

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 291194	900.00	900.00
29840 - A T & T CORP.	PO 290512	2,084.20	
	PO 291042	2,084.20	4,168.40
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 290666	557.55	557.55
12734 - AC & R INC	PO 291063	1,085.54	1,085.54
10306 - ACE HEALTHCARE TRAINING	PO 290798	2,142.00	
	PO 290871	1,000.00	
	PO 290922	1,000.00	
	PO 290944	1,831.50	5,973.50
33174 - ADVANCED UROLOGY	PO 288767	328.00	328.00
36152 - AFFIRMATIVE MECHANICAL, INC.	PO 291598	432,506.34	432,506.34
36321 - AGELESS INNOVATION LLC	PO 290323	919.81	919.81
18657 - AGWAY MORRISTOWN	PO 289291	89.98	89.98
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 290738	20,000.00	20,000.00
12844 - AIRPOWER INTERNATIONAL INC.	PO 291197	355.00	355.00
23716 - ALESSANDRA SCARNEO	PO 291520	100.00	100.00
29054 - ALEXIS RACHEL	PO 291037	93.30	93.30
12860 - ALFRE INC.	PO 291421	4,775.00	4,775.00
12867 - ALL COUNTY RENTAL CENTER	PO 290818	182.00	
	PO 290901	264.50	446.50
12884 - ALLEN PAPER & SUPPLY CO	PO 290395	976.69	976.69
36405 - ALLSEATING CORPORATION	PO 289777	3,125.10	3,125.10
28862 - ALTEC INDUSTRIES INC.	PO 286584	237,054.26	237,054.26
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 290984	2,380.97	2,380.97
34535 - ALUR	PO 290870	5,283.00	5,283.00
24257 - AMANDA HOLLOWAY	PO 291277	142.93	142.93
36012 - AMAZON CAPITAL SERVICES	PO 290224	104.73	104.73
36012 - AMAZON CAPITAL SERVICES	PO 290720	62.86	62.86
36012 - AMAZON CAPITAL SERVICES	PO 290751	22.27	22.27
36012 - AMAZON CAPITAL SERVICES	PO 290808	221.52	221.52
36012 - AMAZON CAPITAL SERVICES	PO 290825	205.47	205.47
36012 - AMAZON CAPITAL SERVICES	PO 290930	293.67	293.67
36012 - AMAZON CAPITAL SERVICES	PO 290942	105.85	105.85
36012 - AMAZON CAPITAL SERVICES	PO 291033	279.10	279.10
36012 - AMAZON CAPITAL SERVICES	PO 291143	75.09	75.09
35772 - AMCS GROUP INC.	PO 290043	8,000.00	8,000.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 291453	968.69	968.69
25382 - AMERICAN TOWER CORPORATION	PO 291306	3,384.27	3,384.27
25382 - AMERICAN TOWER CORPORATION	PO 291307	2,231.05	2,231.05
24299 - AMERICAN TRADE MARK CO	PO 283715	447.50	447.50
11755 - AMY ARCHER	PO 291182	282.22	
	PO 291428	44.60	326.82
29816 - ANCHOR INNOVATION, INC.	PO 288079	61,950.00	61,950.00
9800 - ANDREA BATISTONI	PO 290839	131.26	131.26
26444 - ANN F. GROSSI	PO 290940	257.21	257.21
36272 - ANTHONY V. D'URSO, PSY. D.	PO 290009	475.00	475.00
2188 - APCO INTERNATIONAL, INC.	PO 291054	95.00	95.00
13079 - ARAMARK DALLAS LOCKBOX	PO 290884	16,418.53	
	PO 291011	16,371.75	
	PO 291012	15,526.77	48,317.05
6501 - ARAMSCO	PO 288974	5,735.57	
	PO 290410	585.88	
	PO 290610	632.61	6,954.06
36466 - ARLETTE ECHOLS	PO 290957	250.00	250.00
36447 - ART DINER LLC	PO 290755	23.43	23.43
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 290747	409.00	409.00
