                         | P0 # | Vendor                                  | Description              | Payment   | Account Total    |
|-------------------------------------------------|------|-----------------------------------------|--------------------------|-----------|------------------|
| <b>County Youth Detention Facilit</b>           |      |                                         |                          |           |                  |
|                                                 |      | 324615 ALLEN PAPER & SUPPLY CO          |                          | 25.82     |                  |
|                                                 |      | 324615 ALLEN PAPER & SUPPLY CO          |                          | 25.82     |                  |
|                                                 |      | 324615 ALLEN PAPER & SUPPLY CO          |                          | 135.09    |                  |
|                                                 |      | 325181 W.B. MASON COMPANY INC           |                          | 61.26     |                  |
|                                                 |      | 325181 W.B. MASON COMPANY INC           |                          | 45.10     |                  |
| 01-201-25-281100-252                            |      | <b>Janitorial Supplies</b>              | <b>TOTAL FOR ACCOUNT</b> |           | <b>473.09</b>    |
|                                                 |      |                                         |                          | =====     |                  |
| <b>TOTAL for County Youth Detention Facilit</b> |      |                                         |                          |           | <b>19,088.11</b> |
| <b>Road Repairs</b>                             |      |                                         |                          |           |                  |
|                                                 |      | 324212 RICOH USA, INC.                  |                          | 221.34    |                  |
|                                                 |      | 323773 SPACE FARMS INC                  |                          | 1,971.00  |                  |
| 01-201-26-290100-036                            |      | <b>Contracted Services</b>              | <b>TOTAL FOR ACCOUNT</b> |           | <b>2,192.34</b>  |
|                                                 |      | 324179 OPTIMUM                          |                          | 360.78    |                  |
| 01-201-26-290100-044                            |      | <b>Equipment Service Agreements</b>     | <b>TOTAL FOR ACCOUNT</b> |           | <b>360.78</b>    |
|                                                 |      | 324513 BOROUGH OF BUTLER                |                          | 72.46     |                  |
|                                                 |      | 324513 BOROUGH OF BUTLER                |                          | 72.28     |                  |
|                                                 |      | 324513 BOROUGH OF BUTLER                |                          | 66.29     |                  |
|                                                 |      | 324535 JERSEY CENTRAL POWER & LIGHT     |                          | 656.56    |                  |
|                                                 |      | 324514 JERSEY CENTRAL POWER & LIGHT     |                          | 79.82     |                  |
|                                                 |      | 324590 JERSEY CENTRAL POWER & LIGHT     |                          | 28.98     |                  |
|                                                 |      | 324589 JERSEY CENTRAL POWER & LIGHT     |                          | 27.92     |                  |
|                                                 |      | 324773 JERSEY CENTRAL POWER & LIGHT     |                          | 455.93    |                  |
|                                                 |      | 324770 JERSEY CENTRAL POWER & LIGHT     |                          | 113.62    |                  |
|                                                 |      | 324772 JERSEY CENTRAL POWER & LIGHT     |                          | 873.81    |                  |
|                                                 |      | 325046 JERSEY CENTRAL POWER & LIGHT     |                          | 50.13     |                  |
|                                                 |      | 325207 JERSEY CENTRAL POWER & LIGHT     |                          | 22.26     |                  |
|                                                 |      | 325286 JERSEY CENTRAL POWER & LIGHT     |                          | 69.80     |                  |
|                                                 |      | 325264 JERSEY CENTRAL POWER & LIGHT     |                          | 153.19    |                  |
| 01-201-26-290100-137                            |      | <b>Electricity</b>                      | <b>TOTAL FOR ACCOUNT</b> |           | <b>2,743.05</b>  |
|                                                 |      | 324624 ERNEST GRUBE                     |                          | 100.00    |                  |
|                                                 |      | 324623 MARC GEORGE                      |                          | 79.99     |                  |
|                                                 |      | 325323 DENIS DOHERTY                    |                          | 100.00    |                  |
| 01-201-26-290100-207                            |      | <b>Uniform &amp; Clothing Allowance</b> | <b>TOTAL FOR ACCOUNT</b> |           | <b>279.99</b>    |
|                                                 |      | 324668 DYNASTY CHEMICAL CORPORATION     |                          | 6,320.00  |                  |
|                                                 |      | 324692 SUSSEX COUNTY MUA                |                          | 724.40    |                  |
|                                                 |      | 324530 WELDON QUARRY CO., LLC           |                          | 7,811.15  |                  |
|                                                 |      | 324530 WELDON QUARRY CO., LLC           |                          | 5,195.76  |                  |
|                                                 |      | 324530 WELDON QUARRY CO., LLC           |                          | 265.02    |                  |
| 01-201-26-290100-222                            |      | <b>Bituminous Concrete</b>              | <b>TOTAL FOR ACCOUNT</b> |           | <b>20,316.33</b> |
|                                                 |      | 323932 COUNTY WELDING SUPPLY CO         |                          | 20.70     |                  |
|                                                 |      | 324411 COUNTY WELDING SUPPLY CO         |                          | 175.50    |                  |
| 01-201-26-290100-238                            |      | <b>Signage</b>                          | <b>TOTAL FOR ACCOUNT</b> |           | <b>196.20</b>    |
|                                                 |      | 323966 MORTON SALT, INC.                |                          | 19,297.95 |                  |
|                                                 |      | 323928 MORTON SALT, INC.                |                          | 25,437.53 |                  |
| 01-201-26-290100-242                            |      | <b>Snow Removal &amp; Ice Control</b>   | <b>TOTAL FOR ACCOUNT</b> |           | <b>44,735.48</b> |
|                                                 |      | 324208 TILCON NEW YORK INC.             |                          | 1,125.00  |                  |
|                                                 |      | 324208 TILCON NEW YORK INC.             |                          | 375.00    |                  |
|                                                 |      | 324208 TILCON NEW YORK INC.             |                          | 1,993.06  |                  |
|                                                 |      | 325014 TILCON NEW YORK INC.             |                          | 750.00    |                  |

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

| Account                | P0 #                                | Vendor                            | Description       | Payment | Account Total |
|------------------------|-------------------------------------|-----------------------------------|-------------------|---------|---------------|
| <b>Road Repairs</b>    |                                     |                                   |                   |         |               |
|                        |                                     | 325140 TILCON NEW YORK INC.       |                   | 375.00  |               |
| 01-201-26-290100-244   | Stone                               |                                   | TOTAL FOR ACCOUNT |         | 4,618.06      |
|                        |                                     | 324452 SHEAFFER SUPPLY INC.       |                   | 12.88   |               |
|                        |                                     | 324209 SHEAFFER SUPPLY INC.       |                   | 371.90  |               |
|                        |                                     | 324534 GRAINGER                   |                   | 443.76  |               |
|                        |                                     | 323924 GRAINGER                   |                   | 625.59  |               |
|                        |                                     | 324451 GRAINGER                   |                   | 627.15  |               |
|                        |                                     | 324406 HOFFMANS SUPPLY INC        |                   | 151.20  |               |
|                        |                                     | 324406 HOFFMANS SUPPLY INC        |                   | 4.17    |               |
|                        |                                     | 324406 HOFFMANS SUPPLY INC        |                   | 1.39    |               |
|                        |                                     | 324406 HOFFMANS SUPPLY INC        |                   | -1.39   |               |
| 01-201-26-290100-246   | Tools - Others                      |                                   | TOTAL FOR ACCOUNT |         | 2,236.65      |
|                        |                                     | 324210 MENDHAM GARDEN CENTER      |                   | 152.00  |               |
| 01-201-26-290100-260   | Construction Materials              |                                   | TOTAL FOR ACCOUNT |         | 152.00        |
|                        |                                     | 323731 REDICARE LLC               |                   | 70.00   |               |
|                        |                                     | 323731 REDICARE LLC               |                   | 70.00   |               |
|                        |                                     | 323731 REDICARE LLC               |                   | 70.00   |               |
|                        |                                     | 323731 REDICARE LLC               |                   | 70.00   |               |
|                        |                                     | 323731 REDICARE LLC               |                   | 140.00  |               |
|                        |                                     | 324211 GEN-EL SAFETY & INDUSTRIAL |                   | 975.00  |               |
|                        |                                     | 325006 W.B. MASON COMPANY INC     |                   | 101.80  |               |
|                        |                                     | 325168 W.B. MASON COMPANY INC     |                   | 1.90    |               |
|                        |                                     | 325168 W.B. MASON COMPANY INC     |                   | 48.30   |               |
|                        |                                     | 325168 W.B. MASON COMPANY INC     |                   | 178.40  |               |
| 01-201-26-290100-266   | Safety Items                        |                                   | TOTAL FOR ACCOUNT |         | 1,725.40      |
|                        |                                     | 324618 STAPLES                    |                   | 72.97   |               |
| 01-203-26-290100-058   | (2025) Office Supplies & Stationery |                                   | TOTAL FOR ACCOUNT |         | 72.97         |
| TOTAL for Road Repairs |                                     |                                   |                   |         | 79,629.25     |

**Bridges and Culverts**

|                                |                              |                                             |                   |          |           |
|--------------------------------|------------------------------|---------------------------------------------|-------------------|----------|-----------|
|                                |                              | 323744 M.L. RUBERTON CONSTRUCTION CO., INC. |                   | 4,087.50 |           |
|                                |                              | 323741 M.L. RUBERTON CONSTRUCTION CO., INC. |                   | 4,293.25 |           |
| 01-201-26-292100-230           | Guard Rails                  |                                             | TOTAL FOR ACCOUNT |          | 8,380.75  |
|                                |                              | 323742 SHERWIN WILLIAMS                     |                   | 575.00   |           |
| 01-201-26-292100-234           | Paint                        |                                             | TOTAL FOR ACCOUNT |          | 575.00    |
|                                |                              | 325096 SHEAFFER SUPPLY INC.                 |                   | 92.90    |           |
|                                |                              | 324678 KENVIL POWER EQUIPMENT, INC.         |                   | 260.85   |           |
| 01-201-26-292100-246           | Tools - Others               |                                             | TOTAL FOR ACCOUNT |          | 353.75    |
|                                |                              | 323933 COUNTY WELDING SUPPLY CO             |                   | 44.85    |           |
| 01-201-26-292100-248           | Welding-Oxygen-Acetylene Etc |                                             | TOTAL FOR ACCOUNT |          | 44.85     |
|                                |                              | 324213 RICOH USA, INC.                      |                   | 68.60    |           |
| 01-201-26-292100-259           | Equipment Rental             |                                             | TOTAL FOR ACCOUNT |          | 68.60     |
|                                |                              | 323705 WHITE CAP, L.P.                      |                   | 925.00   |           |
| 01-201-26-292100-260           | Construction Materials       |                                             | TOTAL FOR ACCOUNT |          | 925.00    |
| TOTAL for Bridges and Culverts |                              |                                             |                   |          | 10,347.95 |

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

| Account                         | P0 # | Vendor                                  | Description       | Payment    | Account Total |
|---------------------------------|------|-----------------------------------------|-------------------|------------|---------------|
| <b>Shade Tree Commission</b>    |      |                                         |                   |            |               |
|                                 |      | 325105 AMAZON CAPITAL SERVICES          |                   | 56.20      |               |
| 01-201-26-300100-058            |      | <i>Office Supplies &amp; Stationery</i> | TOTAL FOR ACCOUNT |            | 56.20         |
|                                 |      | 322957 FLEMINGTON DEPT STORE INC        |                   | 396.00     |               |
|                                 |      | 325266 DOWNES TREE SERVICE CO. INC.     |                   | 180,260.42 |               |
| 01-201-26-300100-079            |      | <i>Special Projects</i>                 | TOTAL FOR ACCOUNT |            | 180,656.42    |
|                                 |      | 324173 RICOH USA, INC.                  |                   | 5.04       |               |
| 01-201-26-300100-164            |      | <i>Office Machines - Rental</i>         | TOTAL FOR ACCOUNT |            | 5.04          |
|                                 |      | 321250 TREASURER STATE OF NEW JERSEY    |                   | 80.00      |               |
| 01-201-26-300100-255            |      | <i>Trees &amp; Shrubs</i>               | TOTAL FOR ACCOUNT |            | 80.00         |
| TOTAL for Shade Tree Commission |      |                                         |                   | =====      | 180,797.66    |

**Buildings & Grounds**

|                      |  |                                                 |                   |            |            |
|----------------------|--|-------------------------------------------------|-------------------|------------|------------|
|                      |  | 324241 CAP ELEVATOR, LLC                        |                   | 2,636.63   |            |
| 01-201-26-310100-036 |  | <i>Contracted Services</i>                      | TOTAL FOR ACCOUNT |            | 2,636.63   |
|                      |  | 325075 MORRISTOWN PARKING AUTHORITY             |                   | 6,692.00   |            |
| 01-201-26-310100-062 |  | <i>Parking Lot Rental</i>                       | TOTAL FOR ACCOUNT |            | 6,692.00   |
|                      |  | 324163 E & G EXTERMINATORS INC.                 |                   | 1,810.00   |            |
|                      |  | 324536 EMPLOYMENT HORIZONS ENTERPRISES INC      |                   | 4,082.41   |            |
|                      |  | 324407 INFRARED SERVICES OF NJ INC.             |                   | 850.00     |            |
|                      |  | 324238 EMPLOYMENT HORIZONS ENTERPRISES INC      |                   | 124,205.00 |            |
|                      |  | 324241 CAP ELEVATOR, LLC                        |                   | 6,857.25   |            |
|                      |  | 325283 TRUGREEN                                 |                   | 131.68     |            |
| 01-201-26-310100-084 |  | <i>Other Outside Services</i>                   | TOTAL FOR ACCOUNT |            | 137,936.34 |
|                      |  | 324162 FLOORMAT MANAGEMENT, INC.                |                   | 303.46     |            |
|                      |  | 324162 FLOORMAT MANAGEMENT, INC.                |                   | 303.46     |            |
|                      |  | 324162 FLOORMAT MANAGEMENT, INC.                |                   | 303.46     |            |
|                      |  | 324162 FLOORMAT MANAGEMENT, INC.                |                   | 303.45     |            |
|                      |  | 324614 STAPLES                                  |                   | 61.50      |            |
|                      |  | 324614 STAPLES                                  |                   | 205.58     |            |
|                      |  | 324183 GRAINGER                                 |                   | 73.94      |            |
|                      |  | 324183 GRAINGER                                 |                   | 2,382.57   |            |
|                      |  | 324183 GRAINGER                                 |                   | 158.47     |            |
|                      |  | 324183 GRAINGER                                 |                   | 1,087.46   |            |
|                      |  | 324183 GRAINGER                                 |                   | 92.47      |            |
|                      |  | 324183 GRAINGER                                 |                   | 267.83     |            |
|                      |  | 325007 AMAZON CAPITAL SERVICES                  |                   | 482.32     |            |
|                      |  | 325007 AMAZON CAPITAL SERVICES                  |                   | 79.95      |            |
|                      |  | 325028 REDICARE LLC                             |                   | 84.00      |            |
|                      |  | 325258 ALLEN PAPER & SUPPLY CO                  |                   | 189.45     |            |
| 01-201-26-310100-098 |  | <i>Other Operating&amp;Repair Supply</i>        | TOTAL FOR ACCOUNT |            | 6,379.37   |
|                      |  | 325032 MORRIS COUNTY MUA                        |                   | 6,964.27   |            |
|                      |  | 324401 MORRIS COUNTY MUA                        |                   | 2,930.09   |            |
| 01-201-26-310100-143 |  | <i>Rubbish &amp; Trash Removal</i>              | TOTAL FOR ACCOUNT |            | 9,894.36   |
|                      |  | 321315 SPECIAL-T LLC c/o Intelligent Workplaces |                   | 1,770.60   |            |
|                      |  | 321315 SPECIAL-T LLC c/o Intelligent Workplaces |                   | 590.00     |            |
| 01-201-26-310100-162 |  | <i>Furniture &amp; Fixtures</i>                 | TOTAL FOR ACCOUNT |            | 2,360.60   |

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

| Account                        | P0 # | Vendor                                  | Description              | Payment  | Account Total   |
|--------------------------------|------|-----------------------------------------|--------------------------|----------|-----------------|
| <b>Buildings &amp; Grounds</b> |      |                                         |                          |          |                 |
|                                |      | 324120 RICOH USA, INC.                  |                          | 83.09    |                 |
|                                |      | 324240 RICOH USA, INC.                  |                          | 11.13    |                 |
|                                |      | 324240 RICOH USA, INC.                  |                          | 50.82    |                 |
| <b>01-201-26-310100-164</b>    |      | <b>Office Machines - Rental</b>         | <b>TOTAL FOR ACCOUNT</b> |          | <b>145.04</b>   |
|                                |      | 324561 QUINCY COMPRESSOR LLC            |                          | 2,122.98 |                 |
|                                |      | 325031 CSL WATER QUALITY INC            |                          | 6,000.00 |                 |
|                                |      | 325280 PORTASOFT OF MORRIS COUNTY INC   |                          | 975.00   |                 |
| <b>01-201-26-310100-204</b>    |      | <b>Plant Operations</b>                 | <b>TOTAL FOR ACCOUNT</b> |          | <b>9,097.98</b> |
|                                |      | 325029 FLOR M. MOLINA DE LUNA           |                          | 100.00   |                 |
|                                |      | 325007 AMAZON CAPITAL SERVICES          |                          | 831.07   |                 |
|                                |      | 325093 KEVIN KELLY                      |                          | 99.99    |                 |
|                                |      | 325221 ROSA REYES-BENITEZ               |                          | 100.00   |                 |
| <b>01-201-26-310100-207</b>    |      | <b>Uniform &amp; Clothing Allowance</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,131.06</b> |
|                                |      | 324727 RICCIARDI BROTHERS, INC          |                          | 104.11   |                 |
|                                |      | 324727 RICCIARDI BROTHERS, INC          |                          | 270.72   |                 |
|                                |      | 324727 RICCIARDI BROTHERS, INC          |                          | 38.97    |                 |
|                                |      | 324727 RICCIARDI BROTHERS, INC          |                          | 169.97   |                 |
|                                |      | 324727 RICCIARDI BROTHERS, INC          |                          | 149.63   |                 |
|                                |      | 324727 RICCIARDI BROTHERS, INC          |                          | 121.83   |                 |
|                                |      | 324727 RICCIARDI BROTHERS, INC          |                          | 63.99    |                 |
|                                |      | 324727 RICCIARDI BROTHERS, INC          |                          | 248.95   |                 |
| <b>01-201-26-310100-234</b>    |      | <b>Paint</b>                            | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,168.17</b> |
|                                |      | 324164 LOWE'S PRO SUPPLY                |                          | 79.49    |                 |
|                                |      | 324164 LOWE'S PRO SUPPLY                |                          | -79.49   |                 |
|                                |      | 324164 LOWE'S PRO SUPPLY                |                          | 74.55    |                 |
|                                |      | 324619 GRAINGER                         |                          | 259.08   |                 |
|                                |      | 324183 GRAINGER                         |                          | 951.60   |                 |
|                                |      | 324183 GRAINGER                         |                          | 142.32   |                 |
|                                |      | 325035 GENERAL PLUMBING SUPPLY INC.     |                          | 99.18    |                 |
|                                |      | 325035 GENERAL PLUMBING SUPPLY INC.     |                          | 130.89   |                 |
| <b>01-201-26-310100-235</b>    |      | <b>Pipes - Others</b>                   | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,657.62</b> |
|                                |      | 324164 LOWE'S PRO SUPPLY                |                          | 9.28     |                 |
|                                |      | 324164 LOWE'S PRO SUPPLY                |                          | -14.66   |                 |
|                                |      | 324164 LOWE'S PRO SUPPLY                |                          | 635.50   |                 |
|                                |      | 325285 GRAINGER                         |                          | 203.16   |                 |
| <b>01-201-26-310100-239</b>    |      | <b>Small Tools</b>                      | <b>TOTAL FOR ACCOUNT</b> |          | <b>833.28</b>   |
|                                |      | 324164 LOWE'S PRO SUPPLY                |                          | 59.83    |                 |
|                                |      | 324164 LOWE'S PRO SUPPLY                |                          | 186.27   |                 |
|                                |      | 324164 LOWE'S PRO SUPPLY                |                          | 26.88    |                 |
|                                |      | 324619 GRAINGER                         |                          | 64.88    |                 |
|                                |      | 324619 GRAINGER                         |                          | 220.68   |                 |
|                                |      | 324619 GRAINGER                         |                          | 249.00   |                 |
|                                |      | 324619 GRAINGER                         |                          | 221.78   |                 |
|                                |      | 324183 GRAINGER                         |                          | 557.24   |                 |
|                                |      | 324183 GRAINGER                         |                          | 63.00    |                 |
|                                |      | 324183 GRAINGER                         |                          | -388.16  |                 |
|                                |      | 324183 GRAINGER                         |                          | -246.93  |                 |
|                                |      | 324183 GRAINGER                         |                          | 378.67   |                 |
|                                |      | 324183 GRAINGER                         |                          | 1,011.52 |                 |
|                                |      | 324183 GRAINGER                         |                          | 24.80    |                 |
|                                |      | 324771 LOWE'S PRO SUPPLY                |                          | 147.87   |                 |
|                                |      | 324771 LOWE'S PRO SUPPLY                |                          | 31.30    |                 |
|                                |      | 325285 GRAINGER                         |                          | 120.03   |                 |
|                                |      | 325285 GRAINGER                         |                          | 327.07   |                 |
|                                |      | 325285 GRAINGER                         |                          | 318.60   |                 |

