

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 290259	900.00	
	PO 290260	900.00	
	PO 290261	900.00	
	PO 290262	900.00	
	PO 290263	900.00	
	PO 290366	900.00	5,400.00
30354 - A & B BAGEL II LLC	PO 289548	952.00	
	PO 289986	77.00	
	PO 290004	165.57	1,194.57
29985 - AAA MOBILE WASH	PO 288835	24,900.00	24,900.00
12757 - ABLE SECURITY LOCKSMITHS	PO 289936	163.00	163.00
12734 - AC & R INC	PO 290191	504.17	504.17
10306 - ACE HEALTHCARE TRAINING	PO 290369	1,631.70	1,631.70
26027 - ACE LITHOGRAPHERS	PO 288534	4,927.00	4,927.00
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 290585	284.97	284.97
34816 - ADTRAV TRAVEL MANAGEMENT	PO 290087	6,585.34	6,585.34
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 290864	24,036.77	24,036.77
12844 - AIRPOWER INTERNATIONAL INC.	PO 289876	375.00	
	PO 290269	1,150.00	1,525.00
16635 - ALM MEDIA LLC	PO 289587	699.79	699.79
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 289912	1,120.80	
	PO 290409	2,213.57	3,334.37
28073 - AMANDA JENSEN	PO 290517	199.00	199.00
36012 - AMAZON CAPITAL SERVICES	PO 289911	392.50	392.50
36012 - AMAZON CAPITAL SERVICES	PO 290008	861.66	
	PO 290008	400.04	1,261.70
36012 - AMAZON CAPITAL SERVICES	PO 290154	199.71	199.71
36012 - AMAZON CAPITAL SERVICES	PO 290352	731.51	731.51
36012 - AMAZON CAPITAL SERVICES	PO 290357	161.39	161.39
36012 - AMAZON CAPITAL SERVICES	PO 290396	99.95	99.95
36012 - AMAZON CAPITAL SERVICES	PO 290397	843.73	843.73
36012 - AMAZON CAPITAL SERVICES	PO 290415	49.34	49.34
1507 - AMERICAN HOSE & HYDRAULICS	PO 289963	59.32	59.32
2374 - AMERICAN SOCIETY FOR CLINICAL	PO 290334	299.00	299.00
25382 - AMERICAN TOWER CORPORATION	PO 289988	2,231.05	2,231.05
25382 - AMERICAN TOWER CORPORATION	PO 289992	3,384.27	3,384.27
13009 - AMERICAN WEAR INC.	PO 289318	357.90	
	PO 289837	226.00	583.90
11755 - AMY ARCHER	PO 290028	277.02	277.02
29640 - ANGELA RODRIGUEZ	PO 290324	14.50	14.50
27601 - ANN F. GROSSI, ESQ.	PO 290534	174.27	174.27
36416 - ANNE VICTORIN	PO 289649	1,978.80	1,978.80
25316 - ANTHONY & SONS ITALIAN	PO 289982	2,589.50	2,589.50
2188 - APCO INTERNATIONAL, INC.	PO 290434	104.00	104.00
13079 - ARAMARK DALLAS LOCKBOX	PO 290168	15,569.32	
	PO 290387	15,125.64	30,694.96
32805 - ART IN THE ATRIUM, INC.	PO 290823	5,000.00	5,000.00
7658 - AT&T MOBILITY	PO 289805	1,585.74	1,585.74
21573 - ATLANTIC CORPORATE HEALTH	PO 290310	10,137.62	10,137.62
30746 - ATLANTIC PRIVATE CARE	PO 290253	11,442.00	11,442.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 287656	2,816.80	2,816.80
5375 - AUTOMATED BUILDING CONTROLS	PO 290195	112.50	112.50
29701 - AXON ENTERPRISE, INC.	PO 289937	5,133.48	5,133.48
13217 - BAKER & TAYLOR	PO 289701	105.06	105.06
20141 - BARBARA SANGSTER	PO 284682	1,978.80	1,978.80
776 - BARBARULA LAW OFFICE	PO 290361	414.00	414.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 289924	900.24	
	PO 290019	1,083.44	
	PO 290132	1,114.36	3,098.04
11467 - BASIL MCINTOSH	PO 289648	1,978.80	1,978.80
9476 - BINSKY SERVICE LLC	PO 290071	536.00	
	PO 290137	14,433.30	

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Vendor		Payment	Check Total
	PO 290138	3,219.44	18,188.74
13239 - BOB BARKER COMPANY	PO 289204	271.34	271.34
13239 - BOB BARKER COMPANY	PO 289371	60.76	60.76
13239 - BOB BARKER COMPANY	PO 289706	15.84	15.84
2485 - BOROUGH OF BUTLER	PO 289996	523.24	
	PO 290234	8,500.00	9,023.24
26314 - BROWN & BROWN METRO, INC.	PO 290343	7,083.33	7,083.33
20985 - BTII INSTITUTE, LLC	PO 290665	800.00	800.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 289608	325.00	325.00
4598 - CDW GOVERNMENT	PO 281480	1,247.52	1,247.52
4598 - CDW GOVERNMENT	PO 287139	540.76	540.76
4598 - CDW GOVERNMENT	PO 289525	169.28	169.28
20542 - CELLEBRITE INC.	PO 289993	30,500.00	30,500.00
34626 - CENTRAL JERSEY COLLISION DBA	PO 289543	30,733.12	30,733.12
24625 - CFCS - HOPE HOUSE	PO 289682	11,349.00	11,349.00
24625 - CFCS - HOPE HOUSE	PO 289683	3,154.00	3,154.00
24625 - CFCS - HOPE HOUSE	PO 290248	721.00	721.00
24625 - CFCS - HOPE HOUSE	PO 290288	1,050.00	1,050.00
24625 - CFCS - HOPE HOUSE	PO 290430	6,830.00	6,830.00
36407 - CHAI CULTURE LLC	PO 289745	300.00	300.00
31717 - CHAMPION ENERGY	PO 290567	38,300.16	38,300.16
29506 - CHASAN, LAMPARELLO, MALLON	PO 290140	18,729.40	18,729.40
13803 - CHILD & FAMILY RESOURCES, INC.	PO 290254	7,307.00	7,307.00
33226 - CHRISTINA RAMIREZ	PO 290706	371.95	371.95
36326 - CHRISTINE LOPEZ	PO 290762	457.18	457.18
36269 - CINTAS / CINTAS FIRST AID & SAFETY	PO 290074	436.87	
	PO 290432	409.22	846.09
35747 - CIOCCA PARTS WAREHOUSE INC.	PO 289919	170.06	
	PO 290167	288.04	458.10
25571 - CLEARY GIACOBBE ALFIERI &	PO 290115	31,356.00	31,356.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 289944	323.87	323.87
8549 - COMMERCIAL FURNITURE RESOURCE INC.	PO 289883	790.00	790.00
36391 - COMPLETE COMPUTER SOLUTIONS OF NJ	PO 290201	468.00	468.00
21934 - COMPUTER SQUARE INC	PO 290518	2,000.00	2,000.00
21934 - COMPUTER SQUARE INC	PO 290521	6,200.00	6,200.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 290001	9,854.93	9,854.93
26101 - COOPER ELECTRIC SUPPLY CO.	PO 289468	345.07	345.07
26101 - COOPER ELECTRIC SUPPLY CO.	PO 290584	1,369.57	1,369.57
36408 - CORINNE CAVUOTI	PO 289740	250.00	250.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 290249	40,140.00	
	PO 290319	14,984.00	
	PO 290322	11,678.00	66,802.00
33150 - CORPORATE BILLING, LLC	PO 290014	298.00	298.00
14022 - COUNTY COLLEGE OF MORRIS	PO 290857	574,506.74	574,506.74
30974 - COUNTY OF BERGEN	PO 290333	250.00	250.00
13 - COUNTY OF MORRIS	PO 290859	2,470,287.00	2,470,287.00
13 - COUNTY OF MORRIS	PO 290860	1,152.75	1,152.75
13 - COUNTY OF MORRIS	PO 290904	100.63	100.63
13 - COUNTY OF MORRIS	PO 290908	7,772.50	7,772.50
14041 - COUNTY WELDING SUPPLY CO	PO 288689	44.85	
	PO 288798	17.25	62.10
24867 - CUTTING EDGE ACADEMY	PO 290576	905.00	905.00
24867 - CUTTING EDGE ACADEMY	PO 290577	2,655.00	2,655.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 290072	203.83	
	PO 290125	1,216.00	1,419.83
12523 - D&B AUTO SUPPLY	PO 289900	401.07	
	PO 290173	1,510.51	1,911.58
12683 - D. C. EXPRESS INC	PO 290216	2,048.00	
	PO 290476	80.00	2,128.00
32252 - D. LOVENBERGE'S ROLLOFF SERVICES, INC.	PO 290403	770.00	
	PO 290441	530.00	1,300.00
33534 - DAN CARTER	PO 290618	91.19	91.19
6249 - DAN CARTER	PO 290619	36.11	36.11

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Vendor		Payment	Check Total
36427 - DANIELA RADLER	PO 290165	125.00	125.00
8315 - DASH MEDICAL GLOVES INC	PO 290327	1,029.00	1,029.00
35371 - DAVID B BROZYNA, MDPA	PO 289759	700.00	700.00
11434 - DAWN CENTER FOR INDEPENDENT	PO 290255	2,257.00	
	PO 290257	34,253.00	
	PO 290258	630.00	37,140.00
31003 - DEBRA L. LYNCH	PO 290119	28.57	28.57
34344 - DELIZIA PIZZA OF DOVER LLC	PO 290320	762.25	762.25
14228 - DELL MARKETING L.P.	PO 288198	21,964.74	21,964.74
14228 - DELL MARKETING L.P.	PO 288360	10,263.56	10,263.56
36367 - DELRAY SYSTEMS LLC	PO 289526	239.88	239.88
13038 - DEMCO	PO 289749	1,192.06	1,192.06
36437 - DET. MARK FERRARO	PO 290088	272.14	272.14
32543 - DIANE PAZ	PO 290362	135.60	135.60
33106 - DIRECT ENERGY BUSINESS	PO 289708	47.74	
	PO 290013	578.83	
	PO 290121	18,773.01	
	PO 290348	1,021.58	
	PO 290458	481.18	
	PO 290760	2,658.03	
	PO 290803	12,915.66	
	PO 290817	41.07	36,517.10
20139 - DONNIS ZIESSE	PO 284660	1,978.80	1,978.80
14365 - DOSCH-KING EMULSIONS INC	PO 290067	750.60	750.60
26361 - DTN LLC	PO 289946	3,023.18	
	PO 289946	2,924.02	5,947.20
14445 - EAGLE POINT GUN SHOP	PO 290048	308.88	308.88
36268 - EDIBLE GARDEN AG INCORPORATED	PO 290368	2,880.00	2,880.00
14491 - EL PRIMER PASO, LTD.	PO 290486	13,403.00	13,403.00
26356 - ELITE DIGITAL SATELLITE INC.	PO 289663	760.00	760.00
14505 - ELIZABETHTOWN GAS COMPANY	PO 290710	224.05	224.05
21093 - EMERGENCY PEST CONTROL	PO 290641	772.50	772.50
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 290129	4,120.35	
	PO 290250	2,400.00	
	PO 290251	4,050.00	
	PO 290277	10,364.00	
	PO 290278	15,844.00	
	PO 290539	109,865.00	146,643.35
28559 - ENGINEERING & LAND	PO 290270	2,250.00	2,250.00
31109 - EPIPHANY COMMUNITY SERVICES, INC	PO 289521	6,250.00	6,250.00
36043 - ERIC NUNES	PO 290030	99.97	99.97
6038 - ESSEX COUNTY HOSPITAL	PO 290359	4,104.40	4,104.40
36404 - EXPRESS YOURSELF TODAY LLC	PO 290120	250.00	250.00
31175 - EXTECH BUILDING MATERIALS, INC.	PO 289829	175.50	175.50
14604 - EXTEL COMMUNICATIONS	PO 286922	12,135.00	12,135.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 289899	2,220.00	
	PO 290575	799.80	
	PO 290643	1,854.84	4,874.64
15382 - FAMILY PROMISE OF	PO 290481	25,562.00	
	PO 290488	25,196.00	50,758.00
12515 - FASTENAL COMPANY	PO 290055	138.55	
	PO 290196	419.63	558.18
5088 - FBI/LEEDA	PO 289355	795.00	795.00
30385 - FDR HITCHES, LLC	PO 290018	289.92	
	PO 290136	273.06	562.98
14668 - FEDEX	PO 290086	402.42	402.42
25548 - FIRST PRIORITY EMERGENCY	PO 286598	9,872.62	9,872.62
25548 - FIRST PRIORITY EMERGENCY	PO 289981	1,058.17	1,058.17
2147 - FLEMINGTON DEPT STORE INC	PO 286867	12,874.00	12,874.00
32060 - FLOORMAT MANAGEMENT, INC.	PO 290457	222.21	222.21
32061 - FOX ARCHITECTURAL DESIGN, PC	PO 289561	2,960.00	2,960.00
34515 - FRED BEANS FORD OF WASHINGTON	PO 289211	1,027.80	
	PO 289901	1,455.32	

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Vendor		Payment	Check Total
	PO 290442	858.65	3,341.77
31737 - FRONTIER PRECISION, INC.	PO 283134	34,683.14	34,683.14
714 - GALLS, LLC	PO 290312	48.82	48.82
14123 - GANNETT NY/NJ LOCALIQ	PO 289512	626.14	626.14
14123 - GANNETT NY/NJ LOCALIQ	PO 290017	63.08	63.08
14123 - GANNETT NY/NJ LOCALIQ	PO 290032	53.72	53.72
14123 - GANNETT NY/NJ LOCALIQ	PO 290127	52.16	52.16
14123 - GANNETT NY/NJ LOCALIQ	PO 290128	49.82	49.82
14123 - GANNETT NY/NJ LOCALIQ	PO 290130	51.38	51.38
14123 - GANNETT NY/NJ LOCALIQ	PO 290406	65.03	65.03
14123 - GANNETT NY/NJ LOCALIQ	PO 290522	51.38	51.38
14123 - GANNETT NY/NJ LOCALIQ	PO 290551	66.98	66.98
14123 - GANNETT NY/NJ LOCALIQ	PO 290552	65.81	65.81
14123 - GANNETT NY/NJ LOCALIQ	PO 290553	64.25	64.25
14123 - GANNETT NY/NJ LOCALIQ	PO 290554	64.25	64.25
26773 - GARDEN STATE ENVIRONMENTAL INC.	PO 289979	2,000.00	2,000.00
9822 - GARDEN STATE VINYL DESIGN LLC	PO 288849	295.00	295.00
19081 - GATES FLAG & BANNER, CO. INC.	PO 290475	738.00	738.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 287524	1,643.60	1,643.60
14887 - GENERAL PLUMBING SUPPLY INC.	PO 290202	1,156.54	1,156.54
21010 - GENSERVE LLC	PO 290272	333.18	333.18
21585 - GIOVANNA ALVES	PO 289392	50.00	50.00
14935 - GLOBAL EQUIPMENT COMPANY	PO 289784	50.89	50.89
11788 - GLOCK PROFESSIONAL INC	PO 290449	800.00	800.00
14983 - GRAINGER	PO 286618	3,119.54	
	PO 288971	2,030.07	
	PO 289524	5,950.12	
	PO 290675	585.20	11,684.93
14984 - GRAINGER	PO 288898	580.17	
	PO 289055	71.43	
	PO 289056	200.66	
	PO 289230	557.10	
	PO 289538	28.37	
	PO 289628	673.52	
	PO 289629	10.81	
	PO 289630	167.19	2,289.25
24884 - GRAINGER	PO 289582	128.06	128.06
14984 - GRAINGER	PO 289814	519.15	519.15
14984 - GRAINGER	PO 290673	9,430.00	9,430.00
15007 - GREENMAN PEDERSEN INC	PO 290220	1,113.75	1,113.75
9668 - HANOVER POWER SPORTS	PO 289043	419.90	419.90
28520 - HEAD START COMMUNITY	PO 290289	2,700.00	2,700.00
11102 - HELM	PO 289434	3,000.00	3,000.00
15159 - HELRICK'S INC	PO 289632	213.72	213.72
8685 - HENRY SCHEIN INC	PO 289448	87.99	
	PO 289456	285.52	
	PO 289855	268.36	641.87
928 - HINDSIGHT, INC	PO 290205	15,470.00	15,470.00
15218 - HOFFMANS SUPPLY INC	PO 286810	14.88	
	PO 288437	33.00	
	PO 289343	340.20	
	PO 289635	25.49	
	PO 290056	12.98	426.55
28404 - HOME DEPOT CREDIT SERVICES	PO 290203	741.10	741.10
16302 - HOMELESS SOLUTIONS, INC.	PO 290022	11,892.00	
	PO 290023	11,892.00	
	PO 290025	23,784.00	
	PO 290026	1,982.00	49,550.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 290338	11,510.00	11,510.00
15337 - INFORMATION TODAY INC	PO 290189	407.53	407.53
1664 - INGRAM LIBRARY SERVICES	PO 289705	4,013.74	
	PO 290239	3,615.69	7,629.43
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 289520	4,725.00	4,725.00

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Vendor		Payment	Check Total
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 290845	50.00	
	PO 290854	50.00	100.00
20652 - INTERFAITH FOOD PANTRY INC.	PO 290279	35,989.00	35,989.00
13689 - INVERIS TRAINING SOLUTIONS LLC	PO 290090	5,179.95	5,179.95
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 290011	969.00	
	PO 290453	760.00	
	PO 290698	646.00	2,375.00
7280 - IRRIGATION & LANDSCAPE	PO 290135	515.00	515.00
36230 - JASPER GROUP JSI, COMMUNITY, KLEM,	PO 286884	7,128.78	7,128.78
32319 - JAY HILL REPAIRS	PO 290339	5,294.05	5,294.05
36403 - JENNA CURRAN	PO 290302	200.00	200.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 289997	1,327.07	1,327.07
960 - JERSEY CENTRAL POWER & LIGHT	PO 290053	19.06	19.06
960 - JERSEY CENTRAL POWER & LIGHT	PO 290054	500.00	500.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 290057	165.31	165.31
960 - JERSEY CENTRAL POWER & LIGHT	PO 290123	3,413.76	3,413.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 290273	50.78	50.78
960 - JERSEY CENTRAL POWER & LIGHT	PO 290347	3,221.75	3,221.75
960 - JERSEY CENTRAL POWER & LIGHT	PO 290349	10,928.37	10,928.37
960 - JERSEY CENTRAL POWER & LIGHT	PO 290436	263.09	263.09
960 - JERSEY CENTRAL POWER & LIGHT	PO 290460	13,974.37	13,974.37
960 - JERSEY CENTRAL POWER & LIGHT	PO 290581	43.15	43.15
33592 - JILL CERULLO	PO 290306	78.99	
	PO 290307	130.01	209.00
26917 - JILLIAN SCHWEIZER	PO 290469	917.72	917.72
26156 - JJS SERVICES, INC.	PO 290459	21,550.00	21,550.00
32778 - JOHANNA HIDALGO	PO 290197	94.48	94.48
26528 - JOHN ZEGERS	PO 290016	100.00	100.00
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 290221	1,782.22	1,782.22
8131 - JOHNSTONE SUPPLY	PO 289467	89.79	89.79
33144 - JOSEPH FUCCI	PO 290471	834.74	834.74
3778 - JULIE CICCHETTI	PO 290646	557.72	557.72
15539 - JUST JIM CLEANING SERVICE	PO 289550	100.00	100.00
36177 - KATARZYNA KOZAK	PO 290543	30.00	30.00
29809 - KENNETH PALMISANO	PO 290472	1,140.14	1,140.14
15574 - KENVIL POWER EQUIPMENT, INC.	PO 289633	18.33	
	PO 290267	41.99	60.32
10144 - KEYBOARD CONSULTANTS INC	PO 289693	599.98	599.98
17948 - KFT FIRE TRAINERS, LLC	PO 289862	1,650.00	1,650.00
32833 - KIRBY K9 LLC	PO 287302	1,550.00	1,550.00
10430 - KLEIZA ENTERPRISES INC	PO 290350	150.00	150.00
15799 - LAKE MUSCONETCONG REGIONAL	PO 290826	6,259.38	6,259.38
12726 - LANGUAGE LINE SERVICES	PO 290374	573.40	573.40
20143 - LASCOMP INSTITUTE OF IT	PO 290658	3,200.00	
	PO 290660	3,200.00	
	PO 290661	3,200.00	
	PO 290662	3,700.00	
	PO 290680	3,200.00	16,500.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 290447	1,165.50	1,165.50
29890 - LAWBURNER	PO 287460	2,746.20	2,746.20
36444 - LEANNA HERNANDEZ	PO 290425	18.16	18.16
20653 - LEGAL SERVICES OF NORTHWEST	PO 290280	15,840.00	15,840.00
5855 - LEXIS NEXIS	PO 289519	58.00	58.00
5068 - LEXIS NEXIS/ MATTHEW BENDER	PO 287198	79.00	79.00
15775 - LIFESAVERS INC	PO 289411	97.50	
	PO 290401	26.00	123.50
5989 - LINCOLN TECHNICAL INSTITUTE	PO 289873	653.40	653.40
15816 - LONGFELLOWS SANDWICH DELI	PO 289549	1,349.10	1,349.10
15816 - LONGFELLOWS SANDWICH DELI	PO 290318	645.45	645.45
35340 - LOOPUP LLC	PO 289891	560.96	
	PO 289962	309.18	870.14
1777 - LORCO PETROLEUM SERVICES	PO 289865	45.00	45.00
53 - LOVEYS PIZZA & GRILL	PO 289819	285.70	