13142 - AT&T	PO 290568	20.65	20.65
13142 - AT&T	PO 291058	20.65	20.65
7658 - AT&T MOBILITY	PO 290692	1,585.32	1,585.32
21573 - ATLANTIC CORPORATE HEALTH	PO 291460	10,137.62	10,137.62
28027 - ATLANTIC CORPORATE HEALTH	PO 290777	5,493.63	5,493.63
35512 - ATLANTIC ENVELOPE CO., INC.	PO 290020	260.20	

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Vendor		Payment	Check Total
	PO 290051	3,692.00	3,952.20
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 287657	1,408.40	1,408.40
3899 - AVTECH INSTITUTE	PO 291146	3,600.00	
	PO 291154	900.00	
	PO 291156	900.00	5,400.00
18724 - B & H PHOTO-VIDEO INC.	PO 290463	164.99	164.99
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 290668	801.22	
	PO 290678	1,271.28	
	PO 291226	1,464.94	
	PO 291245	256.38	
	PO 291328	2,972.58	6,766.40
22236 - BERKIS OLIVERAS	PO 291519	100.00	100.00
6327 - BETH DENMEAD	PO 291016	227.74	227.74
32470 - BETH RODGERS	PO 290766	309.57	309.57
29494 - BI INC.	PO 290801	3.00	3.00
9476 - BINSKY SERVICE LLC	PO 290979	14,303.86	
	PO 291349	2,144.00	
	PO 291505	5,887.12	22,334.98
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 290544	1,330.01	1,330.01
33730 - BLUE 360 MEDIA, LLC	PO 290218	928.20	928.20
13239 - BOB BARKER COMPANY	PO 290603	4,464.00	4,464.00
13560 - BOROUGH OF BUTLER	PO 290814	140.21	140.21
2485 - BOROUGH OF BUTLER	PO 291308	548.46	548.46
2519 - BOROUGH OF LINCOLN PARK	PO 290535	210.00	210.00
18454 - BOROUGH OF WHARTON	PO 290912	15,562.50	15,562.50
18454 - BOROUGH OF WHARTON	PO 291551	622.50	622.50
34737 - BRIANNE R BILELLO	PO 291032	134.70	
	PO 291086	125.70	260.40
28971 - BRITTNEY FLOYD	PO 291110	485.75	485.75
20985 - BTII INSTITUTE, LLC	PO 290945	800.00	800.00
20985 - BTII INSTITUTE, LLC	PO 291160	800.00	800.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 290846	5,616.00	5,616.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 290889	5,621.00	5,621.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 290971	4,974.23	4,974.23
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 291124	8,466.18	8,466.18
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 291126	8,599.33	8,599.33
13609 - CALEA	PO 281031	72.36	
	PO 286253	57.06	
	PO 286254	40.91	
	PO 287650	44.67	
	PO 288156	78.74	293.74
36114 - CAROL ZURLO	PO 291104	25.00	25.00
25478 - CAROUSEL INDUSTRIES OF	PO 289131	37,094.94	37,094.94
33717 - CASELLA CEL, INC.	PO 290562	563.59	563.59
25462 - CASTLE PRINTING CO.	PO 290065	650.00	650.00
3382 - CCH INC	PO 289702	4,457.84	4,457.84
4598 - CDW GOVERNMENT	PO 281519	89.04	89.04
4598 - CDW GOVERNMENT	PO 289692	637.70	637.70
4598 - CDW GOVERNMENT	PO 290560	1,383.40	1,383.40
13708 - CDW GOVERNMENT LLC	PO 282852	1,458.25	1,458.25
20542 - CELLEBRITE INC.	PO 290506	3,600.00	3,600.00