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

| Account                        | P0 # | Vendor                               | Description              | Payment  | Account Total    |
|--------------------------------|------|--------------------------------------|--------------------------|----------|------------------|
| <b>Buildings &amp; Grounds</b> |      |                                      |                          |          |                  |
|                                |      | 325285 GRAINGER                      |                          | 138.71   |                  |
| 01-201-26-310100-249           |      | <b>Bldg Maintenance Supplies</b>     | <b>TOTAL FOR ACCOUNT</b> |          | <b>3,513.04</b>  |
|                                |      | 324605 GRASS ROOTS TURF PRODUCTS INC |                          | 376.20   |                  |
|                                |      | 324605 GRASS ROOTS TURF PRODUCTS INC |                          | 385.00   |                  |
|                                |      | 324231 MORRIS BRICK AND STONE CO.    |                          | 112.50   |                  |
|                                |      | 324231 MORRIS BRICK AND STONE CO.    |                          | 112.50   |                  |
|                                |      | 324771 LOWE'S PRO SUPPLY             |                          | 283.50   |                  |
|                                |      | 324669 COUNTY CONCRETE CORP.         |                          | 78.00    |                  |
|                                |      | 324669 COUNTY CONCRETE CORP.         |                          | 78.00    |                  |
|                                |      | 325284 GRASS ROOTS TURF PRODUCTS INC |                          | 906.05   |                  |
|                                |      | 325284 GRASS ROOTS TURF PRODUCTS INC |                          | 485.00   |                  |
|                                |      | 325285 GRAINGER                      |                          | 113.04   |                  |
| 01-201-26-310100-251           |      | <b>Ground Maintenance Supplies</b>   | <b>TOTAL FOR ACCOUNT</b> |          | <b>2,929.79</b>  |
|                                |      | 324619 GRAINGER                      |                          | 236.13   |                  |
|                                |      | 325026 ALLEN PAPER & SUPPLY CO       |                          | 47.36    |                  |
|                                |      | 323762 UNITED SALES USA CORP         |                          | 2,780.78 |                  |
|                                |      | 325285 GRAINGER                      |                          | 284.65   |                  |
|                                |      | 325285 GRAINGER                      |                          | 370.19   |                  |
|                                |      | 325285 GRAINGER                      |                          | 67.84    |                  |
| 01-201-26-310100-252           |      | <b>Janitorial Supplies</b>           | <b>TOTAL FOR ACCOUNT</b> |          | <b>3,786.95</b>  |
|                                |      | 324409 CHERRY VALLEY TRACTOR         |                          | 1,348.68 |                  |
|                                |      | 324409 CHERRY VALLEY TRACTOR         |                          | 41.05    |                  |
|                                |      | 324409 CHERRY VALLEY TRACTOR         |                          | 720.00   |                  |
|                                |      | 324183 GRAINGER                      |                          | 174.18   |                  |
|                                |      | 325282 POWER PLACE INC               |                          | 357.25   |                  |
| 01-201-26-310100-262           |      | <b>Machinery Repairs &amp; Parts</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>2,641.16</b>  |
|                                |      | 324619 GRAINGER                      |                          | 33.03    |                  |
|                                |      | 324619 GRAINGER                      |                          | 15.10    |                  |
|                                |      | 324600 FASTENAL COMPANY              |                          | 5,085.36 |                  |
|                                |      | 324600 FASTENAL COMPANY              |                          | 3,376.32 |                  |
|                                |      | 324606 HANOVER SUPPLY                |                          | 332.00   |                  |
|                                |      | 324244 MORRISTOWN LUMBER &           |                          | 159.99   |                  |
|                                |      | 324183 GRAINGER                      |                          | 37.75    |                  |
|                                |      | 324183 GRAINGER                      |                          | 356.18   |                  |
|                                |      | 324183 GRAINGER                      |                          | 57.82    |                  |
|                                |      | 324183 GRAINGER                      |                          | 404.37   |                  |
|                                |      | 324183 GRAINGER                      |                          | 172.22   |                  |
|                                |      | 324183 GRAINGER                      |                          | 123.52   |                  |
|                                |      | 325235 DAIKIN COMFORT                |                          | 161.70   |                  |
|                                |      | 325235 DAIKIN COMFORT                |                          | 266.83   |                  |
|                                |      | 325235 DAIKIN COMFORT                |                          | 94.56    |                  |
|                                |      | 325235 DAIKIN COMFORT                |                          | 750.68   |                  |
| 01-201-26-310100-264           |      | <b>Heat &amp; A/C</b>                | <b>TOTAL FOR ACCOUNT</b> |          | <b>11,427.43</b> |
|                                |      | 324230 COOPER ELECTRIC SUPPLY CO.    |                          | 466.15   |                  |
|                                |      | 324230 COOPER ELECTRIC SUPPLY CO.    |                          | 94.25    |                  |
|                                |      | 324230 COOPER ELECTRIC SUPPLY CO.    |                          | 575.27   |                  |
|                                |      | 324183 GRAINGER                      |                          | 744.58   |                  |
|                                |      | 325256 COOPER ELECTRIC SUPPLY CO.    |                          | -813.36  |                  |
|                                |      | 325256 COOPER ELECTRIC SUPPLY CO.    |                          | 666.00   |                  |
|                                |      | 325256 COOPER ELECTRIC SUPPLY CO.    |                          | 124.25   |                  |
|                                |      | 325256 COOPER ELECTRIC SUPPLY CO.    |                          | 193.46   |                  |
|                                |      | 325256 COOPER ELECTRIC SUPPLY CO.    |                          | 34.43    |                  |
|                                |      | 325256 COOPER ELECTRIC SUPPLY CO.    |                          | 164.10   |                  |
|                                |      | 325256 COOPER ELECTRIC SUPPLY CO.    |                          | 2,092.40 |                  |
|                                |      | 325256 COOPER ELECTRIC SUPPLY CO.    |                          | 72.56    |                  |
|                                |      | 325256 COOPER ELECTRIC SUPPLY CO.    |                          | 231.54   |                  |
| 01-201-26-310100-265           |      | <b>Electrical</b>                    | <b>TOTAL FOR ACCOUNT</b> |          | <b>4,645.63</b>  |

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

| Account                        | P0 #   | Vendor                           | Description       | Payment  | Account Total |
|--------------------------------|--------|----------------------------------|-------------------|----------|---------------|
| <b>Buildings &amp; Grounds</b> |        |                                  |                   |          |               |
|                                |        | 325009 SLADE INDUSTRIES, INC.    |                   | 1,636.61 |               |
| 01-203-26-310100-084           | (2025) | Other Outside Services           | TOTAL FOR ACCOUNT |          | 1,636.61      |
|                                |        | 324161 FLOORMAT MANAGEMENT, INC. |                   | 303.46   |               |
|                                |        | 324161 FLOORMAT MANAGEMENT, INC. |                   | 303.46   |               |
|                                |        | 324161 FLOORMAT MANAGEMENT, INC. |                   | 303.46   |               |
|                                |        | 324161 FLOORMAT MANAGEMENT, INC. |                   | 303.46   |               |
|                                |        | 324161 FLOORMAT MANAGEMENT, INC. |                   | 303.46   |               |
|                                |        | 324161 FLOORMAT MANAGEMENT, INC. |                   | 303.46   |               |
|                                |        | 324161 FLOORMAT MANAGEMENT, INC. |                   | 303.46   |               |
|                                |        | 324161 FLOORMAT MANAGEMENT, INC. |                   | 303.46   |               |
|                                |        | 324161 FLOORMAT MANAGEMENT, INC. |                   | 303.46   |               |
|                                |        | 324161 FLOORMAT MANAGEMENT, INC. |                   | 303.46   |               |
|                                |        | 324161 FLOORMAT MANAGEMENT, INC. |                   | 303.46   |               |
| 01-203-26-310100-098           | (2025) | Other Operating&Repair Supply    | TOTAL FOR ACCOUNT |          | 3,641.52      |
|                                |        | 325010 RICOH USA, INC.           |                   | 8.54     |               |
| 01-203-26-310100-164           | (2025) | Office Machines - Rental         | TOTAL FOR ACCOUNT |          | 8.54          |
|                                |        | 325030 RICCIARDI BROTHERS, INC   |                   | 387.13   |               |
| 01-203-26-310100-234           | (2025) | Paint                            | TOTAL FOR ACCOUNT |          | 387.13        |
| TOTAL for Buildings & Grounds  |        |                                  |                   | =====    | 214,550.25    |

**Motor Services Center**

|                      |  |                                       |                   |          |          |
|----------------------|--|---------------------------------------|-------------------|----------|----------|
|                      |  | 324575 W.B. MASON COMPANY INC         |                   | 78.82    |          |
|                      |  | 324261 W.B. MASON COMPANY INC         |                   | 70.27    |          |
|                      |  | 324754 STAPLES                        |                   | 260.10   |          |
|                      |  | 324994 W.B. MASON COMPANY INC         |                   | 11.99    |          |
| 01-201-26-315100-058 |  | Office Supplies & Stationery          | TOTAL FOR ACCOUNT |          | 421.18   |
|                      |  | 324365 RICOH USA, INC.                |                   | 148.05   |          |
|                      |  | 324337 CY DRAKE LOCKSMITHS, INC.      |                   | 204.00   |          |
|                      |  | 323442 GRAINGER                       |                   | 164.33   |          |
|                      |  | 324262 W.B. MASON COMPANY INC         |                   | 89.58    |          |
|                      |  | 324281 W.B. MASON COMPANY INC         |                   | 1.90     |          |
|                      |  | 324281 W.B. MASON COMPANY INC         |                   | 89.58    |          |
|                      |  | 324281 W.B. MASON COMPANY INC         |                   | -18.00   |          |
|                      |  | 324321 ACUITY SPECIALTY PRODUCTS, INC |                   | 149.95   |          |
|                      |  | 322610 ONE SOURCE OF NEW JERSEY LLC   |                   | 714.41   |          |
|                      |  | 325303 KEN THEILER                    |                   | 60.00    |          |
|                      |  | 325303 KEN THEILER                    |                   | 60.00    |          |
|                      |  | 325303 KEN THEILER                    |                   | 15.98    |          |
|                      |  | 325303 KEN THEILER                    |                   | 166.00   |          |
|                      |  | 325303 KEN THEILER                    |                   | 97.51    |          |
|                      |  | 324333 LORCO PETROLEUM SERVICES       |                   | 360.00   |          |
|                      |  | 324995 HOFFMAN SERVICES INC.          |                   | 3,908.55 |          |
|                      |  | 325237 ANDREW CORTER                  |                   | 125.00   |          |
|                      |  | 324585 WURTH USA INC.                 |                   | 891.03   |          |
|                      |  | 324356 KIMBALL MIDWEST                |                   | 174.60   |          |
| 01-201-26-315100-098 |  | Other Operating&Repair Supply         | TOTAL FOR ACCOUNT |          | 7,402.47 |
|                      |  | 323530 NORTHEAST COMMUNICATIONS, INC. |                   | 181.00   |          |
| 01-201-26-315100-161 |  | Communications Equipment              | TOTAL FOR ACCOUNT |          | 181.00   |

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

| Account                      | P0 # | Vendor                                  | Description       | Payment  | Account Total |
|------------------------------|------|-----------------------------------------|-------------------|----------|---------------|
| <b>Motor Services Center</b> |      |                                         |                   |          |               |
|                              |      | 324397 CINTAS                           |                   | 423.57   |               |
|                              |      | 324397 CINTAS                           |                   | 423.57   |               |
|                              |      | 324397 CINTAS                           |                   | 423.57   |               |
|                              |      | 324397 CINTAS                           |                   | 423.57   |               |
|                              |      | 324397 CINTAS                           |                   | 487.53   |               |
| 01-201-26-315100-207         |      | <i>Uniform &amp; Clothing Allowance</i> | TOTAL FOR ACCOUNT |          | 2,181.81      |
|                              |      | 324339 MOOVE NA DISTRIBUTION LLC        |                   | 417.29   |               |
| 01-201-26-315100-225         |      | <i>Chemicals &amp; Sprays</i>           | TOTAL FOR ACCOUNT |          | 417.29        |
|                              |      | 324444 DAVID WEBER OIL COMPANY          |                   | 2,368.66 |               |
| 01-201-26-315100-232         |      | <i>Lubricants &amp; Anti Freeze</i>     | TOTAL FOR ACCOUNT |          | 2,368.66      |
|                              |      | 324415 D&B AUTO SUPPLY                  |                   | 67.99    |               |
|                              |      | 324415 D&B AUTO SUPPLY                  |                   | 50.54    |               |
|                              |      | 324415 D&B AUTO SUPPLY                  |                   | 33.26    |               |
|                              |      | 324327 D&B AUTO SUPPLY                  |                   | 58.58    |               |
|                              |      | 324315 SNAP-ON INDUSTRIAL               |                   | 597.00   |               |
|                              |      | 323441 GRAINGER                         |                   | 162.00   |               |
|                              |      | 325056 D&B AUTO SUPPLY                  |                   | 75.11    |               |
|                              |      | 325056 D&B AUTO SUPPLY                  |                   | 21.67    |               |
| 01-201-26-315100-239         |      | <i>Small Tools</i>                      | TOTAL FOR ACCOUNT |          | 1,066.15      |
|                              |      | 324338 INTER CITY TIRE                  |                   | 450.00   |               |
|                              |      | 324336 INTER CITY TIRE                  |                   | 752.35   |               |
|                              |      | 324378 INTER CITY TIRE                  |                   | 386.95   |               |
|                              |      | 324310 BARNWELL HOUSE OF TIRES, INC.    |                   | 318.22   |               |
|                              |      | 324310 BARNWELL HOUSE OF TIRES, INC.    |                   | 1,539.88 |               |
|                              |      | 324310 BARNWELL HOUSE OF TIRES, INC.    |                   | 199.30   |               |
|                              |      | 324310 BARNWELL HOUSE OF TIRES, INC.    |                   | 748.80   |               |
|                              |      | 324310 BARNWELL HOUSE OF TIRES, INC.    |                   | 567.52   |               |
|                              |      | 324310 BARNWELL HOUSE OF TIRES, INC.    |                   | 846.22   |               |
|                              |      | 324342 BARNWELL HOUSE OF TIRES, INC.    |                   | 45.00    |               |
|                              |      | 324342 BARNWELL HOUSE OF TIRES, INC.    |                   | 1,202.68 |               |
|                              |      | 324795 BARNWELL HOUSE OF TIRES, INC.    |                   | 736.80   |               |
|                              |      | 324354 BARNWELL HOUSE OF TIRES, INC.    |                   | 552.00   |               |
|                              |      | 324352 BARNWELL HOUSE OF TIRES, INC.    |                   | 1,599.88 |               |
|                              |      | 324352 BARNWELL HOUSE OF TIRES, INC.    |                   | 318.22   |               |
|                              |      | 324352 BARNWELL HOUSE OF TIRES, INC.    |                   | 828.00   |               |
|                              |      | 324343 BARNWELL HOUSE OF TIRES, INC.    |                   | 1,397.94 |               |
|                              |      | 325054 BARNWELL HOUSE OF TIRES, INC.    |                   | 446.86   |               |
|                              |      | 325054 BARNWELL HOUSE OF TIRES, INC.    |                   | 2,309.82 |               |
|                              |      | 325054 BARNWELL HOUSE OF TIRES, INC.    |                   | 680.00   |               |
| 01-201-26-315100-245         |      | <i>Tires</i>                            | TOTAL FOR ACCOUNT |          | 15,926.44     |
|                              |      | 323443 GRAINGER                         |                   | 493.81   |               |
| 01-201-26-315100-246         |      | <i>Tools - Others</i>                   | TOTAL FOR ACCOUNT |          | 493.81        |
|                              |      | 325063 LINDE GAS & EQUIPMENT            |                   | 708.00   |               |
| 01-201-26-315100-248         |      | <i>Welding-Oxygen-Acetylene Etc</i>     | TOTAL FOR ACCOUNT |          | 708.00        |
|                              |      | 324360 STAPLES                          |                   | 148.37   |               |
|                              |      | 324360 STAPLES                          |                   | 115.26   |               |
|                              |      | 324993 STAPLES                          |                   | 240.62   |               |
| 01-201-26-315100-252         |      | <i>Janitorial Supplies</i>              | TOTAL FOR ACCOUNT |          | 504.25        |
|                              |      | 324335 DOVER BRAKE & CLUTCH CO INC      |                   | 631.18   |               |
|                              |      | 323567 INTER CITY TIRE                  |                   | 365.00   |               |
|                              |      | 324651 NIELSEN FORD OF MORRISTOWN INC   |                   | 152.83   |               |
|                              |      | 324319 NIELSEN FORD OF MORRISTOWN INC   |                   | 544.30   |               |
|                              |      | 324319 NIELSEN FORD OF MORRISTOWN INC   |                   | 19.90    |               |
|                              |      | 324319 NIELSEN FORD OF MORRISTOWN INC   |                   | -42.24   |               |

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

| Account               | P0 # | Vendor                                | Description | Payment   | Account Total |
|-----------------------|------|---------------------------------------|-------------|-----------|---------------|
| Motor Services Center |      |                                       |             |           |               |
|                       |      | 324309 SHEAFFER SUPPLY, INC.          |             | 152.80    |               |
|                       |      | 324309 SHEAFFER SUPPLY, INC.          |             | 23.80     |               |
|                       |      | 324309 SHEAFFER SUPPLY, INC.          |             | 65.88     |               |
|                       |      | 324541 TRIUS, INC.                    |             | 344.55    |               |
|                       |      | 324353 CORPORATE BILLING, LLC         |             | 46.57     |               |
|                       |      | 324323 CORPORATE BILLING, LLC         |             | -965.76   |               |
|                       |      | 324323 CORPORATE BILLING, LLC         |             | -93.75    |               |
|                       |      | 324323 CORPORATE BILLING, LLC         |             | 97.84     |               |
|                       |      | 324323 CORPORATE BILLING, LLC         |             | 1,291.02  |               |
|                       |      | 324334 BOBCAT OF NORTH JERSEY-EAST    |             | 280.56    |               |
|                       |      | 324351 DOVER BRAKE & CLUTCH CO INC    |             | 1,450.98  |               |
|                       |      | 324288 FRED BEANS FORD OF WASHINGTON  |             | 245.65    |               |
|                       |      | 324288 FRED BEANS FORD OF WASHINGTON  |             | 130.06    |               |
|                       |      | 324288 FRED BEANS FORD OF WASHINGTON  |             | 278.59    |               |
|                       |      | 324288 FRED BEANS FORD OF WASHINGTON  |             | 130.51    |               |
|                       |      | 324288 FRED BEANS FORD OF WASHINGTON  |             | 215.57    |               |
|                       |      | 324288 FRED BEANS FORD OF WASHINGTON  |             | 434.80    |               |
|                       |      | 324288 FRED BEANS FORD OF WASHINGTON  |             | 369.52    |               |
|                       |      | 324288 FRED BEANS FORD OF WASHINGTON  |             | 648.62    |               |
|                       |      | 324288 FRED BEANS FORD OF WASHINGTON  |             | -72.00    |               |
|                       |      | 324288 FRED BEANS FORD OF WASHINGTON  |             | -36.00    |               |
|                       |      | 324361 HIAB USA INC                   |             | 7,136.30  |               |
|                       |      | 324361 HIAB USA INC                   |             | 143.69    |               |
|                       |      | 324314 JESCO, INC.                    |             | 546.73    |               |
|                       |      | 324355 JESCO, INC.                    |             | 802.14    |               |
|                       |      | 324287 ROBERT & SON, INC.             |             | 345.02    |               |
|                       |      | 323531 ROUTE 23 AUTOMALL LLC          |             | 97.64     |               |
|                       |      | 323532 ROUTE 23 AUTOMALL LLC          |             | 158.28    |               |
|                       |      | 323532 ROUTE 23 AUTOMALL LLC          |             | 69.30     |               |
|                       |      | 323549 ROUTE 23 AUTOMALL LLC          |             | 150.00    |               |
|                       |      | 324322 KENVIL POWER EQUIPMENT, INC.   |             | 29.12     |               |
|                       |      | 322420 PERTH AMBOY SPRING WORKS, INC  |             | 1,456.77  |               |
|                       |      | 322409 A & K EQUIPMENT CO INC         |             | 236.00    |               |
|                       |      | 324320 CLIFFSIDE BODY CORP            |             | 146.66    |               |
|                       |      | 324676 NIELSEN FORD OF MORRISTOWN INC |             | 1,591.12  |               |
|                       |      | 324676 NIELSEN FORD OF MORRISTOWN INC |             | 54.72     |               |
|                       |      | 324676 NIELSEN FORD OF MORRISTOWN INC |             | 280.14    |               |
|                       |      | 323445 CORPORATE BILLING, LLC         |             | 47.20     |               |
|                       |      | 325058 JESCO, INC.                    |             | 69.96     |               |
|                       |      | 324329 HOOVER TRUCK CENTERS INC       |             | 555.74    |               |
|                       |      | 324329 HOOVER TRUCK CENTERS INC       |             | -330.00   |               |
|                       |      | 325065 FRED BEANS FORD OF WASHINGTON  |             | 163.05    |               |
|                       |      | 324607 CAMPBELL SUPPLY COMPANY OF     |             | 2,009.82  |               |
|                       |      | 324607 CAMPBELL SUPPLY COMPANY OF     |             | 721.65    |               |
|                       |      | 324341 ROUTE 23 AUTOMALL LLC          |             | 217.75    |               |
|                       |      | 324341 ROUTE 23 AUTOMALL LLC          |             | 617.56    |               |
|                       |      | 324348 ROUTE 23 AUTOMALL LLC          |             | 3,040.94  |               |
|                       |      | 324413 METRO HYDRAULIC JACK CO.       |             | 25.00     |               |
|                       |      | 324345 STORR TRACTOR CO.              |             | -988.96   |               |
|                       |      | 324345 STORR TRACTOR CO.              |             | 637.73    |               |
|                       |      | 324345 STORR TRACTOR CO.              |             | 422.84    |               |
|                       |      | 323575 AMERICAN HOSE & HYDRAULICS     |             | 83.69     |               |
|                       |      | 323575 AMERICAN HOSE & HYDRAULICS     |             | 243.45    |               |
|                       |      | 324308 AMERICAN HOSE & HYDRAULICS     |             | 3,424.50  |               |
|                       |      | 324308 AMERICAN HOSE & HYDRAULICS     |             | 419.38    |               |
|                       |      | 324308 AMERICAN HOSE & HYDRAULICS     |             | 3,424.50  |               |
|                       |      | 324736 CAMPBELL SUPPLY COMPANY OF     |             | 439.55    |               |
|                       |      | 325059 CAMPBELL SUPPLY COMPANY OF     |             | 721.66    |               |
|                       |      | 324450 PIERCE EAGLE EQUIPMENT         |             | -3,300.00 |               |
|                       |      | 324450 PIERCE EAGLE EQUIPMENT         |             | 4,733.29  |               |
|                       |      | 324998 STORR TRACTOR CO.              |             | 106.35    |               |
|                       |      | 324998 STORR TRACTOR CO.              |             | 515.23    |               |

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

| Account                         | P0 # | Vendor                                 | Description       | Payment  | Account Total |
|---------------------------------|------|----------------------------------------|-------------------|----------|---------------|
| <b>Motor Services Center</b>    |      |                                        |                   |          |               |
|                                 |      | 324998 STORR TRACTOR CO.               |                   | 418.66   |               |
| 01-201-26-315100-261            |      | <i>Spare Parts for Equipment</i>       | TOTAL FOR ACCOUNT |          | 38,394.95     |
|                                 |      | 324650 NIELSEN FORD OF MORRISTOWN INC  |                   | 135.62   |               |
|                                 |      | 324650 NIELSEN FORD OF MORRISTOWN INC  |                   | 11.52    |               |
|                                 |      | 324318 NIELSEN FORD OF MORRISTOWN INC  |                   | 121.79   |               |
|                                 |      | 324318 NIELSEN FORD OF MORRISTOWN INC  |                   | 586.77   |               |
|                                 |      | 324318 NIELSEN FORD OF MORRISTOWN INC  |                   | 493.54   |               |
|                                 |      | 324347 NIELSEN FORD OF MORRISTOWN INC  |                   | 357.38   |               |
|                                 |      | 324347 NIELSEN FORD OF MORRISTOWN INC  |                   | 267.77   |               |
|                                 |      | 324344 NIELSEN FORD OF MORRISTOWN INC  |                   | 2,015.82 |               |
|                                 |      | 324448 D&B AUTO SUPPLY                 |                   | 703.99   |               |
|                                 |      | 324285 D&B AUTO SUPPLY                 |                   | -5.18    |               |
|                                 |      | 324285 D&B AUTO SUPPLY                 |                   | 195.08   |               |
|                                 |      | 324285 D&B AUTO SUPPLY                 |                   | 58.71    |               |
|                                 |      | 324285 D&B AUTO SUPPLY                 |                   | 286.43   |               |
|                                 |      | 324285 D&B AUTO SUPPLY                 |                   | 210.03   |               |
|                                 |      | 324285 D&B AUTO SUPPLY                 |                   | -54.00   |               |
|                                 |      | 324285 D&B AUTO SUPPLY                 |                   | 390.11   |               |
|                                 |      | 324285 D&B AUTO SUPPLY                 |                   | 365.73   |               |
|                                 |      | 324285 D&B AUTO SUPPLY                 |                   | 2,541.91 |               |
|                                 |      | 324285 D&B AUTO SUPPLY                 |                   | 389.15   |               |
|                                 |      | 324359 D&B AUTO SUPPLY                 |                   | 281.43   |               |
|                                 |      | 324359 D&B AUTO SUPPLY                 |                   | 773.74   |               |
|                                 |      | 324359 D&B AUTO SUPPLY                 |                   | -78.00   |               |
|                                 |      | 324359 D&B AUTO SUPPLY                 |                   | 723.08   |               |
|                                 |      | 324359 D&B AUTO SUPPLY                 |                   | -266.00  |               |
|                                 |      | 324359 D&B AUTO SUPPLY                 |                   | -18.00   |               |
|                                 |      | 324359 D&B AUTO SUPPLY                 |                   | 236.43   |               |
|                                 |      | 323450 ADVANCE AUTO PARTS              |                   | 48.91    |               |
|                                 |      | 323545 ADVANCE AUTO PARTS              |                   | 99.42    |               |
|                                 |      | 323574 ADVANCE AUTO PARTS              |                   | 171.24   |               |
|                                 |      | 324677 NIELSEN FORD OF MORRISTOWN INC  |                   | 9.18     |               |
|                                 |      | 324325 ADVANCE AUTO PARTS              |                   | 61.20    |               |
|                                 |      | 324325 ADVANCE AUTO PARTS              |                   | 157.99   |               |
|                                 |      | 324325 ADVANCE AUTO PARTS              |                   | 99.42    |               |
|                                 |      | 323544 ABSOLUTE AUTO AND FLAT GLASS    |                   | 517.32   |               |
|                                 |      | 325055 D&B AUTO SUPPLY                 |                   | -18.00   |               |
|                                 |      | 325055 D&B AUTO SUPPLY                 |                   | 966.07   |               |
|                                 |      | 325066 D&B AUTO SUPPLY                 |                   | 48.75    |               |
|                                 |      | 325066 D&B AUTO SUPPLY                 |                   | -142.00  |               |
|                                 |      | 325066 D&B AUTO SUPPLY                 |                   | 215.85   |               |
|                                 |      | 324358 ROUTE 23 AUTOMALL LLC           |                   | 536.13   |               |
|                                 |      | 324763 D&B AUTO SUPPLY                 |                   | -206.00  |               |
|                                 |      | 324763 D&B AUTO SUPPLY                 |                   | -81.00   |               |
|                                 |      | 324763 D&B AUTO SUPPLY                 |                   | 1,111.85 |               |
|                                 |      | 324763 D&B AUTO SUPPLY                 |                   | 263.95   |               |
|                                 |      | 324349 NIELSEN CHRYSLER DODGE JEEP RAM |                   | 118.08   |               |
| 01-201-26-315100-291            |      | <i>Vehicle Repairs</i>                 | TOTAL FOR ACCOUNT |          | 14,703.21     |
| TOTAL for Motor Services Center |      |                                        |                   |          | =====         |
|                                 |      |                                        |                   |          | 84,769.22     |