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	PO 289994	426.35	
	PO 290491	426.35	1,138.40
36329 - LOWE'S COMPANIES, INC	PO 290454	1,102.48	1,102.48
35674 - LUCAS J GATTI	PO 290489	504.38	504.38
29909 - LUIS GONCALVES	PO 290772	430.28	430.28
15850 - LUM, DRASCO & POSITAN LLC	PO 290059	74.00	74.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 290078	754.52	
	PO 290266	1,073.40	
	PO 290351	10,509.45	12,337.37
25304 - MAGNET FORENSICS USA, INC.	PO 289961	28,035.00	28,035.00
8601 - MAIN LIBRARY ALLIANCE	PO 290156	167,609.88	167,609.88
31526 - MANGIANO PIZZA RESTAURANT AND CATERING	PO 290380	216.40	216.40
36438 - MARIANNE BAYLISS	PO 290111	1,978.80	1,978.80
6693 - MC HUMAN RELATIONS COMMISSION	PO 290869	1,800.00	1,800.00
11199 - MC ORGANIZATION FOR HISPANIC	PO 290484	12,608.00	12,608.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 290114	292,850.00	292,850.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 290862	1,186,490.15	1,186,490.15
33564 - MCCORMICK TAYLOR, INC.	PO 290341	4,935.65	4,935.65
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 289575	156.50	156.50
32054 - MEGHAN KNAB	PO 290084	14.99	14.99
29910 - MELVA MULLINGS	PO 284784	2,077.80	2,077.80
16129 - MENTAL HEALTH ASSOCIATION OF	PO 290290	2,012.00	2,012.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 290485	18,130.00	18,130.00
941 - MERGENT INC	PO 288897	7,437.00	7,437.00
2834 - MICHAEL DIFAZIO	PO 290753	2,785.70	2,785.70
36157 - MICHELLE VETTER	PO 289820	370.66	370.66
11453 - MIDWEST TAPE LLC	PO 289722	2,615.27	
	PO 290226	907.25	3,522.52
25466 - MILLENNIUM COMMUNICATIONS GROUP INC	PO 289806	2,250.00	2,250.00
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 290291	2,500.00	2,500.00
21746 - MONICA SENIOR	PO 284705	1,978.80	1,978.80
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 290085	620.00	620.00
19478 - MORRIS COUNTY CHAMBER OF	PO 289841	60.00	60.00
33745 - MORRIS COUNTY ECONOMIC DEVELOPMENT	PO 290822	238,000.00	238,000.00
11408 - MORRIS COUNTY HISTORICAL SOCIETY	PO 290852	15,000.00	15,000.00
16289 - MORRIS COUNTY INSURANCE FUND	PO 290858	3,796,417.00	3,796,417.00
12819 - MORRIS COUNTY MUA	PO 287960	1,589.40	1,589.40
12819 - MORRIS COUNTY MUA	PO 289875	372.69	372.69
36090 - MORRIS PIZZERIA LLC	PO 290006	195.50	195.50
16321 - MORRISTOWN LUMBER &	PO 289882	835.30	
	PO 290046	17.80	
	PO 290047	11.99	865.09
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 290292	3,900.00	
	PO 290487	8,992.00	12,892.00
21791 - MOTOROLA SOLUTIONS INC	PO 288735	4,730.20	4,730.20
35511 - NADINE VASQUEZ	PO 289298	2,769.60	2,769.60
36236 - NAPA AUTO PARTS OF CHATHAM	PO 290418	360.85	360.85
36347 - NATIONAL ARBOR DAY FOUNDATION	PO 289838	214.85	214.85
31545 - NATIONAL ASSO. OF FIELD TRAINING OFFICER	PO 289465	375.00	375.00
12481 - NATIONAL CAREER INSTITUTE	PO 290370	3,200.00	3,200.00
21122 - NATIONAL FUEL OIL INC.	PO 287686	47,389.45	47,389.45
21122 - NATIONAL FUEL OIL INC.	PO 290440	33,269.52	33,269.52
21122 - NATIONAL FUEL OIL INC.	PO 290905	70,193.99	
	PO 290905	7,843.75	78,037.74
35986 - NATIONAL HIGHWAY PRODUCTS, INC.	PO 290066	2,751.00	2,751.00
24756 - NEIL CORTESE	PO 290389	618.00	618.00
30830 - NEW JERSEY DOOR WORKS LLC	PO 289810	1,614.00	1,614.00
16641 - NEW JERSEY LEAGUE OF	PO 290556	45.00	45.00
16552 - NEWBRIDGE SERVICES INC	PO 289673	36,823.00	
	PO 289674	9,750.00	
	PO 290281	14,397.00	60,970.00
23981 - NIELSEN DODGE - C-J-R	PO 290404	197.60	197.60
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 287748	30,879.00	30,879.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 290144	94.74	94.74
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 290452	2,165.63	2,165.63
16570 - NISIVOC CIA, LLP	PO 290537	10,792.00	10,792.00
28983 - NJ 211 PARTNERSHIP	PO 290482	13,369.00	13,369.00
17819 - NJ ADVANCE MEDIA	PO 286299	112.66	112.66
17819 - NJ ADVANCE MEDIA	PO 290493	130.72	130.72
17819 - NJ ADVANCE MEDIA	PO 290494	144.18	144.18
17819 - NJ ADVANCE MEDIA	PO 290495	96.32	96.32
17819 - NJ ADVANCE MEDIA	PO 290496	151.30	151.30
17819 - NJ ADVANCE MEDIA	PO 290497	44.72	44.72
17819 - NJ ADVANCE MEDIA	PO 290498	119.54	119.54
17819 - NJ ADVANCE MEDIA	PO 290499	146.20	146.20
17819 - NJ ADVANCE MEDIA	PO 290500	163.76	163.76
17819 - NJ ADVANCE MEDIA	PO 290501	205.59	205.59
17819 - NJ ADVANCE MEDIA	PO 290503	119.54	119.54
19919 - NJ ADVANCE MEDIA	PO 290555	91.80	91.80
27598 - NJ COUNTY PLANNERS ASSOCIATION	PO 290656	45.00	45.00
2290 - NJ SECTION AWRA	PO 287100	40.00	40.00
16660 - NJ ST ASSOC CHIEFS OF POLICE	PO 289843	2,000.00	2,000.00
33994 - NORTH JERSEY CUSTOMS LLC	PO 290042	1,999.70	1,999.70
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 289202	455.00	455.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 289454	220.00	220.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 290176	110.00	110.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 290204	220.00	220.00
16752 - NORWESCAP, INC.	PO 290244	4,590.00	
	PO 290245	4,694.00	
	PO 290282	33.00	
	PO 290284	1,269.00	
	PO 290317	2,940.00	13,526.00
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 290335	3,150.00	3,150.00
32408 - NOVER ENGELSTEIN & ASSOCIATES, INC	PO 287645	4,555.00	4,555.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 290399	5,168.99	
	PO 290400	5,053.63	
	PO 290523	9,548.45	
	PO 290524	16,889.50	
	PO 290524	130,070.29	
	PO 290525	100.51	
	PO 290529	7,532.96	174,364.33
19739 - NV5	PO 290381	51,865.24	51,865.24
29286 - OMEGA ENVIRONMENTAL SERVICES, INC.	PO 290134	11,460.00	11,460.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 290206	216.58	216.58
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 273425	43,093.00	43,093.00
8451 - OPTIMUM	PO 290082	1,916.71	1,916.71
20526 - OPTIMUM	PO 290461	198.27	198.27
29773 - PARTY MAGIC ENTERTAINMENT	PO 290187	656.00	656.00
31577 - PATHOGEND OF NJ	PO 289995	2,600.00	2,600.00
33136 - PATRICIA MOCARSKI	PO 290038	3,462.90	3,462.90
25411 - PATRICIA W. GIBBONS	PO 290242	405.94	405.94
29544 - PAUL J. BRANDLEY	PO 290083	369.40	
	PO 290775	889.64	1,259.04
7569 - PELICAN SPORT CENTER INC	PO 290015	606.93	606.93
12426 - PETROCHOICE	PO 290411	932.22	932.22
30161 - PINNACLE PROMOTIONS, INC.	PO 288552	529.07	529.07
19681 - PITNEY BOWES-LEASING	PO 290542	500.91	500.91
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 290313	595.12	595.12
17117 - POWER PLACE INC	PO 289811	684.31	684.31
4812 - PREVENTION IS KEY	PO 289934	18,629.00	18,629.00
31528 - PRINCETON INSTITUTE OF LANGUAGES, INC DB	PO 290423	135.00	135.00
24230 - PRIORITY DISPATCH CORP.	PO 289983	4,700.00	4,700.00
4811 - PROJECT LIFESAVER, INC.	PO 290045	5,058.85	5,058.85
36280 - PROVIDER TECHNOLOGY LLC	PO 290806	3,276.25	3,276.25
7872 - QUENCH USA, INC.	PO 289943	119.79	119.79
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 290075	30.99	30.99

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17215 - R.S. KNAPP CO. INC.	PO 289774	108.86	108.86
20927 - RAILROAD CONSTRUCTION CO, INC.	PO 290718	181,564.11	181,564.11
32428 - RED DOOR LEGAL SERVICES	PO 289282	156.75	156.75
29982 - REDICARE LLC	PO 290571	84.00	84.00
29925 - RHEA YOUNG	PO 290252	123.36	123.36
29257 - RHODE ISLAND HOSPITAL	PO 290031	750.00	750.00
19765 - RICOH AMERICAS CORPORATION	PO 288485	287.63	287.63
24804 - RICOH USA INC.	PO 290096	375.00	375.00
28741 - RICOH USA, INC.	PO 289119	2,220.22	2,220.22
28741 - RICOH USA, INC.	PO 289679	416.22	416.22
28741 - RICOH USA, INC.	PO 289687	32.90	32.90
28741 - RICOH USA, INC.	PO 289853	174.23	174.23
28741 - RICOH USA, INC.	PO 289906	8,817.47	8,817.47
28741 - RICOH USA, INC.	PO 290040	962.41	962.41
28741 - RICOH USA, INC.	PO 290094	270.97	270.97
28741 - RICOH USA, INC.	PO 290095	7,929.38	7,929.38
28741 - RICOH USA, INC.	PO 290110	1,848.22	1,848.22
28741 - RICOH USA, INC.	PO 290150	602.28	602.28
28741 - RICOH USA, INC.	PO 290151	767.90	767.90
28741 - RICOH USA, INC.	PO 290162	103.90	103.90
28741 - RICOH USA, INC.	PO 290174	1,669.63	1,669.63
28741 - RICOH USA, INC.	PO 290180	3,068.34	3,068.34
28741 - RICOH USA, INC.	PO 290298	116.76	116.76
28741 - RICOH USA, INC.	PO 290300	349.44	349.44
28741 - RICOH USA, INC.	PO 290309	881.48	881.48
28741 - RICOH USA, INC.	PO 290363	2,018.26	2,018.26
28741 - RICOH USA, INC.	PO 290364	1,192.28	1,192.28
28741 - RICOH USA, INC.	PO 290365	305.98	305.98
28741 - RICOH USA, INC.	PO 290385	505.86	505.86
28741 - RICOH USA, INC.	PO 290429	914.96	914.96
28741 - RICOH USA, INC.	PO 290438	2,900.81	2,900.81
28741 - RICOH USA, INC.	PO 290468	1,660.00	1,660.00
28741 - RICOH USA, INC.	PO 290776	869.57	869.57
27061 - RIVERSIDE GREENHOUSES LLC	PO 290455	3,214.00	3,214.00
28226 - RIVERVIEW PAVING, INC.	PO 290563	38,656.00	38,656.00
20142 - ROBOTECH CAD SOLUTIONS	PO 290659	800.00	800.00
20498 - ROSETTA STONE LLC	PO 289594	4,975.00	4,975.00
20822 - ROWMAN & LITTLEFIELD	PO 289744	111.89	111.89
24128 - ROXBURY COMMUNITY CENTER	PO 290235	2,400.00	2,400.00
696 - ROXBURY DAY CARE CENTER, INC.	PO 290293	2,499.90	2,499.90
9938 - RUTGERS CENTER FOR CONTINUING	PO 290664	863.00	863.00
33179 - RUTGERS, THE STATE UNIVERSITY	PO 285296	30.00	30.00
19806 - RUTGERS-THE STATE UNIVERSITY	PO 290098	944.00	944.00
36213 - SALAZAR & ASSOCIATES INCORPORATED	PO 288352	33,837.05	33,837.05
	PO 290569	111,676.88	145,513.93
31757 - SAMANTHA POLIZZI	PO 290763	572.63	572.63
31598 - SANCHEZ ENGRAVING LLC	PO 290548	130.00	130.00
36402 - SANDRA VASSEL	PO 289256	2,572.80	2,572.80
3032 - SCIENTIFIC BOILER WATER	PO 290199	282.75	282.75
6104 - SENIOR CITIZENS OF LONG HILL	PO 290237	2,000.00	2,000.00
10597 - SHAWN R. JOHNSTON	PO 290564	345.03	345.03
19854 - SHEAFFER SUPPLY INC.	PO 289834	792.60	792.60
	PO 290268	145.80	938.40
17621 - SHEAFFER SUPPLY, INC.	PO 289461	42.45	42.45
17726 - SHI INTERNATIONAL CORP	PO 280789	17,199.28	17,199.28
17726 - SHI INTERNATIONAL CORP	PO 281482	16,454.31	16,454.31
17726 - SHI INTERNATIONAL CORP	PO 287229	10,631.58	10,631.58
17726 - SHI INTERNATIONAL CORP	PO 289949	250,828.30	250,828.30
29041 - SIGN A RAMA LEDGEWOOD	PO 287036	618.00	618.00
17668 - SIRCHIE ACQUISITION CO., LLC	PO 281342	426.40	426.40
	PO 288467	999.71	1,426.11
27918 - SITEIMPROVE, INC.	PO 286885	4,017.26	4,017.26
33093 - SLADE INDUSTRIES, INC.	PO 290002	15,400.00	15,400.00



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 290375	2,000.00	17,400.00
34088 - SMART STITCH LLC	PO 284324	189.00	189.00
29094 - SMITH BROTHERS SERVICES LLC	PO 286682	144.89	144.89
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 289460	26.45	26.45
36205 - SOFT BONES INC	PO 290371	9,976.00	
	PO 290372	9,915.00	19,891.00
6062 - SONIA PALACIOS	PO 290354	99.98	99.98
17755 - SOUTHEAST MORRIS COUNTY	PO 290474	24,092.75	24,092.75
36124 - SPECIAL OPERATIONS AID & RESCUE, LTD.	PO 283208	34,000.00	34,000.00
36415 - SPEEDWELL PRINTING	PO 289881	182.17	182.17
3959 - ST. JOHN EPISCOPAL CHURCH	PO 290238	2,000.00	2,000.00
4611 - STAPLES	PO 289969	61.20	61.20
4611 - STAPLES	PO 290200	192.57	192.57
4611 - STAPLES	PO 290470	609.82	609.82
4611 - STAPLES	PO 290655	1,089.15	1,089.15
4298 - STERICYCLE INC	PO 290037	20.83	20.83
14685 - STORAGE SYSTEMS USA	PO 289639	228.00	228.00
8621 - SUBURBAN PROPANE -2347	PO 289825	2,594.98	
	PO 289874	2,097.40	
	PO 290402	1,033.16	5,725.54
11429 - SUSSEX COUNTY MUA	PO 290033	717.40	717.40
36392 - T-MOBILE USA INC.	PO 289815	58.14	58.14
28779 - TARA CHOMINSKY	PO 287757	31.20	31.20
18096 - TAX COLLECTOR	PO 290541	9,026.88	9,026.88
5611 - TBS CONTROLS LLC	PO 290464	3,540.00	3,540.00
7574 - TELE-MEASUREMENTS, INC.	PO 290572	339.00	339.00
17990 - TELESEARCH INC	PO 289897	906.50	906.50
17990 - TELESEARCH INC	PO 289902	1,279.60	1,279.60
33182 - TENEX SOFTWARE SOLUTIONS, INC.	PO 290516	27,250.00	27,250.00
32703 - THE ADT SECURITY CORPORATION	PO 277951	179.99	179.99
28988 - THE CANNING GROUP LLC	PO 290490	541.67	541.67
36097 - THE CHEF ANTHONY	PO 290005	730.00	730.00
33094 - THE NATIONAL WHITE COLLAR CRIME CENTER	PO 289514	250.00	250.00
10812 - THOMSON REUTER-WEST	PO 290193	1,278.46	1,278.46
18437 - THOMSON REUTERS-WEST	PO 289743	1,763.85	1,763.85
18437 - THOMSON REUTERS-WEST	PO 289929	9,610.86	9,610.86
18437 - THOMSON REUTERS-WEST	PO 290492	1,564.15	1,564.15
32497 - TIDAL BASIN GOVERNMENT CONSULTING, LLC	PO 286961	46,610.00	
	PO 289972	14,830.00	
	PO 289980	2,625.00	64,065.00
122 - TILCON NEW YORK INC.	PO 290100	2,665.37	2,665.37
122 - TILCON NEW YORK INC.	PO 290360	3,543.70	3,543.70
122 - TILCON NEW YORK INC.	PO 290630	2,837.50	2,837.50
122 - TILCON NEW YORK INC.	PO 290635	2,055.85	2,055.85
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 290466	2,352.69	2,352.69
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 288753	29,238.30	29,238.30
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 289849	159.00	159.00
281 - TOMAR INDUSTRIES INC	PO 289044	244.70	244.70
19494 - TOWN OF MORRISTOWN	PO 290388	2,810.00	2,810.00
15475 - TOWNSHIP OF JEFFERSON	PO 290021	5,362.50	5,362.50
28466 - TOWNSHIP OF MOUNT OLIVE	PO 290236	2,000.00	2,000.00
18398 - TOWNSHIP OF WASHINGTON	PO 290304	1,060.66	1,060.66
3049 - TRANE	PO 290271	1,650.00	1,650.00
2296 - TRANSOPTIONS, INC.	PO 290091	1,292.93	
	PO 290824	26,500.00	27,792.93
3486 - TREASURER, STATE OF NEW JERSEY	PO 290433	3,420.00	3,420.00
19995 - TREASURER-STATE OF NEW JERSEY	PO 289978	182.00	182.00
35773 - TRITEC OFFICE EQUIPMENT INC	PO 289903	320.00	320.00
20009 - TRUGREEN	PO 290456	122.46	122.46
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 290435	15,435.00	15,435.00
25209 - TURN OUT UNIFORMS, INC.	PO 290373	5,758.25	5,758.25
4144 - U-LINE SHIPPING SUPPLY	PO 289734	224.92	
	PO 289975	292.61	517.53