26636 - CENTER FOR EVALUATION	PO 291430	5,248.00	5,248.00
14641 - CENTER FOR FAMILY SERVICES -	PO 291433	14,532.00	
	PO 291434	5,830.00	20,362.00
34025 - CHABAD OF MOUNTAIN LAKES, BOONTON, AND D	PO 290954	4,950.00	4,950.00
29904 - CHARM-TEX , INC.	PO 290297	1,810.20	
	PO 290601	6,015.00	
	PO 290602	1,035.00	
	PO 290617	798.00	9,658.20
29506 - CHASAN, LAMPARELLO, MALLON	PO 288646	1,580.40	1,580.40
34127 - CHATHAM BOROUGH	PO 288526	4,000.00	4,000.00
35598 - CHATHAM NAPA	PO 289627	569.00	569.00
35598 - CHATHAM NAPA	PO 289918	237.65	237.65

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35598 - CHATHAM NAPA	PO 290600	553.83	553.83
35598 - CHATHAM NAPA	PO 290652	668.16	668.16
35598 - CHATHAM NAPA	PO 290834	453.00	453.00
13787 - CHERRY VALLEY TRACTOR	PO 289830	379.43	379.43
13803 - CHILD & FAMILY RESOURCES, INC.	PO 290933	26,347.00	26,347.00
28373 - CHLIC	PO 290413	4,095,041.56	4,095,041.56
28373 - CHLIC	PO 291315	452,422.42	452,422.42
28373 - CHLIC	PO 291316	449,660.94	449,660.94
28373 - CHLIC	PO 291317	462,248.04	462,248.04
28373 - CHLIC	PO 291318	437,141.63	437,141.63
28373 - CHLIC	PO 291319	457,689.00	457,689.00
10055 - CHRIS KLEIN	PO 290886	326.82	326.82
12545 - CHRISTINE HELLYER	PO 291323	415.93	
	PO 291539	508.24	924.17
36269 - CINTAS / CINTAS FIRST AID & SAFETY	PO 290621	409.22	
	PO 290784	368.58	
	PO 290985	409.22	1,187.02
89 - CINTAS CORPORATION	PO 290546	891.45	891.45
34724 - CIOCCA FORD LINCOLN OF	PO 290398	47,083.50	47,083.50
35747 - CIOCCA PARTS WAREHOUSE INC.	PO 290588	46.86	
	PO 290669	99.39	146.25
20808 - CLIA LABORATORY PROGRAM	PO 290148	248.00	248.00
12043 - COMCAST	PO 290513	1,568.64	1,568.64
8549 - COMMERCIAL FURNITURE RESOURCE INC.	PO 286721	1,463.00	1,463.00
21934 - COMPUTER SQUARE INC	PO 291353	87,200.00	87,200.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 291127	2,899.94	
	PO 291155	3,619.94	6,519.88
26101 - COOPER ELECTRIC SUPPLY CO.	PO 290069	213.78	213.78
26101 - COOPER ELECTRIC SUPPLY CO.	PO 291049	2,798.72	2,798.72
26101 - COOPER ELECTRIC SUPPLY CO.	PO 291130	3,955.48	3,955.48
26101 - COOPER ELECTRIC SUPPLY CO.	PO 291350	1,459.69	1,459.69
32744 - CORE & MAIN LP	PO 290725	903.04	903.04
21755 - CORE PROMOTIONS, LLC	PO 291321	482.40	482.40
14644 - CORNERSTONE FAMILY PROGRAMS	PO 290920	116.01	
	PO 290993	16,720.00	16,836.01
33150 - CORPORATE BILLING, LLC	PO 290667	1,541.31	
	PO 291227	589.73	
	PO 291327	486.84	2,617.88
34003 - CORRINE DREW	PO 291525	100.00	100.00
14029 - COUNTY COLLEGE OF MORRIS	PO 290946	699.80	699.80
14022 - COUNTY COLLEGE OF MORRIS	PO 291678	574,506.74	574,506.74
14022 - COUNTY COLLEGE OF MORRIS	PO 291697	21,454.00	21,454.00
14031 - COUNTY CONCRETE CORP.	PO 290726	209.50	209.50
14031 - COUNTY CONCRETE CORP.	PO 291045	95.00	95.00
13 - COUNTY OF MORRIS	PO 290953	115,545.36	115,545.36