## Mosquito Extermination

|                      |  |                               |                   |       |       |
|----------------------|--|-------------------------------|-------------------|-------|-------|
|                      |  | 324449 GANNETT NY/NJ LOCALIQ  |                   | 31.20 |       |
| 01-201-26-320100-051 |  | <i>Legal</i>                  | TOTAL FOR ACCOUNT |       | 31.20 |
|                      |  | 324166 W.B. MASON COMPANY INC |                   | 48.30 |       |

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

| Account                                 | P0 # | Vendor                                  | Description              | Payment | Account Total   |
|-----------------------------------------|------|-----------------------------------------|--------------------------|---------|-----------------|
| <b>Mosquito Extermination</b>           |      |                                         |                          |         |                 |
|                                         |      | 324538 W.B. MASON COMPANY INC           |                          | 1.90    |                 |
|                                         |      | 324538 W.B. MASON COMPANY INC           |                          | 48.30   |                 |
|                                         |      | 324546 W.B. MASON COMPANY INC           |                          | 48.30   |                 |
|                                         |      | 323508 AMAZON CAPITAL SERVICES          |                          | -24.89  |                 |
|                                         |      | 323508 AMAZON CAPITAL SERVICES          |                          | 118.66  |                 |
|                                         |      | 324753 W.B. MASON COMPANY INC           |                          | 98.46   |                 |
| 01-201-26-320100-058                    |      | <b>Office Supplies &amp; Stationery</b> | <b>TOTAL FOR ACCOUNT</b> |         | <b>339.03</b>   |
|                                         |      | 324680 TERESA DUCKWORTH                 |                          | 93.28   |                 |
|                                         |      | 324661 AMAZON CAPITAL SERVICES          |                          | 39.30   |                 |
|                                         |      | 324661 AMAZON CAPITAL SERVICES          |                          | 612.56  |                 |
|                                         |      | 323732 AMAZON CAPITAL SERVICES          |                          | 241.92  |                 |
|                                         |      | 323732 AMAZON CAPITAL SERVICES          |                          | 121.90  |                 |
|                                         |      | 324662 AMAZON CAPITAL SERVICES          |                          | 124.98  |                 |
| 01-201-26-320100-095                    |      | <b>Other Administrative Supplies</b>    | <b>TOTAL FOR ACCOUNT</b> |         | <b>1,233.94</b> |
|                                         |      | 324173 RICOH USA, INC.                  |                          | 489.93  |                 |
| 01-201-26-320100-164                    |      | <b>Office Machines - Rental</b>         | <b>TOTAL FOR ACCOUNT</b> |         | <b>489.93</b>   |
|                                         |      | 325322 RUSSELL BERGER                   |                          | 100.00  |                 |
|                                         |      | 325206 CINTAS CORPORATION               |                          | 253.64  |                 |
|                                         |      | 325206 CINTAS CORPORATION               |                          | 237.76  |                 |
|                                         |      | 325206 CINTAS CORPORATION               |                          | 259.12  |                 |
|                                         |      | 325206 CINTAS CORPORATION               |                          | 259.12  |                 |
| 01-201-26-320100-251                    |      | <b>Ground Maintenance Supplies</b>      | <b>TOTAL FOR ACCOUNT</b> |         | <b>1,109.64</b> |
|                                         |      | 324167 TOMAR INDUSTRIES INC             |                          | 240.06  |                 |
|                                         |      | 324659 MORRISTOWN LUMBER &              |                          | 129.13  |                 |
|                                         |      | 324307 MORRISTOWN LUMBER &              |                          | 131.85  |                 |
|                                         |      | 324194 GRAINGER                         |                          | 102.81  |                 |
|                                         |      | 322957 FLEMINGTON DEPT STORE INC        |                          | 486.00  |                 |
|                                         |      | 322957 FLEMINGTON DEPT STORE INC        |                          | 56.00   |                 |
|                                         |      | 322957 FLEMINGTON DEPT STORE INC        |                          | 859.00  |                 |
|                                         |      | 322957 FLEMINGTON DEPT STORE INC        |                          | 490.00  |                 |
| 01-201-26-320100-258                    |      | <b>Equipment</b>                        | <b>TOTAL FOR ACCOUNT</b> |         | <b>2,494.85</b> |
|                                         |      | 324660 NIELSEN FORD OF MORRISTOWN INC   |                          | 141.19  |                 |
|                                         |      | 324660 NIELSEN FORD OF MORRISTOWN INC   |                          | 225.00  |                 |
|                                         |      | 324558 CHATHAM NAPA                     |                          | 114.20  |                 |
|                                         |      | 324176 CHATHAM NAPA                     |                          | 282.14  |                 |
|                                         |      | 324525 CHATHAM NAPA                     |                          | 192.15  |                 |
| 01-201-26-320100-291                    |      | <b>Vehicle Repairs</b>                  | <b>TOTAL FOR ACCOUNT</b> |         | <b>954.68</b>   |
| <b>TOTAL for Mosquito Extermination</b> |      |                                         |                          |         | <b>6,653.27</b> |

**Health Management**

|                      |  |                                                    |                          |           |                  |
|----------------------|--|----------------------------------------------------|--------------------------|-----------|------------------|
|                      |  | 324001 UNITED PARCEL SERVICE                       |                          | 76.48     |                  |
|                      |  | 324971 UNITED PARCEL SERVICE                       |                          | 30.60     |                  |
|                      |  | 325314 COUNTY OF MORRIS                            |                          | 82.94     |                  |
| 01-201-27-330100-068 |  | <b>Postage &amp; Metered Mail</b>                  | <b>TOTAL FOR ACCOUNT</b> |           | <b>190.02</b>    |
|                      |  | 325179 AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER |                          | 10,000.00 |                  |
|                      |  | 325179 AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER |                          | 10,000.00 |                  |
| 01-201-27-330100-079 |  | <b>Special Projects</b>                            | <b>TOTAL FOR ACCOUNT</b> |           | <b>20,000.00</b> |
|                      |  | 324199 RICOH USA, INC.                             |                          | 168.07    |                  |
|                      |  | 324199 RICOH USA, INC.                             |                          | 146.30    |                  |

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

| Account                     | P0 # | Vendor                                    | Description       | Payment | Account Total |
|-----------------------------|------|-------------------------------------------|-------------------|---------|---------------|
| Health Management           |      |                                           |                   |         |               |
|                             |      | 324622 SHELBY MEYERS                      |                   | 201.03  |               |
| 01-201-27-330100-084        |      | Other Outside Services                    | TOTAL FOR ACCOUNT |         | 515.40        |
|                             |      | 324110 AJR COBBLERS WORKSHOP              |                   | 193.19  |               |
|                             |      | 324110 AJR COBBLERS WORKSHOP              |                   | 165.59  |               |
|                             |      | 325314 COUNTY OF MORRIS                   |                   | 14.04   |               |
|                             |      | 324968 TSI INCORPORATED                   |                   | 470.00  |               |
|                             |      | 324968 TSI INCORPORATED                   |                   | 145.00  |               |
|                             |      | 324968 TSI INCORPORATED                   |                   | 33.35   |               |
| 01-201-27-330100-210        |      | Environmental Compliance                  | TOTAL FOR ACCOUNT |         | 1,021.17      |
|                             |      | 324549 W.B. MASON COMPANY INC             |                   | 0.95    |               |
|                             |      | 324549 W.B. MASON COMPANY INC             |                   | 48.30   |               |
| 01-201-27-330100-258        |      | Equipment                                 | TOTAL FOR ACCOUNT |         | 49.25         |
| TOTAL for Health Management |      |                                           |                   |         | 21,775.84     |
| Human Services              |      |                                           |                   |         |               |
|                             |      | 324705 W.B. MASON COMPANY INC             |                   | 3.40    |               |
|                             |      | 324705 W.B. MASON COMPANY INC             |                   | 21.56   |               |
|                             |      | 324705 W.B. MASON COMPANY INC             |                   | 21.77   |               |
|                             |      | 324705 W.B. MASON COMPANY INC             |                   | 2.86    |               |
|                             |      | 324705 W.B. MASON COMPANY INC             |                   | 31.67   |               |
| 01-201-27-331100-058        |      | Office Supplies & Stationery              | TOTAL FOR ACCOUNT |         | 81.26         |
|                             |      | 323963 NEW JERSEY ASSOCIATION OF COUNTIES |                   | 595.00  |               |
|                             |      | 324172 RICOH USA, INC.                    |                   | 63.07   |               |
|                             |      | 324172 RICOH USA, INC.                    |                   | 576.03  |               |
| 01-201-27-331100-059        |      | Other General Expenses                    | TOTAL FOR ACCOUNT |         | 1,234.10      |
|                             |      | 325314 COUNTY OF MORRIS                   |                   | 198.95  |               |
| 01-201-27-331100-068        |      | Postage & Metered Mail                    | TOTAL FOR ACCOUNT |         | 198.95        |
|                             |      | 324715 RICOH USA, INC.                    |                   | 135.31  |               |
|                             |      | 324889 TRITEC OFFICE EQUIPMENT INC        |                   | 100.00  |               |
| 01-201-27-331100-084        |      | Other Outside Services                    | TOTAL FOR ACCOUNT |         | 235.31        |
|                             |      | 324887 LONGFELLOWS SANDWICH DELI          |                   | 162.39  |               |
|                             |      | 324888 LOVEYS PIZZA & GRILL               |                   | 84.40   |               |
| 01-201-27-331100-088        |      | Meeting Exp Advisory Board Etc            | TOTAL FOR ACCOUNT |         | 246.79        |
| TOTAL for Human Services    |      |                                           |                   |         | 1,996.41      |
| Youth Shelter               |      |                                           |                   |         |               |
|                             |      | 324498 W.B. MASON COMPANY INC             |                   | 82.84   |               |
|                             |      | 325156 W.B. MASON COMPANY INC             |                   | 49.98   |               |
|                             |      | 325156 W.B. MASON COMPANY INC             |                   | 49.98   |               |
| 01-201-27-331110-059        |      | Other General Expenses                    | TOTAL FOR ACCOUNT |         | 182.80        |
|                             |      | 324497 RICOH USA, INC.                    |                   | 170.59  |               |
| 01-201-27-331110-164        |      | Office Machines - Rental                  | TOTAL FOR ACCOUNT |         | 170.59        |

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

| Account                          | P0 #                                    | Vendor                                 | Description              | Payment   | Account Total    |
|----------------------------------|-----------------------------------------|----------------------------------------|--------------------------|-----------|------------------|
| <b>Youth Shelter</b>             |                                         |                                        |                          |           |                  |
|                                  |                                         | 324102 LOVEYS PIZZA & GRILL            |                          | 29.05     |                  |
|                                  |                                         | 324499 W.B. MASON COMPANY INC          |                          | 0.95      |                  |
|                                  |                                         | 325154 W.B. MASON COMPANY INC          |                          | 38.64     |                  |
|                                  |                                         | 325154 W.B. MASON COMPANY INC          |                          | 38.64     |                  |
| 01-201-27-331110-185             | <b>Food</b>                             |                                        | <b>TOTAL FOR ACCOUNT</b> |           | <b>107.28</b>    |
|                                  |                                         | 324109 ATLANTIC CORPORATE HEALTH       |                          | 10,964.00 |                  |
| 01-201-27-331110-189             | <b>Medical</b>                          |                                        | <b>TOTAL FOR ACCOUNT</b> |           | <b>10,964.00</b> |
|                                  |                                         | 324102 LOVEYS PIZZA & GRILL            |                          | 382.00    |                  |
|                                  |                                         | 324102 LOVEYS PIZZA & GRILL            |                          | 164.25    |                  |
|                                  |                                         | 324102 LOVEYS PIZZA & GRILL            |                          | 85.75     |                  |
| 01-203-27-331110-185             | <b>(2025) Food</b>                      |                                        | <b>TOTAL FOR ACCOUNT</b> |           | <b>632.00</b>    |
| <b>TOTAL for Youth Shelter</b>   |                                         |                                        |                          |           | <b>12,056.67</b> |
| <b>Office on Aging</b>           |                                         |                                        |                          |           |                  |
|                                  |                                         | 324253 HUNTERDON HELPLINE INC.         |                          | 850.00    |                  |
| 01-201-27-333100-036             | <b>Contracted Services</b>              |                                        | <b>TOTAL FOR ACCOUNT</b> |           | <b>850.00</b>    |
|                                  |                                         | 324416 JACQUELINE TAPIA                |                          | 12.00     |                  |
|                                  |                                         | 324412 BETH DENMEAD                    |                          | 12.00     |                  |
| 01-201-27-333100-048             | <b>Insurance</b>                        |                                        | <b>TOTAL FOR ACCOUNT</b> |           | <b>24.00</b>     |
|                                  |                                         | 324311 W.B. MASON COMPANY INC          |                          | 9.46      |                  |
|                                  |                                         | 324311 W.B. MASON COMPANY INC          |                          | 4.58      |                  |
| 01-201-27-333100-058             | <b>Office Supplies &amp; Stationery</b> |                                        | <b>TOTAL FOR ACCOUNT</b> |           | <b>14.04</b>     |
|                                  |                                         | 324252 RICOH USA, INC.                 |                          | 192.15    |                  |
|                                  |                                         | 324877 INDUS TRANSLATION SERVICES INC. |                          | 84.70     |                  |
| 01-201-27-333100-059             | <b>Other General Expenses</b>           |                                        | <b>TOTAL FOR ACCOUNT</b> |           | <b>276.85</b>    |
|                                  |                                         | 324416 JACQUELINE TAPIA                |                          | 261.00    |                  |
|                                  |                                         | 324412 BETH DENMEAD                    |                          | 186.33    |                  |
| 01-201-27-333100-082             | <b>Travel Expense</b>                   |                                        | <b>TOTAL FOR ACCOUNT</b> |           | <b>447.33</b>    |
|                                  |                                         | 324417 KURRA ASSOCIATES, PA            |                          | 500.00    |                  |
| 01-201-27-333100-084             | <b>Other Outside Services</b>           |                                        | <b>TOTAL FOR ACCOUNT</b> |           | <b>500.00</b>    |
|                                  |                                         | 324151 LONGFELLOWS SANDWICH DELI       |                          | 157.88    |                  |
| 01-201-27-333100-088             | <b>Meeting Exp Advisory Board, Etc.</b> |                                        | <b>TOTAL FOR ACCOUNT</b> |           | <b>157.88</b>    |
| <b>TOTAL for Office on Aging</b> |                                         |                                        |                          |           | <b>2,270.10</b>  |
| <b>NJEASE Phase II</b>           |                                         |                                        |                          |           |                  |
|                                  |                                         | 325119 NEWBRIDGE SERVICES INC          |                          | 3,366.00  |                  |
|                                  |                                         | 325118 NEWBRIDGE SERVICES INC          |                          | 3,366.00  |                  |
| 01-201-27-333105-090             | <b>NJEASE Phase II Expenditures</b>     |                                        | <b>TOTAL FOR ACCOUNT</b> |           | <b>6,732.00</b>  |
| <b>TOTAL for NJEASE Phase II</b> |                                         |                                        |                          |           | <b>6,732.00</b>  |

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

| Account                         | P0 # | Vendor                                                       | Description                  | Payment    | Account Total |
|---------------------------------|------|--------------------------------------------------------------|------------------------------|------------|---------------|
| <b>Collinsville Day Care</b>    |      |                                                              |                              |            |               |
|                                 |      | 325164                                                       | PRIME HEALTHCARE SERVICES    | 132,201.00 |               |
|                                 |      | 325163                                                       | PRIME HEALTHCARE SERVICES    | 84,295.00  |               |
|                                 |      | 325162                                                       | PRIME HEALTHCARE SERVICES    | 6,905.00   |               |
| 01-201-27-342200-484            |      | <i>GIA-Mnt1 Hlth-St Clare's Hospital</i>                     | TOTAL FOR ACCOUNT            |            | 223,401.00    |
|                                 |      | 325165                                                       | LEGAL SERVICES OF NORTHWEST  | 6,750.00   |               |
|                                 |      | 325165                                                       | LEGAL SERVICES OF NORTHWEST  | 11,000.00  |               |
| 01-201-27-342200-486            |      | <i>GIA-Mnt1 Hlth-Lgl Svcs of NW Jersey</i>                   | TOTAL FOR ACCOUNT            |            | 17,750.00     |
|                                 |      | 325166                                                       | LEGAL SERVICES OF NORTHWEST  | 1,870.00   |               |
|                                 |      | 325166                                                       | LEGAL SERVICES OF NORTHWEST  | 2,750.00   |               |
| 01-203-27-342200-486            |      | <i>(2025) GIA-Mnt1 Hlth-Lgl Svcs of NW Jersey</i>            | TOTAL FOR ACCOUNT            |            | 4,620.00      |
| TOTAL for Collinsville Day Care |      |                                                              |                              |            | 245,771.00    |
| <b>DEPARTMENT 342300</b>        |      |                                                              |                              |            |               |
|                                 |      | 324723                                                       | NEWBRIDGE SERVICES INC       | 8,951.78   |               |
| 01-201-27-342300-483            |      | <i>GIA-Yth Svcs-NewBridge Services, Inc.</i>                 | TOTAL FOR ACCOUNT            |            | 8,951.78      |
|                                 |      | 324881                                                       | CENTER FOR FAMILY SERVICES - | 2,452.00   |               |
|                                 |      | 324884                                                       | CENTER FOR FAMILY SERVICES - | 11,706.00  |               |
| 01-201-27-342300-489            |      | <i>GIA-Yth Svcs-Family Intervention Svcs</i>                 | TOTAL FOR ACCOUNT            |            | 14,158.00     |
| TOTAL for DEPARTMENT 342300     |      |                                                              |                              |            | 23,109.78     |
| <b>DEPARTMENT 342400</b>        |      |                                                              |                              |            |               |
|                                 |      | 324587                                                       | EDGE NEW JERSEY              | 26,580.00  |               |
|                                 |      | 324587                                                       | EDGE NEW JERSEY              | 7,800.00   |               |
|                                 |      | 324587                                                       | EDGE NEW JERSEY              | 600.00     |               |
| 01-201-27-342400-454            |      | <i>GIA-Ch 51 Match-NJ AIDS Services</i>                      | TOTAL FOR ACCOUNT            |            | 34,980.00     |
|                                 |      | 324581                                                       | HOMELESS SOLUTIONS, INC.     | 4,330.00   |               |
| 01-201-27-342400-460            |      | <i>GIA-Ch 51 Match-Homeless Solutions</i>                    | TOTAL FOR ACCOUNT            |            | 4,330.00      |
|                                 |      | 324566                                                       | MENTAL HEALTH ASSOCIATION OF | 1,656.82   |               |
|                                 |      | 324566                                                       | MENTAL HEALTH ASSOCIATION OF | 194.92     |               |
| 01-201-27-342400-470            |      | <i>GIA-Ch 51 Match-Mental Health Assc-Essex &amp; Morris</i> | TOTAL FOR ACCOUNT            |            | 1,851.74      |
|                                 |      | 324885                                                       | PRIME HEALTHCARE SERVICES    | 23,480.00  |               |
| 01-201-27-342400-484            |      | <i>GIA-Ch 51 Match-St Clare's Hospital</i>                   | TOTAL FOR ACCOUNT            |            | 23,480.00     |
|                                 |      | 324719                                                       | NEW HOPE FOUNDATION INC.     | 2,750.00   |               |
| 01-201-27-342400-491            |      | <i>GIA-Ch 51 Match-New Hope Foundation</i>                   | TOTAL FOR ACCOUNT            |            | 2,750.00      |
| TOTAL for DEPARTMENT 342400     |      |                                                              |                              |            | 67,391.74     |

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

| Account                     | P# # | Vendor                                         | Description       | Payment   | Account Total |
|-----------------------------|------|------------------------------------------------|-------------------|-----------|---------------|
| DEPARTMENT 342500           |      |                                                |                   |           |               |
|                             |      | 325114 CHILD & FAMILY RESOURCES, INC.          |                   | 4,840.00  |               |
| 01-201-27-342500-462        |      | GIA-Agng&Dsbld-Child & Family Resources        | TOTAL FOR ACCOUNT |           | 4,840.00      |
|                             |      | 324870 EMPLOYMENT HORIZONS ENTERPRISES INC     |                   | 1,700.00  |               |
|                             |      | 324871 EMPLOYMENT HORIZONS ENTERPRISES INC     |                   | 9,025.00  |               |
|                             |      | 324872 EMPLOYMENT HORIZONS ENTERPRISES INC     |                   | 57,766.00 |               |
|                             |      | 324873 EMPLOYMENT HORIZONS ENTERPRISES INC     |                   | 1,350.00  |               |
| 01-201-27-342500-463        |      | GIA-Agng&Dsbld-Employment Horizons             | TOTAL FOR ACCOUNT |           | 69,841.00     |
|                             |      | 324868 MENTAL HEALTH ASSOCIATION OF            |                   | 4,175.00  |               |
| 01-201-27-342500-470        |      | GIA-Agng&Dsbld-Mntl Hlth Assc Essx&Morrs       | TOTAL FOR ACCOUNT |           | 4,175.00      |
|                             |      | 324864 DAWN CENTER FOR INDEPENDENT LIVING INC. |                   | 14,618.00 |               |
|                             |      | 324865 DAWN CENTER FOR INDEPENDENT LIVING INC. |                   | 435.00    |               |
|                             |      | 324866 DAWN CENTER FOR INDEPENDENT LIVING INC. |                   | 2,275.00  |               |
| 01-201-27-342500-473        |      | GIA-Agng&Dsbld-DAWN Center                     | TOTAL FOR ACCOUNT |           | 17,328.00     |
|                             |      | 325117 NORWESCAP INC                           |                   | 1,116.00  |               |
| 01-201-27-342500-477        |      | GIA-Agng&Dsbld-NORWESCAP, Inc.                 | TOTAL FOR ACCOUNT |           | 1,116.00      |
|                             |      | 325116 WEST MORRIS AREA YMCA                   |                   | 6,120.00  |               |
| 01-201-27-342500-479        |      | GIA-Agng&Dsbld-West Morris Area YMCA           | TOTAL FOR ACCOUNT |           | 6,120.00      |
|                             |      | 324874 CFCS - HOPE HOUSE                       |                   | 510.00    |               |
|                             |      | 324875 CFCS - HOPE HOUSE                       |                   | 663.00    |               |
| 01-201-27-342500-480        |      | GIA-Agng&Dsbld-Hope House                      | TOTAL FOR ACCOUNT |           | 1,173.00      |
|                             |      | 325112 VISITING NURSE ASSOC. OF                |                   | 2,380.00  |               |
|                             |      | 325110 VISITING NURSE ASSOC. OF                |                   | 5,083.00  |               |
| 01-201-27-342500-481        |      | GIA-Agng&Dsbld-Visiting Nrs Assc of NNJ        | TOTAL FOR ACCOUNT |           | 7,463.00      |
|                             |      | 324867 NEWBRIDGE SERVICES INC                  |                   | 14,974.00 |               |
| 01-201-27-342500-483        |      | GIA-Agng&Dsbld-NewBridge Services, Inc.        | TOTAL FOR ACCOUNT |           | 14,974.00     |
|                             |      | 325115 LEGAL SERVICES OF NORTHWEST             |                   | 12,000.00 |               |
| 01-201-27-342500-486        |      | GIA-Agng&Dsbld-Lgl Srvcs of NW Jersey          | TOTAL FOR ACCOUNT |           | 12,000.00     |
|                             |      | 324869 JEWISH FAMILY SVCS. OF METROWEST        |                   | 7,260.00  |               |
| 01-201-27-342500-488        |      | GIA-Agng&Dsbld-Jewish Fam Serv Metr Ws         | TOTAL FOR ACCOUNT |           | 7,260.00      |
|                             |      | 324876 CORNERSTONE FAMILY PROGRAMS             |                   | 39,645.00 |               |
| 01-201-27-342500-499        |      | GIA-Agng&Dsbld-Cornerstone Fmly Prgms          | TOTAL FOR ACCOUNT |           | 39,645.00     |
| TOTAL for DEPARTMENT 342500 |      |                                                |                   |           | 185,935.00    |