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29540 - U.S. BANK OPERATIONS CENTER	PO 290465	14,007.93	14,007.93
31502 - U.S. SECURITY ASSOCIATES	PO 290171	25,094.20	
	PO 290172	1,839.75	26,933.95
18232 - UNITED PARCEL SERVICE	PO 289728	164.50	
	PO 290062	44.35	
	PO 290590	13.90	222.75
24762 - UNITED STATES POLICE	PO 290178	150.00	150.00
21867 - UNITED WAY OF NORTHERN	PO 290286	7,583.00	7,583.00
35663 - UNIVERSAL MAILING SERVICE INC.	PO 290198	1,266.25	1,266.25
36414 - US AGING	PO 290145	1,450.00	1,450.00
20989 - USA ARCHITECTS PLANNERS &	PO 285670	19,500.00	19,500.00
20989 - USA ARCHITECTS PLANNERS &	PO 290340	3,495.17	3,495.17
20989 - USA ARCHITECTS PLANNERS &	PO 290538	18,029.04	18,029.04
18285 - VAN CLEEF ENGINEERING ASSOC	PO 281633	450.00	
	PO 290699	10,107.99	
	PO 290704	1,060.00	
	PO 290717	1,162.00	12,779.99
36377 - VANESA TANGARIFE	PO 290342	2,053.13	2,053.13
1286 - VERIZON	PO 289910	386.45	386.45
1286 - VERIZON	PO 289984	4,781.52	4,781.52
1348 - VERIZON WIRELESS	PO 289773	80.04	80.04
20059 - VERMEER NORTH ATLANTIC SERVICE	PO 289877	53.21	
	PO 290164	126.05	179.26
28202 - VILLAGE SHOP RITE	PO 288486	213.67	
	PO 289746	827.23	
	PO 289998	390.18	
	PO 290741	255.63	1,686.71
7037 - VILLAGE SUPER MARKET, INC.	PO 289816	76.98	76.98
7037 - VILLAGE SUPER MARKET, INC.	PO 289817	286.15	286.15
7037 - VILLAGE SUPER MARKET, INC.	PO 289985	1,771.92	1,771.92
7037 - VILLAGE SUPER MARKET, INC.	PO 290232	57.53	57.53
7037 - VILLAGE SUPER MARKET, INC.	PO 290233	9.96	9.96
36445 - VINCENT G. FERRARA	PO 290424	19.90	19.90
14319 - VISITING NURSE ASSOC. OF	PO 289676	7,607.00	
	PO 289677	90,102.00	
	PO 289678	17,077.00	
	PO 289680	14,236.00	
	PO 290287	110.00	129,132.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 290336	25.00	25.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 290467	1,940.93	1,940.93
35522 - VRC COMPANIES LLC	PO 289959	2,830.45	
	PO 289960	10,601.23	13,431.68
6146 - W.B. MASON COMPANY INC	PO 289040	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 289041	331.90	331.90
6146 - W.B. MASON COMPANY INC	PO 289046	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 289170	492.30	492.30
6146 - W.B. MASON COMPANY INC	PO 289238	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 289293	477.17	477.17
6146 - W.B. MASON COMPANY INC	PO 289302	226.34	226.34
6146 - W.B. MASON COMPANY INC	PO 289313	8.94	8.94
6146 - W.B. MASON COMPANY INC	PO 289316	565.37	565.37
6146 - W.B. MASON COMPANY INC	PO 289447	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 289572	225.69	225.69
6146 - W.B. MASON COMPANY INC	PO 289645	1,540.44	1,540.44
6146 - W.B. MASON COMPANY INC	PO 289664	19.98	19.98
6146 - W.B. MASON COMPANY INC	PO 289675	105.04	105.04
6146 - W.B. MASON COMPANY INC	PO 289691	279.82	279.82
6146 - W.B. MASON COMPANY INC	PO 289724	1,272.70	1,272.70
6146 - W.B. MASON COMPANY INC	PO 289738	632.05	632.05
6146 - W.B. MASON COMPANY INC	PO 289751	1,387.86	1,387.86
6146 - W.B. MASON COMPANY INC	PO 289761	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 289763	907.86	907.86
6146 - W.B. MASON COMPANY INC	PO 289809	399.60	399.60

**List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT**

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 289831	248.54	248.54
6146 - W.B. MASON COMPANY INC	PO 289892	48.67	48.67
6146 - W.B. MASON COMPANY INC	PO 289893	463.38	463.38
6146 - W.B. MASON COMPANY INC	PO 289898	1,588.07	1,588.07
6146 - W.B. MASON COMPANY INC	PO 289968	79.60	79.60
6146 - W.B. MASON COMPANY INC	PO 289970	47.39	47.39
6146 - W.B. MASON COMPANY INC	PO 290035	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 290039	11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 290080	119.75	119.75
6146 - W.B. MASON COMPANY INC	PO 290099	1,798.59	1,798.59
6146 - W.B. MASON COMPANY INC	PO 290122	328.20	328.20
6146 - W.B. MASON COMPANY INC	PO 290124	30.93	30.93
6146 - W.B. MASON COMPANY INC	PO 290133	578.48	578.48
6146 - W.B. MASON COMPANY INC	PO 290139	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 290223	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 290228	50.76	50.76
6146 - W.B. MASON COMPANY INC	PO 290230	1,012.20	1,012.20
6146 - W.B. MASON COMPANY INC	PO 290421	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 290450	51.45	51.45
6146 - W.B. MASON COMPANY INC	PO 290527	6.45	6.45
6146 - W.B. MASON COMPANY INC	PO 290528	599.40	599.40
6146 - W.B. MASON COMPANY INC	PO 290558	445.18	445.18
6146 - W.B. MASON COMPANY INC	PO 290842	55.32	55.32
6146 - W.B. MASON COMPANY INC	PO 290843	0.95	0.95
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 290141	13,617.96	13,617.96
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 290146	1,757.50	1,757.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 290147	5,531.88	5,531.88
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 290356	3,126.50	3,126.50
30359 - WHITE CAP, L.P.	PO 290301	2,069.50	2,069.50
36061 - WILDCAT SERVICES, INC.	PO 290557	13,895.64	13,895.64
13246 - WILLIAM F. BARNISH	PO 290743	9,715.23	9,715.23
13246 - WILLIAM F. BARNISH	PO 290744	3,027.74	3,027.74
7346 - WILLIAM STUART WALTER	PO 289948	107.85	107.85
21189 - WITMER-PUBLIC SAFETY GROUP	PO 289748	465.80	465.80
3793 - WOODRUFF ENERGY	PO 290462	12,442.31	12,442.31
29685 - WURTH USA INC.	PO 289878	326.59	326.59
24208 - ZUFALL HEALTH CENTER	PO 289681	14,724.00	14,724.00
24208 - ZUFALL HEALTH CENTER	PO 290367	5,678.00	5,678.00
TOTAL			12,176,744.22

Total to be paid from Fund 01 Current Fund	9,696,692.82
Total to be paid from Fund 02 Grant Fund	997,370.95
Total to be paid from Fund 04 County Capital	1,450,535.38
Total to be paid from Fund 13 Dedicated Trust	32,145.07
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	12,176,744.22

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## Current Fund

## County Administrator

		290908 COUNTY OF MORRIS		10.40	
01-201-20-100100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		10.40
		286885 SITEIMPROVE, INC.		4,017.26	
01-201-20-100100-070		<i>Publication &amp; Subscriptions</i>	TOTAL FOR ACCOUNT		4,017.26
		289998 VILLAGE SHOP RITE		273.46	
01-201-20-100100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		273.46
		290357 AMAZON CAPITAL SERVICES		48.78	
		290357 AMAZON CAPITAL SERVICES		30.44	
		290357 AMAZON CAPITAL SERVICES		82.17	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		161.39
					=====
		TOTAL for County Administrator			4,462.51

## Personnel

		289639 STORAGE SYSTEMS USA		228.00	
01-201-20-105100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		228.00
		290908 COUNTY OF MORRIS		147.36	
01-201-20-105100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		147.36
		288486 VILLAGE SHOP RITE		213.67	
01-201-20-105100-077		<i>Social Service Costs</i>	TOTAL FOR ACCOUNT		213.67
		289998 VILLAGE SHOP RITE		116.72	
01-201-20-105100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		116.72
		289119 RICOH USA, INC.		740.07	
		289119 RICOH USA, INC.		1,110.11	
01-201-20-105100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,850.18
		289119 RICOH USA, INC.		370.04	
		288485 RICOH AMERICAS CORPORATION		287.63	
01-203-20-105100-164		<i>(2023) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		657.67
					=====
		TOTAL for Personnel			3,213.60

## Board of Chosen Freeholders

		290080 W.B. MASON COMPANY INC		35.76	
		290080 W.B. MASON COMPANY INC		4.00	
		290154 AMAZON CAPITAL SERVICES		77.27	
		290154 AMAZON CAPITAL SERVICES		15.30	
		290154 AMAZON CAPITAL SERVICES		14.32	
		290154 AMAZON CAPITAL SERVICES		8.99	
		290154 AMAZON CAPITAL SERVICES		16.87	
		290154 AMAZON CAPITAL SERVICES		59.97	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Board of Chosen Freeholders</b>					
	290154	AMAZON CAPITAL SERVICES		6.99	
01-201-20-110100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>239.47</b>
	290908	COUNTY OF MORRIS		1.52	
01-201-20-110100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1.52</b>
	289819	LOVEYS PIZZA & GRILL		285.70	
	289841	MORRIS COUNTY CHAMBER OF		60.00	
	290119	DEBRA L. LYNCH		18.98	
	290119	DEBRA L. LYNCH		9.59	
	290741	VILLAGE SHOP RITE		255.63	
	290852	MORRIS COUNTY HISTORICAL SOCIETY		15,000.00	
	290823	ART IN THE ATRIUM, INC.		5,000.00	
01-201-20-110100-079		<i>Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20,629.90</b>
<b>TOTAL for Board of Chosen Freeholders</b>					<b>20,870.89</b>

## Clerk of the Board

	286299	NJ ADVANCE MEDIA		112.66	
	290499	NJ ADVANCE MEDIA		146.20	
	290497	NJ ADVANCE MEDIA		44.72	
	290498	NJ ADVANCE MEDIA		119.54	
	290496	NJ ADVANCE MEDIA		151.30	
	290501	NJ ADVANCE MEDIA		205.59	
	290500	NJ ADVANCE MEDIA		163.76	
	290495	NJ ADVANCE MEDIA		96.32	
	290494	NJ ADVANCE MEDIA		144.18	
	290493	NJ ADVANCE MEDIA		130.72	
	290503	NJ ADVANCE MEDIA		119.54	
	290406	GANNETT NY/NJ LOCALIQ		65.03	
	290127	GANNETT NY/NJ LOCALIQ		52.16	
	290130	GANNETT NY/NJ LOCALIQ		51.38	
	290128	GANNETT NY/NJ LOCALIQ		49.82	
	290554	GANNETT NY/NJ LOCALIQ		64.25	
	290553	GANNETT NY/NJ LOCALIQ		64.25	
	290551	GANNETT NY/NJ LOCALIQ		66.98	
	290552	GANNETT NY/NJ LOCALIQ		65.81	
01-201-20-110105-022		<i>Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,914.21</b>
	290080	W.B. MASON COMPANY INC		79.99	
01-201-20-110105-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>79.99</b>
<b>TOTAL for Clerk of the Board</b>					<b>1,994.20</b>

## County Clerk

	290537	NISIVOCIA, LLP		10,792.00	
01-201-20-120100-024		<i>Audit</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,792.00</b>
	289587	ALM MEDIA LLC		699.79	
	290492	THOMSON REUTERS-WEST		948.15	
	290492	THOMSON REUTERS-WEST		616.00	
01-201-20-120100-028		<i>Books &amp; Periodicals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,263.94</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Clerk</b>					
	290556	NEW JERSEY LEAGUE OF		45.00	
01-201-20-120100-039		<i>Education, Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>45.00</b>
	289645	W.B. MASON COMPANY INC		1,352.00	
	289645	W.B. MASON COMPANY INC		188.44	
	290008	AMAZON CAPITAL SERVICES		861.66	
01-201-20-120100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,402.10</b>
	290908	COUNTY OF MORRIS		2,234.65	
01-201-20-120100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,234.65</b>
	288534	ACE LITHOGRAPHERS		4,927.00	
01-201-20-120100-069		<i>Printing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,927.00</b>
	290424	VINCENT G. FERRARA		19.90	
	290425	LEANNA HERNANDEZ		18.16	
	290534	ANN F. GROSSI, ESQ.		86.90	
	290534	ANN F. GROSSI, ESQ.		87.37	
01-201-20-120100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>212.33</b>
	289728	UNITED PARCEL SERVICE		164.50	
01-201-20-120100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>164.50</b>
	290438	RICOH USA, INC.		703.72	
	290438	RICOH USA, INC.		703.72	
	290438	RICOH USA, INC.		618.78	
	290438	RICOH USA, INC.		874.59	
01-201-20-120100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,900.81</b>
					=====
<b>TOTAL for County Clerk</b>					<b>25,942.33</b>

**County Board of Elections**

	290522	GANNETT NY/NJ LOCALIQ		51.38	
01-201-20-121100-022		<i>Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		<b>51.38</b>
	289831	W.B. MASON COMPANY INC		231.90	
	289831	W.B. MASON COMPANY INC		16.64	
01-201-20-121100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>248.54</b>
	290908	COUNTY OF MORRIS		527.55	
01-201-20-121100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>527.55</b>
					=====
<b>TOTAL for County Board of Elections</b>					<b>827.47</b>

**Superintendent of Elections**

	289734	U-LINE SHIPPING SUPPLY		145.00	
	289734	U-LINE SHIPPING SUPPLY		18.00	
	289734	U-LINE SHIPPING SUPPLY		42.00	
	289734	U-LINE SHIPPING SUPPLY		19.92	
01-201-20-121105-057		<i>National Voter Registration</i>	<b>TOTAL FOR ACCOUNT</b>		<b>224.92</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Superintendent of Elections</b>					
		290908 COUNTY OF MORRIS		1.87	
01-201-20-121105-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1.87</b>
		290216 D. C. EXPRESS INC		1,680.00	
		290216 D. C. EXPRESS INC		80.00	
		290216 D. C. EXPRESS INC		200.00	
		290216 D. C. EXPRESS INC		88.00	
		290198 UNIVERSAL MAILING SERVICE INC.		1,266.25	
		290032 GANNETT NY/NJ LOCALIQ		53.72	
01-201-20-121105-076		<b>School Board Elections</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,367.97</b>
		290516 TENEX SOFTWARE SOLUTIONS, INC.		27,250.00	
01-201-20-121105-078		<b>Software Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27,250.00</b>
		290223 W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>0.95</b>
		289318 AMERICAN WEAR INC.		123.92	
		289318 AMERICAN WEAR INC.		95.92	
		289318 AMERICAN WEAR INC.		62.08	
		289318 AMERICAN WEAR INC.		55.98	
		289318 AMERICAN WEAR INC.		20.00	
01-201-20-121105-104		<b>Electronic Voting Machine</b>	<b>TOTAL FOR ACCOUNT</b>		<b>357.90</b>
		290298 RICOH USA, INC.		116.76	
01-201-20-121105-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>116.76</b>
<b>TOTAL for Superintendent of Elections</b>				=====	<b>31,320.37</b>

## County Elections (Cty Clerk)

		289512 GANNETT NY/NJ LOCALIQ		626.14	
01-201-20-121110-022		<b>Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		<b>626.14</b>
		290476 D. C. EXPRESS INC		80.00	
01-201-20-121110-030		<b>Cartage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>80.00</b>
		290908 COUNTY OF MORRIS		373.47	
01-201-20-121110-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>373.47</b>
		290423 PRINCETON INSTITUTE OF LANGUAGES, INC DBA		135.00	
01-201-20-121110-069		<b>Printing</b>	<b>TOTAL FOR ACCOUNT</b>		<b>135.00</b>
		290004 A & B BAGEL II LLC		165.57	
		290005 THE CHEF ANTHONY		355.00	
		290005 THE CHEF ANTHONY		375.00	
		290006 MORRIS PIZZERIA LLC		195.50	
01-201-20-121110-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,091.07</b>
		290542 PITNEY BOWES-LEASING		500.91	
01-201-20-121110-259		<b>Equipment Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>500.91</b>
<b>TOTAL for County Elections (Cty Clerk)</b>				=====	<b>2,806.59</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Treasurer</b>					
		290854	INSTITUTE FOR PROF.DEVELOPMENT	50.00	
		290845	INSTITUTE FOR PROF.DEVELOPMENT	50.00	
01-201-20-130100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>100.00</b>
		290655	STAPLES	1,089.15	
		290842	W.B. MASON COMPANY INC	55.32	
01-201-20-130100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,144.47</b>
		290908	COUNTY OF MORRIS	263.99	
01-201-20-130100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>263.99</b>
		290490	THE CANNING GROUP LLC	541.67	
		290843	W.B. MASON COMPANY INC	0.95	
01-201-20-130100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>542.62</b>
					=====
		<b>TOTAL for County Treasurer</b>			<b>2,051.08</b>

**Purchasing Division**

		290098	RUTGERS-THE STATE UNIVERSITY	944.00	
01-201-20-130105-039		<i>Education, Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>944.00</b>
		290908	COUNTY OF MORRIS	66.20	
01-201-20-130105-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>66.20</b>
		290450	W.B. MASON COMPANY INC	51.45	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>51.45</b>
		290095	RICOH USA, INC.	7,929.38	
		290094	RICOH USA, INC.	270.97	
		290776	RICOH USA, INC.	869.57	
01-201-20-130105-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9,069.92</b>
					=====
		<b>TOTAL for Purchasing Division</b>			<b>10,131.57</b>

**Office Services**

		284324	SMART STITCH LLC	189.00	
01-201-20-130110-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>189.00</b>
					=====
		<b>TOTAL for Office Services</b>			<b>189.00</b>

**Information Technology Div**

		287229	SHI INTERNATIONAL CORP	10,631.58	
01-201-20-140100-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,631.58</b>
		289912	ALTERNATIVE MICROGRAPHICS INC	1,120.80	
		290409	ALTERNATIVE MICROGRAPHICS INC	1,096.05	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Information Technology Div</b>					
	290409	ALTERNATIVE MICROGRAPHICS INC		1,117.52	
01-201-20-140100-054		<i>Microfilming</i>	TOTAL FOR ACCOUNT		3,334.37
	289572	W.B. MASON COMPANY INC		225.69	
	289911	AMAZON CAPITAL SERVICES		392.50	
01-201-20-140100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		618.19
	289959	VRC COMPANIES LLC		1,188.25	
	289959	VRC COMPANIES LLC		725.80	
	289959	VRC COMPANIES LLC		916.40	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		2,830.45
	289949	SHI INTERNATIONAL CORP		250,828.30	
	280789	SHI INTERNATIONAL CORP		17,199.28	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		268,027.58
	289948	WILLIAM STUART WALTER		19.95	
	289948	WILLIAM STUART WALTER		19.95	
	289948	WILLIAM STUART WALTER		19.95	
	289948	WILLIAM STUART WALTER		48.00	
01-201-20-140100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		107.85
	287139	CDW GOVERNMENT		540.76	
01-201-20-140100-098		<i>Other Operating&amp;Repair Supply</i>	TOTAL FOR ACCOUNT		540.76
	289960	VRC COMPANIES LLC		3,485.03	
	289960	VRC COMPANIES LLC		6,278.85	
	289960	VRC COMPANIES LLC		837.35	
01-203-20-140100-073		<i>(2023) Records Managment Services</i>	TOTAL FOR ACCOUNT		10,601.23
	289961	MAGNET FORENSICS USA, INC.		28,035.00	
	281482	SHI INTERNATIONAL CORP		16,454.31	
01-203-20-140100-078		<i>(2023) Software Maintenance</i>	TOTAL FOR ACCOUNT		44,489.31
	281480	CDW GOVERNMENT		973.36	
	281480	CDW GOVERNMENT		274.16	
01-203-20-140100-098		<i>(2023) Other Operating&amp;Repair Supply</i>	TOTAL FOR ACCOUNT		1,247.52
					=====
<b>TOTAL for Information Technology Div</b>					<b>342,428.84</b>

## County Board of Taxation

	290558	W.B. MASON COMPANY INC		113.77	
	290558	W.B. MASON COMPANY INC		5.63	
	290558	W.B. MASON COMPANY INC		106.71	
	290558	W.B. MASON COMPANY INC		54.46	
	290558	W.B. MASON COMPANY INC		50.99	
	290558	W.B. MASON COMPANY INC		15.20	
	290558	W.B. MASON COMPANY INC		14.07	
	290558	W.B. MASON COMPANY INC		28.14	
	290558	W.B. MASON COMPANY INC		22.70	
	290558	W.B. MASON COMPANY INC		33.51	
01-201-20-150100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		445.18
	290908	COUNTY OF MORRIS		462.70	
01-201-20-150100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		462.70
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**County Board of Taxation**

TOTAL for County Board of Taxation					907.88
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**County Counsel**

		290115	CLEARY GIACOBBE ALFIERI &	7,455.50	
		290115	CLEARY GIACOBBE ALFIERI &	2,460.50	
		290115	CLEARY GIACOBBE ALFIERI &	21,440.00	
		290140	CHASAN, LAMPARELLO, MALLON	17,785.90	
		290140	CHASAN, LAMPARELLO, MALLON	943.50	
		290447	LAW OFFICE OF ROBERT J. GREENBAUM	943.50	
		290447	LAW OFFICE OF ROBERT J. GREENBAUM	222.00	
		290361	BARBARULA LAW OFFICE	414.00	
01-201-20-155100-051		<i>Legal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>51,664.90</b>
					=====
TOTAL for County Counsel					<b>51,664.90</b>

**County Surrogate**

		289902	TELESEARCH INC	639.80	
		289902	TELESEARCH INC	639.80	
01-201-20-160100-016		<i>Outside Salaries &amp; Wages</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,279.60</b>
		290133	W.B. MASON COMPANY INC	99.08	
		290133	W.B. MASON COMPANY INC	25.56	
		290133	W.B. MASON COMPANY INC	5.84	
		290133	W.B. MASON COMPANY INC	51.65	
		290133	W.B. MASON COMPANY INC	327.01	
		290133	W.B. MASON COMPANY INC	69.34	
01-201-20-160100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>578.48</b>
		290908	COUNTY OF MORRIS	555.37	
01-201-20-160100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>555.37</b>
		290706	CHRISTINA RAMIREZ	371.95	
01-201-20-160100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>371.95</b>
		290110	RICOH USA, INC.	918.27	
		290110	RICOH USA, INC.	929.95	
		290150	RICOH USA, INC.	470.40	
		290150	RICOH USA, INC.	131.88	
01-201-20-160100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,450.50</b>
					=====
TOTAL for County Surrogate					<b>5,235.90</b>