13 - COUNTY OF MORRIS	PO 290958	169,609.13	169,609.13
13 - COUNTY OF MORRIS	PO 291625	55,051.21	55,051.21
13 - COUNTY OF MORRIS	PO 291653	74,502.77	74,502.77
13 - COUNTY OF MORRIS	PO 291671	7,197.69	7,197.69
13 - COUNTY OF MORRIS	PO 291673	50.40	50.40
14041 - COUNTY WELDING SUPPLY CO	PO 290625	154.68	154.68
29633 - CRANE ASSOCIATES, P.C.	PO 290900	1,395.59	1,395.59
29977 - CRITICAL RESPONSE GROUP., INC.	PO 279077	7,200.00	7,200.00
24867 - CUTTING EDGE ACADEMY	PO 291151	3,600.00	3,600.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 291023	65.00	
	PO 291024	164.00	
	PO 291247	27.98	256.98
27941 - D & M AUTO BODY	PO 290597	28,283.39	28,283.39
12523 - D&B AUTO SUPPLY	PO 290599	344.61	
	PO 290671	1,499.33	
	PO 290761	2,053.52	
	PO 290863	1,320.70	
	PO 291228	896.12	

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Vendor		Payment	Check Total
	PO 291255	3,703.98	9,818.26
12523 - D&B AUTO SUPPLY	PO 291338	2,497.21	2,497.21
34000 - D&B ENGINEERS AND ARCHITECTS, P.C	PO 291478	7,590.00	
	PO 291479	1,578.36	
	PO 291480	4,070.00	
	PO 291481	852.50	14,090.86
32252 - D. LOVENBERGE'S ROLLOFF SERVICES, INC.	PO 289752	770.00	770.00
24337 - DAILY RECORD	PO 290813	370.90	370.90
33534 - DAN CARTER	PO 291411	300.00	300.00
6249 - DAN CARTER	PO 291490	79.98	79.98
34639 - DAN GOLDBERG	PO 291243	20.63	20.63
35988 - DANIEL PAPAY	PO 291305	1,208.08	1,208.08
8315 - DASH MEDICAL GLOVES INC	PO 290605	3,566.50	3,566.50
36057 - DASKAL LLC	PO 291470	126,665.11	126,665.11
33973 - DAVID TALERICO	PO 291101	175.00	175.00
21031 - DEBRA DELLAGIACOMA	PO 291027	335.99	335.99
32839 - DEBRA SCHIFF	PO 290391	300.00	300.00
33934 - DELIZIA PIZZA 10 LLC	PO 290526	761.25	761.25
34344 - DELIZIA PIZZA OF DOVER LLC	PO 290962	1,395.00	1,395.00
14228 - DELL MARKETING L.P.	PO 290508	59,818.80	59,818.80
14228 - DELL MARKETING L.P.	PO 290688	80,778.00	80,778.00
14228 - DELL MARKETING L.P.	PO 290690	35,401.55	35,401.55
14228 - DELL MARKETING L.P.	PO 290730	691.92	691.92
28719 - DELTA DENTAL INSURANCE COMPANY	PO 290175	2,598.23	
	PO 290377	12,957.65	
	PO 291209	2,655.99	18,211.87
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 288492	1,670.71	1,670.71
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 290177	1,670.71	1,670.71
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 290378	21,624.76	21,624.76
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 291284	1,480.03	1,480.03
13038 - DEMCO	PO 290179	34.47	34.47
35738 - DET. GREGORY FEDERICI	PO 291617	148.96	148.96
22536 - DIANA KRUG	PO 291362	18.23	18.23
33106 - DIRECT ENERGY BUSINESS	PO 290867	441.01	
	PO 290887	22,179.11	
	PO 290894	17,181.50	
	PO 290943	23,054.20	
	PO 291066	141.39	62,997.21
33106 - DIRECT ENERGY BUSINESS	PO 291575	431.42	
	PO 291582	500.19	
	PO 291583	717.58	
	PO 291586	41,141.14	42,790.33