Seniors, Disabled & Veterans

|                      |  |                                      |                   |           |           |
|----------------------|--|--------------------------------------|-------------------|-----------|-----------|
|                      |  | 325111 CORNERSTONE FAMILY PROGRAMS   |                   | 13,225.75 |           |
| 01-201-27-343100-036 |  | Contracted Services - Adult Day Care | TOTAL FOR ACCOUNT |           | 13,225.75 |
|                      |  | 325091 JASON LEFFLER                 |                   | 12.00     |           |
|                      |  | 325120 DONALD GALANTE                |                   | 12.00     |           |
| 01-201-27-343100-048 |  | Insurance                            | TOTAL FOR ACCOUNT |           | 24.00     |
|                      |  | 324250 RICOH USA, INC.               |                   | 82.95     |           |
|                      |  | 324251 RICOH USA, INC.               |                   | 67.34     |           |
| 01-201-27-343100-059 |  | Other General Expenses               | TOTAL FOR ACCOUNT |           | 150.29    |

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

| Account                                 | P0 # | Vendor                                  | Description       | Payment    | Account Total |
|-----------------------------------------|------|-----------------------------------------|-------------------|------------|---------------|
| <b>Seniors, Disabled &amp; Veterans</b> |      |                                         |                   |            |               |
|                                         |      | 325091 JASON LEFFLER                    |                   | 126.88     |               |
|                                         |      | 325120 DONALD GALANTE                   |                   | 101.07     |               |
| 01-201-27-343100-082                    |      | <i>Travel Expense</i>                   | TOTAL FOR ACCOUNT |            | 227.95        |
|                                         |      |                                         |                   | =====      |               |
| TOTAL for Seniors, Disabled & Veterans  |      |                                         |                   |            | 13,627.99     |
| <b>County Board of Social Service</b>   |      |                                         |                   |            |               |
|                                         |      | 324180 THOMSON REUTER-WEST              |                   | 554.42     |               |
|                                         |      | 323282 TRITEC OFFICE EQUIPMENT INC      |                   | 300.00     |               |
|                                         |      | 325017 W.B. MASON COMPANY INC           |                   | 2,379.67   |               |
|                                         |      | 325133 TRITEC OFFICE EQUIPMENT INC      |                   | 300.00     |               |
|                                         |      | 325108 TRITEC OFFICE EQUIPMENT INC      |                   | 300.00     |               |
|                                         |      | 325049 WIDMER TIME                      |                   | 560.00     |               |
|                                         |      | 325049 WIDMER TIME                      |                   | 403.00     |               |
|                                         |      | 325043 STAPLES                          |                   | 3,457.30   |               |
|                                         |      | 325043 STAPLES                          |                   | 88.32      |               |
|                                         |      | 325043 STAPLES                          |                   | 55.88      |               |
| 01-201-27-345100-058                    |      | <i>Office Supplies &amp; Stationery</i> | TOTAL FOR ACCOUNT |            | 8,398.59      |
|                                         |      | 324284 CABLEVISION LIGHTPATH NJ LLC     |                   | 718.36     |               |
|                                         |      | 324283 CABLEVISION LIGHTPATH NJ LLC     |                   | 915.06     |               |
| 01-201-27-345100-146                    |      | <i>Telephone</i>                        | TOTAL FOR ACCOUNT |            | 1,633.42      |
|                                         |      | 324100 RICOH USA, INC.                  |                   | 285.00     |               |
|                                         |      | 324096 RICOH USA, INC.                  |                   | 2,524.17   |               |
|                                         |      | 324096 RICOH USA, INC.                  |                   | 692.02     |               |
|                                         |      | 325134 RICOH USA, INC.                  |                   | 288.00     |               |
| 01-201-27-345100-164                    |      | <i>Office Machines - Rental</i>         | TOTAL FOR ACCOUNT |            | 3,789.19      |
|                                         |      | 324124 JERSEY CENTRAL POWER & LIGHT     |                   | 540.89     |               |
|                                         |      | 324124 JERSEY CENTRAL POWER & LIGHT     |                   | 17.37      |               |
|                                         |      | 324124 JERSEY CENTRAL POWER & LIGHT     |                   | 16.69      |               |
|                                         |      | 324557 FP FINANCE                       |                   | 798.00     |               |
| 01-201-27-345100-257                    |      | <i>Rental - Other</i>                   | TOTAL FOR ACCOUNT |            | 1,372.95      |
|                                         |      | 324567 WEINER LAW GROUP LLP             |                   | 500.00     |               |
|                                         |      | 324567 WEINER LAW GROUP LLP             |                   | 3,373.50   |               |
|                                         |      | 324539 U.S. SECURITY ASSOCIATES         |                   | 629.28     |               |
|                                         |      | 324097 U.S. SECURITY ASSOCIATES         |                   | 1,048.80   |               |
|                                         |      | 325013 HINDSIGHT, INC                   |                   | 15,918.63  |               |
|                                         |      | 325073 U.S. SECURITY ASSOCIATES         |                   | 196.65     |               |
| 01-201-27-345100-325                    |      | <i>Special Services</i>                 | TOTAL FOR ACCOUNT |            | 21,666.86     |
|                                         |      | 324595 DELTA DENTAL OF NEW JERSEY, INC. |                   | 1,512.47   |               |
|                                         |      | 324595 DELTA DENTAL OF NEW JERSEY, INC. |                   | 807.60     |               |
|                                         |      | 324595 DELTA DENTAL OF NEW JERSEY, INC. |                   | 270.13     |               |
|                                         |      | 324612 CHLIC                            |                   | 541,342.16 |               |
|                                         |      | 324612 CHLIC                            |                   | 540,039.92 |               |
| 01-201-27-345100-329                    |      | <i>Hospital Insurance Premiums</i>      | TOTAL FOR ACCOUNT |            | 1,083,972.28  |
|                                         |      | 325090 ANNA KRAUZE                      |                   | 82.65      |               |
| 01-201-27-345100-332                    |      | <i>Mileage</i>                          | TOTAL FOR ACCOUNT |            | 82.65         |
|                                         |      | 324414 EDILMA ACEVEDO                   |                   | 72.00      |               |
|                                         |      | 325048 JULIE CICCHETTI                  |                   | 72.00      |               |
|                                         |      | 325090 ANNA KRAUZE                      |                   | 72.00      |               |

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

| Account                                  | P0 # | Vendor                                      | Description       | Payment   | Account Total |
|------------------------------------------|------|---------------------------------------------|-------------------|-----------|---------------|
| <b>County Board of Social Service</b>    |      |                                             |                   |           |               |
| 01-201-27-345100-333                     |      | Other Allowances                            | TOTAL FOR ACCOUNT |           | 216.00        |
|                                          |      | 324596 LABORATORY CORP. OF AMERICA HOLDINGS |                   | 111.00    |               |
| 01-201-27-345100-351                     |      | Paternity Expenses                          | TOTAL FOR ACCOUNT |           | 111.00        |
|                                          |      | 325238 DENES HEIDINGER                      |                   | 180.00    |               |
| 01-203-27-345100-333                     |      | (2025) Other Allowances                     | TOTAL FOR ACCOUNT |           | 180.00        |
|                                          |      | 318289 EXTEL COMMUNICATIONS                 |                   | 7,920.00  |               |
| 01-203-27-345100-334                     |      | (2025) Minor Equipment Purchases            | TOTAL FOR ACCOUNT |           | 7,920.00      |
|                                          |      | 318288 EXTEL COMMUNICATIONS                 |                   | 7,920.00  |               |
|                                          |      | 318288 EXTEL COMMUNICATIONS                 |                   | 3,510.00  |               |
| 01-203-27-345100-336                     |      | (2025) Repairs & Alterations                | TOTAL FOR ACCOUNT |           | 11,430.00     |
| TOTAL for County Board of Social Service |      |                                             |                   | =====     | 1,140,772.94  |
| <b>MV:Administration</b>                 |      |                                             |                   |           |               |
|                                          |      | 324103 INGLESINO TAYLOR                     |                   | 9,906.00  |               |
| 01-201-27-350100-036                     |      | Contracted Services                         | TOTAL FOR ACCOUNT |           | 9,906.00      |
|                                          |      | 325308 MCMANIMON, SCOTLAND & BAUMANN LLC    |                   | 2,380.00  |               |
| 01-201-27-350100-051                     |      | Legal                                       | TOTAL FOR ACCOUNT |           | 2,380.00      |
|                                          |      | 324841 U.S. SECURITY ASSOCIATES             |                   | 28,880.13 |               |
| 01-201-27-350100-266                     |      | Safety Items                                | TOTAL FOR ACCOUNT |           | 28,880.13     |
| TOTAL for MV:Administration              |      |                                             |                   | =====     | 41,166.13     |
| <b>Assistance Dep Child:Local Shr</b>    |      |                                             |                   |           |               |
|                                          |      | 324370 OFFICE OF TEMPORARY ASSISTANCE       |                   | 7,000.00  |               |
| 01-201-27-354100-091                     |      | Assistance Dep Child:Local Shr Program E    | TOTAL FOR ACCOUNT |           | 7,000.00      |
| TOTAL for Assistance Dep Child:Local Shr |      |                                             |                   | =====     | 7,000.00      |
| <b>Assistance SSI Income Recipien</b>    |      |                                             |                   |           |               |
|                                          |      | 324117 OFFICE OF TEMPORARY ASSISTANCE       |                   | 61,000.00 |               |
| 01-201-27-355100-090                     |      | Assistance SSI Income Recipien Expenditu    | TOTAL FOR ACCOUNT |           | 61,000.00     |
| TOTAL for Assistance SSI Income Recipien |      |                                             |                   | =====     | 61,000.00     |

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

| Account                    | P0 # | Vendor                                  | Description       | Payment      | Account Total |
|----------------------------|------|-----------------------------------------|-------------------|--------------|---------------|
| County Adjuster            |      |                                         |                   |              |               |
|                            |      | 325314 COUNTY OF MORRIS                 |                   | 30.86        |               |
| 01-201-27-357100-068       |      | Postage & Metered Mail                  | TOTAL FOR ACCOUNT |              | 30.86         |
|                            |      | TOTAL for County Adjuster               |                   | =====        | 30.86         |
| Morris Cty Park Commission |      |                                         |                   |              |               |
|                            |      | 324592 MORRIS COUNTY PARK COMMISSION    |                   | 3,318,650.00 |               |
| 01-201-28-370100-090       |      | Morris Cty Park Commission Expenditures | TOTAL FOR ACCOUNT |              | 3,318,650.00  |
|                            |      | TOTAL for Morris Cty Park Commission    |                   | =====        | 3,318,650.00  |
| County Library             |      |                                         |                   |              |               |
|                            |      | 324125 OVERDRIVE, INC.                  |                   | 1,266.53     |               |
|                            |      | 324125 OVERDRIVE, INC.                  |                   | 1,544.92     |               |
|                            |      | 324134 THOMSON REUTERS-WEST             |                   | 1,907.61     |               |
|                            |      | 323488 THOMSON REUTERS-WEST             |                   | 1,816.77     |               |
|                            |      | 324074 GENERAL CODE PUBLISHERS          |                   | 60.00        |               |
|                            |      | 324083 INGRAM LIBRARY SERVICES          |                   | 870.45       |               |
|                            |      | 324083 INGRAM LIBRARY SERVICES          |                   | 21.90        |               |
|                            |      | 324083 INGRAM LIBRARY SERVICES          |                   | 499.05       |               |
|                            |      | 324083 INGRAM LIBRARY SERVICES          |                   | 286.18       |               |
|                            |      | 324083 INGRAM LIBRARY SERVICES          |                   | -15.94       |               |
|                            |      | 324083 INGRAM LIBRARY SERVICES          |                   | 910.35       |               |
|                            |      | 324083 INGRAM LIBRARY SERVICES          |                   | -19.50       |               |
|                            |      | 324083 INGRAM LIBRARY SERVICES          |                   | 389.58       |               |
|                            |      | 324834 INGRAM LIBRARY SERVICES          |                   | 321.84       |               |
|                            |      | 324834 INGRAM LIBRARY SERVICES          |                   | 305.44       |               |
|                            |      | 324834 INGRAM LIBRARY SERVICES          |                   | 1,698.60     |               |
|                            |      | 324834 INGRAM LIBRARY SERVICES          |                   | 1,323.30     |               |
|                            |      | 324834 INGRAM LIBRARY SERVICES          |                   | -1.49        |               |
|                            |      | 324834 INGRAM LIBRARY SERVICES          |                   | 51.87        |               |
|                            |      | 324834 INGRAM LIBRARY SERVICES          |                   | 13.19        |               |
|                            |      | 324834 INGRAM LIBRARY SERVICES          |                   | 543.09       |               |
|                            |      | 324834 INGRAM LIBRARY SERVICES          |                   | 1,610.96     |               |
| 01-201-29-390100-028       |      | Books & Periodicals                     | TOTAL FOR ACCOUNT |              | 15,404.70     |
|                            |      | 324830 JANWAY COMPANY                   |                   | 1,900.00     |               |
|                            |      | 324830 JANWAY COMPANY                   |                   | 30.00        |               |
|                            |      | 324830 JANWAY COMPANY                   |                   | 227.00       |               |
| 01-201-29-390100-058       |      | Office Supplies & Stationery            | TOTAL FOR ACCOUNT |              | 2,157.00      |
|                            |      | 325314 COUNTY OF MORRIS                 |                   | 519.94       |               |
| 01-201-29-390100-068       |      | Postage & Metered Mail                  | TOTAL FOR ACCOUNT |              | 519.94        |
|                            |      | 324248 RICOH USA, INC.                  |                   | 20.23        |               |
|                            |      | 324248 RICOH USA, INC.                  |                   | 48.02        |               |
|                            |      | 324248 RICOH USA, INC.                  |                   | 7.00         |               |
|                            |      | 324248 RICOH USA, INC.                  |                   | 458.01       |               |
|                            |      | 324248 RICOH USA, INC.                  |                   | 60.41        |               |
|                            |      | 324248 RICOH USA, INC.                  |                   | 118.58       |               |
|                            |      | 324248 RICOH USA, INC.                  |                   | 24.15        |               |

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

| Account                                         | P0 #   | Vendor                                   | Description              | Payment    | Account Total     |
|-------------------------------------------------|--------|------------------------------------------|--------------------------|------------|-------------------|
| <b>County Library</b>                           |        |                                          |                          |            |                   |
| 01-201-29-390100-069                            |        | <b>Printing</b>                          | <b>TOTAL FOR ACCOUNT</b> |            | <b>736.40</b>     |
|                                                 | 324104 | MIDWEST TAPE LLC                         |                          | 109.44     |                   |
|                                                 | 324104 | MIDWEST TAPE LLC                         |                          | 12.74      |                   |
|                                                 | 324104 | MIDWEST TAPE LLC                         |                          | 9.74       |                   |
| 01-201-29-390100-083                            |        | <b>Video &amp; Film Materials</b>        | <b>TOTAL FOR ACCOUNT</b> |            | <b>131.92</b>     |
|                                                 | 324130 | SENSOURCE INC                            |                          | 216.00     |                   |
|                                                 | 324827 | CREATURE COMFORT PET THERAPY             |                          | 120.00     |                   |
| 01-201-29-390100-084                            |        | <b>Other Outside Services</b>            | <b>TOTAL FOR ACCOUNT</b> |            | <b>336.00</b>     |
|                                                 | 324127 | RIDLEY M ENSLOW III                      |                          | 500.00     |                   |
|                                                 | 324078 | MICHAEL C GABRIELE                       |                          | 300.00     |                   |
|                                                 | 324833 | VILLAGE SHOP RITE                        |                          | 104.97     |                   |
|                                                 | 324833 | VILLAGE SHOP RITE                        |                          | 72.27      |                   |
|                                                 | 322649 | JANWAY COMPANY                           |                          | 65.00      |                   |
|                                                 | 322649 | JANWAY COMPANY                           |                          | 97.50      |                   |
|                                                 | 322649 | JANWAY COMPANY                           |                          | 227.50     |                   |
|                                                 | 322649 | JANWAY COMPANY                           |                          | 195.00     |                   |
|                                                 | 322649 | JANWAY COMPANY                           |                          | 89.50      |                   |
|                                                 | 322649 | JANWAY COMPANY                           |                          | 50.55      |                   |
|                                                 | 322649 | JANWAY COMPANY                           |                          | 75.00      |                   |
|                                                 | 322649 | JANWAY COMPANY                           |                          | -91.00     |                   |
| 01-201-29-390100-090                            |        | <b>Program Expenditures</b>              | <b>TOTAL FOR ACCOUNT</b> |            | <b>1,686.29</b>   |
|                                                 | 323630 | STAPLES                                  |                          | 378.83     |                   |
|                                                 | 323630 | STAPLES                                  |                          | 52.46      |                   |
|                                                 | 323630 | STAPLES                                  |                          | 47.28      |                   |
|                                                 | 324833 | VILLAGE SHOP RITE                        |                          | 139.84     |                   |
| 01-201-29-390100-095                            |        | <b>Other Administrative Supplies</b>     | <b>TOTAL FOR ACCOUNT</b> |            | <b>618.41</b>     |
|                                                 | 324104 | MIDWEST TAPE LLC                         |                          | 107.98     |                   |
|                                                 | 324104 | MIDWEST TAPE LLC                         |                          | 83.99      |                   |
| 01-203-29-390100-083                            |        | <b>(2025) Video &amp; Film Materials</b> | <b>TOTAL FOR ACCOUNT</b> |            | <b>191.97</b>     |
| <b>TOTAL for County Library</b>                 |        |                                          |                          |            | <b>21,782.63</b>  |
| <b>County Superintendent of Schoo</b>           |        |                                          |                          |            |                   |
|                                                 | 324216 | W.B. MASON COMPANY INC                   |                          | 88.90      |                   |
|                                                 | 324367 | RICOH USA, INC.                          |                          | 208.67     |                   |
| 01-201-29-392100-058                            |        | <b>Office Supplies &amp; Stationery</b>  | <b>TOTAL FOR ACCOUNT</b> |            | <b>297.57</b>     |
|                                                 | 324216 | W.B. MASON COMPANY INC                   |                          | 104.51     |                   |
|                                                 | 324216 | W.B. MASON COMPANY INC                   |                          | 94.52      |                   |
| 01-201-29-392100-059                            |        | <b>Other General Expenses</b>            | <b>TOTAL FOR ACCOUNT</b> |            | <b>199.03</b>     |
| <b>TOTAL for County Superintendent of Schoo</b> |        |                                          |                          |            | <b>496.60</b>     |
| <b>Contribution to County College</b>           |        |                                          |                          |            |                   |
|                                                 | 325305 | COUNTY COLLEGE OF MORRIS                 |                          | 574,506.74 |                   |
| 01-201-29-395100-090                            |        | <b>Expenditures</b>                      | <b>TOTAL FOR ACCOUNT</b> |            | <b>574,506.74</b> |

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

| Account                                  | P0 # | Vendor                                  | Description       | Payment    | Account Total |
|------------------------------------------|------|-----------------------------------------|-------------------|------------|---------------|
| <b>Contribution to County College</b>    |      |                                         |                   |            |               |
| TOTAL for Contribution to County College |      |                                         |                   | =====      | 574,506.74    |
| <b>Rutgers Extension Service</b>         |      |                                         |                   |            |               |
| 325314 COUNTY OF MORRIS                  |      |                                         |                   | 1.48       |               |
| 01-201-29-396100-068                     |      | Postage & Metered Mail                  | TOTAL FOR ACCOUNT |            | 1.48          |
| 324964 JEAN EPIPHAN                      |      |                                         |                   | 266.80     |               |
| 325301 KELLY DZIAK                       |      |                                         |                   | 185.60     |               |
| 325302 VALERIE SMIT                      |      |                                         |                   | 91.64      |               |
| 325259 PHAEDRA SINGELIS                  |      |                                         |                   | 13.81      |               |
| 325318 KELLY DZIAK                       |      |                                         |                   | 115.64     |               |
| 01-201-29-396100-082                     |      | Travel Expense                          | TOTAL FOR ACCOUNT |            | 673.49        |
| 324542 W.B. MASON COMPANY INC            |      |                                         |                   | 38.64      |               |
| 325259 PHAEDRA SINGELIS                  |      |                                         |                   | 41.63      |               |
| 01-201-29-396100-095                     |      | Other Administrative Supplies           | TOTAL FOR ACCOUNT |            | 80.27         |
| 323228 RICOH USA, INC.                   |      |                                         |                   | 1,766.32   |               |
| 01-201-29-396100-163                     |      | Office Machines                         | TOTAL FOR ACCOUNT |            | 1,766.32      |
| 325259 PHAEDRA SINGELIS                  |      |                                         |                   | 134.85     |               |
| 01-203-29-396100-082                     |      | (2025) Travel Expense                   | TOTAL FOR ACCOUNT |            | 134.85        |
| TOTAL for Rutgers Extension Service      |      |                                         |                   | =====      | 2,656.41      |
| <b>Rmb Out of Cty Two Yr Coll</b>        |      |                                         |                   |            |               |
| 325304 BERGEN COMMUNITY COLLEGE          |      |                                         |                   | 2,649.20   |               |
| 325304 BERGEN COMMUNITY COLLEGE          |      |                                         |                   | 20.00      |               |
| 325311 ESSEX COUNTY COLLEGE              |      |                                         |                   | 1,430.00   |               |
| 325311 ESSEX COUNTY COLLEGE              |      |                                         |                   | 13.00      |               |
| 01-201-29-397100-090                     |      | Rmb Out of Cty Two Yr Coll Expenditures | TOTAL FOR ACCOUNT |            | 4,112.20      |
| TOTAL for Rmb Out of Cty Two Yr Coll     |      |                                         |                   | =====      | 4,112.20      |
| <b>Cont M.C. School of Tech</b>          |      |                                         |                   |            |               |
| 325306 MC VOCATIONAL SCHOOL DISTRICT     |      |                                         |                   | 571,903.00 |               |
| 01-201-29-400100-299                     |      | Transfers                               | TOTAL FOR ACCOUNT |            | 571,903.00    |
| TOTAL for Cont M.C. School of Tech       |      |                                         |                   | =====      | 571,903.00    |