**Engineering**

		289447	W.B. MASON COMPANY INC	44.70	
01-201-20-165100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>44.70</b>
		289774	R.S. KNAPP CO. INC.	108.86	
01-201-20-165100-064		<i>Photographic Suppries</i>	<b>TOTAL FOR ACCOUNT</b>		<b>108.86</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Engineering</b>					
	290908	COUNTY OF MORRIS		289.08	
	290908	COUNTY OF MORRIS		9.97	
01-201-20-165100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>299.05</b>
	290468	RICOH USA, INC.		1,660.00	
01-201-20-165100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,660.00</b>
					=====
<b>TOTAL for Engineering</b>					<b>2,112.61</b>

**Heritage Commission**

	289313	W.B. MASON COMPANY INC		8.94	
	289316	W.B. MASON COMPANY INC		90.35	
01-201-20-175100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>99.29</b>
	290908	COUNTY OF MORRIS		10.35	
01-201-20-175100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10.35</b>
	289687	RICOH USA, INC.		32.90	
	289316	W.B. MASON COMPANY INC		475.02	
01-201-20-175100-079		<i>Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>507.92</b>
					=====
<b>TOTAL for Heritage Commission</b>					<b>617.56</b>

**Planning Board**

	290656	NJ COUNTY PLANNERS ASSOCIATION		45.00	
01-201-20-180100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>45.00</b>
	289816	VILLAGE SUPER MARKET, INC.		76.98	
01-201-20-180100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>76.98</b>
	290908	COUNTY OF MORRIS		98.35	
01-201-20-180100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>98.35</b>
	290869	MC HUMAN RELATIONS COMMISSION		1,800.00	
	290826	LAKE MUSCONETCONG REGIONAL		6,259.38	
	290822	MORRIS COUNTY ECONOMIC DEVELOPMENT		119,000.00	
	290822	MORRIS COUNTY ECONOMIC DEVELOPMENT		119,000.00	
	290824	TRANSOPTIONS, INC.		26,500.00	
01-201-20-180100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>272,559.38</b>
					=====
<b>TOTAL for Planning Board</b>					<b>272,779.71</b>

**County Weights & Measures**

	287036	SIGN A RAMA LEDGEWOOD		80.00	
	287036	SIGN A RAMA LEDGEWOOD		190.00	
	287036	SIGN A RAMA LEDGEWOOD		348.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Weights &amp; Measures</b>					
01-201-22-201100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		618.00
	290230	W.B. MASON COMPANY INC		1,012.20	
01-201-22-201100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		1,012.20
	290908	COUNTY OF MORRIS		66.46	
01-201-22-201100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		66.46
	287645	NOVER ENGELSTEIN & ASSOCIATES, INC		4,555.00	
01-201-22-201100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		4,555.00
	290458	DIRECT ENERGY BUSINESS		481.18	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		481.18
	290905	NATIONAL FUEL OIL INC.		1,073.05	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		1,073.05
	289454	NORTHEAST COMMUNICATIONS, INC.		110.00	
	289454	NORTHEAST COMMUNICATIONS, INC.		110.00	
01-201-22-201100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		220.00
				=====	
		<b>TOTAL for County Weights &amp; Measures</b>			<b>8,025.89</b>

**Liability Insurance**

	290858	MORRIS COUNTY INSURANCE FUND		3,767,081.00	
	290858	MORRIS COUNTY INSURANCE FUND		29,336.00	
01-201-23-210100-090		<i>Liability Insurance - OE</i>	TOTAL FOR ACCOUNT		3,796,417.00
				=====	
		<b>TOTAL for Liability Insurance</b>			<b>3,796,417.00</b>

**Worker Compensation Insurance**

	290859	COUNTY OF MORRIS		2,453,510.00	
	290859	COUNTY OF MORRIS		16,777.00	
01-201-23-215100-090		<i>Worker Compensation Insurance Expenditur</i>	TOTAL FOR ACCOUNT		2,470,287.00
				=====	
		<b>TOTAL for Worker Compensation Insurance</b>			<b>2,470,287.00</b>

**Employee Group Insurance**

	290343	BROWN & BROWN METRO, INC.		7,083.33	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		7,083.33
	284784	MELVA MULLINGS		2,077.80	
	284660	DONNIS ZIESSE		1,978.80	
	284705	MONICA SENIOR		1,978.80	
	289649	ANNE VICTORIN		1,978.80	
	290111	MARIANNE BAYLISS		1,978.80	
	289256	SANDRA VASSEL		2,572.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	284682	BARBARA SANGSTER		1,978.80	
	289648	BASIL MCINTOSH		1,978.80	
	289298	NADINE VASQUEZ		2,769.60	
	290038	PATRICIA MOCARSKI		3,462.90	
01-203-23-220100-090	(2023)	Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		22,755.90
					=====
TOTAL for Employee Group Insurance					29,839.23
<b>Office of Emergency Management</b>					
	289773	VERIZON WIRELESS		80.04	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		80.04
	289943	QUENCH USA, INC.		119.79	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		119.79
	289946	DTN LLC		3,023.18	
	289663	ELITE DIGITAL SATELLITE INC.		150.00	
	289663	ELITE DIGITAL SATELLITE INC.		200.00	
	289663	ELITE DIGITAL SATELLITE INC.		50.00	
	289663	ELITE DIGITAL SATELLITE INC.		360.00	
	289944	COFFEE LOVERS COFFEE SERVICE		323.87	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		4,107.05
	290908	COUNTY OF MORRIS		5.79	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5.79
	289981	FIRST PRIORITY EMERGENCY		1,058.17	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		1,058.17
	290806	PROVIDER TECHNOLOGY LLC		3,243.70	
	290806	PROVIDER TECHNOLOGY LLC		32.55	
01-201-25-252100-091		Program Expend-Matching Share	TOTAL FOR ACCOUNT		3,276.25
	290336	VOIANCE LANGUAGE SERVICES, LLC		25.00	
	289891	LOOPUP LLC		471.16	
	289891	LOOPUP LLC		27.72	
	289891	LOOPUP LLC		62.08	
01-201-25-252100-146		Telephone	TOTAL FOR ACCOUNT		585.96
	283208	SPECIAL OPERATIONS AID & RESCUE, LTD.		34,000.00	
01-203-25-252100-084	(2023)	Other Outside Services	TOTAL FOR ACCOUNT		34,000.00
					=====
TOTAL for Office of Emergency Management					43,233.05
<b>Communications Center</b>					
	290434	APCO INTERNATIONAL, INC.		104.00	
01-201-25-252105-023		Associations and Memberships	TOTAL FOR ACCOUNT		104.00
	289820	MICHELLE VETTER		110.70	
	289820	MICHELLE VETTER		129.98	
	289820	MICHELLE VETTER		129.98	
	289983	PRIORITY DISPATCH CORP.		2,125.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
		289983	PRIORITY DISPATCH CORP.	1,000.00	
		289983	PRIORITY DISPATCH CORP.	1,575.00	
01-201-25-252105-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,070.66</b>
		290491	LOVEYS PIZZA & GRILL	426.35	
		289986	A & B BAGEL II LLC	38.50	
		289986	A & B BAGEL II LLC	38.50	
		289982	ANTHONY & SONS ITALIAN	1,354.50	
		289982	ANTHONY & SONS ITALIAN	1,235.00	
		289994	LOVEYS PIZZA & GRILL	426.35	
		289985	VILLAGE SUPER MARKET, INC.	120.98	
		289985	VILLAGE SUPER MARKET, INC.	120.98	
		289985	VILLAGE SUPER MARKET, INC.	23.76	
		289985	VILLAGE SUPER MARKET, INC.	758.54	
		289985	VILLAGE SUPER MARKET, INC.	747.66	
01-201-25-252105-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,291.12</b>
		289995	PATHOGEND OF NJ	2,600.00	
01-201-25-252105-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,600.00</b>
		290467	VOIANCE LANGUAGE SERVICES, LLC	1,940.93	
01-201-25-252105-117		<b>Interpreter Fees</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,940.93</b>
		289988	AMERICAN TOWER CORPORATION	2,231.05	
		289992	AMERICAN TOWER CORPORATION	3,384.27	
01-201-25-252105-131		<b>County Wide Radio System</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,615.32</b>
		290436	JERSEY CENTRAL POWER & LIGHT	263.09	
		289997	JERSEY CENTRAL POWER & LIGHT	696.68	
		289997	JERSEY CENTRAL POWER & LIGHT	630.39	
		289996	BOROUGH OF BUTLER	523.24	
01-201-25-252105-137		<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,113.40</b>
<b>TOTAL for Communications Center</b>					<b>22,735.43</b>

## County Medical Examiner Office

		290334	AMERICAN SOCIETY FOR CLINICAL	299.00	
01-201-25-254100-028		<b>Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>299.00</b>
		290338	ILIFF-RUGGIERO FUNERAL HOME INC.	1,850.00	
		290338	ILIFF-RUGGIERO FUNERAL HOME INC.	9,660.00	
		290335	NOTO-WYNKOOP FUNERAL HOME	3,150.00	
01-201-25-254100-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14,660.00</b>
		289392	GIOVANNA ALVES	50.00	
01-201-25-254100-039		<b>Education, Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
		289525	CDW GOVERNMENT	169.28	
01-201-25-254100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>169.28</b>
		289937	AXON ENTERPRISE, INC.	5,133.48	
01-201-25-254100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,133.48</b>
		290908	COUNTY OF MORRIS	15.44	
01-201-25-254100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15.44</b>
		290031	RHODE ISLAND HOSPITAL	750.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Medical Examiner Office</b>					
01-203-25-254100-035	(2023)	Consultation Fee	TOTAL FOR ACCOUNT		750.00
					=====
TOTAL for County Medical Examiner Office					21,077.20
<b>County Sheriff's Department</b>					
		290178	UNITED STATES POLICE	75.00	
		290178	UNITED STATES POLICE	75.00	
01-201-25-270100-023		Associations and Memberships	TOTAL FOR ACCOUNT		150.00
		287198	LEXIS NEXIS/ MATTHEW BENDER	79.00	
01-201-25-270100-028		Books & Periodicals	TOTAL FOR ACCOUNT		79.00
		290333	COUNTY OF BERGEN	250.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		250.00
		290187	PARTY MAGIC ENTERTAINMENT	656.00	
		290548	SANCHEZ ENGRAVING LLC	130.00	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		786.00
		290908	COUNTY OF MORRIS	435.32	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		435.32
		290193	THOMSON REUTER-WEST	1,278.46	
		290521	COMPUTER SQUARE INC	6,200.00	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		7,478.46
		290011	INVESTIGATIVE FORENSICS CONSULTING	969.00	
		290453	INVESTIGATIVE FORENSICS CONSULTING	760.00	
		290698	INVESTIGATIVE FORENSICS CONSULTING	646.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,375.00
		287656	ATLANTIC TACTICAL OF NJ, INC.	2,060.80	
		287656	ATLANTIC TACTICAL OF NJ, INC.	224.00	
		287656	ATLANTIC TACTICAL OF NJ, INC.	56.00	
		287656	ATLANTIC TACTICAL OF NJ, INC.	476.00	
		289849	TOMAHAWK STRATEGIC SOLUTION, LLC	144.00	
		289849	TOMAHAWK STRATEGIC SOLUTION, LLC	15.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		2,975.80
		290176	NORTHEAST COMMUNICATIONS, INC.	110.00	
		290204	NORTHEAST COMMUNICATIONS, INC.	220.00	
		290042	NORTH JERSEY CUSTOMS LLC	599.90	
		290042	NORTH JERSEY CUSTOMS LLC	599.90	
		290042	NORTH JERSEY CUSTOMS LLC	399.95	
		290042	NORTH JERSEY CUSTOMS LLC	399.95	
01-201-25-270100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		2,329.70
		290045	PROJECT LIFESAVER, INC.	2,776.00	
		290045	PROJECT LIFESAVER, INC.	500.00	
		290045	PROJECT LIFESAVER, INC.	437.50	
		290045	PROJECT LIFESAVER, INC.	437.50	
		290045	PROJECT LIFESAVER, INC.	875.00	
		290045	PROJECT LIFESAVER, INC.	32.85	
01-203-25-270100-059	(2023)	Other General Expenses	TOTAL FOR ACCOUNT		5,058.85
		283134	FRONTIER PRECISION, INC.	24,199.00	
		283134	FRONTIER PRECISION, INC.	9,998.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
		283134	FRONTIER PRECISION, INC.	340.00	
		283134	FRONTIER PRECISION, INC.	340.00	
		283134	FRONTIER PRECISION, INC.	1,549.99	
		283134	FRONTIER PRECISION, INC.	-1,743.85	
01-203-25-270100-161	(2023)	Communications Equipment	TOTAL FOR ACCOUNT		34,683.14
					=====
TOTAL for County Sheriff's Department					56,601.27
<b>County Prosecutor's Office</b>					
		287757	TARA CHOMINSKY	31.20	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		31.20
		289514	THE NATIONAL WHITE COLLAR CRIME CENTER	250.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		250.00
		289293	W.B. MASON COMPANY INC	477.17	
		290084	MEGHAN KNAB	14.99	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		492.16
		290489	LUCAS J GATTI	295.00	
		290449	GLOCK PROFESSIONAL INC	400.00	
		290449	GLOCK PROFESSIONAL INC	400.00	
		289355	FBI/LEEDA	795.00	
		290762	CHRISTINE LOPEZ	295.00	
		290763	SAMANTHA POLIZZI	295.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,480.00
		289929	THOMSON REUTERS-WEST	614.00	
		289929	THOMSON REUTERS-WEST	337.00	
		289929	THOMSON REUTERS-WEST	7,063.68	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		8,014.68
		290470	STAPLES	609.82	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		609.82
		290086	FEDEX	20.05	
		290086	FEDEX	382.37	
		290908	COUNTY OF MORRIS	1,029.95	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,432.37
		289993	CELLEBRITE INC.	30,500.00	
		287460	LAWBURNER	2,746.20	
01-201-25-275100-078		Software Maintenance	TOTAL FOR ACCOUNT		33,246.20
		289282	RED DOOR LEGAL SERVICES	156.75	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		156.75
		290489	LUCAS J GATTI	209.38	
		290087	ADTRAV TRAVEL MANAGEMENT	6,585.34	
		290772	LUIS GONCALVES	430.28	
		290762	CHRISTINE LOPEZ	151.42	
		290762	CHRISTINE LOPEZ	10.76	
		290763	SAMANTHA POLIZZI	201.00	
		290763	SAMANTHA POLIZZI	16.63	
		290763	SAMANTHA POLIZZI	60.00	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		7,664.81



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
	290085	MORRIS COUNTY BAR ASSOCIATION		620.00	
	289549	LONGFELLOWS SANDWICH DELI		1,349.10	
	289548	A & B BAGEL II LLC		952.00	
01-201-25-275100-088		<i>Meeting Exp Advisory Board Etc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,921.10</b>
	289843	NJ ST ASSOC CHIEFS OF POLICE		2,000.00	
	289632	HELTRICK'S INC		191.76	
	289632	HELTRICK'S INC		21.96	
	289929	THOMSON REUTERS-WEST		1,596.18	
	290082	OPTIMUM		845.20	
	288467	SIRCHIE ACQUISITION CO., LLC		120.12	
	288467	SIRCHIE ACQUISITION CO., LLC		178.44	
	288467	SIRCHIE ACQUISITION CO., LLC		319.80	
	288467	SIRCHIE ACQUISITION CO., LLC		188.70	
	288467	SIRCHIE ACQUISITION CO., LLC		192.65	
01-201-25-275100-118		<i>Investigation Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,654.81</b>
	290088	DET. MARK FERRARO		137.41	
	290088	DET. MARK FERRARO		134.73	
	290083	PAUL J. BRANDLEY		208.25	
	290083	PAUL J. BRANDLEY		161.15	
	289881	SPEEDWELL PRINTING		182.17	
	290775	PAUL J. BRANDLEY		525.79	
	290775	PAUL J. BRANDLEY		363.85	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,713.35</b>
	289906	RICOH USA, INC.		7,887.52	
	289906	RICOH USA, INC.		929.95	
	290429	RICOH USA, INC.		914.96	
01-201-25-275100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9,732.43</b>
	281342	SIRCHIE ACQUISITION CO., LLC		285.80	
	281342	SIRCHIE ACQUISITION CO., LLC		112.00	
	281342	SIRCHIE ACQUISITION CO., LLC		28.60	
	290082	OPTIMUM		1,071.51	
01-203-25-275100-118		<i>(2023) Investigation Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,497.91</b>
<b>TOTAL for County Prosecutor's Office</b>					<b>75,897.59</b>

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## County Jail

290469	JILLIAN SCHWEIZER	467.79
290469	JILLIAN SCHWEIZER	275.00
290469	JILLIAN SCHWEIZER	6.71
290469	JILLIAN SCHWEIZER	30.00
290469	JILLIAN SCHWEIZER	18.03
290469	JILLIAN SCHWEIZER	11.87
290469	JILLIAN SCHWEIZER	30.00
290469	JILLIAN SCHWEIZER	24.11
290469	JILLIAN SCHWEIZER	30.00
290469	JILLIAN SCHWEIZER	12.72
290469	JILLIAN SCHWEIZER	11.49
290472	KENNETH PALMISANO	540.00
290472	KENNETH PALMISANO	251.40
290472	KENNETH PALMISANO	2.76
290472	KENNETH PALMISANO	4.80
290472	KENNETH PALMISANO	7.45
290472	KENNETH PALMISANO	30.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	290472	KENNETH PALMISANO		12.08	
	290472	KENNETH PALMISANO		12.80	
	290472	KENNETH PALMISANO		24.51	
	290472	KENNETH PALMISANO		3.72	
	290472	KENNETH PALMISANO		10.64	
	290472	KENNETH PALMISANO		9.28	
	290472	KENNETH PALMISANO		14.08	
	290472	KENNETH PALMISANO		191.62	
	290472	KENNETH PALMISANO		25.00	
	290471	JOSEPH FUCCI		721.50	
	290471	JOSEPH FUCCI		26.62	
	290471	JOSEPH FUCCI		30.00	
	290471	JOSEPH FUCCI		26.62	
	290471	JOSEPH FUCCI		30.00	
	290543	KATARZYNA KOZAK		30.00	
	289411	LIFESAVERS INC		97.50	
01-201-25-280100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,020.10</b>
	290339	JAY HILL REPAIRS		5,294.05	
	289903	TRITEC OFFICE EQUIPMENT INC		320.00	
01-201-25-280100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,614.05</b>
	289738	W.B. MASON COMPANY INC		632.05	
01-201-25-280100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>632.05</b>
	290374	LANGUAGE LINE SERVICES		573.40	
	286598	FIRST PRIORITY EMERGENCY		9,872.62	
	289519	LEXIS NEXIS		58.00	
01-201-25-280100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,504.02</b>
	290908	COUNTY OF MORRIS		40.92	
01-201-25-280100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>40.92</b>
	290071	BINSKY SERVICE LLC		536.00	
	290375	SLADE INDUSTRIES, INC.		2,000.00	
	290078	MAGIC TOUCH CONSTRUCTION CO., INC.		754.52	
	289521	EPIPHANY COMMUNITY SERVICES, INC		6,250.00	
	287960	MORRIS COUNTY MUA		854.40	
	287960	MORRIS COUNTY MUA		735.00	
01-201-25-280100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,129.92</b>
	290125	CY DRAKE LOCKSMITHS, INC.		1,216.00	
	290072	CY DRAKE LOCKSMITHS, INC.		203.83	
01-201-25-280100-128		<b>Security Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,419.83</b>
	290168	ARAMARK DALLAS LOCKBOX		14,411.36	
	290168	ARAMARK DALLAS LOCKBOX		35.00	
	290168	ARAMARK DALLAS LOCKBOX		100.00	
	290168	ARAMARK DALLAS LOCKBOX		39.96	
	290168	ARAMARK DALLAS LOCKBOX		125.00	
	290168	ARAMARK DALLAS LOCKBOX		125.00	
	290168	ARAMARK DALLAS LOCKBOX		125.00	
	290168	ARAMARK DALLAS LOCKBOX		338.00	
	290168	ARAMARK DALLAS LOCKBOX		270.00	
	290387	ARAMARK DALLAS LOCKBOX		14,287.14	
	290387	ARAMARK DALLAS LOCKBOX		182.00	
	290387	ARAMARK DALLAS LOCKBOX		156.00	
	290387	ARAMARK DALLAS LOCKBOX		270.00	
	290387	ARAMARK DALLAS LOCKBOX		203.50	
	290387	ARAMARK DALLAS LOCKBOX		27.00	
01-201-25-280100-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>30,694.96</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	289520	INSTITUTE FOR FORENSIC PSYCHOLOGY		4,725.00	
01-201-25-280100-198		<i>Psychiatric Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,725.00</b>
	290373	TURN OUT UNIFORMS, INC.		426.69	
	290373	TURN OUT UNIFORMS, INC.		137.44	
	290373	TURN OUT UNIFORMS, INC.		179.97	
	290373	TURN OUT UNIFORMS, INC.		196.97	
	290373	TURN OUT UNIFORMS, INC.		220.60	
	290373	TURN OUT UNIFORMS, INC.		702.00	
	290373	TURN OUT UNIFORMS, INC.		380.49	
	290373	TURN OUT UNIFORMS, INC.		73.00	
	290373	TURN OUT UNIFORMS, INC.		352.90	
	290373	TURN OUT UNIFORMS, INC.		145.50	
	290373	TURN OUT UNIFORMS, INC.		145.50	
	290373	TURN OUT UNIFORMS, INC.		1,404.60	
	290373	TURN OUT UNIFORMS, INC.		93.75	
	290373	TURN OUT UNIFORMS, INC.		364.09	
	290373	TURN OUT UNIFORMS, INC.		387.35	
	290373	TURN OUT UNIFORMS, INC.		63.00	
	290373	TURN OUT UNIFORMS, INC.		59.25	
	290373	TURN OUT UNIFORMS, INC.		65.25	
	290373	TURN OUT UNIFORMS, INC.		219.00	
	290373	TURN OUT UNIFORMS, INC.		140.90	
01-201-25-280100-202		<i>Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,758.25</b>
	288971	GRAINGER		768.91	
	288971	GRAINGER		158.58	
	288971	GRAINGER		193.70	
	288971	GRAINGER		803.98	
	288971	GRAINGER		104.90	
	286618	GRAINGER		3,069.23	
	286618	GRAINGER		50.31	
	289524	GRAINGER		1,607.66	
	289524	GRAINGER		4,171.37	
	289524	GRAINGER		171.09	
	289467	JOHNSTONE SUPPLY		44.19	
	289467	JOHNSTONE SUPPLY		45.60	
	289468	COOPER ELECTRIC SUPPLY CO.		306.83	
	289468	COOPER ELECTRIC SUPPLY CO.		239.00	
	289468	COOPER ELECTRIC SUPPLY CO.		-200.76	
	290564	SHAWN R. JOHNSTON		345.03	
01-201-25-280100-249		<i>Bldg Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,879.62</b>
	290327	DASH MEDICAL GLOVES INC		1,029.00	
01-201-25-280100-252		<i>Janitorial Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,029.00</b>
	290342	VANESA TANGARIFE		1,980.00	
	290342	VANESA TANGARIFE		73.13	
01-203-25-280100-039		<i>(2023) Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,053.13</b>
	285670	USA ARCHITECTS PLANNERS &		19,500.00	
01-203-25-280100-084		<i>(2023) Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>19,500.00</b>
<b>TOTAL for County Jail</b>					<b>108,000.85</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Youth Detention Facilit</b>					
	289465	NATIONAL ASSO. OF FIELD TRAINING OFFICERS		375.00	
	289526	DELRAY SYSTEMS LLC		39.98	
	289526	DELRAY SYSTEMS LLC		39.98	
	289526	DELRAY SYSTEMS LLC		39.98	
	289526	DELRAY SYSTEMS LLC		39.98	
	289526	DELRAY SYSTEMS LLC		39.98	
	289526	DELRAY SYSTEMS LLC		39.98	
01-201-25-281100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>614.88</b>
	290908	COUNTY OF MORRIS		6.99	
01-201-25-281100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6.99</b>
	290399	NU-WAY CONCESSIONAIRES INC		1,375.35	
	290399	NU-WAY CONCESSIONAIRES INC		1,375.35	
	290399	NU-WAY CONCESSIONAIRES INC		812.65	
	290399	NU-WAY CONCESSIONAIRES INC		383.94	
	290399	NU-WAY CONCESSIONAIRES INC		364.10	
	290399	NU-WAY CONCESSIONAIRES INC		188.64	
	290399	NU-WAY CONCESSIONAIRES INC		668.96	
01-201-25-281100-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,168.99</b>
	290312	GALLS, LLC		24.41	
	290312	GALLS, LLC		24.41	
01-201-25-281100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>48.82</b>
	289706	BOB BARKER COMPANY		15.84	
01-201-25-281100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15.84</b>
				=====	
		<b>TOTAL for County Youth Detention Facilit</b>			<b>5,855.52</b>