8735 - DIRECT TV INC	PO 291304	21.25	21.25
14393 - DOVER WATER COMMISSION	PO 291506	75.23	75.23
20478 - DRUGSCAN INC	PO 291219	705.00	705.00
33543 - DUPLI ENVELOPE & GRAPHICS CORP.	PO 290219	5,724.25	5,724.25
18985 - EBSCO INFORMATION SERVICES	PO 290283	6,487.38	6,487.38
36063 - EDDIE KOSTER PLUMBING & HEATING LLC	PO 291168	8,164.25	8,164.25
336 - ELECTION GRAPHICS, INC.	PO 291405	6,573.94	6,573.94
32032 - ELECTION SYSTEMS & SOFTWARE, LLC	PO 291030	41.00	
	PO 291367	1,795.00	1,836.00
5547 - ELIZABETH KISATSKY	PO 291089	17.05	17.05
32377 - ELIZABETH SUTULA	PO 291523	100.00	100.00
33576 - EMP TRAINING LLC	PO 285491	5,180.00	5,180.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 290781	1,477.00	1,477.00
6140 - ENVELOPES & PRINTED PROD. INC.	PO 291186	74.00	
	PO 291187	498.00	572.00
14551 - EQUIFAX INFORMATIO SVCS LLC	PO 289374	47.63	
	PO 291217	47.63	95.26
36194 - EVAN BIRD	PO 291108	471.01	471.01
3549 - EZ WHEELS DRIVING SCHOOL	PO 291150	1,344.36	
	PO 291158	799.80	
	PO 291159	799.00	2,943.16

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Vendor		Payment	Check Total
12515 - FASTENAL COMPANY	PO 290634	372.20	372.20
5088 - FBI/LEEDA	PO 290420	50.00	50.00
14668 - FEDEX	PO 289846	88.81	88.81
14668 - FEDEX	PO 290644	33.40	33.40
14668 - FEDEX	PO 291019	301.76	301.76
14668 - FEDEX	PO 291117	336.00	336.00
32492 - FERNANDEZ GARCIA, LLC	PO 290903	15,059.00	15,059.00
36048 - FILE BANK INC.	PO 290816	17,599.45	17,599.45
35966 - FILE OF LIFE FOUNDATION INC.	PO 290723	200.64	200.64
32318 - FITNESS SUPERSTORE, LLC	PO 281741	301.34	
	PO 285809	890.98	
	PO 290579	280.50	1,472.82
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 288493	367.50	
	PO 290211	367.50	
	PO 290376	1,653.75	2,388.75
2147 - FLEMINGTON DEPT STORE INC	PO 290633	3,422.00	3,422.00
25330 - FLEMINGTON DEPT STORE INC	PO 290731	46.70	46.70
13313 - FORTIS INSTITUTE	PO 290960	900.00	
	PO 290973	456.00	1,356.00
36340 - FOX PRESS, LLC dba: FIRE SAFETY EDUCATIO	PO 290998	119.00	119.00
34903 - FP FINANCE	PO 290785	798.00	798.00
30205 - FRANCES DAURIA	PO 291517	100.00	100.00
35626 - FRANK GALBRAITH & SON EXCAVATING	PO 290939	102,181.96	102,181.96
34515 - FRED BEANS FORD OF WASHINGTON	PO 290608	473.67	
	PO 290672	341.08	
	PO 290674	104.60	
	PO 290861	996.08	
	PO 291246	59.74	
	PO 291516	395.68	2,370.85
14787 - FREEDOM HOUSE INC.	PO 291440	4,075.00	
	PO 291441	4,350.00	
	PO 291442	4,650.00	
	PO 291443	4,500.00	
	PO 291444	5,800.00	
	PO 291445	5,320.00	
	PO 291446	6,400.00	
	PO 291447	7,040.00	42,135.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 285994	2,460.95	
	PO 291472	2,184.71	4,645.66
33102 - FRIENDS OF NEW JERSEY HERITAGE	PO 291000	238.50	238.50
34898 - FUN EXPRESS	PO 290155	356.78	356.78
32785 - G-STEP, LLC	PO 290029	375.00	375.00
14841 - GALETON GLOVES	PO 289821	519.34	519.34