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

| Account                        | P0 # | Vendor                                   | Description       | Payment   | Account Total |
|--------------------------------|------|------------------------------------------|-------------------|-----------|---------------|
| <b>Fire and Police Academy</b> |      |                                          |                   |           |               |
|                                |      | 324580 DORON PRECISION SYSTEMS           |                   | 7,512.00  |               |
|                                |      | 324701 KFT FIRE TRAINERS, LLC            |                   | 48,675.00 |               |
| 01-201-29-407100-044           |      | <i>Equipment Service Agreements</i>      | TOTAL FOR ACCOUNT |           | 56,187.00     |
|                                |      | 324718 MORRISTOWN LUMBER &               |                   | 27.96     |               |
| 01-201-29-407100-058           |      | <i>Office Supplies &amp; Stationery</i>  | TOTAL FOR ACCOUNT |           | 27.96         |
|                                |      | 325314 COUNTY OF MORRIS                  |                   | 66.77     |               |
| 01-201-29-407100-068           |      | <i>Postage &amp; Metered Mail</i>        | TOTAL FOR ACCOUNT |           | 66.77         |
|                                |      | 324720 RICOH USA, INC.                   |                   | 569.24    |               |
| 01-201-29-407100-164           |      | <i>Office Machines - Rental</i>          | TOTAL FOR ACCOUNT |           | 569.24        |
|                                |      | 324579 AIRGAS USA, LLC                   |                   | 101.52    |               |
| 01-201-29-407100-231           |      | <i>Hazardous Material Disposal</i>       | TOTAL FOR ACCOUNT |           | 101.52        |
|                                |      | 324280 GEN-EL SAFETY & INDUSTRIAL        |                   | 821.80    |               |
|                                |      | 324702 NEW JERSEY FIRE EQUIPMENT COMPANY |                   | 1,375.00  |               |
|                                |      | 324702 NEW JERSEY FIRE EQUIPMENT COMPANY |                   | 300.00    |               |
| 01-201-29-407100-258           |      | <i>Equipment</i>                         | TOTAL FOR ACCOUNT |           | 2,496.80      |
|                                |      | 323787 STREAMLIGHT INC.                  |                   | 301.02    |               |
|                                |      | 323787 STREAMLIGHT INC.                  |                   | -41.67    |               |
| 01-201-29-407100-262           |      | <i>Machinery Repairs &amp; Parts</i>     | TOTAL FOR ACCOUNT |           | 259.35        |
|                                |      |                                          |                   | =====     |               |
|                                |      | TOTAL for Fire and Police Academy        |                   |           | 59,708.64     |
| <b>Utilities</b>               |      |                                          |                   |           |               |
|                                |      | 324564 JERSEY CENTRAL POWER & LIGHT      |                   | 44,702.06 |               |
|                                |      | 324777 JERSEY CENTRAL POWER & LIGHT      |                   | 3,658.74  |               |
|                                |      | 324776 JERSEY CENTRAL POWER & LIGHT      |                   | 25.13     |               |
|                                |      | 324775 JERSEY CENTRAL POWER & LIGHT      |                   | 2,916.32  |               |
|                                |      | 325099 TIOGA SOLAR MORRIS COUNTY 1 LLC   |                   | 1,565.59  |               |
|                                |      | 325102 JERSEY CENTRAL POWER & LIGHT      |                   | 2,245.16  |               |
|                                |      | 325101 JERSEY CENTRAL POWER & LIGHT      |                   | 16,584.17 |               |
|                                |      | 325097 JERSEY CENTRAL POWER & LIGHT      |                   | 295.43    |               |
|                                |      | 325172 JERSEY CENTRAL POWER & LIGHT      |                   | 20,015.82 |               |
|                                |      | 325345 JERSEY CENTRAL POWER & LIGHT      |                   | 14,914.63 |               |
| 01-201-31-430100-137           |      | <i>Electricity</i>                       | TOTAL FOR ACCOUNT |           | 106,923.05    |
|                                |      | 324381 N.J. NATURAL GAS COMPANY          |                   | 332.44    |               |
|                                |      | 324381 N.J. NATURAL GAS COMPANY          |                   | 179.48    |               |
|                                |      | 324381 N.J. NATURAL GAS COMPANY          |                   | 1,033.10  |               |
|                                |      | 324381 N.J. NATURAL GAS COMPANY          |                   | 319.43    |               |
|                                |      | 324381 N.J. NATURAL GAS COMPANY          |                   | 70.01     |               |
|                                |      | 324377 PSE&G CO                          |                   | 7,836.51  |               |
|                                |      | 324454 SUBURBAN PROPANE -2347            |                   | 1,459.78  |               |
|                                |      | 324454 SUBURBAN PROPANE -2347            |                   | 1,334.58  |               |
|                                |      | 324482 ELIZABETHTOWN GAS COMPANY         |                   | 438.77    |               |
|                                |      | 325034 PSE&G CO                          |                   | 54,903.66 |               |
|                                |      | 325098 N.J. NATURAL GAS COMPANY          |                   | 2,064.57  |               |
|                                |      | 325347 PSE&G CO                          |                   | 2,461.71  |               |
| 01-201-31-430100-141           |      | <i>Natural Gas</i>                       | TOTAL FOR ACCOUNT |           | 72,434.04     |
|                                |      | 324376 MONTVILLE TWP WATER & SEWER       |                   | 179.26    |               |
|                                |      | 324375 WASHINGTON TOWNSHIP M.U.A.        |                   | 343.12    |               |

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

| Account                     | P0 #             | Vendor                                     | Description              | Payment   | Account Total    |
|-----------------------------|------------------|--------------------------------------------|--------------------------|-----------|------------------|
| <b>Utilities</b>            |                  |                                            |                          |           |                  |
|                             |                  | 324380 NJ DEPARTMENT OF TREASURY           |                          | 28.00     |                  |
|                             |                  | 325350 TOWN OF MORRISTOWN                  |                          | 3,243.16  |                  |
|                             |                  | 325350 TOWN OF MORRISTOWN                  |                          | 127.18    |                  |
|                             |                  | 325350 TOWN OF MORRISTOWN                  |                          | 145.28    |                  |
|                             |                  | 325350 TOWN OF MORRISTOWN                  |                          | 1,422.03  |                  |
|                             |                  | 325350 TOWN OF MORRISTOWN                  |                          | 1,745.20  |                  |
|                             |                  | 325350 TOWN OF MORRISTOWN                  |                          | 112.91    |                  |
|                             |                  | 325350 TOWN OF MORRISTOWN                  |                          | 35,178.09 |                  |
| <b>01-201-31-430100-144</b> | <b>Sewer</b>     |                                            | <b>TOTAL FOR ACCOUNT</b> |           | <b>42,524.23</b> |
|                             |                  | 324284 CABLEVISION LIGHTPATH NJ LLC        |                          | 4,897.64  |                  |
|                             |                  | 324283 CABLEVISION LIGHTPATH NJ LLC        |                          | 6,290.10  |                  |
|                             |                  | 324214 VERIZON CABS                        |                          | 1,849.34  |                  |
|                             |                  | 324632 CABLEVISION LIGHTPATH NJ LLC        |                          | 16,205.90 |                  |
|                             |                  | 324630 VERIZON                             |                          | 438.00    |                  |
|                             |                  | 324634 VERIZON                             |                          | 294.00    |                  |
|                             |                  | 324257 A T & T CORP.                       |                          | 2,084.20  |                  |
|                             |                  | 324898 VERIZON                             |                          | 589.50    |                  |
|                             |                  | 324700 KINGS III EMERGENCY COMMUNICATIONS  |                          | 412.50    |                  |
|                             |                  | 324608 MILLENNIUM COMMUNICATIONS GROUP INC |                          | 2,330.00  |                  |
|                             |                  | 324722 LOOPUP LLC                          |                          | 348.07    |                  |
|                             |                  | 324699 KINGS III EMERGENCY COMMUNICATIONS  |                          | 2,036.34  |                  |
|                             |                  | 324977 VERIZON                             |                          | 1,388.13  |                  |
|                             |                  | 324974 KINGS III EMERGENCY COMMUNICATIONS  |                          | 29.94     |                  |
|                             |                  | 324698 COMCAST                             |                          | 290.10    |                  |
|                             |                  | 324698 COMCAST                             |                          | 569.40    |                  |
|                             |                  | 324698 COMCAST                             |                          | 650.10    |                  |
|                             |                  | 324698 COMCAST                             |                          | 120.84    |                  |
|                             |                  | 324698 COMCAST                             |                          | 6.84      |                  |
|                             |                  | 324698 COMCAST                             |                          | 31.35     |                  |
|                             |                  | 324326 SHI INTERNATIONAL CORP              |                          | 7,090.00  |                  |
| <b>01-201-31-430100-146</b> | <b>Telephone</b> |                                            | <b>TOTAL FOR ACCOUNT</b> |           | <b>47,952.29</b> |
|                             |                  | 324376 MONTVILLE TWP WATER & SEWER         |                          | 43.83     |                  |
|                             |                  | 324375 WASHINGTON TOWNSHIP M.U.A.          |                          | 151.45    |                  |
|                             |                  | 324374 SOUTHEAST MORRIS COUNTY             |                          | 53.05     |                  |
|                             |                  | 324374 SOUTHEAST MORRIS COUNTY             |                          | 169.83    |                  |
|                             |                  | 324374 SOUTHEAST MORRIS COUNTY             |                          | 299.75    |                  |
|                             |                  | 325351 SOUTHEAST MORRIS COUNTY             |                          | 1,272.33  |                  |
|                             |                  | 325351 SOUTHEAST MORRIS COUNTY             |                          | 643.16    |                  |
|                             |                  | 325351 SOUTHEAST MORRIS COUNTY             |                          | 9,497.81  |                  |
|                             |                  | 325351 SOUTHEAST MORRIS COUNTY             |                          | 1,111.19  |                  |
|                             |                  | 325351 SOUTHEAST MORRIS COUNTY             |                          | 957.23    |                  |
|                             |                  | 325348 SOUTHEAST MORRIS COUNTY             |                          | 9,199.70  |                  |
| <b>01-201-31-430100-147</b> | <b>Water</b>     |                                            | <b>TOTAL FOR ACCOUNT</b> |           | <b>23,399.33</b> |
|                             |                  | 324547 DIRECT ENERGY BUSINESS              |                          | 1,600.67  |                  |
|                             |                  | 324533 DIRECT ENERGY BUSINESS              |                          | 3,024.79  |                  |
|                             |                  | 324533 DIRECT ENERGY BUSINESS              |                          | 772.72    |                  |
|                             |                  | 325104 DIRECT ENERGY BUSINESS              |                          | 4,414.16  |                  |
|                             |                  | 325079 DIRECT ENERGY BUSINESS              |                          | 14,496.64 |                  |
|                             |                  | 325159 DIRECT ENERGY BUSINESS              |                          | 33,089.85 |                  |
|                             |                  | 325159 DIRECT ENERGY BUSINESS              |                          | 17,157.46 |                  |
|                             |                  | 325159 DIRECT ENERGY BUSINESS              |                          | 904.60    |                  |
|                             |                  | 325159 DIRECT ENERGY BUSINESS              |                          | 1,522.41  |                  |
|                             |                  | 325159 DIRECT ENERGY BUSINESS              |                          | 2,672.58  |                  |
|                             |                  | 325159 DIRECT ENERGY BUSINESS              |                          | 198.67    |                  |
|                             |                  | 325159 DIRECT ENERGY BUSINESS              |                          | 273.89    |                  |
|                             |                  | 325159 DIRECT ENERGY BUSINESS              |                          | 333.21    |                  |
|                             |                  | 325159 DIRECT ENERGY BUSINESS              |                          | 23.28     |                  |
|                             |                  | 325159 DIRECT ENERGY BUSINESS              |                          | 70.08     |                  |
|                             |                  | 325159 DIRECT ENERGY BUSINESS              |                          | 562.44    |                  |

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

| Account                     | P0 #   | Vendor                           | Description       | Payment   | Account Total |
|-----------------------------|--------|----------------------------------|-------------------|-----------|---------------|
| Utilities                   |        |                                  |                   |           |               |
|                             |        | 325159 DIRECT ENERGY BUSINESS    |                   | 1,058.25  |               |
| 01-203-31-430100-137        | (2025) | Electricity                      | TOTAL FOR ACCOUNT |           | 82,175.70     |
|                             |        | 324239 WOODRUFF ENERGY           |                   | 2,691.94  |               |
|                             |        | 324239 WOODRUFF ENERGY           |                   | 16,778.20 |               |
| 01-203-31-430100-141        | (2025) | Natural Gas                      | TOTAL FOR ACCOUNT |           | 19,470.14     |
|                             |        | 324188 MORRIS COUNTY MUNICIPAL   |                   | 2,242.00  |               |
| 01-203-31-430100-143        | (2025) | Rubbish & Trash Removal          | TOTAL FOR ACCOUNT |           | 2,242.00      |
| TOTAL for Utilities         |        |                                  |                   |           | 397,120.78    |
| Contingent                  |        |                                  |                   |           |               |
|                             |        | 325307 COUNTY OF MORRIS          |                   | 690.98    |               |
|                             |        | 325307 COUNTY OF MORRIS          |                   | 46.07     |               |
| 01-201-35-470100-090        |        | Program Expenditures             | TOTAL FOR ACCOUNT |           | 737.05        |
| TOTAL for Contingent        |        |                                  |                   |           | 737.05        |
| DEPARTMENT 480000           |        |                                  |                   |           |               |
|                             |        | 324810 CLEARY GIACOBBE ALFIERI & |                   | 8,005.88  |               |
| 01-287-55-480000-888        |        | Reserve for Litigation           | TOTAL FOR ACCOUNT |           | 8,005.88      |
| TOTAL for DEPARTMENT 480000 |        |                                  |                   |           | 8,005.88      |
| Nutrition                   |        |                                  |                   |           |               |
|                             |        | 324313 W.B. MASON COMPANY INC    |                   | 47.21     |               |
|                             |        | 324313 W.B. MASON COMPANY INC    |                   | 42.74     |               |
|                             |        | 324313 W.B. MASON COMPANY INC    |                   | 15.99     |               |
|                             |        | 324168 W.B. MASON COMPANY INC    |                   | 227.60    |               |
|                             |        | 324168 W.B. MASON COMPANY INC    |                   | 19.98     |               |
|                             |        | 324168 W.B. MASON COMPANY INC    |                   | 1,857.30  |               |
|                             |        | 324168 W.B. MASON COMPANY INC    |                   | 19.38     |               |
|                             |        | 324168 W.B. MASON COMPANY INC    |                   | 97.60     |               |
| 01-201-41-716100-058        |        | Office Supplies & Stationery     | TOTAL FOR ACCOUNT |           | 2,327.80      |
|                             |        | 324704 W.B. MASON COMPANY INC    |                   | 1,220.10  |               |
|                             |        | 324386 GRAINGER                  |                   | 255.80    |               |
|                             |        | 324386 GRAINGER                  |                   | 1,133.10  |               |
|                             |        | 324316 NUTRI-SYSTEMS CORPORATION |                   | 1,250.00  |               |
|                             |        | 324316 NUTRI-SYSTEMS CORPORATION |                   | 45.54     |               |
|                             |        | 324312 W.B. MASON COMPANY INC    |                   | 156.30    |               |
|                             |        | 324168 W.B. MASON COMPANY INC    |                   | 169.76    |               |
|                             |        | 324168 W.B. MASON COMPANY INC    |                   | 436.00    |               |
|                             |        | 324862 SHARON WEAGLEY            |                   | 131.42    |               |
| 01-201-41-716100-059        |        | Other General Expenses           | TOTAL FOR ACCOUNT |           | 4,798.02      |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

**Nutrition**

TOTAL for Nutrition

=====

7,125.82

**Area Plan Grant**

|        |                                         |           |
|--------|-----------------------------------------|-----------|
| 324843 | MENTAL HEALTH ASSOCIATION OF            | 17,053.00 |
| 324842 | LEGAL SERVICES OF NORTHWEST             | 14,350.00 |
| 324861 | HUNTERDON HELPLINE INC.                 | 4,789.00  |
| 324854 | VISITING NURSE ASSOC. OF                | 98,643.00 |
| 324853 | VISITING NURSE ASSOC. OF                | 97,672.00 |
| 324852 | VISITING NURSE ASSOC. OF                | 12,130.00 |
| 324851 | DAWN CENTER FOR INDEPENDENT LIVING INC. | 3,938.00  |
| 324850 | NEWBRIDGE SERVICES INC                  | 12,138.00 |
| 324849 | NEWBRIDGE SERVICES INC                  | 42,180.00 |
| 324848 | JEWISH FAMILY SVCS. OF METROWEST        | 8,615.00  |
| 324847 | JEWISH FAMILY SVCS. OF METROWEST        | 5,084.00  |
| 324846 | CFCS - HOPE HOUSE                       | 11,968.00 |
| 324845 | CFCS - HOPE HOUSE                       | 4,485.00  |
| 324844 | CFCS - HOPE HOUSE                       | 399.00    |
| 324855 | VISITING NURSE ASSOC. OF                | 3,321.00  |
| 324856 | M.C. ORGANIZATION FOR                   | 9,435.00  |
| 324857 | NORWESCAP INC                           | 3,320.00  |
| 324787 | MORRIS COUNTY SHERIFF'S OFFICE          | 6,050.00  |
| 324858 | NORWESCAP INC                           | 2,110.00  |
| 324859 | ZUFALL HEALTH CENTER                    | 30,355.00 |
| 324860 | ZUFALL HEALTH CENTER                    | 19,867.00 |

01-201-41-716110-090

Expenditures

TOTAL FOR ACCOUNT

407,902.00

TOTAL for Area Plan Grant

=====

407,902.00

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

| Account                              | P# # | Vendor                                     | Description       | Payment   | Account Total |
|--------------------------------------|------|--------------------------------------------|-------------------|-----------|---------------|
| Grant Fund                           |      |                                            |                   |           |               |
| BT-Pandemic Influenza Prep           |      |                                            |                   |           |               |
|                                      |      | 324732 SCHNEIDER LABORATORIES GLOBAL, INC. |                   | 143.00    |               |
| 02-213-41-718620-392                 |      | Childhood Lead Exp Grant (7/1/25-6/30/26)  | TOTAL FOR ACCOUNT |           | 143.00        |
| TOTAL for BT-Pandemic Influenza Prep |      |                                            |                   |           | 143.00        |
| DEPARTMENT 718635                    |      |                                            |                   |           |               |
|                                      |      | 324169 MC PREVENTION IS KEY, INC.          |                   | 19,686.00 |               |
| 02-213-41-718635-392                 |      | Public Health OFRT (7/1/25-6/30/26)        | TOTAL FOR ACCOUNT |           | 19,686.00     |
| TOTAL for DEPARTMENT 718635          |      |                                            |                   |           | 19,686.00     |
| DEPARTMENT 741615                    |      |                                            |                   |           |               |
|                                      |      | 324090 COMPLETE COMPUTER SOLUTIONS OF NJ   |                   | 70.20     |               |
|                                      |      | 323917 STAPLES                             |                   | 35.18     |               |
|                                      |      | 324107 22ND CENTURY TECHNOLOGIES, INC.     |                   | 568.89    |               |
|                                      |      | 324098 22ND CENTURY TECHNOLOGIES, INC.     |                   | 467.54    |               |
|                                      |      | 324456 22ND CENTURY TECHNOLOGIES, INC.     |                   | 568.89    |               |
|                                      |      | 324458 22ND CENTURY TECHNOLOGIES, INC.     |                   | 465.87    |               |
|                                      |      | 324459 TELESEARCH INC                      |                   | 79.35     |               |
|                                      |      | 324927 TRANSOPTIONS, INC.                  |                   | 57.95     |               |
|                                      |      | 324922 TELESEARCH INC                      |                   | 85.02     |               |
|                                      |      | 324924 AMAZON CAPITAL SERVICES             |                   | 73.71     |               |
|                                      |      | 325042 AMAZON CAPITAL SERVICES             |                   | 18.75     |               |
|                                      |      | 324900 TELESEARCH INC                      |                   | 141.70    |               |
|                                      |      | 324929 PRINCIPAL LIFE INSURANCE COMPANY    |                   | 33.13     |               |
|                                      |      | 324907 STAPLES                             |                   | 153.19    |               |
|                                      |      | 324899 W.B. MASON COMPANY INC              |                   | 26.63     |               |
|                                      |      | 324903 RICOH USA, INC.                     |                   | 56.03     |               |
|                                      |      | 324368 COMPLETE COMPUTER SOLUTIONS OF NJ   |                   | 70.20     |               |
| 02-213-41-741615-392                 |      | WFNJ-TANF (10/1/25-9/30/26)                | TOTAL FOR ACCOUNT |           | 2,972.23      |
| TOTAL for DEPARTMENT 741615          |      |                                            |                   |           | 2,972.23      |
| DEPARTMENT 741620                    |      |                                            |                   |           |               |
|                                      |      | 324090 COMPLETE COMPUTER SOLUTIONS OF NJ   |                   | 215.28    |               |
|                                      |      | 323917 STAPLES                             |                   | 117.78    |               |
|                                      |      | 324107 22ND CENTURY TECHNOLOGIES, INC.     |                   | 1,869.20  |               |
|                                      |      | 324098 22ND CENTURY TECHNOLOGIES, INC.     |                   | 1,565.26  |               |
|                                      |      | 324456 22ND CENTURY TECHNOLOGIES, INC.     |                   | 1,869.21  |               |
|                                      |      | 324458 22ND CENTURY TECHNOLOGIES, INC.     |                   | 1,559.67  |               |
|                                      |      | 324459 TELESEARCH INC                      |                   | 260.72    |               |
|                                      |      | 324556 TRANSOPTIONS, INC.                  |                   | 1,379.02  |               |
|                                      |      | 324927 TRANSOPTIONS, INC.                  |                   | 1,616.86  |               |
|                                      |      | 324922 TELESEARCH INC                      |                   | 260.72    |               |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

## DEPARTMENT 741620

|        |                                   |        |  |
|--------|-----------------------------------|--------|--|
| 324924 | AMAZON CAPITAL SERVICES           | 245.76 |  |
| 325042 | AMAZON CAPITAL SERVICES           | 62.79  |  |
| 324900 | TELESEARCH INC                    | 434.54 |  |
| 324929 | PRINCIPAL LIFE INSURANCE COMPANY  | 101.60 |  |
| 324907 | STAPLES                           | 512.84 |  |
| 324899 | W.B. MASON COMPANY INC            | 89.15  |  |
| 324903 | RICOH USA, INC.                   | 171.82 |  |
| 324368 | COMPLETE COMPUTER SOLUTIONS OF NJ | 215.28 |  |

02-213-41-741620-392 WFNJ-SNAP (10/1/25-9/30/26)

TOTAL FOR ACCOUNT

12,547.50

TOTAL for DEPARTMENT 741620

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12,547.50

## DEPARTMENT 741640

|        |                                                        |          |          |
|--------|--------------------------------------------------------|----------|----------|
| 324088 | STAPLES                                                | 36.20    |          |
| 324088 | STAPLES                                                | 2,591.95 |          |
| 324088 | STAPLES                                                | 108.45   |          |
| 324455 | BLOOM & GROW COACHING LLC                              | 275.00   |          |
| 324095 | STAPLES                                                | 90.95    |          |
| 324432 | PROJECT SELF SUFFICIENCY                               | 1,000.00 |          |
| 324441 | PROJECT SELF SUFFICIENCY                               | 1,000.00 |          |
| 324442 | PROJECT SELF SUFFICIENCY                               | 1,000.00 |          |
| 324437 | PROJECT SELF SUFFICIENCY                               | 1,000.00 |          |
| 324910 | BLOOM & GROW COACHING LLC                              | 300.00   |          |
| 324911 | BLOOM & GROW COACHING LLC                              | 300.00   |          |
| 324912 | BLOOM & GROW COACHING LLC                              | 700.00   |          |
| 324913 | BLOOM & GROW COACHING LLC                              | 700.00   |          |
| 324914 | BLOOM & GROW COACHING LLC                              | 300.00   |          |
| 324915 | BLOOM & GROW COACHING LLC                              | 300.00   |          |
| 324908 | BLOOM & GROW COACHING LLC                              | 600.00   |          |
| 324927 | TRANSOPTIONS, INC.                                     | 562.75   |          |
| 324925 | STAPLES                                                | 1,180.78 |          |
| 324926 | STAPLES                                                | 16.64    |          |
| 324926 | STAPLES                                                | 44.90    |          |
| 324923 | RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT |          | 2,650.00 |
| 324909 | BLOOM & GROW COACHING LLC                              | 700.00   |          |