**Road Repairs**

	289853	RICOH USA, INC.		174.23	
	290385	RICOH USA, INC.		505.86	
01-201-26-290100-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>680.09</b>
	290908	COUNTY OF MORRIS		3.02	
01-201-26-290100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3.02</b>
	290057	JERSEY CENTRAL POWER & LIGHT		165.31	
	290054	JERSEY CENTRAL POWER & LIGHT		500.00	
	290053	JERSEY CENTRAL POWER & LIGHT		19.06	
	290273	JERSEY CENTRAL POWER & LIGHT		50.78	
	290581	JERSEY CENTRAL POWER & LIGHT		43.15	
01-201-26-290100-137		<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>778.30</b>
	290905	NATIONAL FUEL OIL INC.		6,334.83	
01-201-26-290100-140		<b>Gas Purchases</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,334.83</b>
	286867	FLEMINGTON DEPT STORE INC		12,874.00	
01-201-26-290100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,874.00</b>
	290067	DOSCH-KING EMULSIONS INC		750.60	
	290100	TILCON NEW YORK INC.		80.38	
	290100	TILCON NEW YORK INC.		-2.88	
	290100	TILCON NEW YORK INC.		1,305.84	
	290100	TILCON NEW YORK INC.		453.02	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
	290100	TILCON NEW YORK INC.		-51.01	
	290100	TILCON NEW YORK INC.		235.61	
	290100	TILCON NEW YORK INC.		323.86	
	290100	TILCON NEW YORK INC.		-16.75	
	290100	TILCON NEW YORK INC.		195.00	
	290100	TILCON NEW YORK INC.		142.30	
	290033	SUSSEX COUNTY MUA		717.40	
	290360	TILCON NEW YORK INC.		157.78	
	290360	TILCON NEW YORK INC.		1,013.49	
	290360	TILCON NEW YORK INC.		157.78	
	290360	TILCON NEW YORK INC.		-40.61	
	290360	TILCON NEW YORK INC.		394.79	
	290360	TILCON NEW YORK INC.		-13.66	
	290360	TILCON NEW YORK INC.		124.50	
	290360	TILCON NEW YORK INC.		-4.22	
	290630	TILCON NEW YORK INC.		167.06	
	290630	TILCON NEW YORK INC.		-5.78	
	290630	TILCON NEW YORK INC.		1,906.95	
	290630	TILCON NEW YORK INC.		698.90	
	290630	TILCON NEW YORK INC.		-79.63	
	290630	TILCON NEW YORK INC.		150.00	
	290635	TILCON NEW YORK INC.		1,149.89	
	290635	TILCON NEW YORK INC.		479.64	
	290635	TILCON NEW YORK INC.		426.32	
01-201-26-290100-222		<b>Bituminous Concrete</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,816.57</b>
	290066	NATIONAL HIGHWAY PRODUCTS, INC.		663.00	
	290066	NATIONAL HIGHWAY PRODUCTS, INC.		2,088.00	
	288798	COUNTY WELDING SUPPLY CO		17.25	
01-201-26-290100-238		<b>Signage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,768.25</b>
	290360	TILCON NEW YORK INC.		1,753.85	
01-201-26-290100-244		<b>Stone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,753.85</b>
	289230	GRAINGER		58.71	
	289230	GRAINGER		133.12	
	289230	GRAINGER		100.78	
	289230	GRAINGER		123.80	
	289230	GRAINGER		23.78	
	289230	GRAINGER		34.73	
	289230	GRAINGER		60.60	
	289230	GRAINGER		21.58	
	289814	GRAINGER		519.15	
	290056	HOFFMANS SUPPLY INC		12.98	
	289635	HOFFMANS SUPPLY INC		25.49	
	286810	HOFFMANS SUPPLY INC		14.88	
	290268	SHEAFFER SUPPLY INC.		139.90	
	290268	SHEAFFER SUPPLY INC.		5.90	
	290055	FASTENAL COMPANY		138.55	
01-201-26-290100-246		<b>Tools - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,413.95</b>
	289343	HOFFMANS SUPPLY INC		340.20	
	288437	HOFFMANS SUPPLY INC		33.00	
01-201-26-290100-260		<b>Construction Materials</b>	<b>TOTAL FOR ACCOUNT</b>		<b>373.20</b>
<b>TOTAL for Road Repairs</b>					<b>37,796.06</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Bridges and Culverts</b>					
	290300	RICOH USA, INC.		349.44	
01-201-26-292100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>349.44</b>
	290301	WHITE CAP, L.P.		2,069.50	
01-201-26-292100-227		<i>Concrete</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,069.50</b>
	288898	GRAINGER		238.67	
	288898	GRAINGER		7.82	
	288898	GRAINGER		13.84	
	288898	GRAINGER		319.84	
	289633	KENVIL POWER EQUIPMENT, INC.		18.33	
	290267	KENVIL POWER EQUIPMENT, INC.		41.99	
01-201-26-292100-246		<i>Tools - Others</i>	<b>TOTAL FOR ACCOUNT</b>		<b>640.49</b>
	288689	COUNTY WELDING SUPPLY CO		44.85	
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>44.85</b>
					=====
<b>TOTAL for Bridges and Culverts</b>					<b>3,104.28</b>

**Shade Tree Commission**

	290389	NEIL CORTESE		159.00	
	290389	NEIL CORTESE		159.00	
	290389	NEIL CORTESE		37.50	
	290389	NEIL CORTESE		37.50	
	290389	NEIL CORTESE		37.50	
	290389	NEIL CORTESE		37.50	
	290389	NEIL CORTESE		37.50	
	290389	NEIL CORTESE		37.50	
	290389	NEIL CORTESE		37.50	
	290389	NEIL CORTESE		37.50	
	285296	RUTGERS, THE STATE UNIVERSITY		30.00	
01-201-26-300100-039		<i>Education, Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>648.00</b>
	289041	W.B. MASON COMPANY INC		58.36	
	289041	W.B. MASON COMPANY INC		69.99	
	289041	W.B. MASON COMPANY INC		24.13	
	289041	W.B. MASON COMPANY INC		32.82	
	289041	W.B. MASON COMPANY INC		146.60	
01-201-26-300100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>331.90</b>
	290030	ERIC NUNES		99.97	
01-201-26-300100-207		<i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>99.97</b>
					=====
<b>TOTAL for Shade Tree Commission</b>					<b>1,079.87</b>

**Buildings & Grounds**

	290743	WILLIAM F. BARNISH		9,715.23	
	290744	WILLIAM F. BARNISH		3,027.74	
01-201-26-310100-029		<i>Building Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12,742.97</b>
	290134	OMEGA ENVIRONMENTAL SERVICES, INC.		1,950.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
		290134 OMEGA ENVIRONMENTAL SERVICES, INC.		2,600.00	
		290134 OMEGA ENVIRONMENTAL SERVICES, INC.		6,910.00	
		290002 SLADE INDUSTRIES, INC.		4,700.00	
		290002 SLADE INDUSTRIES, INC.		500.00	
01-201-26-310100-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,660.00</b>
		290456 TRUGREEN		122.46	
		290464 TBS CONTROLS LLC		3,540.00	
		290199 SCIENTIFIC BOILER WATER		282.75	
		290191 AC & R INC		504.17	
01-201-26-310100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,449.38</b>
		290200 STAPLES		122.98	
		290200 STAPLES		38.28	
		290200 STAPLES		31.31	
01-201-26-310100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>192.57</b>
		290435 TUNSTEAD LANDSCAPE SERVICES		15,435.00	
		290129 EMPLOYMENT HORIZONS ENTERPRISES INC		4,120.35	
		290433 TREASURER, STATE OF NEW JERSEY		3,420.00	
		290002 SLADE INDUSTRIES, INC.		3,600.00	
		290002 SLADE INDUSTRIES, INC.		2,700.00	
		290002 SLADE INDUSTRIES, INC.		1,000.00	
		290002 SLADE INDUSTRIES, INC.		1,400.00	
		290002 SLADE INDUSTRIES, INC.		1,000.00	
		290002 SLADE INDUSTRIES, INC.		500.00	
		289810 NEW JERSEY DOOR WORKS LLC		1,614.00	
		290641 EMERGENCY PEST CONTROL		85.00	
		290641 EMERGENCY PEST CONTROL		85.00	
		290641 EMERGENCY PEST CONTROL		85.00	
		290641 EMERGENCY PEST CONTROL		85.00	
		290641 EMERGENCY PEST CONTROL		85.00	
		290641 EMERGENCY PEST CONTROL		52.50	
		290641 EMERGENCY PEST CONTROL		52.50	
		290641 EMERGENCY PEST CONTROL		52.50	
		290641 EMERGENCY PEST CONTROL		105.00	
		290641 EMERGENCY PEST CONTROL		85.00	
		289978 TREASURER-STATE OF NEW JERSEY		182.00	
		289979 GARDEN STATE ENVIRONMENTAL INC.		2,000.00	
		290539 EMPLOYMENT HORIZONS ENTERPRISES INC		109,865.00	
01-201-26-310100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>147,608.85</b>
		290454 LOWE'S COMPANIES, INC		200.16	
01-201-26-310100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>200.16</b>
		290457 FLOORMAT MANAGEMENT, INC.		222.21	
		290475 GATES FLAG & BANNER, CO. INC.		738.00	
		290571 REDICARE LLC		84.00	
		290673 GRAINGER		189.12	
01-201-26-310100-098		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,233.33</b>
		289936 ABLE SECURITY LOCKSMITHS		163.00	
01-201-26-310100-128		<b>Security Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>163.00</b>
		290313 PORTASOFT OF MORRIS COUNTY INC		595.12	
01-201-26-310100-204		<b>Plant Operations</b>	<b>TOTAL FOR ACCOUNT</b>		<b>595.12</b>
		290197 JOHANNA HIDALGO		94.48	
		290673 GRAINGER		125.94	
		290673 GRAINGER		46.02	
01-201-26-310100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>266.44</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	290350	KLEIZA ENTERPRISES INC		150.00	
	290202	GENERAL PLUMBING SUPPLY INC.		1,156.54	
	290196	FASTENAL COMPANY		419.63	
	290203	HOME DEPOT CREDIT SERVICES		741.10	
	290673	GRAINGER		1,565.96	
01-201-26-310100-235		<b>Pipes - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,033.23</b>
	290454	LOWE'S COMPANIES, INC		340.21	
	290454	LOWE'S COMPANIES, INC		218.23	
	290454	LOWE'S COMPANIES, INC		330.62	
	290352	AMAZON CAPITAL SERVICES		731.51	
	290015	PELICAN SPORT CENTER INC		606.93	
	290673	GRAINGER		426.62	
	290673	GRAINGER		657.22	
	290673	GRAINGER		379.02	
	290673	GRAINGER		452.22	
01-201-26-310100-249		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,142.58</b>
	290455	RIVERSIDE GREENHOUSES LLC		3,214.00	
	290135	IRRIGATION & LANDSCAPE		170.00	
	290135	IRRIGATION & LANDSCAPE		160.00	
	290135	IRRIGATION & LANDSCAPE		185.00	
01-201-26-310100-251		<b>Ground Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,729.00</b>
	290454	LOWE'S COMPANIES, INC		13.26	
	290673	GRAINGER		299.22	
01-201-26-310100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>312.48</b>
	290272	GENSERVE LLC		166.59	
	290272	GENSERVE LLC		166.59	
01-201-26-310100-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>333.18</b>
	290271	TRANE		1,650.00	
	290673	GRAINGER		689.75	
	290673	GRAINGER		1,527.32	
	290673	GRAINGER		151.12	
	290673	GRAINGER		341.04	
01-201-26-310100-264		<b>Heat &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,359.23</b>
	290584	COOPER ELECTRIC SUPPLY CO.		53.09	
	290584	COOPER ELECTRIC SUPPLY CO.		223.53	
	290584	COOPER ELECTRIC SUPPLY CO.		672.24	
	290584	COOPER ELECTRIC SUPPLY CO.		412.47	
	290584	COOPER ELECTRIC SUPPLY CO.		8.24	
	290673	GRAINGER		2,103.20	
	290673	GRAINGER		476.23	
01-201-26-310100-265		<b>Electrical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,949.00</b>
	290354	SONIA PALACIOS		99.98	
01-203-26-310100-207		<b>(2023) Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>99.98</b>
					=====
		<b>TOTAL for Buildings &amp; Grounds</b>			<b>205,070.50</b>

**Motor Services Center**

290162	RICOH USA, INC.	103.90
290039	W.B. MASON COMPANY INC	11.99
290228	W.B. MASON COMPANY INC	17.25



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	290228	W.B. MASON COMPANY INC		33.51	
01-201-26-315100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>166.65</b>
	290619	DAN CARTER		8.73	
	290619	DAN CARTER		9.68	
	290619	DAN CARTER		8.97	
	290619	DAN CARTER		8.73	
01-201-26-315100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>36.11</b>
	288849	GARDEN STATE VINYL DESIGN LLC		295.00	
	289056	GRAINGER		200.66	
	289055	GRAINGER		64.96	
	289055	GRAINGER		6.47	
	289434	HELM		3,000.00	
	290618	DAN CARTER		91.19	
	289892	W.B. MASON COMPANY INC		-36.00	
	289892	W.B. MASON COMPANY INC		0.95	
	289892	W.B. MASON COMPANY INC		59.72	
	289892	W.B. MASON COMPANY INC		24.00	
	290585	ACUITY SPECIALTY PRODUCTS, INC		244.98	
	290585	ACUITY SPECIALTY PRODUCTS, INC		39.99	
	289629	GRAINGER		10.81	
	289628	GRAINGER		473.60	
	289628	GRAINGER		199.92	
	289538	GRAINGER		28.37	
	289865	LORCO PETROLEUM SERVICES		45.00	
	290206	ONE SOURCE OF NEW JERSEY LLC		216.58	
01-201-26-315100-098		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,966.20</b>
	289202	NORTHEAST COMMUNICATIONS, INC.		455.00	
01-201-26-315100-161		<b>Communications Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>455.00</b>
	290074	CINTAS / CINTAS FIRST AID & SAFETY		436.87	
	290432	CINTAS / CINTAS FIRST AID & SAFETY		409.22	
01-201-26-315100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>846.09</b>
	290411	PETROCHOICE		572.22	
	290411	PETROCHOICE		360.00	
01-201-26-315100-225		<b>Chemicals &amp; Sprays</b>	<b>TOTAL FOR ACCOUNT</b>		<b>932.22</b>
	289543	CENTRAL JERSEY COLLISION DBA		12,328.45	
	289543	CENTRAL JERSEY COLLISION DBA		2,212.55	
	289543	CENTRAL JERSEY COLLISION DBA		549.25	
	289543	CENTRAL JERSEY COLLISION DBA		84.50	
	289543	CENTRAL JERSEY COLLISION DBA		9,568.66	
	289543	CENTRAL JERSEY COLLISION DBA		367.50	
	289543	CENTRAL JERSEY COLLISION DBA		956.00	
	289543	CENTRAL JERSEY COLLISION DBA		829.43	
	289543	CENTRAL JERSEY COLLISION DBA		3,836.78	
01-201-26-315100-234		<b>Paint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>30,733.12</b>
	289630	GRAINGER		167.19	
01-201-26-315100-239		<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>167.19</b>
	286682	SMITH BROTHERS SERVICES LLC		129.00	
	286682	SMITH BROTHERS SERVICES LLC		15.89	
01-201-26-315100-241		<b>Snow Plowing Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>144.89</b>
	290019	BARNWELL HOUSE OF TIRES, INC.		20.00	
	290019	BARNWELL HOUSE OF TIRES, INC.		381.24	
	290019	BARNWELL HOUSE OF TIRES, INC.		682.20	
	289924	BARNWELL HOUSE OF TIRES, INC.		200.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	289924	BARNWELL HOUSE OF TIRES, INC.		700.24	
	290132	BARNWELL HOUSE OF TIRES, INC.		556.20	
	290132	BARNWELL HOUSE OF TIRES, INC.		558.16	
01-201-26-315100-245		<b>Tires</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,098.04</b>
	290014	CORPORATE BILLING, LLC		298.00	
	289877	VERMEER NORTH ATLANTIC SERVICE		31.21	
	289877	VERMEER NORTH ATLANTIC SERVICE		22.00	
	289963	AMERICAN HOSE & HYDRAULICS		59.32	
	289461	SHEAFFER SUPPLY, INC.		29.50	
	289461	SHEAFFER SUPPLY, INC.		12.95	
	290164	VERMEER NORTH ATLANTIC SERVICE		92.88	
	290164	VERMEER NORTH ATLANTIC SERVICE		33.17	
	289608	BUNKY'S HEAVY TOWING, LLC		325.00	
	290018	FDR HITCHES, LLC		289.92	
	290136	FDR HITCHES, LLC		261.08	
	290136	FDR HITCHES, LLC		11.98	
	289575	MCGRATH MUNICIPAL EQUIPMENT, LLC		138.00	
	289575	MCGRATH MUNICIPAL EQUIPMENT, LLC		18.50	
	289460	SMITH TRACTOR & EQUIPMENT INC.		26.45	
01-201-26-315100-261		<b>Spare Parts for Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,649.96</b>
	289919	CIOCCA PARTS WAREHOUSE INC.		106.16	
	289919	CIOCCA PARTS WAREHOUSE INC.		63.90	
	289900	D&B AUTO SUPPLY		401.07	
	289878	WURTH USA INC.		326.59	
	290144	NIELSEN FORD OF MORRISTOWN INC		84.70	
	290144	NIELSEN FORD OF MORRISTOWN INC		10.04	
	289901	FRED BEANS FORD OF WASHINGTON		1,455.32	
	290167	CIOCCA PARTS WAREHOUSE INC.		69.28	
	290167	CIOCCA PARTS WAREHOUSE INC.		218.76	
	290452	NIELSEN FORD OF MORRISTOWN INC		392.87	
	290452	NIELSEN FORD OF MORRISTOWN INC		1,201.44	
	290452	NIELSEN FORD OF MORRISTOWN INC		571.32	
	290442	FRED BEANS FORD OF WASHINGTON		829.37	
	290442	FRED BEANS FORD OF WASHINGTON		29.28	
	289211	FRED BEANS FORD OF WASHINGTON		84.96	
	289211	FRED BEANS FORD OF WASHINGTON		405.60	
	289211	FRED BEANS FORD OF WASHINGTON		537.24	
	290173	D&B AUTO SUPPLY		188.54	
	290173	D&B AUTO SUPPLY		835.49	
	290173	D&B AUTO SUPPLY		486.48	
01-201-26-315100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,298.41</b>
					=====
<b>TOTAL for Motor Services Center</b>					<b>51,493.88</b>