02-213-41-741640-392 WFNJ-Digital Equity Trng (6/1/25-5/31/26) 9/30/26

TOTAL FOR ACCOUNT

15,457.62

TOTAL for DEPARTMENT 741640

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15,457.62

## DEPARTMENT 742505

|        |                                   |          |  |
|--------|-----------------------------------|----------|--|
| 324090 | COMPLETE COMPUTER SOLUTIONS OF NJ | 46.80    |  |
| 324107 | 22ND CENTURY TECHNOLOGIES, INC.   | 446.99   |  |
| 324456 | 22ND CENTURY TECHNOLOGIES, INC.   | 446.98   |  |
| 324108 | 22ND CENTURY TECHNOLOGIES, INC.   | 813.12   |  |
| 324457 | 22ND CENTURY TECHNOLOGIES, INC.   | 731.81   |  |
| 324459 | TELESEARCH INC                    | 62.35    |  |
| 324938 | LASCOMP INSTITUTE OF IT           | 4,000.00 |  |
| 324938 | LASCOMP INSTITUTE OF IT           | 244.08   |  |
| 324920 | ACE HEALTHCARE TRAINING           | 165.00   |  |
| 324928 | NEUAGE INSTITUTE LLC              | 900.00   |  |
| 324922 | TELESEARCH INC                    | 56.68    |  |
| 324900 | TELESEARCH INC                    | 94.46    |  |

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

| Account                     | P0 #                        | Vendor                                                        | Description       | Payment   | Account Total |
|-----------------------------|-----------------------------|---------------------------------------------------------------|-------------------|-----------|---------------|
| <b>DEPARTMENT 742505</b>    |                             |                                                               |                   |           |               |
|                             |                             | 324901 WARREN COUNTY COMMUNITY COLL.                          |                   | 2,213.42  |               |
|                             |                             | 324906 AMAZON CAPITAL SERVICES                                |                   | 9.84      |               |
|                             |                             | 324929 PRINCIPAL LIFE INSURANCE COMPANY                       |                   | 22.08     |               |
|                             |                             | 324768 EZ WHEELS DRIVING SCHOOL                               |                   | 799.80    |               |
|                             |                             | 324902 EZ WHEELS DRIVING SCHOOL                               |                   | 3,199.20  |               |
|                             |                             | 324903 RICOH USA, INC.                                        |                   | 37.35     |               |
|                             |                             | 324368 COMPLETE COMPUTER SOLUTIONS OF NJ                      |                   | 46.80     |               |
| 02-213-41-742505-391        | WIOA AduIt (7/1/24-6/30/25) | 6/30/26                                                       | TOTAL FOR ACCOUNT |           | 14,336.76     |
| TOTAL for DEPARTMENT 742505 |                             |                                                               |                   |           | =====         |
|                             |                             |                                                               |                   |           | 14,336.76     |
| <b>DEPARTMENT 742510</b>    |                             |                                                               |                   |           |               |
|                             |                             | 324461 ACE HEALTHCARE TRAINING                                |                   | 900.00    |               |
|                             |                             | 324419 ACE HEALTHCARE TRAINING                                |                   | 165.00    |               |
|                             |                             | 324932 CHELSEA MAY                                            |                   | 165.00    |               |
|                             |                             | 324932 CHELSEA MAY                                            |                   | 129.00    |               |
|                             |                             | 324932 CHELSEA MAY                                            |                   | 129.00    |               |
|                             |                             | 324791 COUNTY COLLEGE OF MORRIS                               |                   | 3,564.00  |               |
|                             |                             | 324782 EZ WHEELS DRIVING SCHOOL                               |                   | 4,000.00  |               |
| 02-213-41-742510-391        | WIOA DW (7/1/24-6/30/25)    | 6/30/26                                                       | TOTAL FOR ACCOUNT |           | 9,052.00      |
| TOTAL for DEPARTMENT 742510 |                             |                                                               |                   |           | =====         |
|                             |                             |                                                               |                   |           | 9,052.00      |
| <b>DEPARTMENT 742521</b>    |                             |                                                               |                   |           |               |
|                             |                             | 324758 NEWBRIDGE SERVICES INC                                 |                   | 320.00    |               |
|                             |                             | 324931 PHILLIPSBURG SCHOOL BASED                              |                   | 545.00    |               |
|                             |                             | 324930 PHILLIPSBURG SCHOOL BASED                              |                   | 545.00    |               |
|                             |                             | 324780 PHILLIPSBURG SCHOOL BASED                              |                   | 560.00    |               |
|                             |                             | 324780 PHILLIPSBURG SCHOOL BASED                              |                   | 260.00    |               |
|                             |                             | 324781 PHILLIPSBURG SCHOOL BASED                              |                   | 545.00    |               |
|                             |                             | 324366 ACE HEALTHCARE TRAINING                                |                   | 165.00    |               |
| 02-213-41-742521-391        | WIOA Youth (7/1/24-6/30/25) | 6/30/26                                                       | TOTAL FOR ACCOUNT |           | 2,940.00      |
| TOTAL for DEPARTMENT 742521 |                             |                                                               |                   |           | =====         |
|                             |                             |                                                               |                   |           | 2,940.00      |
| <b>DEPARTMENT 742705</b>    |                             |                                                               |                   |           |               |
|                             |                             | 324460 RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT |                   |           | 900.00        |
|                             |                             | 324446 ZUFALL HEALTH CENTER                                   |                   | 14,400.00 |               |
|                             |                             | 324916 LINCOLN TECHNICAL INSTITUTE                            |                   | 1,600.00  |               |
|                             |                             | 324918 ACE HEALTHCARE TRAINING                                |                   | 165.00    |               |
|                             |                             | 324921 ZUFALL HEALTH CENTER                                   |                   | 16,000.00 |               |
|                             |                             | 324905 ECONO-COURIER                                          |                   | 5,200.00  |               |
|                             |                             | 324760 RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT |                   |           | 750.00        |
|                             |                             | 324393 ACE HEALTHCARE TRAINING                                |                   | 165.00    |               |
|                             |                             | 324363 ACE HEALTHCARE TRAINING                                |                   | 129.00    |               |
| 02-213-41-742705-391        | WIOA AduIt (7/1/25-6/30/27) |                                                               | TOTAL FOR ACCOUNT |           | 39,309.00     |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

## DEPARTMENT 742705

TOTAL for DEPARTMENT 742705

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39,309.00

## DEPARTMENT 742710

|        |                                                        |          |          |
|--------|--------------------------------------------------------|----------|----------|
| 324090 | COMPLETE COMPUTER SOLUTIONS OF NJ                      | 70.20    |          |
| 324107 | 22ND CENTURY TECHNOLOGIES, INC.                        | 650.16   |          |
| 324792 | LINCOLN TECHNICAL INSTITUTE                            | 800.00   |          |
| 324456 | 22ND CENTURY TECHNOLOGIES, INC.                        | 650.16   |          |
| 324462 | EZ WHEELS DRIVING SCHOOL                               | 3,439.20 |          |
| 324108 | 22ND CENTURY TECHNOLOGIES, INC.                        | 1,219.68 |          |
| 324457 | 22ND CENTURY TECHNOLOGIES, INC.                        | 1,097.71 |          |
| 324459 | TELESEARCH INC                                         | 90.69    |          |
| 324440 | LASCOMP INSTITUTE OF IT                                | 4,490.00 |          |
| 324373 | COUNTY COLLEGE OF MORRIS                               | 4,000.00 |          |
| 324937 | WINTER4KIDS                                            | 375.00   |          |
| 324917 | ACE HEALTHCARE TRAINING                                | 165.00   |          |
| 324919 | ACE HEALTHCARE TRAINING                                | 129.00   |          |
| 324922 | TELESEARCH INC                                         | 85.02    |          |
| 324933 | LASCOMP INSTITUTE OF IT                                | 815.00   |          |
| 324933 | LASCOMP INSTITUTE OF IT                                | 425.00   |          |
| 324900 | TELESEARCH INC                                         | 141.70   |          |
| 324906 | AMAZON CAPITAL SERVICES                                | 14.15    |          |
| 324904 | RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT |          | 3,600.00 |
| 324762 | RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT |          | 750.00   |
| 324761 | RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT |          | 3,516.00 |
| 324765 | EZ WHEELS DRIVING SCHOOL                               | 799.80   |          |
| 324929 | PRINCIPAL LIFE INSURANCE COMPANY                       | 33.13    |          |
| 324767 | EZ WHEELS DRIVING SCHOOL                               | 799.80   |          |
| 324769 | LASCOMP INSTITUTE OF IT                                | 4,258.00 |          |
| 324793 | EZ WHEELS DRIVING SCHOOL                               | 799.80   |          |
| 324794 | LINCOLN TECHNICAL INSTITUTE                            | 800.00   |          |
| 324903 | RICOH USA, INC.                                        | 56.03    |          |
| 324368 | COMPLETE COMPUTER SOLUTIONS OF NJ                      | 70.20    |          |
| 325316 | COUNTY OF MORRIS                                       | 113.72   |          |

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

TOTAL FOR ACCOUNT

34,254.15

TOTAL for DEPARTMENT 742710

=====

34,254.15

## DEPARTMENT 742720

|        |                                   |          |  |
|--------|-----------------------------------|----------|--|
| 324090 | COMPLETE COMPUTER SOLUTIONS OF NJ | 65.52    |  |
| 324107 | 22ND CENTURY TECHNOLOGIES, INC.   | 528.26   |  |
| 324759 | NEWBRIDGE SERVICES INC            | 150.00   |  |
| 324759 | NEWBRIDGE SERVICES INC            | 345.00   |  |
| 324759 | NEWBRIDGE SERVICES INC            | 345.00   |  |
| 324759 | NEWBRIDGE SERVICES INC            | 144.00   |  |
| 324759 | NEWBRIDGE SERVICES INC            | 1,269.00 |  |
| 324759 | NEWBRIDGE SERVICES INC            | 345.00   |  |
| 324759 | NEWBRIDGE SERVICES INC            | 345.00   |  |
| 324456 | 22ND CENTURY TECHNOLOGIES, INC.   | 528.26   |  |
| 324463 | NEWBRIDGE SERVICES INC            | 1,500.00 |  |
| 324463 | NEWBRIDGE SERVICES INC            | 2,500.00 |  |
| 324463 | NEWBRIDGE SERVICES INC            | 1,500.00 |  |
| 324463 | NEWBRIDGE SERVICES INC            | 2,500.00 |  |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

## DEPARTMENT 742720

|        |  |                                   |  |          |  |
|--------|--|-----------------------------------|--|----------|--|
| 324463 |  | NEWBRIDGE SERVICES INC            |  | 1,500.00 |  |
| 324463 |  | NEWBRIDGE SERVICES INC            |  | 2,500.00 |  |
| 324463 |  | NEWBRIDGE SERVICES INC            |  | 2,500.00 |  |
| 324463 |  | NEWBRIDGE SERVICES INC            |  | 2,500.00 |  |
| 324463 |  | NEWBRIDGE SERVICES INC            |  | 2,500.00 |  |
| 324459 |  | TELESEARCH INC                    |  | 73.68    |  |
| 324936 |  | PHILLIPSBURG SCHOOL BASED         |  | 970.00   |  |
| 324936 |  | PHILLIPSBURG SCHOOL BASED         |  | 966.00   |  |
| 324936 |  | PHILLIPSBURG SCHOOL BASED         |  | 984.00   |  |
| 324935 |  | PHILLIPSBURG SCHOOL BASED         |  | 900.00   |  |
| 324935 |  | PHILLIPSBURG SCHOOL BASED         |  | 668.00   |  |
| 324934 |  | PHILLIPSBURG SCHOOL BASED         |  | 668.00   |  |
| 324941 |  | PHILLIPSBURG SCHOOL BASED         |  | 970.00   |  |
| 324941 |  | PHILLIPSBURG SCHOOL BASED         |  | 966.00   |  |
| 324941 |  | PHILLIPSBURG SCHOOL BASED         |  | 984.00   |  |
| 324940 |  | PHILLIPSBURG SCHOOL BASED         |  | 970.00   |  |
| 324940 |  | PHILLIPSBURG SCHOOL BASED         |  | 966.00   |  |
| 324940 |  | PHILLIPSBURG SCHOOL BASED         |  | 984.00   |  |
| 324939 |  | PHILLIPSBURG SCHOOL BASED         |  | 970.00   |  |
| 324939 |  | PHILLIPSBURG SCHOOL BASED         |  | 966.00   |  |
| 324939 |  | PHILLIPSBURG SCHOOL BASED         |  | 984.00   |  |
| 324944 |  | PHILLIPSBURG SCHOOL BASED         |  | 970.00   |  |
| 324944 |  | PHILLIPSBURG SCHOOL BASED         |  | 966.00   |  |
| 324944 |  | PHILLIPSBURG SCHOOL BASED         |  | 984.00   |  |
| 324922 |  | TELESEARCH INC                    |  | 79.35    |  |
| 324900 |  | TELESEARCH INC                    |  | 132.25   |  |
| 324942 |  | PHILLIPSBURG SCHOOL BASED         |  | 970.00   |  |
| 324942 |  | PHILLIPSBURG SCHOOL BASED         |  | 966.00   |  |
| 324942 |  | PHILLIPSBURG SCHOOL BASED         |  | 984.00   |  |
| 324929 |  | PRINCIPAL LIFE INSURANCE COMPANY  |  | 30.92    |  |
| 324779 |  | NEWBRIDGE SERVICES INC            |  | 2,500.00 |  |
| 324779 |  | NEWBRIDGE SERVICES INC            |  | 144.00   |  |
| 324779 |  | NEWBRIDGE SERVICES INC            |  | 144.00   |  |
| 324779 |  | NEWBRIDGE SERVICES INC            |  | 72.00    |  |
| 324779 |  | NEWBRIDGE SERVICES INC            |  | 125.00   |  |
| 324779 |  | NEWBRIDGE SERVICES INC            |  | 1,269.00 |  |
| 324779 |  | NEWBRIDGE SERVICES INC            |  | 144.00   |  |
| 324779 |  | NEWBRIDGE SERVICES INC            |  | 1,269.00 |  |
| 324943 |  | PHILLIPSBURG SCHOOL BASED         |  | 970.00   |  |
| 324943 |  | PHILLIPSBURG SCHOOL BASED         |  | 966.00   |  |
| 324943 |  | PHILLIPSBURG SCHOOL BASED         |  | 984.00   |  |
| 324903 |  | RICOH USA, INC.                   |  | 52.29    |  |
| 324464 |  | NEWBRIDGE SERVICES INC            |  | 1,500.00 |  |
| 324464 |  | NEWBRIDGE SERVICES INC            |  | 2,500.00 |  |
| 324464 |  | NEWBRIDGE SERVICES INC            |  | 2,500.00 |  |
| 324464 |  | NEWBRIDGE SERVICES INC            |  | 1,269.00 |  |
| 324464 |  | NEWBRIDGE SERVICES INC            |  | 144.00   |  |
| 324464 |  | NEWBRIDGE SERVICES INC            |  | 1,500.00 |  |
| 324464 |  | NEWBRIDGE SERVICES INC            |  | 2,500.00 |  |
| 324464 |  | NEWBRIDGE SERVICES INC            |  | 2,500.00 |  |
| 324464 |  | NEWBRIDGE SERVICES INC            |  | 2,500.00 |  |
| 324464 |  | NEWBRIDGE SERVICES INC            |  | 2,500.00 |  |
| 324368 |  | COMPLETE COMPUTER SOLUTIONS OF NJ |  | 65.52    |  |

02-213-41-742720-391 WIOA Youth (7/1/25-6/30/27)

TOTAL FOR ACCOUNT

71,755.05

TOTAL for DEPARTMENT 742720

71,755.05

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

| Account              | P0 # | Vendor                              | Description       | Payment   | Account Total |
|----------------------|------|-------------------------------------|-------------------|-----------|---------------|
| <b>Chapter 51</b>    |      |                                     |                   |           |               |
|                      |      | 324574 MENTAL HEALTH ASSOCIATION OF |                   | 10,000.00 |               |
|                      |      | 324565 MENTAL HEALTH ASSOCIATION OF |                   | 3,703.48  |               |
|                      |      | 324565 MENTAL HEALTH ASSOCIATION OF |                   | 2,533.96  |               |
|                      |      | 324712 CURA INC.                    |                   | 18,693.00 |               |
|                      |      | 324721 ACENDA, INC                  |                   | 1,604.00  |               |
|                      |      | 324713 NEW HOPE FOUNDATION INC.     |                   | 20,150.00 |               |
|                      |      | 324716 NEW HOPE FOUNDATION INC.     |                   | 976.00    |               |
|                      |      | 324716 NEW HOPE FOUNDATION INC.     |                   | 172.00    |               |
|                      |      | 324714 NEW HOPE FOUNDATION INC.     |                   | 475.00    |               |
|                      |      | 324714 NEW HOPE FOUNDATION INC.     |                   | 172.00    |               |
|                      |      | 324886 MC PREVENTION IS KEY, INC.   |                   | 4,000.00  |               |
|                      |      | 324886 MC PREVENTION IS KEY, INC.   |                   | 31,360.10 |               |
|                      |      | 324886 MC PREVENTION IS KEY, INC.   |                   | 3,082.00  |               |
|                      |      | 324886 MC PREVENTION IS KEY, INC.   |                   | 5,025.00  |               |
|                      |      | 324886 MC PREVENTION IS KEY, INC.   |                   | 14,219.00 |               |
|                      |      | 324886 MC PREVENTION IS KEY, INC.   |                   | 1,457.25  |               |
|                      |      | 324883 PRIME HEALTHCARE SERVICES    |                   | 13,200.00 |               |
|                      |      | 324883 PRIME HEALTHCARE SERVICES    |                   | 1,050.00  |               |
|                      |      | 324882 INTEGRITY, INC.              |                   | 1,481.00  |               |
|                      |      | 324880 NEWBRIDGE SERVICES INC       |                   | 9,447.07  |               |
|                      |      | 324880 NEWBRIDGE SERVICES INC       |                   | 8,284.00  |               |
|                      |      | 324879 MENTAL HEALTH ASSOCIATION OF |                   | 6,467.63  |               |
|                      |      | 324756 FREEDOM HOUSE INC.           |                   | 17,400.00 |               |
|                      |      | 324757 FREEDOM HOUSE INC.           |                   | 10,625.00 |               |
|                      |      | 324755 FREEDOM HOUSE INC.           |                   | 497.15    |               |
|                      |      | 324582 MILESTONE HOUSE, LLC         |                   | 6,130.88  |               |
|                      |      | 324582 MILESTONE HOUSE, LLC         |                   | 2,099.00  |               |
|                      |      | 324582 MILESTONE HOUSE, LLC         |                   | 274.77    |               |
|                      |      | 324582 MILESTONE HOUSE, LLC         |                   | 1,900.00  |               |
|                      |      | 324582 MILESTONE HOUSE, LLC         |                   | 3,900.00  |               |
|                      |      | 324582 MILESTONE HOUSE, LLC         |                   | 2,200.95  |               |
| 02-213-41-757605-392 |      | Chapter 51 (1/1/26-12/31/26)        | TOTAL FOR ACCOUNT |           | 202,580.24    |
| TOTAL for Chapter 51 |      |                                     |                   |           | 202,580.24    |

## DEPARTMENT 758510

|                             |  |                                      |                   |          |          |
|-----------------------------|--|--------------------------------------|-------------------|----------|----------|
|                             |  | 324726 WHARTON BORO MUNICIPAL        |                   | 1,947.90 |          |
| 02-213-41-758510-394        |  | Municipal Alliance (1/1/25-12/31/25) | TOTAL FOR ACCOUNT |          | 1,947.90 |
| TOTAL for DEPARTMENT 758510 |  |                                      |                   |          | 1,947.90 |

## DEPARTMENT 758610

|                             |  |                                     |                   |        |        |
|-----------------------------|--|-------------------------------------|-------------------|--------|--------|
|                             |  | 324725 TOWNSHIP OF MONTVILLE        |                   | 359.58 |        |
| 02-213-41-758610-392        |  | Municipal Alliance (7/1/25-6/30/26) | TOTAL FOR ACCOUNT |        | 359.58 |
| TOTAL for DEPARTMENT 758610 |  |                                     |                   |        | 359.58 |

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

| Account                                  | P0 # | Vendor                                  | Description       | Payment   | Account Total |
|------------------------------------------|------|-----------------------------------------|-------------------|-----------|---------------|
| DEPARTMENT 774605                        |      |                                         |                   |           |               |
|                                          |      | 324306 MORRIS COUNTY SHERIFF'S OFFICE   |                   | 1,120.00  |               |
|                                          |      | 324306 MORRIS COUNTY SHERIFF'S OFFICE   |                   | 1,155.00  |               |
|                                          |      | 324306 MORRIS COUNTY SHERIFF'S OFFICE   |                   | 490.00    |               |
| 02-213-41-774605-391                     |      | DRE Call Out (10/1/25-9/30/26)          | TOTAL FOR ACCOUNT |           | 2,765.00      |
| TOTAL for DEPARTMENT 774605              |      |                                         |                   | =====     | 2,765.00      |
| DEPARTMENT 784605                        |      |                                         |                   |           |               |
|                                          |      | 320788 V.E. RALPH & SON INC.            |                   | 4,080.00  |               |
|                                          |      | 320788 V.E. RALPH & SON INC.            |                   | 2,490.00  |               |
|                                          |      | 320788 V.E. RALPH & SON INC.            |                   | 1,594.50  |               |
|                                          |      | 322815 CDW GOVERNMENT                   |                   | 7,680.00  |               |
| 02-213-41-784605-391                     |      | FY23 Homeland Security (9/1/23-7/31/26) | TOTAL FOR ACCOUNT |           | 15,844.50     |
| TOTAL for DEPARTMENT 784605              |      |                                         |                   | =====     | 15,844.50     |
| Urban Areas Security Initiativ           |      |                                         |                   |           |               |
|                                          |      | 324438 TOMAHAWK STRATEGIC SOLUTION, LLC |                   | 62,160.00 |               |
|                                          |      | 324436 BUNKY'S HEAVY TOWING, LLC        |                   | 1,800.00  |               |
|                                          |      | 324436 BUNKY'S HEAVY TOWING, LLC        |                   | 1,800.00  |               |
|                                          |      | 324788 NISIVOCCIA, LLP                  |                   | 15,000.00 |               |
|                                          |      | 324641 TOMAHAWK STRATEGIC SOLUTION, LLC |                   | 14,476.00 |               |
|                                          |      | 322815 CDW GOVERNMENT                   |                   | 24,955.00 |               |
| 02-213-41-784630-391                     |      | FY23 UASI (9/1/23-7/31/26)              | TOTAL FOR ACCOUNT |           | 120,191.00    |
| TOTAL for Urban Areas Security Initiativ |      |                                         |                   | =====     | 120,191.00    |
| DEPARTMENT 784705                        |      |                                         |                   |           |               |
|                                          |      | 322815 CDW GOVERNMENT                   |                   | 35,100.00 |               |
| 02-213-41-784705-391                     |      | FY24 Homeland Security (9/1/24-7/31/27) | TOTAL FOR ACCOUNT |           | 35,100.00     |
| TOTAL for DEPARTMENT 784705              |      |                                         |                   | =====     | 35,100.00     |
| FFY05 UASI                               |      |                                         |                   |           |               |
|                                          |      | 322815 CDW GOVERNMENT                   |                   | 12,265.00 |               |
| 02-213-41-784730-391                     |      | FY24 UASI (9/1/24-7/31/27)              | TOTAL FOR ACCOUNT |           | 12,265.00     |
| TOTAL for FFY05 UASI                     |      |                                         |                   | =====     | 12,265.00     |

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

| Account                          | P0 # | Vendor                                      | Description       | Payment      | Account Total |
|----------------------------------|------|---------------------------------------------|-------------------|--------------|---------------|
| <b>MAPS</b>                      |      |                                             |                   |              |               |
|                                  |      | 324046 W.B. MASON COMPANY INC               |                   | 14.49        |               |
|                                  |      | 324047 W.B. MASON COMPANY INC               |                   | 0.95         |               |
| 02-213-41-786605-394             |      | MAPS (1/1/26-12/31/26)                      | TOTAL FOR ACCOUNT |              | 15.44         |
|                                  |      |                                             |                   | =====        |               |
|                                  |      | TOTAL for MAPS                              |                   |              | 15.44         |
| <b>DEPARTMENT 860280</b>         |      |                                             |                   |              |               |
|                                  |      | 324744 MENTAL HEALTH ASSOCIATION OF         |                   | 11,213.11    |               |
|                                  |      | 324560 NEWBRIDGE SERVICES INC               |                   | 3,897.09     |               |
|                                  |      | 324584 HOMELESS SOLUTIONS, INC.             |                   | 20,436.00    |               |
|                                  |      | 324891 MC PREVENTION IS KEY, INC.           |                   | 780.00       |               |
|                                  |      | 324891 MC PREVENTION IS KEY, INC.           |                   | 16,000.00    |               |
|                                  |      | 324891 MC PREVENTION IS KEY, INC.           |                   | 1,000.00     |               |
|                                  |      | 324891 MC PREVENTION IS KEY, INC.           |                   | 40,640.00    |               |
|                                  |      | 324891 MC PREVENTION IS KEY, INC.           |                   | 201.00       |               |
|                                  |      | 324891 MC PREVENTION IS KEY, INC.           |                   | 16.75        |               |
|                                  |      | 324890 BIG BROTHERS BIG SISTERS OF COASTAL  |                   | 10,000.00    |               |
|                                  |      | 324878 NOURISHNJ                            |                   | 2,352.00     |               |
|                                  |      | 324878 NOURISHNJ                            |                   | 22,680.00    |               |
| 02-213-41-860280-392             |      | National Opioid Settlement                  | TOTAL FOR ACCOUNT |              | 129,215.95    |
|                                  |      |                                             |                   | =====        |               |
|                                  |      | TOTAL for DEPARTMENT 860280                 |                   |              | 129,215.95    |
| <b>DEPARTMENT 860540</b>         |      |                                             |                   |              |               |
|                                  |      | 310192 CAROUSEL INDUSTRIES OF               |                   | 1,665,300.03 |               |
| 02-213-41-860540-392             |      | PSAP FY25-100-137-014 (7/1/24-6/30/25)      | TOTAL FOR ACCOUNT |              | 1,665,300.03  |
|                                  |      |                                             |                   | =====        |               |
|                                  |      | TOTAL for DEPARTMENT 860540                 |                   |              | 1,665,300.03  |
| <b>General Operating Support</b> |      |                                             |                   |              |               |
|                                  |      | 324494 ROXBURY HISTORIC TRUST INC.          |                   | 5,600.00     |               |
|                                  |      | 324493 RALSTON CIDER MILL                   |                   | 4,000.00     |               |
|                                  |      | 324492 PARSIPPANY HISTORIC                  |                   | 4,800.00     |               |
|                                  |      | 324490 MONTVILLE TWP HISTORICAL             |                   | 1,977.60     |               |
|                                  |      | 324477 DAUGHTERS OF THE AMERICAN REVOLUTION |                   | 5,600.00     |               |
|                                  |      | 324475 AYRES/KNUTH FARM                     |                   | 5,600.00     |               |
|                                  |      | 324486 MAUREEN O'CONNOR LEACH               |                   | 300.00       |               |
|                                  |      | 324478 DOVER AREA HISTORICAL SOCIETY        |                   | 4,840.00     |               |
|                                  |      | 324488 ASHER LURIE                          |                   | 300.00       |               |
|                                  |      | 324485 RICHARD K. KEARNEY                   |                   | 300.00       |               |
|                                  |      | 324489 HISTORICAL SOCIETY OF ROCKAWAY       |                   | 638.00       |               |
|                                  |      | 324487 FRIENDS MEETING HOUSE &              |                   | 1,580.00     |               |
| 02-213-41-860605-392             |      | History P'Ship Program (1/1/26-12/31/26)    | TOTAL FOR ACCOUNT |              | 35,535.60     |
|                                  |      |                                             |                   | =====        |               |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

## General Operating Support

TOTAL for General Operating Support

35,535.60

## DEPARTMENT 860609

|        |                                |          |
|--------|--------------------------------|----------|
| 318638 | TENEX SOFTWARE SOLUTIONS, INC. | 3,000.00 |
| 323830 | UNIVERSAL MAILING SERVICE INC. | 1,262.32 |
| 323830 | UNIVERSAL MAILING SERVICE INC. | 5,049.27 |
| 323830 | UNIVERSAL MAILING SERVICE INC. | 894.00   |
| 324143 | LINDA SMOLAN                   | 100.00   |
| 324142 | WILLIAM T ROBERTS JR           | 100.00   |
| 324136 | TAMARA M RIVERA                | 100.00   |
| 324155 | BERNADINE REA                  | 100.00   |
| 324141 | DANTE A DUNSTON                | 100.00   |
| 324140 | YARITZA CRIOLLO                | 100.00   |
| 324139 | DONNA J BURBRIDGE              | 100.00   |
| 324138 | TAMMY L ALFORD                 | 100.00   |
| 324137 | MICHELLE ADRIANA ABREU         | 100.00   |
| 323982 | NJ ADVANCE MEDIA               | 1,397.76 |
| 324627 | REBECA CHAPARRO                | 5.29     |
| 324627 | REBECA CHAPARRO                | 5.29     |
| 324627 | REBECA CHAPARRO                | 5.29     |
| 324627 | REBECA CHAPARRO                | 5.29     |
| 324627 | REBECA CHAPARRO                | 5.29     |
| 324627 | REBECA CHAPARRO                | 5.29     |
| 324627 | REBECA CHAPARRO                | 5.29     |
| 324627 | REBECA CHAPARRO                | 5.29     |
| 324627 | REBECA CHAPARRO                | 5.29     |
| 324798 | MICHAEL ACOSTA                 | 111.44   |
| 324798 | MICHAEL ACOSTA                 | 111.44   |
| 324798 | MICHAEL ACOSTA                 | 111.44   |
| 324798 | MICHAEL ACOSTA                 | 111.44   |
| 324798 | MICHAEL ACOSTA                 | 111.44   |
| 324798 | MICHAEL ACOSTA                 | -42.63   |
| 324682 | JOHN PALMIERI                  | 1.31     |
| 324682 | JOHN PALMIERI                  | 1.31     |
| 324682 | JOHN PALMIERI                  | 1.31     |
| 324682 | JOHN PALMIERI                  | 1.31     |
| 324682 | JOHN PALMIERI                  | 1.31     |
| 324682 | JOHN PALMIERI                  | 1.31     |
| 324682 | JOHN PALMIERI                  | 1.31     |
| 324682 | JOHN PALMIERI                  | 1.31     |
| 324682 | JOHN PALMIERI                  | 1.31     |
| 324682 | JOHN PALMIERI                  | 1.31     |
| 324679 | CHRISTIAN ROSSY                | 17.11    |
| 324681 | BRANDON SCHWAB                 | 7.61     |
| 324681 | BRANDON SCHWAB                 | 7.61     |
| 324681 | BRANDON SCHWAB                 | 7.61     |
| 324681 | BRANDON SCHWAB                 | 7.61     |
| 324681 | BRANDON SCHWAB                 | 7.61     |
| 324681 | BRANDON SCHWAB                 | 7.61     |
| 324681 | BRANDON SCHWAB                 | 7.61     |
| 324681 | BRANDON SCHWAB                 | 7.61     |
| 324681 | BRANDON SCHWAB                 | 7.61     |
| 324681 | BRANDON SCHWAB                 | 7.61     |
| 324683 | NICHOLAS JOHN BENEVENTO        | 6.89     |
| 324683 | NICHOLAS JOHN BENEVENTO        | 6.89     |
| 324683 | NICHOLAS JOHN BENEVENTO        | 6.89     |
| 324683 | NICHOLAS JOHN BENEVENTO        | 6.89     |
| 324683 | NICHOLAS JOHN BENEVENTO        | 6.89     |

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

| Account                     | P0 #                                            | Vendor                                  | Description       | Payment   | Account Total |
|-----------------------------|-------------------------------------------------|-----------------------------------------|-------------------|-----------|---------------|
| <b>DEPARTMENT 860609</b>    |                                                 |                                         |                   |           |               |
|                             |                                                 | 324683 NICHOLAS JOHN BENEVENTO          |                   | 6.89      |               |
|                             |                                                 | 324683 NICHOLAS JOHN BENEVENTO          |                   | 6.89      |               |
|                             |                                                 | 324683 NICHOLAS JOHN BENEVENTO          |                   | 6.89      |               |
|                             |                                                 | 324683 NICHOLAS JOHN BENEVENTO          |                   | 6.89      |               |
|                             |                                                 | 324683 NICHOLAS JOHN BENEVENTO          |                   | 6.89      |               |
|                             |                                                 | 324684 DALE J RARICK                    |                   | 14.94     |               |
|                             |                                                 | 324684 DALE J RARICK                    |                   | 14.94     |               |
|                             |                                                 | 324684 DALE J RARICK                    |                   | 14.94     |               |
|                             |                                                 | 324684 DALE J RARICK                    |                   | 14.94     |               |
|                             |                                                 | 324684 DALE J RARICK                    |                   | 14.94     |               |
|                             |                                                 | 324684 DALE J RARICK                    |                   | 14.94     |               |
|                             |                                                 | 324684 DALE J RARICK                    |                   | 14.94     |               |
|                             |                                                 | 324684 DALE J RARICK                    |                   | 14.94     |               |
|                             |                                                 | 324684 DALE J RARICK                    |                   | 14.94     |               |
|                             |                                                 | 324667 GRACE EPISCOPAL CHURCH           |                   | 50.00     |               |
|                             |                                                 | 324666 TOWN OF MORRISTOWN               |                   | 900.00    |               |
|                             |                                                 | 324629 UNIVERSAL MAILING SERVICE INC.   |                   | 1,262.32  |               |
|                             |                                                 | 324629 UNIVERSAL MAILING SERVICE INC.   |                   | 5,049.27  |               |
|                             |                                                 | 324629 UNIVERSAL MAILING SERVICE INC.   |                   | 894.00    |               |
|                             |                                                 | 324562 TOWNSHIP OF HANOVER              |                   | 900.00    |               |
|                             |                                                 | 325022 TOWNSHIP OF BOONTON              |                   | 900.00    |               |
|                             |                                                 | 324800 TOWNSHIP OF DENVILLE             |                   | 900.00    |               |
|                             |                                                 | 318639 ELECTION SYSTEMS & SOFTWARE, LLC |                   | 2,250.00  |               |
|                             |                                                 | 318639 ELECTION SYSTEMS & SOFTWARE, LLC |                   | 4,525.00  |               |
|                             |                                                 | 318639 ELECTION SYSTEMS & SOFTWARE, LLC |                   | 3,125.00  |               |
|                             |                                                 | 318639 ELECTION SYSTEMS & SOFTWARE, LLC |                   | 2,250.00  |               |
|                             |                                                 | 325220 GANNETT NY/NJ LOCALIQ            |                   | 393.75    |               |
|                             |                                                 | 325220 GANNETT NY/NJ LOCALIQ            |                   | 393.75    |               |
|                             |                                                 | 325220 GANNETT NY/NJ LOCALIQ            |                   | 315.00    |               |
|                             |                                                 | 325220 GANNETT NY/NJ LOCALIQ            |                   | 315.00    |               |
|                             |                                                 | 325220 GANNETT NY/NJ LOCALIQ            |                   | 157.50    |               |
| 02-213-41-860609-392        | 2026 Special Primary & General Elections        |                                         | TOTAL FOR ACCOUNT |           | 37,955.79     |
| TOTAL for DEPARTMENT 860609 |                                                 |                                         |                   |           | 37,955.79     |
| <b>DEPARTMENT 860610</b>    |                                                 |                                         |                   |           |               |
|                             |                                                 | 324009 MENTAL HEALTH ASSOCIATION        |                   | 2,000.00  |               |
|                             |                                                 | 324501 MENTAL HEALTH ASSOCIATION        |                   | 3,000.00  |               |
|                             |                                                 | 324510 MENTAL HEALTH ASSOCIATION        |                   | 16,234.00 |               |
| 02-213-41-860610-392        | ARRIVE Together CIM (3/1/25-2/28/26)ext 9/30/26 |                                         | TOTAL FOR ACCOUNT |           | 21,234.00     |
| TOTAL for DEPARTMENT 860610 |                                                 |                                         |                   |           | 21,234.00     |
| <b>DEPARTMENT 860612</b>    |                                                 |                                         |                   |           |               |
|                             |                                                 | 324073 MICHELE PUZIO                    |                   | 200.00    |               |
|                             |                                                 | 324818 UNIVERSAL MAILING SERVICE INC.   |                   | 2,500.00  |               |
|                             |                                                 | 324823 ELECTION SYSTEMS & SOFTWARE, LLC |                   | 3,125.00  |               |
|                             |                                                 | 324055 MICHAEL PUZIO                    |                   | 200.00    |               |
|                             |                                                 | 324061 BRUCE DUBOWSKY                   |                   | 200.00    |               |
|                             |                                                 | 324051 JAMES R MAY                      |                   | 200.00    |               |
|                             |                                                 | 324052 ILHAN COKLAR                     |                   | 200.00    |               |
|                             |                                                 | 324062 EVELYN JENKINS                   |                   | 200.00    |               |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

## DEPARTMENT 860612

|        |                                  |           |  |
|--------|----------------------------------|-----------|--|
| 324067 | JAMES SWEENEY                    | 200.00    |  |
| 324059 | LARRY KAUFMAN                    | 200.00    |  |
| 324075 | MATTHEW JENKINS                  | 200.00    |  |
| 323859 | ELECTION SYSTEMS & SOFTWARE, LLC | 11,385.00 |  |
| 323859 | ELECTION SYSTEMS & SOFTWARE, LLC | 8,705.70  |  |
| 323636 | NJ ADVANCE MEDIA                 | 595.04    |  |
| 324049 | TARA SANTA                       | 200.00    |  |
| 324069 | DANIEL S. GRIECO                 | 250.00    |  |
| 324054 | ADINA HASIMLER                   | 200.00    |  |
| 324063 | CHRISTINE CORCORAN               | 200.00    |  |
| 324065 | DANIEL ANELLO                    | 200.00    |  |
| 324071 | FARAH HILAL                      | 200.00    |  |
| 324066 | SENABER COKLAR                   | 200.00    |  |
| 324060 | BAHRI COKLAR                     | 200.00    |  |
| 324072 | DANIELLE PAOLELLA                | 200.00    |  |
| 324064 | PATRICK O'DONNELL                | 200.00    |  |
| 324057 | JACK ONUFER                      | 200.00    |  |
| 324050 | JESSICA L BICZAK                 | 200.00    |  |
| 324058 | TAGE HILAL                       | 200.00    |  |
| 324076 | SUSAN JAEGER                     | 200.00    |  |
| 324053 | DREW PAOLELLA                    | 200.00    |  |
| 324056 | SENEH HILAL                      | 200.00    |  |

02-213-41-860612-392 2026 Special General Election (Clerk)

TOTAL FOR ACCOUNT

31,360.74

TOTAL for DEPARTMENT 860612

31,360.74

## DEPARTMENT 862310

|        |                            |          |  |
|--------|----------------------------|----------|--|
| 324152 | NACCHO CONFERENCE SERVICES | 995.00   |  |
| 324622 | SHELBY MEYERS              | 1,007.00 |  |
| 324197 | STEPHANIE GORMAN           | 394.00   |  |
| 324328 | W.B. MASON COMPANY INC     | 161.30   |  |
| 323189 | COLE-PARMER INSTRUMENT CO  | 2,370.50 |  |
| 323189 | COLE-PARMER INSTRUMENT CO  | 191.92   |  |

02-213-41-862310-392 NJACCHO ELC (10/1/22-6/30/23)7/31/26 FED

TOTAL FOR ACCOUNT

5,119.72

TOTAL for DEPARTMENT 862310

5,119.72

## DEPARTMENT 864345

|        |                                     |          |  |
|--------|-------------------------------------|----------|--|
| 324963 | JOHNSON MIRMIRAN AND THOMPSON, INC. | 7,937.57 |  |
|--------|-------------------------------------|----------|--|

02-213-41-864345-392 Dover&amp; Rockaway Realign(5/12/21-5/12/23)

TOTAL FOR ACCOUNT

7,937.57

|        |                                     |        |  |
|--------|-------------------------------------|--------|--|
| 324963 | JOHNSON MIRMIRAN AND THOMPSON, INC. | 881.95 |  |
|--------|-------------------------------------|--------|--|

02-213-41-864345-393 Dover&amp; Rockaway Realign(5/12/21-5/12/23)

TOTAL FOR ACCOUNT

881.95

TOTAL for DEPARTMENT 864345

8,819.52

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

| Account                  | P0 # | Vendor                                           | Description       | Payment    | Account Total |
|--------------------------|------|--------------------------------------------------|-------------------|------------|---------------|
| <b>DEPARTMENT 864610</b> |      |                                                  |                   |            |               |
|                          |      | 324949 MICHAEL BAKER INTERNATIONAL               |                   | 26,548.72  |               |
| 02-213-41-864610-391     |      | MLK Ave Bridge (12/19/22-3/1/26) ext 1/25/27     | TOTAL FOR ACCOUNT |            | 26,548.72     |
|                          |      |                                                  |                   |            | =====         |
|                          |      | TOTAL for DEPARTMENT 864610                      |                   |            | 26,548.72     |
| <b>DEPARTMENT 864730</b> |      |                                                  |                   |            |               |
|                          |      | 324648 GREENMAN PEDERSEN INC                     |                   | 40,578.18  |               |
| 02-213-41-864730-391     |      | Columbia Tpk Ramp CR 510 (5/27/25-3/1/27)        | TOTAL FOR ACCOUNT |            | 40,578.18     |
|                          |      |                                                  |                   |            | =====         |
|                          |      | TOTAL for DEPARTMENT 864730                      |                   |            | 40,578.18     |
| <b>DEPARTMENT 864740</b> |      |                                                  |                   |            |               |
|                          |      | 324958 MICHAEL BAKER INTERNATIONAL               |                   | 92,861.70  |               |
| 02-213-41-864740-391     |      | East Main Street Bridge (7/25/25-1/1/27)         | TOTAL FOR ACCOUNT |            | 92,861.70     |
|                          |      |                                                  |                   |            | =====         |
|                          |      | TOTAL for DEPARTMENT 864740                      |                   |            | 92,861.70     |
| <b>DEPARTMENT 865107</b> |      |                                                  |                   |            |               |
|                          |      | 324202 THE MUSIAL GROUP PA                       |                   | 9,862.50   |               |
|                          |      | 324201 THE MUSIAL GROUP PA                       |                   | 5,184.91   |               |
|                          |      | 290937 FIRST PRIORITY EMERGENCY                  |                   | 285,000.00 |               |
| 02-213-41-865107-391     |      | 1.7 Other COVID-19 Public Health Expenses        | TOTAL FOR ACCOUNT |            | 300,047.41    |
|                          |      |                                                  |                   |            | =====         |
|                          |      | TOTAL for DEPARTMENT 865107                      |                   |            | 300,047.41    |
| <b>DEPARTMENT 865114</b> |      |                                                  |                   |            |               |
|                          |      | 325113 LEGAL SERVICES OF NORTHWEST               |                   | 3,570.00   |               |
| 02-213-41-865114-391     |      | 1.14 Other Public Health Svcs                    | TOTAL FOR ACCOUNT |            | 3,570.00      |
|                          |      |                                                  |                   |            | =====         |
|                          |      | TOTAL for DEPARTMENT 865114                      |                   |            | 3,570.00      |
| <b>DEPARTMENT 865216</b> |      |                                                  |                   |            |               |
|                          |      | 324586 INTEGRITY, INC.                           |                   | 176.00     |               |
|                          |      | 324586 INTEGRITY, INC.                           |                   | 3,102.00   |               |
| 02-213-41-865216-391     |      | 2.16 LT Housing Secur: Svcs for Unhoused Persons | TOTAL FOR ACCOUNT |            | 3,278.00      |

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

| Account                                  | PO # | Vendor                       | Description       | Payment    | Account Total |
|------------------------------------------|------|------------------------------|-------------------|------------|---------------|
| DEPARTMENT 865216                        |      |                              |                   |            |               |
| TOTAL for DEPARTMENT 865216              |      |                              |                   |            | =====         |
|                                          |      |                              |                   |            | 3,278.00      |
| DEPARTMENT 865304                        |      |                              |                   |            |               |
| 324279 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      |
| DEPARTMENT 865601                        |      |                              |                   |            |               |
| 301030 COMMERCIAL INTERIORS DIRECT INC   |      |                              |                   | 338,282.00 |               |
| 325033 USA ARCHITECTS PLANNERS &         |      |                              |                   | 2,508.28   |               |
| 325321 H&S CONSTRUCTION & MECHANICAL INC |      |                              |                   | 77,575.59  |               |
| 02-213-41-865601-391                     | 6.1  | Provision of Government Svcs | TOTAL FOR ACCOUNT |            | 418,365.87    |
| TOTAL for DEPARTMENT 865601              |      |                              |                   |            | =====         |
|                                          |      |                              |                   |            | 418,365.87    |

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

| Account                     | P0 # | Vendor                                   | Description       | Payment    | Account Total |
|-----------------------------|------|------------------------------------------|-------------------|------------|---------------|
| County Capital              |      |                                          |                   |            |               |
| DEPARTMENT 953565           |      |                                          |                   |            |               |
|                             |      | 324959 D&B ENGINEERS AND ARCHITECTS, P.C |                   | 960.00     |               |
| 04-216-20-953565-909        |      | EnvironmentalCleanup VarProp-Engineering | TOTAL FOR ACCOUNT |            | 960.00        |
| TOTAL for DEPARTMENT 953565 |      |                                          |                   |            | 960.00        |
| DEPARTMENT 953595           |      |                                          |                   |            |               |
|                             |      | 324400 CONSOLIDATED STEEL &              |                   | 4,645.00   |               |
|                             |      | 323842 BEST RESTORATION SERVICES, INC.   |                   | 104,729.02 |               |
| 04-216-20-953595-951        |      | Exterior Proj & Bldg Improvements - B&G  | TOTAL FOR ACCOUNT |            | 109,374.02    |
| TOTAL for DEPARTMENT 953595 |      |                                          |                   |            | 109,374.02    |
| DEPARTMENT 953611           |      |                                          |                   |            |               |
|                             |      | 324647 GREENMAN PEDERSEN INC             |                   | 810.00     |               |
|                             |      | 324647 GREENMAN PEDERSEN INC             |                   | 7,875.00   |               |
| 04-216-21-953611-909        |      | Bridge/Drainage Design/Const-Engineering | TOTAL FOR ACCOUNT |            | 8,685.00      |
| TOTAL for DEPARTMENT 953611 |      |                                          |                   |            | 8,685.00      |
| DEPARTMENT 953619           |      |                                          |                   |            |               |
|                             |      | 315018 BRIGHT VIEW ENGINEERING           |                   | 6,635.00   |               |
|                             |      | 324583 WATERS, MCPHERSON, MCNEILL, P.C.  |                   | 19.50      |               |
|                             |      | 324583 WATERS, MCPHERSON, MCNEILL, P.C.  |                   | 1,630.10   |               |
|                             |      | 324583 WATERS, MCPHERSON, MCNEILL, P.C.  |                   | 830.60     |               |
| 04-216-22-953619-909        |      | Rd Paving/Improv &RR Rehab-Engineering   | TOTAL FOR ACCOUNT |            | 9,115.20      |
| TOTAL for DEPARTMENT 953619 |      |                                          |                   |            | 9,115.20      |
| DEPARTMENT 953627           |      |                                          |                   |            |               |
|                             |      | 324206 GREENMAN PEDERSEN INC             |                   | 2,790.00   |               |
| 04-216-22-953627-909        |      | Bridge/Drainage Design/Const-Engineering | TOTAL FOR ACCOUNT |            | 2,790.00      |
| TOTAL for DEPARTMENT 953627 |      |                                          |                   |            | 2,790.00      |