**Mosquito Extermination**

	287100	NJ SECTION AWRA		40.00	
01-201-26-320100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>40.00</b>
	290017	GANNETT NY/NJ LOCALIQ		63.08	
	290555	NJ ADVANCE MEDIA		91.80	
01-201-26-320100-051		<b>Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>154.88</b>
	290035	W.B. MASON COMPANY INC		44.70	
	289046	W.B. MASON COMPANY INC		44.70	
	289238	W.B. MASON COMPANY INC		44.70	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
	289040	W.B. MASON COMPANY INC		44.70	
	289761	W.B. MASON COMPANY INC		44.70	
01-201-26-320100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>223.50</b>
	289044	TOMAR INDUSTRIES INC		87.50	
	289044	TOMAR INDUSTRIES INC		66.00	
	289044	TOMAR INDUSTRIES INC		91.20	
01-201-26-320100-249		<i>Bldg Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>244.70</b>
	290016	JOHN ZEGERS		100.00	
	289837	AMERICAN WEAR INC.		16.00	
	289837	AMERICAN WEAR INC.		30.00	
	289837	AMERICAN WEAR INC.		48.00	
	289837	AMERICAN WEAR INC.		80.00	
	289837	AMERICAN WEAR INC.		36.00	
	289837	AMERICAN WEAR INC.		16.00	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>326.00</b>
	289043	HANOVER POWER SPORTS		159.95	
	289043	HANOVER POWER SPORTS		259.95	
01-201-26-320100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>419.90</b>
	290418	NAPA AUTO PARTS OF CHATHAM		347.98	
	290418	NAPA AUTO PARTS OF CHATHAM		54.00	
	290418	NAPA AUTO PARTS OF CHATHAM		12.87	
	290418	NAPA AUTO PARTS OF CHATHAM		-54.00	
	290404	NIELSEN DODGE - C-J-R		197.60	
01-201-26-320100-291		<i>Vehicle Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>558.45</b>
					=====
		<b>TOTAL for Mosquito Extermination</b>			<b>1,967.43</b>

**Health Management**

	290590	UNITED PARCEL SERVICE		13.90	
	290908	COUNTY OF MORRIS		2.27	
01-201-27-330100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16.17</b>
	290037	STERICYCLE INC		20.83	
01-201-27-330100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20.83</b>
	290908	COUNTY OF MORRIS		71.42	
01-201-27-330100-210		<i>Environmental Compliance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>71.42</b>
					=====
		<b>TOTAL for Health Management</b>			<b>108.42</b>

**Human Services**

	290122	W.B. MASON COMPANY INC		328.20	
	290099	W.B. MASON COMPANY INC		121.08	
	290099	W.B. MASON COMPANY INC		24.96	
	290099	W.B. MASON COMPANY INC		45.87	
	290099	W.B. MASON COMPANY INC		194.58	
	290099	W.B. MASON COMPANY INC		194.58	
	290099	W.B. MASON COMPANY INC		169.86	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Human Services</b>					
	290099	W.B. MASON COMPANY INC		24.06	
	290099	W.B. MASON COMPANY INC		3.06	
	290099	W.B. MASON COMPANY INC		1.50	
	290099	W.B. MASON COMPANY INC		6.06	
	290099	W.B. MASON COMPANY INC		1.50	
	290099	W.B. MASON COMPANY INC		6.12	
	290099	W.B. MASON COMPANY INC		8.76	
	290099	W.B. MASON COMPANY INC		8.58	
	290099	W.B. MASON COMPANY INC		34.20	
	290099	W.B. MASON COMPANY INC		103.05	
	290099	W.B. MASON COMPANY INC		162.40	
	290099	W.B. MASON COMPANY INC		179.30	
	290099	W.B. MASON COMPANY INC		70.90	
	290099	W.B. MASON COMPANY INC		19.78	
	290099	W.B. MASON COMPANY INC		68.56	
	290099	W.B. MASON COMPANY INC		14.93	
	290099	W.B. MASON COMPANY INC		21.04	
	290099	W.B. MASON COMPANY INC		0.80	
	290099	W.B. MASON COMPANY INC		11.48	
	290099	W.B. MASON COMPANY INC		100.58	
	290099	W.B. MASON COMPANY INC		33.28	
	290099	W.B. MASON COMPANY INC		24.80	
	290099	W.B. MASON COMPANY INC		51.20	
	290099	W.B. MASON COMPANY INC		26.10	
	290099	W.B. MASON COMPANY INC		26.10	
	290099	W.B. MASON COMPANY INC		23.00	
	290099	W.B. MASON COMPANY INC		16.52	
	290124	W.B. MASON COMPANY INC		30.93	
01-201-27-331100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,157.72</b>
	290908	COUNTY OF MORRIS		236.60	
01-201-27-331100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>236.60</b>
	290481	FAMILY PROMISE OF		21,024.00	
	290481	FAMILY PROMISE OF		4,538.00	
01-201-27-331100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>25,562.00</b>
	290028	AMY ARCHER		79.39	
	290028	AMY ARCHER		46.31	
	290028	AMY ARCHER		151.32	
01-201-27-331100-088		<b>Meeting Exp Advisory Board Etc</b>	<b>TOTAL FOR ACCOUNT</b>		<b>277.02</b>
	290025	HOMELESS SOLUTIONS, INC.		23,784.00	
	290022	HOMELESS SOLUTIONS, INC.		11,892.00	
	290023	HOMELESS SOLUTIONS, INC.		11,892.00	
	290026	HOMELESS SOLUTIONS, INC.		1,982.00	
01-203-27-331100-084		<b>(2023) Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>49,550.00</b>
					=====
<b>TOTAL for Human Services</b>					<b>77,783.34</b>

**Youth Shelter**

	290401	LIFESAVERS INC		26.00	
01-201-27-331110-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>26.00</b>
	290306	JILL CERULLO		16.96	
	290306	JILL CERULLO		11.00	
	290306	JILL CERULLO		4.49	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Youth Shelter</b>					
	290306	JILL CERULLO		15.19	
	290306	JILL CERULLO		19.75	
	290306	JILL CERULLO		11.60	
	290307	JILL CERULLO		28.00	
	290307	JILL CERULLO		4.00	
	290307	JILL CERULLO		98.01	
	289204	BOB BARKER COMPANY		271.34	
01-201-27-331110-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>480.34</b>
	290908	COUNTY OF MORRIS		7.15	
01-201-27-331110-068		<b>Postage and Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7.15</b>
	290309	RICOH USA, INC.		881.48	
01-201-27-331110-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>881.48</b>
	290139	W.B. MASON COMPANY INC		35.76	
	290400	NU-WAY CONCESSIONAIRES INC		2,440.65	
	290400	NU-WAY CONCESSIONAIRES INC		1,029.37	
	290400	NU-WAY CONCESSIONAIRES INC		500.75	
	290400	NU-WAY CONCESSIONAIRES INC		-31.88	
	290400	NU-WAY CONCESSIONAIRES INC		405.77	
	290400	NU-WAY CONCESSIONAIRES INC		36.29	
	290400	NU-WAY CONCESSIONAIRES INC		672.68	
01-201-27-331110-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,089.39</b>
	290310	ATLANTIC CORPORATE HEALTH		10,137.62	
	289456	HENRY SCHEIN INC		10.79	
	289456	HENRY SCHEIN INC		118.99	
	289456	HENRY SCHEIN INC		149.99	
	289456	HENRY SCHEIN INC		5.75	
	289448	HENRY SCHEIN INC		87.99	
	289855	HENRY SCHEIN INC		181.92	
	289855	HENRY SCHEIN INC		15.79	
	289855	HENRY SCHEIN INC		64.90	
	289855	HENRY SCHEIN INC		5.75	
01-201-27-331110-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,779.49</b>
	289371	BOB BARKER COMPANY		60.76	
01-201-27-331110-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>60.76</b>
					=====
<b>TOTAL for Youth Shelter</b>					<b>17,324.61</b>

**Office on Aging**

	290415	AMAZON CAPITAL SERVICES		49.34	
	290397	AMAZON CAPITAL SERVICES		655.72	
	290397	AMAZON CAPITAL SERVICES		49.95	
	290397	AMAZON CAPITAL SERVICES		89.88	
	290397	AMAZON CAPITAL SERVICES		51.78	
	290397	AMAZON CAPITAL SERVICES		-3.60	
	290233	VILLAGE SUPER MARKET, INC.		9.96	
	289679	RICOH USA, INC.		416.22	
01-201-27-333100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,319.25</b>
	290908	COUNTY OF MORRIS		5.50	
01-201-27-333100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5.50</b>
	289550	JUST JIM CLEANING SERVICE		100.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Office on Aging</b>					
	289759	DAVID B BROZYNA, MDPA		700.00	
	290232	VILLAGE SUPER MARKET, INC.		57.53	
01-201-27-333100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>857.53</b>
					=====
<b>TOTAL for Office on Aging</b>					<b>2,182.28</b>
<b>Hands Across Morris</b>					
	290482	NJ 211 PARTNERSHIP		13,369.00	
01-201-27-342100-451		<i>GIA-HS-NJ 2-1-1 Partnership</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,369.00</b>
	290292	MORRISTOWN NEIGHBORHOOD HOUSE		3,900.00	
	290487	MORRISTOWN NEIGHBORHOOD HOUSE		350.00	
	290487	MORRISTOWN NEIGHBORHOOD HOUSE		850.00	
	290487	MORRISTOWN NEIGHBORHOOD HOUSE		150.00	
	290487	MORRISTOWN NEIGHBORHOOD HOUSE		4,800.00	
	290487	MORRISTOWN NEIGHBORHOOD HOUSE		2,842.00	
01-201-27-342100-457		<i>GIA-HS-Morristown Nghbrhood House Assoc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12,892.00</b>
	290484	MC ORGANIZATION FOR HISPANIC		2,600.00	
	290484	MC ORGANIZATION FOR HISPANIC		10,008.00	
01-201-27-342100-459		<i>GIA-HS-Morris Cnty Org-Hispanic Affairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12,608.00</b>
	290486	EL PRIMER PASO, LTD.		7,700.00	
	290486	EL PRIMER PASO, LTD.		3,975.00	
	290486	EL PRIMER PASO, LTD.		1,728.00	
01-201-27-342100-465		<i>GIA-HS-El Primer Paso, Ltd.</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,403.00</b>
	290293	ROXBURY DAY CARE CENTER, INC.		2,499.90	
01-201-27-342100-467		<i>GIA-HS-Roxbury Daycare Center, Inc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,499.90</b>
	290290	MENTAL HEALTH ASSOCIATION OF		2,012.00	
	290485	MENTAL HEALTH ASSOCIATION OF		18,130.00	
01-201-27-342100-470		<i>GIA-HS-Mental Health Assc-Essex &amp; Morris</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20,142.00</b>
	290488	FAMILY PROMISE OF		25,196.00	
01-201-27-342100-475		<i>GIA-HS-Family Promise of Morris Cty</i>	<b>TOTAL FOR ACCOUNT</b>		<b>25,196.00</b>
	290430	CFCS - HOPE HOUSE		1,413.00	
	290430	CFCS - HOPE HOUSE		2,826.00	
	290430	CFCS - HOPE HOUSE		2,591.00	
01-201-27-342100-480		<i>GIA-HS-Hope House</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,830.00</b>
	290291	MONARCH HOUSING ASSOCIATES, INC.		375.00	
	290291	MONARCH HOUSING ASSOCIATES, INC.		2,125.00	
01-201-27-342100-495		<i>GIA-HS-Monarch Housing Associates</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,500.00</b>
	290289	HEAD START COMMUNITY		2,700.00	
01-201-27-342100-496		<i>GIA-HS-Head Start Community Program</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,700.00</b>
					=====
<b>TOTAL for Hands Across Morris</b>					<b>112,139.90</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 342500</b>					
		290254	CHILD & FAMILY RESOURCES, INC.	7,307.00	
01-201-27-342500-462		<i>GIA-Agng&amp;Dsblid-Child &amp; Family Resources</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,307.00</b>
		290250	EMPLOYMENT HORIZONS ENTERPRISES INC	2,400.00	
		290251	EMPLOYMENT HORIZONS ENTERPRISES INC	4,050.00	
		290277	EMPLOYMENT HORIZONS ENTERPRISES INC	10,364.00	
		290278	EMPLOYMENT HORIZONS ENTERPRISES INC	15,844.00	
01-201-27-342500-463		<i>GIA-Agng&amp;Dsblid-Employment Horizons</i>	<b>TOTAL FOR ACCOUNT</b>		<b>32,658.00</b>
		290258	DAWN CENTER FOR INDEPENDENT	630.00	
		290255	DAWN CENTER FOR INDEPENDENT	2,257.00	
		290257	DAWN CENTER FOR INDEPENDENT	34,253.00	
01-201-27-342500-473		<i>GIA-Agng&amp;Dsblid-DAWN Center</i>	<b>TOTAL FOR ACCOUNT</b>		<b>37,140.00</b>
		290286	UNITED WAY OF NORTHERN	7,583.00	
01-201-27-342500-474		<i>GIA-Agng&amp;Dsblid-United Way of NNJ</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,583.00</b>
		290282	NORWESCAP, INC.	33.00	
		290284	NORWESCAP, INC.	1,269.00	
01-201-27-342500-477		<i>GIA-Agng&amp;Dsblid-NORWESCAP, Inc.</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,302.00</b>
		290248	CFCS - HOPE HOUSE	721.00	
		290288	CFCS - HOPE HOUSE	1,050.00	
01-201-27-342500-480		<i>GIA-Agng&amp;Dsblid-Hope House</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,771.00</b>
		290287	VISITING NURSE ASSOC. OF	110.00	
01-201-27-342500-481		<i>GIA-Agng&amp;Dsblid-Visiting Nrs Assc of NNJ</i>	<b>TOTAL FOR ACCOUNT</b>		<b>110.00</b>
		290281	NEWBRIDGE SERVICES INC	14,397.00	
01-201-27-342500-483		<i>GIA-Agng&amp;Dsblid-NewBridge Services, Inc.</i>	<b>TOTAL FOR ACCOUNT</b>		<b>14,397.00</b>
		290280	LEGAL SERVICES OF NORTHWEST	15,840.00	
01-201-27-342500-486		<i>GIA-Agng&amp;Dsblid-Lgl Srvc of NW Jersey</i>	<b>TOTAL FOR ACCOUNT</b>		<b>15,840.00</b>
		290279	INTERFAITH FOOD PANTRY INC.	35,989.00	
01-201-27-342500-493		<i>GIA-Agng&amp;Dsblid-Interfaith Food Pantry</i>	<b>TOTAL FOR ACCOUNT</b>		<b>35,989.00</b>
		290253	ATLANTIC PRIVATE CARE	11,442.00	
01-201-27-342500-498		<i>GIA-Agng&amp;Dsblid-Atlantic Private Care</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,442.00</b>
		290249	CORNERSTONE FAMILY PROGRAMS	40,140.00	
01-201-27-342500-499		<i>GIA-Agng&amp;Dsblid-Cornerstone Fmly Prgms</i>	<b>TOTAL FOR ACCOUNT</b>		<b>40,140.00</b>
<b>TOTAL for DEPARTMENT 342500</b>					<b>205,679.00</b>

## Seniors, Disabled &amp; Veterans

		290322	CORNERSTONE FAMILY PROGRAMS	11,678.00	
		290319	CORNERSTONE FAMILY PROGRAMS	14,984.00	
01-201-27-343100-036		<i>Contracted Services - Adult Day Care</i>	<b>TOTAL FOR ACCOUNT</b>		<b>26,662.00</b>
		289970	W.B. MASON COMPANY INC	34.35	
		289970	W.B. MASON COMPANY INC	8.56	
		289970	W.B. MASON COMPANY INC	4.48	
		289968	W.B. MASON COMPANY INC	20.96	
		289968	W.B. MASON COMPANY INC	58.64	
		289664	W.B. MASON COMPANY INC	19.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Seniors, Disabled &amp; Veterans</b>					
		289675 W.B. MASON COMPANY INC		105.04	
		290421 W.B. MASON COMPANY INC		26.82	
01-201-27-343100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>278.83</b>
		289969 STAPLES		61.20	
		289784 GLOBAL EQUIPMENT COMPANY		50.89	
		290075 R.D. SALES DOOR & HARDWARE LLC		30.99	
		289883 COMMERCIAL FURNITURE RESOURCE INC.		790.00	
01-201-27-343100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>933.08</b>
					=====
<b>TOTAL for Seniors, Disabled &amp; Veterans</b>					<b>27,873.91</b>

**County Board of Social Service**

		289763 W.B. MASON COMPANY INC		907.86	
01-201-27-345100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>907.86</b>
		290905 NATIONAL FUEL OIL INC.		226.80	
01-201-27-345100-140		<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>226.80</b>
		290180 RICOH USA, INC.		65.80	
		290180 RICOH USA, INC.		700.91	
		290180 RICOH USA, INC.		2,301.63	
01-201-27-345100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,068.34</b>
		290205 HINDSIGHT, INC		15,470.00	
		290172 U.S. SECURITY ASSOCIATES		858.55	
		290172 U.S. SECURITY ASSOCIATES		981.20	
01-201-27-345100-325		<i>Special Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>17,309.75</b>
		290646 JULIE CICCHETTI		192.96	
01-201-27-345100-332		<i>Mileage</i>	<b>TOTAL FOR ACCOUNT</b>		<b>192.96</b>
		290646 JULIE CICCHETTI		72.00	
		290646 JULIE CICCHETTI		262.76	
		290646 JULIE CICCHETTI		20.00	
		290646 JULIE CICCHETTI		10.00	
		290517 AMANDA JENSEN		199.00	
01-201-27-345100-333		<i>Other Allowances</i>	<b>TOTAL FOR ACCOUNT</b>		<b>563.76</b>
					=====
<b>TOTAL for County Board of Social Service</b>					<b>22,269.47</b>

**DEPARTMENT 349110**

		290359 ESSEX COUNTY HOSPITAL		4,104.40	
01-201-27-349110-090		<i>Program Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,104.40</b>
					=====
<b>TOTAL for DEPARTMENT 349110</b>					<b>4,104.40</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>MV:Administration</b>					
		290171 U.S. SECURITY ASSOCIATES		25,094.20	
01-201-27-350100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>25,094.20</b>
					=====
<b>TOTAL for MV:Administration</b>					<b>25,094.20</b>

**County Adjuster**

		290908 COUNTY OF MORRIS		128.97	
01-201-27-357100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>128.97</b>
					=====
<b>TOTAL for County Adjuster</b>					<b>128.97</b>

**County Library**

		288897 MERGENT INC		7,437.00	
		289744 ROWMAN & LITTLEFIELD		111.89	
		289743 THOMSON REUTERS-WEST		1,763.85	
		289701 BAKER & TAYLOR		105.06	
		290189 INFORMATION TODAY INC		407.53	
		289705 INGRAM LIBRARY SERVICES		667.37	
		289705 INGRAM LIBRARY SERVICES		1,429.42	
		289705 INGRAM LIBRARY SERVICES		20.99	
		289705 INGRAM LIBRARY SERVICES		436.76	
		289705 INGRAM LIBRARY SERVICES		20.19	
		289705 INGRAM LIBRARY SERVICES		430.46	
		289705 INGRAM LIBRARY SERVICES		69.50	
		289705 INGRAM LIBRARY SERVICES		493.42	
		289705 INGRAM LIBRARY SERVICES		401.26	
		289705 INGRAM LIBRARY SERVICES		44.37	
		290239 INGRAM LIBRARY SERVICES		89.63	
		290239 INGRAM LIBRARY SERVICES		1,984.58	
		290239 INGRAM LIBRARY SERVICES		1,043.82	
		290239 INGRAM LIBRARY SERVICES		133.65	
		290239 INGRAM LIBRARY SERVICES		364.01	
01-201-29-390100-028		<i>Books &amp; Periodicals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>17,454.76</b>
		289691 W.B. MASON COMPANY INC		279.82	
		289724 W.B. MASON COMPANY INC		1,272.70	
		289749 DEMCO		105.60	
		289749 DEMCO		138.00	
		289749 DEMCO		107.40	
		289749 DEMCO		253.80	
		289749 DEMCO		214.80	
		289749 DEMCO		57.28	
		289749 DEMCO		57.28	
		289749 DEMCO		24.00	
		289749 DEMCO		233.90	
01-201-29-390100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,744.58</b>
		290908 COUNTY OF MORRIS		543.56	
01-201-29-390100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>543.56</b>
		289722 MIDWEST TAPE LLC		385.31	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
	289722	MIDWEST TAPE LLC		945.13	
	289722	MIDWEST TAPE LLC		1,284.83	
	290226	MIDWEST TAPE LLC		907.25	
01-201-29-390100-083		<i>Video &amp; Film Materials</i>	TOTAL FOR ACCOUNT		3,522.52
	290156	MAIN LIBRARY ALLIANCE		167,609.88	
01-201-29-390100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		167,609.88
	289746	VILLAGE SHOP RITE		267.68	
	289746	VILLAGE SHOP RITE		343.63	
	289746	VILLAGE SHOP RITE		206.92	
	289746	VILLAGE SHOP RITE		9.00	
	289740	CORINNE CAVUOTI		250.00	
	289745	CHAI CULTURE LLC		300.00	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		1,377.23
					=====
TOTAL for County Library					193,252.53