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

| Account                                  | P0 # | Vendor                                     | Description       | Payment    | Account Total |
|------------------------------------------|------|--------------------------------------------|-------------------|------------|---------------|
| <b>Long Valley Bypass Design Cont</b>    |      |                                            |                   |            |               |
|                                          |      | 324729 WATERS, MCPHERSON, MCNEILL, P.C.    |                   | 234.00     |               |
|                                          |      | 324729 WATERS, MCPHERSON, MCNEILL, P.C.    |                   | 1,053.00   |               |
|                                          |      | 324729 WATERS, MCPHERSON, MCNEILL, P.C.    |                   | 857.77     |               |
|                                          |      | 324729 WATERS, MCPHERSON, MCNEILL, P.C.    |                   | 136.50     |               |
|                                          |      | 324729 WATERS, MCPHERSON, MCNEILL, P.C.    |                   | 343.92     |               |
|                                          |      | 324729 WATERS, MCPHERSON, MCNEILL, P.C.    |                   | 429.00     |               |
|                                          |      | 324729 WATERS, MCPHERSON, MCNEILL, P.C.    |                   | 1,150.50   |               |
|                                          |      | 324729 WATERS, MCPHERSON, MCNEILL, P.C.    |                   | 1,150.50   |               |
|                                          |      | 324729 WATERS, MCPHERSON, MCNEILL, P.C.    |                   | 955.50     |               |
| 04-216-23-953642-909                     |      | Bridge/Drainage Design/Const-Engineering   | TOTAL FOR ACCOUNT |            | 6,310.69      |
|                                          |      | 324960 SPARWICK CONTRACTING, INC.          |                   | 121,030.00 |               |
| 04-216-23-953642-940                     |      | Bridge/Drainage Design/Const-Engineering   | TOTAL FOR ACCOUNT |            | 121,030.00    |
| TOTAL for Long Valley Bypass Design Cont |      |                                            |                   |            | 127,340.69    |
| <b>DEPARTMENT 953643</b>                 |      |                                            |                   |            |               |
|                                          |      | 324649 JOHNSON MIRMIRAN AND THOMPSON, INC. |                   | 595.66     |               |
| 04-216-23-953643-909                     |      | Rd Resurf Intersect/Rd Imprv-Engineering   | TOTAL FOR ACCOUNT |            | 595.66        |
|                                          |      | 324961 D.S. MEYER ENTERPRISES, LLC         |                   | 68,119.13  |               |
|                                          |      | 325266 DOWNES TREE SERVICE CO. INC.        |                   | 11,033.37  |               |
| 04-216-23-953643-940                     |      | Rd Resurf Intersect/Rd Imprv-Engineering   | TOTAL FOR ACCOUNT |            | 79,152.50     |
| TOTAL for DEPARTMENT 953643              |      |                                            |                   |            | 79,748.16     |
| <b>DEPARTMENT 953657</b>                 |      |                                            |                   |            |               |
|                                          |      | 324405 EPIC MANAGEMENT INC.                |                   | 46,529.33  |               |
| 04-216-23-953657-909                     |      | Design/Const Courthouse Bldg-Engineering   | TOTAL FOR ACCOUNT |            | 46,529.33     |
| TOTAL for DEPARTMENT 953657              |      |                                            |                   |            | 46,529.33     |
| <b>Ren. of Various Cty Facilities</b>    |      |                                            |                   |            |               |
|                                          |      | 323842 BEST RESTORATION SERVICES, INC.     |                   | 74,849.48  |               |
| 04-216-24-953658-951                     |      | Exterior Building Projects - B&G           | TOTAL FOR ACCOUNT |            | 74,849.48     |
| TOTAL for Ren. of Various Cty Facilities |      |                                            |                   |            | 74,849.48     |

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

| Account                               | P0 # | Vendor                                    | Description                         | Payment           | Account Total |
|---------------------------------------|------|-------------------------------------------|-------------------------------------|-------------------|---------------|
| DEPARTMENT 953661                     |      |                                           |                                     |                   |               |
|                                       |      | 324242                                    | SSP ARCHITECTS                      | 1,787.50          |               |
|                                       |      | 324243                                    | SSP ARCHITECTS                      | 582.45            |               |
|                                       |      | 323760                                    | USA ARCHITECTS PLANNERS &           | 7,920.00          |               |
| 04-216-24-953661-909                  |      | Repair/Repl Window/Roof & Waterproof-B&G  |                                     | TOTAL FOR ACCOUNT | 10,289.95     |
|                                       |      |                                           |                                     |                   | =====         |
| TOTAL for DEPARTMENT 953661           |      |                                           |                                     |                   | 10,289.95     |
| Roads & Bridges                       |      |                                           |                                     |                   |               |
|                                       |      | 324957                                    | FRENCH & PARRELLO ASSOCIATES        | 5,723.00          |               |
|                                       |      | 324957                                    | FRENCH & PARRELLO ASSOCIATES        | 729.00            |               |
|                                       |      | 324957                                    | FRENCH & PARRELLO ASSOCIATES        | 1,910.00          |               |
|                                       |      | 324957                                    | FRENCH & PARRELLO ASSOCIATES        | 50.40             |               |
| 04-216-24-953663-909                  |      | Rd Resurf Intersect/Rd Imprv-Engineering  |                                     | TOTAL FOR ACCOUNT | 8,412.40      |
|                                       |      |                                           |                                     |                   | =====         |
| TOTAL for Roads & Bridges             |      |                                           |                                     |                   | 8,412.40      |
| Road Paving                           |      |                                           |                                     |                   |               |
|                                       |      | 325203                                    | COLLIERS ENGINEERING & DESIGN, INC. | 23,465.00         |               |
| 04-216-24-953684-909                  |      | Courthouse Design/Construct - Engineering |                                     | TOTAL FOR ACCOUNT | 23,465.00     |
|                                       |      |                                           |                                     |                   | =====         |
| TOTAL for Road Paving                 |      |                                           |                                     |                   | 23,465.00     |
| DEPARTMENT 953686                     |      |                                           |                                     |                   |               |
|                                       |      | 323749                                    | MAGIC TOUCH CONSTRUCTION CO., INC.  | 41,955.81         |               |
|                                       |      | 324400                                    | CONSOLIDATED STEEL &                | 7,815.00          |               |
| 04-216-25-953686-951                  |      | Repair/Replace Exterior Bldg Proj - B&G   |                                     | TOTAL FOR ACCOUNT | 49,770.81     |
|                                       |      |                                           |                                     |                   | =====         |
| TOTAL for DEPARTMENT 953686           |      |                                           |                                     |                   | 49,770.81     |
| Dalrymple Pond Improvements           |      |                                           |                                     |                   |               |
|                                       |      | 324537                                    | CORE & MAIN LP                      | 1,202.82          |               |
|                                       |      | 325008                                    | RAPID PUMP & METER SERVICES CO.     | 3,465.00          |               |
|                                       |      | 325002                                    | AIR SYSTEM MAINTENANCE, LLC         | 1,620.00          |               |
|                                       |      | 325002                                    | AIR SYSTEM MAINTENANCE, LLC         | 270.00            |               |
|                                       |      | 325002                                    | AIR SYSTEM MAINTENANCE, LLC         | 2,510.00          |               |
|                                       |      | 325002                                    | AIR SYSTEM MAINTENANCE, LLC         | 6,670.00          |               |
|                                       |      | 325016                                    | MILLER & CHITTY CO INC              | 516.00            |               |
| 04-216-25-953689-951                  |      | Replace Var Equip at Morris View - B&G    |                                     | TOTAL FOR ACCOUNT | 16,253.82     |
|                                       |      |                                           |                                     |                   | =====         |
| TOTAL for Dalrymple Pond Improvements |      |                                           |                                     |                   | 16,253.82     |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

## Road &amp; Bridge Improvements

|        |  |                             |  |          |  |
|--------|--|-----------------------------|--|----------|--|
| 324232 |  | AUTOMATED BUILDING CONTROLS |  | 562.50   |  |
| 325003 |  | AIR SYSTEM MAINTENANCE, LLC |  | 530.00   |  |
| 325003 |  | AIR SYSTEM MAINTENANCE, LLC |  | 1,320.99 |  |
| 325003 |  | AIR SYSTEM MAINTENANCE, LLC |  | 1,205.00 |  |
| 325003 |  | AIR SYSTEM MAINTENANCE, LLC |  | 889.85   |  |
| 325003 |  | AIR SYSTEM MAINTENANCE, LLC |  | 665.00   |  |
| 325003 |  | AIR SYSTEM MAINTENANCE, LLC |  | 1,898.03 |  |
| 325003 |  | AIR SYSTEM MAINTENANCE, LLC |  | 2,420.00 |  |
| 325003 |  | AIR SYSTEM MAINTENANCE, LLC |  | 800.00   |  |
| 325003 |  | AIR SYSTEM MAINTENANCE, LLC |  | 540.00   |  |
| 325003 |  | AIR SYSTEM MAINTENANCE, LLC |  | 395.00   |  |
| 325003 |  | AIR SYSTEM MAINTENANCE, LLC |  | 2,500.26 |  |
| 325003 |  | AIR SYSTEM MAINTENANCE, LLC |  | 530.00   |  |
| 325003 |  | AIR SYSTEM MAINTENANCE, LLC |  | 1,205.00 |  |
| 325003 |  | AIR SYSTEM MAINTENANCE, LLC |  | 800.00   |  |
| 325003 |  | AIR SYSTEM MAINTENANCE, LLC |  | 462.50   |  |
| 325003 |  | AIR SYSTEM MAINTENANCE, LLC |  | 395.00   |  |
| 325003 |  | AIR SYSTEM MAINTENANCE, LLC |  | 530.00   |  |
| 325003 |  | AIR SYSTEM MAINTENANCE, LLC |  | 867.50   |  |
| 325003 |  | AIR SYSTEM MAINTENANCE, LLC |  | 405.00   |  |
| 325003 |  | AIR SYSTEM MAINTENANCE, LLC |  | 665.00   |  |

04-216-25-953696-951 Repair/Replace HVAC Equip -Bldgs &amp; Grnds

TOTAL FOR ACCOUNT

19,586.63

TOTAL for Road &amp; Bridge Improvements

19,586.63

## DEPARTMENT 953697

|        |                                    |                     |  |          |  |
|--------|------------------------------------|---------------------|--|----------|--|
| 324408 | R.D. SALES                         | DOOR & HARDWARE LLC |  | 525.00   |  |
| 325005 | MINER, LTD                         |                     |  | 1,024.00 |  |
| 325005 | MINER, LTD                         |                     |  | 676.00   |  |
| 325005 | MINER, LTD                         |                     |  | 1,010.72 |  |
| 325005 | MINER, LTD                         |                     |  | 517.00   |  |
| 325004 | MAGIC TOUCH CONSTRUCTION CO., INC. |                     |  | 4,633.87 |  |
| 325004 | MAGIC TOUCH CONSTRUCTION CO., INC. |                     |  | 3,697.46 |  |
| 325004 | MAGIC TOUCH CONSTRUCTION CO., INC. |                     |  | 803.50   |  |
| 325004 | MAGIC TOUCH CONSTRUCTION CO., INC. |                     |  | 260.00   |  |
| 325004 | MAGIC TOUCH CONSTRUCTION CO., INC. |                     |  | 1,027.57 |  |

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

TOTAL FOR ACCOUNT

14,175.12

TOTAL for DEPARTMENT 953697

14,175.12

## DEPARTMENT 953714

|        |                                   |  |  |        |  |
|--------|-----------------------------------|--|--|--------|--|
| 325310 | MCMANIMON, SCOTLAND & BAUMANN LLC |  |  | 300.00 |  |
| 325310 | MCMANIMON, SCOTLAND & BAUMANN LLC |  |  | 300.00 |  |

04-216-26-953714-909 Rd Resurf Intersect/Rd/RR Imprv-Engineering

TOTAL FOR ACCOUNT

600.00

TOTAL for DEPARTMENT 953714

600.00

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

| Account                                  | P0 # | Vendor                                   | Description       | Payment  | Account Total |
|------------------------------------------|------|------------------------------------------|-------------------|----------|---------------|
| DEPARTMENT 953715                        |      |                                          |                   |          |               |
|                                          |      | 325310 MCMANIMON, SCOTLAND & BAUMANN LLC |                   | 300.00   |               |
| 04-216-26-953715-909                     |      | Bridge/Drainage Design/Const-Engineering | TOTAL FOR ACCOUNT |          | 300.00        |
| TOTAL for DEPARTMENT 953715              |      |                                          |                   |          | 300.00        |
| Fire & Police Acad. Window Rep           |      |                                          |                   |          |               |
|                                          |      | 325310 MCMANIMON, SCOTLAND & BAUMANN LLC |                   | 300.00   |               |
| 04-216-26-953716-909                     |      | Purch/Replace Vehicles/Equip-MotorSvcCtr | TOTAL FOR ACCOUNT |          | 300.00        |
| TOTAL for Fire & Police Acad. Window Rep |      |                                          |                   |          | 300.00        |
| Juvenile Det. Ctr. Add & Renov           |      |                                          |                   |          |               |
|                                          |      | 325310 MCMANIMON, SCOTLAND & BAUMANN LLC |                   | 300.00   |               |
| 04-216-26-953717-909                     |      | Maint/Repr Scuy1/AnnBankGar-Engineering  | TOTAL FOR ACCOUNT |          | 300.00        |
| TOTAL for Juvenile Det. Ctr. Add & Renov |      |                                          |                   |          | 300.00        |
| Remov & Replace Boiler-CrtHous           |      |                                          |                   |          |               |
|                                          |      | 324711 FKA ARCHITECTS                    |                   | 1,317.93 |               |
| 04-216-26-953726-909                     |      | Repair/Replace Exterior Bldg Proj - B&G  | TOTAL FOR ACCOUNT |          | 1,317.93      |
| TOTAL for Remov & Replace Boiler-CrtHous |      |                                          |                   |          | 1,317.93      |
| DEPARTMENT 953733                        |      |                                          |                   |          |               |
|                                          |      | 325039 QUALITY WELDING SERVICE, INC.     |                   | 6,590.00 |               |
|                                          |      | 325039 QUALITY WELDING SERVICE, INC.     |                   | 1,160.00 |               |
| 04-216-26-953733-956                     |      | Various Equipment - Shade Tree           | TOTAL FOR ACCOUNT |          | 7,750.00      |
| TOTAL for DEPARTMENT 953733              |      |                                          |                   |          | 7,750.00      |
| DEPARTMENT 954718                        |      |                                          |                   |          |               |
|                                          |      | 325310 MCMANIMON, SCOTLAND & BAUMANN LLC |                   | 300.00   |               |
| 04-216-26-954718-909                     |      | Various Equipment & Vehicles - Sheriff   | TOTAL FOR ACCOUNT |          | 300.00        |
| TOTAL for DEPARTMENT 954718              |      |                                          |                   |          | 300.00        |

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

| Account                     | P0 # | Vendor                                   | Description       | Payment    | Account Total |
|-----------------------------|------|------------------------------------------|-------------------|------------|---------------|
| <b>DEPARTMENT 962700</b>    |      |                                          |                   |            |               |
|                             |      | 323704 DELL MARKETING L.P.               |                   | 83,405.25  |               |
| 04-216-25-962700-955        |      | Computer/Network/Server/Sys & Equip - IT | TOTAL FOR ACCOUNT |            | 83,405.25     |
| TOTAL for DEPARTMENT 962700 |      |                                          |                   | =====      | 83,405.25     |
| <b>DEPARTMENT 962719</b>    |      |                                          |                   |            |               |
|                             |      | 325310 MCMANIMON, SCOTLAND & BAUMANN LLC |                   | 300.00     |               |
| 04-216-26-962719-909        |      | Computer/Network/Server/Sys & Equip - IT | TOTAL FOR ACCOUNT |            | 300.00        |
| TOTAL for DEPARTMENT 962719 |      |                                          |                   | =====      | 300.00        |
| <b>DEPARTMENT 963587</b>    |      |                                          |                   |            |               |
|                             |      | 317468 SHI INTERNATIONAL CORP            |                   | 40,097.16  |               |
|                             |      | 317468 SHI INTERNATIONAL CORP            |                   | 7,992.00   |               |
|                             |      | 323847 INTERACTION INSIGHT CORPORATION   |                   | 9,404.08   |               |
| 04-216-20-963587-951        |      | Infrastructure Upgrades-Law&PublicSafety | TOTAL FOR ACCOUNT |            | 57,493.24     |
| TOTAL for DEPARTMENT 963587 |      |                                          |                   | =====      | 57,493.24     |
| <b>DEPARTMENT 963713</b>    |      |                                          |                   |            |               |
|                             |      | 324626 MOTOROLA SOLUTIONS INC            |                   | 157,440.66 |               |
|                             |      | 324814 MOTOROLA SOLUTIONS INC            |                   | 570,000.00 |               |
| 04-216-25-963713-952        |      | Additional Radio Site - Law&PublicSafety | TOTAL FOR ACCOUNT |            | 727,440.66    |
| TOTAL for DEPARTMENT 963713 |      |                                          |                   | =====      | 727,440.66    |
| <b>DEPARTMENT 964706</b>    |      |                                          |                   |            |               |
|                             |      | 317893 KIMBALL INTERNATIONAL BRANDS INC. |                   | 2,070.00   |               |
|                             |      | 317893 KIMBALL INTERNATIONAL BRANDS INC. |                   | 230,751.67 |               |
| 04-216-25-964706-951        |      | New Workstations - OTA                   | TOTAL FOR ACCOUNT |            | 232,821.67    |
| TOTAL for DEPARTMENT 964706 |      |                                          |                   | =====      | 232,821.67    |

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

| Account                     | P0 # | Vendor                                    | Description       | Payment    | Account Total |
|-----------------------------|------|-------------------------------------------|-------------------|------------|---------------|
| DEPARTMENT 964720           |      |                                           |                   |            |               |
|                             |      | 323812 NIELSEN FORD OF MORRISTOWN INC     |                   | 45,811.50  |               |
| 04-216-26-964720-940        |      | Equipment Vehicles Furniture - Prosecutor | TOTAL FOR ACCOUNT |            | 45,811.50     |
|                             |      |                                           |                   | =====      |               |
| TOTAL for DEPARTMENT 964720 |      |                                           |                   |            | 45,811.50     |
| DEPARTMENT 969710           |      |                                           |                   |            |               |
|                             |      | 325309 COUNTY COLLEGE OF MORRIS           |                   | 801,020.25 |               |
| 04-216-25-969710-950        |      | Design/Constr HealthPro Bldg NonCh12-CCM  | TOTAL FOR ACCOUNT |            | 801,020.25    |
|                             |      |                                           |                   | =====      |               |
| TOTAL for DEPARTMENT 969710 |      |                                           |                   |            | 801,020.25    |

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

| Account                                 | PO # | Vendor                        | Description                                         | Payment    | Account Total |
|-----------------------------------------|------|-------------------------------|-----------------------------------------------------|------------|---------------|
| Dedicated Trust                         |      |                               |                                                     |            |               |
| Weights & Measures                      |      |                               |                                                     |            |               |
|                                         |      | 325381                        | COUNTY OF MORRIS                                    | 156,178.37 |               |
|                                         |      | 325193                        | DIRECT ENERGY BUSINESS                              | 594.97     |               |
|                                         |      | 325020                        | THOMSON REUTERS-WEST                                | 9,363.32   |               |
| 13-290-56-575801-888                    |      | Weights & Measures            | TOTAL FOR ACCOUNT                                   |            | 166,136.66    |
| TOTAL for Weights & Measures            |      |                               |                                                     | =====      | 166,136.66    |
| Construction Board of Appeals           |      |                               |                                                     |            |               |
|                                         |      | 324807                        | THE BAGELRY INC.                                    | 287.40     |               |
| 13-290-56-576801-888                    |      | Construction Board of Appeals | TOTAL FOR ACCOUNT                                   |            | 287.40        |
| TOTAL for Construction Board of Appeals |      |                               |                                                     | =====      | 287.40        |
| Tax Board                               |      |                               |                                                     |            |               |
|                                         |      | 323646                        | SOCIETY OF PROFESSIONAL ASSESSORS, INC.             | 60.00      |               |
|                                         |      | 323646                        | SOCIETY OF PROFESSIONAL ASSESSORS, INC.             | 60.00      |               |
|                                         |      | 323946                        | SOCIETY OF PROFESSIONAL ASSESSORS, INC.             | 130.00     |               |
|                                         |      | 323946                        | SOCIETY OF PROFESSIONAL ASSESSORS, INC.             | 130.00     |               |
| 13-290-56-577101-888                    |      | Tax Board                     | TOTAL FOR ACCOUNT                                   |            | 380.00        |
| TOTAL for Tax Board                     |      |                               |                                                     | =====      | 380.00        |
| DEPARTMENT 578201                       |      |                               |                                                     |            |               |
|                                         |      | 325125                        | JJS SERVICES, INC.                                  | 27,900.00  |               |
|                                         |      | 325127                        | JJS SERVICES, INC.                                  | 10,620.00  |               |
|                                         |      | 325127                        | JJS SERVICES, INC.                                  | 11,180.00  |               |
|                                         |      | 325127                        | JJS SERVICES, INC.                                  | 4,950.00   |               |
|                                         |      | 325127                        | JJS SERVICES, INC.                                  | 166,535.00 |               |
|                                         |      | 325127                        | JJS SERVICES, INC.                                  | 19,135.00  |               |
|                                         |      | 325127                        | JJS SERVICES, INC.                                  | 14,452.00  |               |
|                                         |      | 325127                        | JJS SERVICES, INC.                                  | 15,314.50  |               |
| 13-290-56-578201-888                    |      | Storm Recovery Trust          | TOTAL FOR ACCOUNT                                   |            | 270,086.50    |
| TOTAL for DEPARTMENT 578201             |      |                               |                                                     | =====      | 270,086.50    |
| Environ Quality & Enforcement           |      |                               |                                                     |            |               |
|                                         |      | 324434                        | JAVERBAUM WURGAFT HICKS KAHN WIKSTROM & SININS P.C. |            | 487.50        |
|                                         |      | 324970                        | GRAINGER                                            | 650.48     |               |
|                                         |      | 324970                        | GRAINGER                                            | 169.00     |               |

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

| Account                                 | P0 # | Vendor                         | Description       | Payment  | Account Total |
|-----------------------------------------|------|--------------------------------|-------------------|----------|---------------|
| Environ Quality & Enforcement           |      |                                |                   |          |               |
| 13-290-56-578901-888                    |      | Environ Quality & Enforcement  | TOTAL FOR ACCOUNT |          | 1,306.98      |
|                                         |      |                                |                   | =====    |               |
| TOTAL for Environ Quality & Enforcement |      |                                |                   |          | 1,306.98      |
| DEPARTMENT 580558                       |      |                                |                   |          |               |
|                                         |      |                                |                   | 89.17    |               |
|                                         |      |                                |                   | 12.80    |               |
| 13-290-56-580558-888                    |      | Open Space - Ancillary         | TOTAL FOR ACCOUNT |          | 101.97        |
|                                         |      |                                |                   | =====    |               |
| TOTAL for DEPARTMENT 580558             |      |                                |                   |          | 101.97        |
| DEPARTMENT 580559                       |      |                                |                   |          |               |
|                                         |      |                                |                   | 7,250.00 |               |
|                                         |      |                                |                   | 7,250.00 |               |
| 13-290-56-580559-888                    |      | Open Space - Farm Preservation | TOTAL FOR ACCOUNT |          | 14,500.00     |
|                                         |      |                                |                   | =====    |               |
| TOTAL for DEPARTMENT 580559             |      |                                |                   |          | 14,500.00     |
| DEPARTMENT 580561                       |      |                                |                   |          |               |
|                                         |      |                                |                   | 2,629.70 |               |
|                                         |      |                                |                   | 2,295.00 |               |
| 13-290-56-580561-888                    |      | Open Space - Trails            | TOTAL FOR ACCOUNT |          | 4,924.70      |
|                                         |      |                                |                   | =====    |               |
| TOTAL for DEPARTMENT 580561             |      |                                |                   |          | 4,924.70      |