**County Superintendent of Schoo**

	290908	COUNTY OF MORRIS		2.59	
01-201-29-392100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		2.59
					=====
TOTAL for County Superintendent of Schoo					2.59

**Contribution to County College**

	290857	COUNTY COLLEGE OF MORRIS		574,506.74	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		574,506.74
					=====
TOTAL for Contribution to County College					574,506.74

**Rutgers Extension Service**

	290908	COUNTY OF MORRIS		3.31	
01-201-29-396100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		3.31
	290151	RICOH USA, INC.		767.90	
01-201-29-396100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		767.90
	290174	RICOH USA, INC.		1,669.63	
01-201-29-396100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		1,669.63
					=====
TOTAL for Rutgers Extension Service					2,440.84

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Fire and Police Academy</b>					
		290090	INVERIS TRAINING SOLUTIONS LLC	3,173.15	
		290090	INVERIS TRAINING SOLUTIONS LLC	2,006.80	
01-201-29-407100-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,179.95</b>
		289898	W.B. MASON COMPANY INC	1,728.74	
		289898	W.B. MASON COMPANY INC	-140.67	
01-201-29-407100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,588.07</b>
		290403	D. LOVENBERGE'S ROLLOFF SERVICES, INC.	360.00	
		290403	D. LOVENBERGE'S ROLLOFF SERVICES, INC.	360.00	
		290403	D. LOVENBERGE'S ROLLOFF SERVICES, INC.	50.00	
		289882	MORRISTOWN LUMBER &	835.30	
01-201-29-407100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,605.30</b>
		290908	COUNTY OF MORRIS	114.41	
01-201-29-407100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>114.41</b>
		289875	MORRIS COUNTY MUA	372.69	
01-201-29-407100-143		<i>Rubbish &amp; Trash Removal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>372.69</b>
		289748	WITMER-PUBLIC SAFETY GROUP	232.90	
		289748	WITMER-PUBLIC SAFETY GROUP	116.45	
		289748	WITMER-PUBLIC SAFETY GROUP	116.45	
01-201-29-407100-202		<i>Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>465.80</b>
		290046	MORRISTOWN LUMBER &	17.80	
		290047	MORRISTOWN LUMBER &	11.99	
01-201-29-407100-239		<i>Small Tools</i>	<b>TOTAL FOR ACCOUNT</b>		<b>29.79</b>
		290048	EAGLE POINT GUN SHOP	308.88	
		290040	RICOH USA, INC.	962.41	
		289862	KFT FIRE TRAINERS, LLC	1,650.00	
01-201-29-407100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,921.29</b>
		290269	AIRPOWER INTERNATIONAL INC.	1,150.00	
		289876	AIRPOWER INTERNATIONAL INC.	375.00	
		290572	TELE-MEASUREMENTS, INC.	339.00	
01-201-29-407100-262		<i>Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,864.00</b>
					=====
		<b>TOTAL for Fire and Police Academy</b>			<b>14,141.30</b>

**Utilities**

		290440	NATIONAL FUEL OIL INC.	11,373.49	
		290440	NATIONAL FUEL OIL INC.	2,175.36	
		290440	NATIONAL FUEL OIL INC.	9,475.62	
		290440	NATIONAL FUEL OIL INC.	10,245.05	
		287686	NATIONAL FUEL OIL INC.	2,121.22	
		287686	NATIONAL FUEL OIL INC.	7,736.22	
		287686	NATIONAL FUEL OIL INC.	12,606.32	
		287686	NATIONAL FUEL OIL INC.	10,828.44	
		287686	NATIONAL FUEL OIL INC.	2,373.23	
		287686	NATIONAL FUEL OIL INC.	11,724.02	
01-201-31-430100-136		<i>Diesel Fuel</i>	<b>TOTAL FOR ACCOUNT</b>		<b>80,658.97</b>
		290347	JERSEY CENTRAL POWER & LIGHT	3,790.69	
		290347	JERSEY CENTRAL POWER & LIGHT	-301.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	290347	JERSEY CENTRAL POWER & LIGHT		-267.14	
	290349	JERSEY CENTRAL POWER & LIGHT		10,928.37	
	290348	DIRECT ENERGY BUSINESS		155.83	
	290348	DIRECT ENERGY BUSINESS		21.57	
	290348	DIRECT ENERGY BUSINESS		835.44	
	290348	DIRECT ENERGY BUSINESS		8.74	
	290460	JERSEY CENTRAL POWER & LIGHT		13,974.37	
	290466	TIOGA SOLAR MORRIS COUNTY 1 LLC		1,265.87	
	290466	TIOGA SOLAR MORRIS COUNTY 1 LLC		1,086.82	
	290465	U.S. BANK OPERATIONS CENTER		14,007.93	
	290013	DIRECT ENERGY BUSINESS		578.83	
	290123	JERSEY CENTRAL POWER & LIGHT		3,413.76	
	290121	DIRECT ENERGY BUSINESS		18,773.01	
	289708	DIRECT ENERGY BUSINESS		47.74	
	290567	CHAMPION ENERGY		38,300.16	
	290760	DIRECT ENERGY BUSINESS		2,578.86	
	290760	DIRECT ENERGY BUSINESS		79.17	
	290803	DIRECT ENERGY BUSINESS		12,915.66	
	290817	DIRECT ENERGY BUSINESS		41.07	
01-201-31-430100-137		<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>122,234.95</b>
	290905	NATIONAL FUEL OIL INC.		58,398.50	
01-201-31-430100-140		<b>Gas Purchases</b>	<b>TOTAL FOR ACCOUNT</b>		<b>58,398.50</b>
	290402	SUBURBAN PROPANE -2347		1,033.16	
	290462	WOODRUFF ENERGY		11,776.12	
	290462	WOODRUFF ENERGY		666.19	
	289874	SUBURBAN PROPANE -2347		2,097.40	
	289825	SUBURBAN PROPANE -2347		2,594.98	
	290710	ELIZABETHTOWN GAS COMPANY		224.05	
01-201-31-430100-141		<b>Natural Gas</b>	<b>TOTAL FOR ACCOUNT</b>		<b>18,391.90</b>
	290541	TAX COLLECTOR		3,082.80	
	290541	TAX COLLECTOR		2,069.68	
	290541	TAX COLLECTOR		126.30	
	290541	TAX COLLECTOR		3,516.37	
	290541	TAX COLLECTOR		126.75	
	290541	TAX COLLECTOR		104.98	
01-201-31-430100-144		<b>Sewer</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,026.88</b>
	289815	T-MOBILE USA INC.		58.14	
	289962	LOOPUP LLC		309.18	
	289806	MILLENNIUM COMMUNICATIONS GROUP INC		2,250.00	
	289984	VERIZON		4,781.52	
	289910	VERIZON		386.45	
	289805	AT&T MOBILITY		1,585.74	
01-201-31-430100-146		<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,371.03</b>
	290474	SOUTHEAST MORRIS COUNTY		986.09	
	290474	SOUTHEAST MORRIS COUNTY		1,381.24	
	290474	SOUTHEAST MORRIS COUNTY		689.06	
	290474	SOUTHEAST MORRIS COUNTY		1,183.18	
	290474	SOUTHEAST MORRIS COUNTY		6,882.08	
	290474	SOUTHEAST MORRIS COUNTY		12,516.43	
	290474	SOUTHEAST MORRIS COUNTY		454.67	
01-201-31-430100-147		<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>24,092.75</b>
					=====
<b>TOTAL for Utilities</b>					<b>322,174.98</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Contingent</b>					
	290860	COUNTY OF MORRIS		1,152.75	
01-201-35-470100-090		<i>Program Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,152.75</b>
					=====
		<b>TOTAL for Contingent</b>			<b>1,152.75</b>
<b>Nutrition</b>					
	290324	ANGELA RODRIGUEZ		14.50	
01-201-41-716100-039		<i>Education, Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>14.50</b>
	290252	RHEA YOUNG		12.00	
01-201-41-716100-048		<i>Insurance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12.00</b>
	289809	W.B. MASON COMPANY INC		79.92	
	289809	W.B. MASON COMPANY INC		319.68	
	289751	W.B. MASON COMPANY INC		159.60	
	289751	W.B. MASON COMPANY INC		100.04	
	289751	W.B. MASON COMPANY INC		265.70	
	289751	W.B. MASON COMPANY INC		672.60	
	289751	W.B. MASON COMPANY INC		189.92	
	289170	W.B. MASON COMPANY INC		492.30	
	290252	RHEA YOUNG		23.92	
	290528	W.B. MASON COMPANY INC		599.40	
01-201-41-716100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,903.08</b>
	290252	RHEA YOUNG		87.44	
01-201-41-716100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>87.44</b>
	290242	PATRICIA W. GIBBONS		367.08	
	290242	PATRICIA W. GIBBONS		38.86	
01-201-41-716100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>405.94</b>
	290905	NATIONAL FUEL OIL INC.		4,160.81	
01-201-41-716100-140		<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,160.81</b>
	290238	ST. JOHN EPISCOPAL CHURCH		2,000.00	
	290234	BOROUGH OF BUTLER		8,500.00	
	290237	SENIOR CITIZENS OF LONG HILL		2,000.00	
	290235	ROXBURY COMMUNITY CENTER		2,400.00	
	290236	TOWNSHIP OF MOUNT OLIVE		2,000.00	
01-201-41-716100-148		<i>Other Utilities</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16,900.00</b>
	290524	NU-WAY CONCESSIONAIRES INC		24,955.49	
	290524	NU-WAY CONCESSIONAIRES INC		95,966.78	
	290524	NU-WAY CONCESSIONAIRES INC		8,760.92	
	290524	NU-WAY CONCESSIONAIRES INC		387.10	
	290525	NU-WAY CONCESSIONAIRES INC		100.51	
	290529	NU-WAY CONCESSIONAIRES INC		7,532.96	
01-201-41-716100-185		<i>Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>137,703.76</b>
					=====
		<b>TOTAL for Nutrition</b>			<b>162,187.53</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## Area Plan Grant

	290245	NORWESCAP, INC.		4,694.00	
	289673	NEWBRIDGE SERVICES INC		36,823.00	
	289674	NEWBRIDGE SERVICES INC		9,750.00	
	290244	NORWESCAP, INC.		4,590.00	
	289676	VISITING NURSE ASSOC. OF		7,607.00	
	289677	VISITING NURSE ASSOC. OF		90,102.00	
	289680	VISITING NURSE ASSOC. OF		14,236.00	
	289678	VISITING NURSE ASSOC. OF		17,077.00	
	289681	ZUFALL HEALTH CENTER		14,724.00	
	289682	CFCS - HOPE HOUSE		11,349.00	
	289683	CFCS - HOPE HOUSE		3,154.00	

01-201-41-716110-090		<i>Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>214,106.00</b>
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**TOTAL for Area Plan Grant**

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**214,106.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## Grant Fund

## DEPARTMENT 716451

		290145 US AGING		1,450.00	
		289302 W.B. MASON COMPANY INC		73.52	
		289302 W.B. MASON COMPANY INC		50.94	
		289302 W.B. MASON COMPANY INC		50.94	
		289302 W.B. MASON COMPANY INC		50.94	
02-213-41-716451-391		<b>ARP Administration</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,676.34</b>
					=====
<b>TOTAL for DEPARTMENT 716451</b>					<b>1,676.34</b>

## DEPARTMENT 716453

		288360 DELL MARKETING L.P.		8,697.12	
		288360 DELL MARKETING L.P.		331.96	
		288360 DELL MARKETING L.P.		359.96	
		288360 DELL MARKETING L.P.		168.96	
		288360 DELL MARKETING L.P.		705.56	
		289817 VILLAGE SUPER MARKET, INC.		286.15	
		290524 NU-WAY CONCESSIONAIRES INC		3,192.60	
		290318 LONGFELLOWS SANDWICH DELI		645.45	
		290320 DELIZIA PIZZA OF DOVER LLC		762.25	
02-213-41-716453-391		<b>ARP IIIC1 Congregate Meals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15,150.01</b>
					=====
<b>TOTAL for DEPARTMENT 716453</b>					<b>15,150.01</b>

## DEPARTMENT 716454

		290523 NU-WAY CONCESSIONAIRES INC		9,548.45	
		290524 NU-WAY CONCESSIONAIRES INC		12,277.20	
		290524 NU-WAY CONCESSIONAIRES INC		1,120.80	
		290524 NU-WAY CONCESSIONAIRES INC		298.90	
02-213-41-716454-391		<b>ARP IIIC2 Home Delivered Meals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>23,245.35</b>
					=====
<b>TOTAL for DEPARTMENT 716454</b>					<b>23,245.35</b>

## DEPARTMENT 716455

		290317 NORWESCAP, INC.		2,940.00	
02-213-41-716455-391		<b>ARP IIID Preventive Health Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,940.00</b>
					=====
<b>TOTAL for DEPARTMENT 716455</b>					<b>2,940.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Bio-Terrorism Grant</b>					
	290380	MANGIANO PIZZA RESTAURANT AND CATERING		216.40	
02-213-41-718405-391		Public Health Emer Grant (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		216.40
				=====	
TOTAL for Bio-Terrorism Grant					216.40

**DEPARTMENT 718420**

	288552	PINNACLE PROMOTIONS, INC.		468.74	
	288552	PINNACLE PROMOTIONS, INC.		25.00	
	288552	PINNACLE PROMOTIONS, INC.		35.33	
	290388	TOWN OF MORRISTOWN		130.00	
	290388	TOWN OF MORRISTOWN		50.00	
	290388	TOWN OF MORRISTOWN		1,875.00	
	290388	TOWN OF MORRISTOWN		30.00	
	290388	TOWN OF MORRISTOWN		700.00	
	290388	TOWN OF MORRISTOWN		25.00	
02-213-41-718420-392		Childhood Lead Exp Grant (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		3,339.07
				=====	
TOTAL for DEPARTMENT 718420					3,339.07

**DEPARTMENT 718435**

	289934	PREVENTION IS KEY		18,629.00	
02-213-41-718435-391		Public Health OFRT (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		18,629.00
				=====	
TOTAL for DEPARTMENT 718435					18,629.00

**DEPARTMENT 741411**

	290557	WILDCAT SERVICES, INC.		13,895.64	
02-213-41-741411-392		Pathways to Recovery(6/1/23-5/31/24)	TOTAL FOR ACCOUNT		13,895.64
				=====	
TOTAL for DEPARTMENT 741411					13,895.64

**DEPARTMENT 741415**

	290096	RICOH USA INC.		10.20	
	290091	TRANSOPTIONS, INC.		74.70	
	290362	DIANE PAZ		3.71	
	289893	W.B. MASON COMPANY INC		12.60	
	290363	RICOH USA, INC.		54.85	
	290364	RICOH USA, INC.		32.40	
	290365	RICOH USA, INC.		8.32	
	290201	COMPLETE COMPUTER SOLUTIONS OF NJ		12.73	
	290905	NATIONAL FUEL OIL INC.		13.94	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 741415</b>					
02-213-41-741415-392		WFNJ-TANF (7/1/23-6/30/24)			223.45
			TOTAL FOR ACCOUNT		223.45
					=====
		TOTAL for DEPARTMENT 741415			223.45

**DEPARTMENT 741420**

		290096 RICOH USA INC.		36.68	
		290091 TRANSOPTIONS, INC.		1,218.23	
		290362 DIANE PAZ		13.26	
		289893 W.B. MASON COMPANY INC		45.33	
		290363 RICOH USA, INC.		197.44	
		290364 RICOH USA, INC.		116.64	
		290365 RICOH USA, INC.		29.94	
		290201 COMPLETE COMPUTER SOLUTIONS OF NJ		45.78	
02-213-41-741420-392		WFNJ-General Assistance(7/1/23-6/30/24)			1,703.30
			TOTAL FOR ACCOUNT		1,703.30
					=====
		TOTAL for DEPARTMENT 741420			1,703.30

**DEPARTMENT 741430**

		289594 ROSETTA STONE LLC		4,975.00	
02-213-41-741430-392		WFNJ-WLLP (7/1/23-6/30/24)			4,975.00
			TOTAL FOR ACCOUNT		4,975.00
					=====
		TOTAL for DEPARTMENT 741430			4,975.00

**DEPARTMENT 742406**

		289899 EZ WHEELS DRIVING SCHOOL		2,220.00	
		290369 ACE HEALTHCARE TRAINING		1,631.70	
		290366 160 DRIVING ACADEMY		900.00	
		290370 NATIONAL CAREER INSTITUTE		3,200.00	
		290260 160 DRIVING ACADEMY		900.00	
		290263 160 DRIVING ACADEMY		900.00	
		290096 RICOH USA INC.		120.24	
		290362 DIANE PAZ		43.48	
		289893 W.B. MASON COMPANY INC		148.58	
		289873 LINCOLN TECHNICAL INSTITUTE		653.40	
		290363 RICOH USA, INC.		647.16	
		290364 RICOH USA, INC.		382.31	
		290365 RICOH USA, INC.		98.11	
		290165 DANIELA RADLER		125.00	
		290368 EDIBLE GARDEN AG INCORPORATED		400.00	
		290368 EDIBLE GARDEN AG INCORPORATED		240.00	
		290368 EDIBLE GARDEN AG INCORPORATED		240.00	
		290368 EDIBLE GARDEN AG INCORPORATED		400.00	
		290368 EDIBLE GARDEN AG INCORPORATED		400.00	
		290368 EDIBLE GARDEN AG INCORPORATED		400.00	
		290368 EDIBLE GARDEN AG INCORPORATED		400.00	
		290368 EDIBLE GARDEN AG INCORPORATED		400.00	
		290368 EDIBLE GARDEN AG INCORPORATED		400.00	
		290368 EDIBLE GARDEN AG INCORPORATED		400.00	
		290372 SOFT BONES INC		9,915.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742406</b>					
		290367	ZUFALL HEALTH CENTER	5,678.00	
		290201	COMPLETE COMPUTER SOLUTIONS OF NJ	150.07	
		290665	BTII INSTITUTE, LLC	800.00	
		290659	ROBOTECH CAD SOLUTIONS	800.00	
		290661	LASCOMP INSTITUTE OF IT	3,200.00	
		290680	LASCOMP INSTITUTE OF IT	3,200.00	
		290575	EZ WHEELS DRIVING SCHOOL	799.80	
02-213-41-742406-391		WIOA Adult (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		39,392.85
					=====
TOTAL for DEPARTMENT 742406					39,392.85

<b>DEPARTMENT 742410</b>					
		290664	RUTGERS CENTER FOR CONTINUING	863.00	
02-213-41-742410-391		WIOA Dislocated Worker (7/1/22-6/30/24)	TOTAL FOR ACCOUNT		863.00
					=====
TOTAL for DEPARTMENT 742410					863.00

<b>DEPARTMENT 742411</b>					
		290259	160 DRIVING ACADEMY	900.00	
		290261	160 DRIVING ACADEMY	900.00	
		290096	RICOH USA INC.	133.49	
		290362	DIANE PAZ	48.25	
		289893	W.B. MASON COMPANY INC	164.95	
		290363	RICOH USA, INC.	718.45	
		290364	RICOH USA, INC.	424.42	
		290365	RICOH USA, INC.	108.91	
		290371	SOFT BONES INC	9,976.00	
		290201	COMPLETE COMPUTER SOLUTIONS OF NJ	166.58	
		290658	LASCOMP INSTITUTE OF IT	3,200.00	
		290660	LASCOMP INSTITUTE OF IT	3,200.00	
		290662	LASCOMP INSTITUTE OF IT	3,700.00	
		290643	EZ WHEELS DRIVING SCHOOL	1,854.84	
		290904	COUNTY OF MORRIS	100.63	
02-213-41-742411-391		WIOA Dislocated Worker (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		25,596.52
					=====
TOTAL for DEPARTMENT 742411					25,596.52

<b>DEPARTMENT 742520</b>					
		290262	160 DRIVING ACADEMY	900.00	
		290096	RICOH USA INC.	74.39	
		290362	DIANE PAZ	26.90	
		289893	W.B. MASON COMPANY INC	91.92	
		290363	RICOH USA, INC.	400.36	
		290364	RICOH USA, INC.	236.51	
		290365	RICOH USA, INC.	60.70	
		290201	COMPLETE COMPUTER SOLUTIONS OF NJ	92.84	
		290577	CUTTING EDGE ACADEMY	2,655.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742520</b>					
		290576	CUTTING EDGE ACADEMY	905.00	
02-213-41-742520-391		WIOA Youth (4/1/23-6/30/25)			5,443.62
			TOTAL FOR ACCOUNT		5,443.62
					=====
		TOTAL for DEPARTMENT 742520			5,443.62
<b>DEPARTMENT 758310</b>					
		290304	TOWNSHIP OF WASHINGTON	1,060.66	
02-213-41-758310-394		Municipal Alliance (1/1/23-12/31/23)			1,060.66
			TOTAL FOR ACCOUNT		1,060.66
					=====
		TOTAL for DEPARTMENT 758310			1,060.66
<b>DEPARTMENT 758515</b>					
		290302	JENNA CURRAN	200.00	
		290120	EXPRESS YOURSELF TODAY LLC	250.00	
02-213-41-758515-392		DMHAS Youth Leader (9/1/23-9/30/25)			450.00
			TOTAL FOR ACCOUNT		450.00
					=====
		TOTAL for DEPARTMENT 758515			450.00
<b>Safe Communities Construction</b>					
		290864	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER	24,036.77	
02-213-41-773405-391		Safe Communities (10/1/23-9/30/24)			24,036.77
			TOTAL FOR ACCOUNT		24,036.77
					=====
		TOTAL for Safe Communities Construction			24,036.77
<b>DEPARTMENT 784430</b>					
		288753	TOMAHAWK STRATEGIC SOLUTION, LLC	29,238.30	
		289972	TIDAL BASIN GOVERNMENT CONSULTING, LLC	13,340.00	
		289972	TIDAL BASIN GOVERNMENT CONSULTING, LLC	1,490.00	
		286961	TIDAL BASIN GOVERNMENT CONSULTING, LLC	13,340.00	
		286961	TIDAL BASIN GOVERNMENT CONSULTING, LLC	21,060.00	
		286961	TIDAL BASIN GOVERNMENT CONSULTING, LLC	5,730.00	
		286961	TIDAL BASIN GOVERNMENT CONSULTING, LLC	6,480.00	
02-213-41-784430-391		FY21 UASI (10/1/21-9/30/24)			90,678.30
			TOTAL FOR ACCOUNT		90,678.30
					=====
		TOTAL for DEPARTMENT 784430			90,678.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Urban Areas Security Initiativ</b>					
		289946 DTN LLC		1,424.02	
02-213-41-784530-391		FY22 UASI (9/1/22-7/31/25)	TOTAL FOR ACCOUNT		1,424.02
					=====
		TOTAL for Urban Areas Security Initiativ			1,424.02
<b>DEPARTMENT 784540</b>					
		289980 TIDAL BASIN GOVERNMENT CONSULTING, LLC		2,625.00	
02-213-41-784540-391		BRIC Grant Program (9/1/22-8/31/25)	TOTAL FOR ACCOUNT		2,625.00
					=====
		TOTAL for DEPARTMENT 784540			2,625.00
<b>Urban Areas Security Initiativ</b>					
		289946 DTN LLC		1,500.00	
02-213-41-784630-391		FY23 UASI (9/1/23-7/31/26)	TOTAL FOR ACCOUNT		1,500.00
					=====
		TOTAL for Urban Areas Security Initiativ			1,500.00
<b>MAPS</b>					
		290021 TOWNSHIP OF JEFFERSON		5,362.50	
		290527 W.B. MASON COMPANY INC		6.45	
		290905 NATIONAL FUEL OIL INC.		7,829.81	
02-213-41-786405-394		MAPS (1/1/24-12/31/24)	TOTAL FOR ACCOUNT		13,198.76
					=====
		TOTAL for MAPS			13,198.76
<b>DEPARTMENT 790215</b>					
		290146 WATERS, MCPHERSON, MCNEILL, P.C.		222.00	
		290146 WATERS, MCPHERSON, MCNEILL, P.C.		1,535.50	
02-213-41-790215-391		NYS&W Bicycle/Ped Path (6/29/18-6/29/22)9/14/23	TOTAL FOR ACCOUNT		1,757.50
					=====
		TOTAL for DEPARTMENT 790215			1,757.50
<b>DEPARTMENT 790220</b>					
		290381 NV5		51,865.24	
02-213-41-790220-391		NYS&W Bicycle/Ped Path(11/20/20-9/14/22)12/14/24	TOTAL FOR ACCOUNT		51,865.24

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## DEPARTMENT 790220

TOTAL for DEPARTMENT 790220

=====

51,865.24

## POLICE &amp; FIRE TRAINING GRANT

290441 D. LOVENBERGE'S ROLLOFF SERVICES, INC.

480.00

290441 D. LOVENBERGE'S ROLLOFF SERVICES, INC.

50.00

02-213-41-803105-392 Police &amp; Fire Training (7/1/10-Indef.)

TOTAL FOR ACCOUNT

530.00

TOTAL for POLICE &amp; FIRE TRAINING GRANT

=====

530.00

## DEPARTMENT 864245

290718 RAILROAD CONSTRUCTION CO, INC.

163,407.69

02-213-41-864245-392 Dover &amp; Rockaway Track (7/22/20-7/22/22)7/22/23

TOTAL FOR ACCOUNT

163,407.69

290718 RAILROAD CONSTRUCTION CO, INC.

18,156.42

02-213-41-864245-393 Dover &amp; Rockaway Track (7/22/20-7/22/22)7/22/23

TOTAL FOR ACCOUNT

18,156.42

TOTAL for DEPARTMENT 864245

=====

181,564.11

## DEPARTMENT 864345

290221 JOHNSON MIRMIRAN AND THOMPSON, INC.

1,604.00

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

TOTAL FOR ACCOUNT

1,604.00

290221 JOHNSON MIRMIRAN AND THOMPSON, INC.

178.22

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

TOTAL FOR ACCOUNT

178.22

TOTAL for DEPARTMENT 864345

=====

1,782.22

## DEPARTMENT 864401

290341 MCCORMICK TAYLOR, INC.

4,935.65

02-213-41-864401-391 ColumbiaTnpkBrdge CR510(10/15/21-1/26/24)

TOTAL FOR ACCOUNT

4,935.65

TOTAL for DEPARTMENT 864401

=====

4,935.65

## DEPARTMENT 865104

288352 SALAZAR &amp; ASSOCIATES INCORPORATED

33,837.05

290569 SALAZAR &amp; ASSOCIATES INCORPORATED

111,676.88

02-213-41-865104-391 1.4 Prevention in Congregate Settings

TOTAL FOR ACCOUNT

145,513.93

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## DEPARTMENT 865104

TOTAL for DEPARTMENT 865104

=====  
145,513.93

## DEPARTMENT 865107

		288735	MOTOROLA SOLUTIONS INC	4,730.20	
02-213-41-865107-391	1.7		Other COVID-19 Public Health Expenses		
			TOTAL FOR ACCOUNT		4,730.20

TOTAL for DEPARTMENT 865107

=====  
4,730.20

## DEPARTMENT 865601

		290114	MC VOCATIONAL SCHOOL DISTRICT	287,850.00	
		290114	MC VOCATIONAL SCHOOL DISTRICT	5,000.00	
		287302	KIRBY K9 LLC	1,550.00	
		290538	USA ARCHITECTS PLANNERS &	18,029.04	
02-213-41-865601-391	6.1		Provision of Government Svcs		
			TOTAL FOR ACCOUNT		312,429.04

TOTAL for DEPARTMENT 865601

=====  
312,429.04

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

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

## DEPARTMENT 953235

		277951 THE ADT SECURITY CORPORATION		179.99	
04-216-10-953235-956		<i>Upgrades to Fire/Sprinkler Sys-var Facil</i>	TOTAL FOR ACCOUNT		179.99
					=====
TOTAL for DEPARTMENT 953235					179.99

## DEPARTMENT 953519

		290340 USA ARCHITECTS PLANNERS &		3,495.17	
04-216-18-953519-909		<i>CourthouseDesign&amp;Oversight Phase2-PWorks</i>	TOTAL FOR ACCOUNT		3,495.17
					=====
TOTAL for DEPARTMENT 953519					3,495.17

## DEPARTMENT 953543

		289834 SHEAFFER SUPPLY INC.		425.00	
		289834 SHEAFFER SUPPLY INC.		367.60	
		289838 NATIONAL ARBOR DAY FOUNDATION		84.95	
		289838 NATIONAL ARBOR DAY FOUNDATION		129.90	
		289811 POWER PLACE INC		615.92	
		289811 POWER PLACE INC		68.39	
		289582 GRAINGER		128.06	
		289829 EXTECH BUILDING MATERIALS, INC.		175.50	
04-216-19-953543-950		<i>3/4Ton Winch/Fuel Truck&amp;Trailer-Mosquito</i>	TOTAL FOR ACCOUNT		1,995.32
					=====
TOTAL for DEPARTMENT 953543					1,995.32

## DEPARTMENT 953560

		290717 VAN CLEEF ENGINEERING ASSOC		1,162.00	
04-216-20-953560-909		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		1,162.00
					=====
TOTAL for DEPARTMENT 953560					1,162.00

## DEPARTMENT 953568

		290001 CONTINENTAL TRADING & HARDWARE, INC.		873.94	
04-216-20-953568-940		<i>Exterior Projects &amp; Bldg Imprvmnts - B&amp;G</i>	TOTAL FOR ACCOUNT		873.94
					=====
TOTAL for DEPARTMENT 953568					873.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953594</b>					
		290195	AUTOMATED BUILDING CONTROLS	112.50	
04-216-20-953594-951		<i>Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&amp;G</i>	<b>TOTAL FOR ACCOUNT</b>		<b>112.50</b>
					=====
<b>TOTAL for DEPARTMENT 953594</b>					<b>112.50</b>

<b>DEPARTMENT 953595</b>					
		289561	FOX ARCHITECTURAL DESIGN, PC	2,960.00	
04-216-20-953595-909		<i>Exterior Proj &amp; Bldg Improvements - B&amp;G</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,960.00</b>
		290001	CONTINENTAL TRADING & HARDWARE, INC.	4,306.03	
		290001	CONTINENTAL TRADING & HARDWARE, INC.	2,658.97	
		290001	CONTINENTAL TRADING & HARDWARE, INC.	448.00	
		290001	CONTINENTAL TRADING & HARDWARE, INC.	1,567.99	
04-216-20-953595-951		<i>Exterior Proj &amp; Bldg Improvements - B&amp;G</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,980.99</b>
					=====
<b>TOTAL for DEPARTMENT 953595</b>					<b>11,940.99</b>

<b>DEPARTMENT 953611</b>					
		290704	VAN CLEEF ENGINEERING ASSOC	1,060.00	
04-216-21-953611-909		<i>Bridge/Drainage Design/Const-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,060.00</b>
					=====
<b>TOTAL for DEPARTMENT 953611</b>					<b>1,060.00</b>

<b>DEPARTMENT 953619</b>					
		290356	WATERS, MCPHERSON, MCNEILL, P.C.	37.00	
		290356	WATERS, MCPHERSON, MCNEILL, P.C.	3,089.50	
04-216-22-953619-909		<i>Rd Paving/Improv &amp;RR Rehab-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,126.50</b>
					=====
<b>TOTAL for DEPARTMENT 953619</b>					<b>3,126.50</b>

<b>DEPARTMENT 953627</b>					
		290220	GREENMAN PEDERSEN INC	1,113.75	
		281633	VAN CLEEF ENGINEERING ASSOC	450.00	
04-216-22-953627-909		<i>Bridge/Drainage Design/Const-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,563.75</b>
					=====
<b>TOTAL for DEPARTMENT 953627</b>					<b>1,563.75</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953639</b>					
		290138	BINSKY SERVICE LLC	824.88	
		290138	BINSKY SERVICE LLC	2,394.56	
		290137	BINSKY SERVICE LLC	4,383.30	
		290137	BINSKY SERVICE LLC	10,050.00	
04-216-23-953639-951		<i>Repair/Replace HVAC - B&amp;G</i>			17,652.74
			<b>TOTAL FOR ACCOUNT</b>		17,652.74
					=====
<b>TOTAL for DEPARTMENT 953639</b>					<b>17,652.74</b>

**Roadway Drainage Improvements**

		286884	JASPER GROUP JSI, COMMUNITY, KLEM,	7,128.78	
		288835	AAA MOBILE WASH	24,900.00	
04-216-23-953640-951		<i>Interior Building Projects - B&amp;G</i>			32,028.78
			<b>TOTAL FOR ACCOUNT</b>		32,028.78
					=====
<b>TOTAL for Roadway Drainage Improvements</b>					<b>32,028.78</b>

**Long Valley Bypass Design Cont**

		290141	WATERS, MCPHERSON, MCNEILL, P.C.	111.00	
		290141	WATERS, MCPHERSON, MCNEILL, P.C.	388.50	
		290141	WATERS, MCPHERSON, MCNEILL, P.C.	1,508.18	
		290141	WATERS, MCPHERSON, MCNEILL, P.C.	2,238.50	
		290141	WATERS, MCPHERSON, MCNEILL, P.C.	1,360.18	
		290141	WATERS, MCPHERSON, MCNEILL, P.C.	1,489.92	
		290141	WATERS, MCPHERSON, MCNEILL, P.C.	1,267.68	
		290141	WATERS, MCPHERSON, MCNEILL, P.C.	5,254.00	
		290147	WATERS, MCPHERSON, MCNEILL, P.C.	314.50	
		290147	WATERS, MCPHERSON, MCNEILL, P.C.	296.00	
		290147	WATERS, MCPHERSON, MCNEILL, P.C.	1,128.50	
		290147	WATERS, MCPHERSON, MCNEILL, P.C.	3,663.38	
		290147	WATERS, MCPHERSON, MCNEILL, P.C.	55.50	
		290147	WATERS, MCPHERSON, MCNEILL, P.C.	74.00	
04-216-23-953642-909		<i>Bridge/Drainage Design/Const-Engineering</i>			19,149.84
			<b>TOTAL FOR ACCOUNT</b>		19,149.84
					=====
<b>TOTAL for Long Valley Bypass Design Cont</b>					<b>19,149.84</b>

**DEPARTMENT 953643**

		290699	VAN CLEEF ENGINEERING ASSOC	10,107.99	
04-216-23-953643-909		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>			10,107.99
			<b>TOTAL FOR ACCOUNT</b>		10,107.99
		290563	RIVERVIEW PAVING, INC.	38,656.00	
04-216-23-953643-940		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>			38,656.00
			<b>TOTAL FOR ACCOUNT</b>		38,656.00
					=====
<b>TOTAL for DEPARTMENT 953643</b>					<b>48,763.99</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total	
<b>DEPARTMENT 953660</b>						
		290351	MAGIC TOUCH CONSTRUCTION CO., INC.	10,509.45		
		290266	MAGIC TOUCH CONSTRUCTION CO., INC.	1,073.40		
04-216-24-953660-951		<i>Interior Building Projects - B&amp;G</i>			11,582.85	
			TOTAL FOR ACCOUNT		11,582.85	
					=====	
		TOTAL for DEPARTMENT 953660				11,582.85
<b>DEPARTMENT 954673</b>						
		290675	GRAINGER	199.00		
		290675	GRAINGER	386.20		
04-216-24-954673-940		<i>Equipment &amp; Vehicles - Sheriff</i>			585.20	
			TOTAL FOR ACCOUNT		585.20	
					=====	
		TOTAL for DEPARTMENT 954673				585.20
<b>DEPARTMENT 962646</b>						
		289693	KEYBOARD CONSULTANTS INC	599.98		
		290396	AMAZON CAPITAL SERVICES	99.95		
		286922	EXTEL COMMUNICATIONS	3,165.00		
		286922	EXTEL COMMUNICATIONS	5,955.00		
		286922	EXTEL COMMUNICATIONS	3,015.00		
		288198	DELL MARKETING L.P.	21,742.80		
		288198	DELL MARKETING L.P.	221.94		
04-216-23-962646-955		<i>Computers/Network/Servers/Sys/Equip - IT</i>			34,799.67	
			TOTAL FOR ACCOUNT		34,799.67	
					=====	
		TOTAL for DEPARTMENT 962646				34,799.67
<b>DEPARTMENT 964630</b>						
		287748	NIELSEN FORD OF MORRISTOWN INC	30,879.00		
04-216-22-964630-956		<i>Vehicle &amp; Equip Replacement-Mosquito Div</i>			30,879.00	
			TOTAL FOR ACCOUNT		30,879.00	
					=====	
		TOTAL for DEPARTMENT 964630				30,879.00
<b>DEPARTMENT 964648</b>						
		273425	OPEN SYSTEMS INTEGRATORS, INC.	38,387.42		
		273425	OPEN SYSTEMS INTEGRATORS, INC.	4,705.58		
04-216-23-964648-940		<i>Replace/Upgrade Fire Alarm Sys-Risk Mgmt</i>			43,093.00	
			TOTAL FOR ACCOUNT		43,093.00	
					=====	
		TOTAL for DEPARTMENT 964648				43,093.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 968618</b>					
		290862 MC VOCATIONAL SCHOOL DISTRICT		65,511.99	
04-216-22-968618-909		Construct Career Train Ctr at CCM-VoTech	TOTAL FOR ACCOUNT		65,511.99
		290862 MC VOCATIONAL SCHOOL DISTRICT		1,120,978.16	
04-216-22-968618-950		Construct Career Train Ctr at CCM-VoTech	TOTAL FOR ACCOUNT		1,120,978.16
					=====
		TOTAL for DEPARTMENT 968618			1,186,490.15

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

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

## Weights &amp; Measures

	289897	TELESEARCH INC		906.50	
13-290-56-575801-888		<i>Weights &amp; Measures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>906.50</b>
		<b>TOTAL for Weights &amp; Measures</b>		=====	<b>906.50</b>

## Tax Board

	290753	MICHAEL DIFAZIO		725.00	
	290753	MICHAEL DIFAZIO		743.35	
	290753	MICHAEL DIFAZIO		491.68	
	290753	MICHAEL DIFAZIO		41.44	
	290753	MICHAEL DIFAZIO		61.08	
	290753	MICHAEL DIFAZIO		60.00	
	290753	MICHAEL DIFAZIO		31.26	
	290753	MICHAEL DIFAZIO		37.23	
	290753	MICHAEL DIFAZIO		53.86	
	290753	MICHAEL DIFAZIO		32.07	
	290753	MICHAEL DIFAZIO		40.00	
	290753	MICHAEL DIFAZIO		63.91	
	290753	MICHAEL DIFAZIO		75.85	
	290753	MICHAEL DIFAZIO		29.21	
	290753	MICHAEL DIFAZIO		75.85	
	290753	MICHAEL DIFAZIO		125.00	
	290753	MICHAEL DIFAZIO		38.91	
	290753	MICHAEL DIFAZIO		60.00	
13-290-56-577101-888		<i>Tax Board</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,785.70</b>
		<b>TOTAL for Tax Board</b>		=====	<b>2,785.70</b>

## DEPARTMENT 578201

	290459	JJS SERVICES, INC.		4,500.00	
	290459	JJS SERVICES, INC.		3,700.00	
	290459	JJS SERVICES, INC.		6,300.00	
	290459	JJS SERVICES, INC.		3,150.00	
	290459	JJS SERVICES, INC.		750.00	
	290459	JJS SERVICES, INC.		3,150.00	
13-290-56-578201-888		<i>Storm Recovery Trust</i>	<b>TOTAL FOR ACCOUNT</b>		<b>21,550.00</b>
		<b>TOTAL for DEPARTMENT 578201</b>		=====	<b>21,550.00</b>

## County Clerk \$1.00 Fund

	289975	U-LINE SHIPPING SUPPLY		292.61	
	290008	AMAZON CAPITAL SERVICES		400.04	
	290461	OPTIMUM		198.27	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	<b>TOTAL FOR ACCOUNT</b>		<b>890.92</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**County Clerk \$1.00 Fund**

TOTAL for County Clerk \$1.00 Fund

=====  
890.92

**County Sheriff- \$2 Fund**

290518 COMPUTER SQUARE INC  
13-290-56-578801-888 County Sheriff- \$2 Fund

2,000.00  
TOTAL FOR ACCOUNT 2,000.00

TOTAL for County Sheriff- \$2 Fund

=====  
2,000.00

**Environ Quality & Enforcement**

287524 GEN-EL SAFETY & INDUSTRIAL  
290059 LUM, DRASCO & POSITAN LLC  
13-290-56-578901-888 Environ Quality & Enforcement

1,643.60  
74.00  
TOTAL FOR ACCOUNT 1,717.60

TOTAL for Environ Quality & Enforcement

=====  
1,717.60

**DEPARTMENT 580558**

290062 UNITED PARCEL SERVICE  
13-290-56-580558-888 Open Space - Ancillary

44.35  
TOTAL FOR ACCOUNT 44.35

TOTAL for DEPARTMENT 580558

=====  
44.35

**DEPARTMENT 580561**

290270 ENGINEERING & LAND  
13-290-56-580561-888 Open Space - Trails

2,250.00  
TOTAL FOR ACCOUNT 2,250.00

TOTAL for DEPARTMENT 580561

=====  
2,250.00