714 - GALLS, LLC	PO 288139	5,597.18	5,597.18
714 - GALLS, LLC	PO 288183	1,370.67	1,370.67
714 - GALLS, LLC	PO 290795	257.45	257.45
14852 - GANN LAW BOOKS	PO 290895	212.00	212.00
14123 - GANNETT NY/NJ LOCALIQ	PO 290707	98.18	98.18
14123 - GANNETT NY/NJ LOCALIQ	PO 290708	89.60	89.60
14123 - GANNETT NY/NJ LOCALIQ	PO 290919	180.08	180.08
14123 - GANNETT NY/NJ LOCALIQ	PO 290955	150.46	150.46
14123 - GANNETT NY/NJ LOCALIQ	PO 291028	82.58	82.58
14123 - GANNETT NY/NJ LOCALIQ	PO 291029	53.72	53.72
14123 - GANNETT NY/NJ LOCALIQ	PO 291099	67.76	67.76
14123 - GANNETT NY/NJ LOCALIQ	PO 291111	67.76	67.76
14123 - GANNETT NY/NJ LOCALIQ	PO 291112	67.76	67.76
14123 - GANNETT NY/NJ LOCALIQ	PO 291115	70.10	70.10
14123 - GANNETT NY/NJ LOCALIQ	PO 291116	70.10	70.10
14123 - GANNETT NY/NJ LOCALIQ	PO 291195	66.59	66.59
14123 - GANNETT NY/NJ LOCALIQ	PO 291239	19.11	19.11
14123 - GANNETT NY/NJ LOCALIQ	PO 291273	77.12	77.12
14123 - GANNETT NY/NJ LOCALIQ	PO 291343	107.54	107.54
14123 - GANNETT NY/NJ LOCALIQ	PO 291606	52.16	52.16

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14123 - GANNETT NY/NJ LOCALIQ	PO 291607	407.00	407.00
14123 - GANNETT NY/NJ LOCALIQ	PO 291611	244.25	244.25
19081 - GATES FLAG & BANNER, CO. INC.	PO 291345	1,070.42	1,070.42
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 290241	1,332.84	1,332.84
14887 - GENERAL PLUMBING SUPPLY INC.	PO 291201	1,105.89	1,105.89
21010 - GENSERVE LLC	PO 290809	490.00	490.00
21010 - GENSERVE LLC	PO 291452	3,346.32	3,346.32
34359 - GINA FIGLIUOLO	PO 291492	632.88	632.88
32758 - GIUSEPPE NICOTRA	PO 291407	100.00	100.00
11788 - GLOCK PROFESSIONAL INC	PO 291018	800.00	800.00
11521 - GPC, INC.	PO 289069	28,772.10	28,772.10
14984 - GRAINGER	PO 289566	4,115.38	
	PO 289933	98.19	
	PO 290060	585.85	
	PO 290651	132.02	
	PO 290853	414.47	
	PO 291203	2,857.34	8,203.25
24884 - GRAINGER	PO 289776	159.06	159.06
24884 - GRAINGER	PO 290483	203.30	203.30
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 290746	154.50	154.50
14993 - GRAY SUPPLY CORP	PO 290142	97.30	97.30
15007 - GRENNAN PEDERSEN INC	PO 291007	3,187.50	
	PO 291008	585.00	
	PO 291471	3,136.25	6,908.75
15010 - GREY HOUSE PUBLISHING	PO 289704	175.50	175.50
30137 - GZA GEOENVIRONMENTAL, INC.	PO 290685	5,606.00	5,606.00
27132 - HALO BRANDED SOLUTIONS, INC.	PO 284456	613.80	613.80
20320 - HANNON FLOOR COVERING CORPORATION	PO 289977	38,246.00	38,246.00
21730 - HARDING TOWNSHIP	PO 290966	441.99	441.99
21730 - HARDING TOWNSHIP	PO 291148	50.00	50.00
36425 - HARRY KEYISHIAN	PO 289750	150.00	150.00
25522 - HARRY L. SCHWARZ & CO.	PO 290878	2,520.00	2,520.00
4059 - HEALTH CARE LOGISTICS INC.	PO 290214	70.98	70.98
32088 - HEATHER DARLING	PO 291268	216.66	216.66
28456 - HERBST-MUSCIANO, LLC	PO 288950	6,125.00	
	PO 291097	4,290.00	
	PO 291102	4,875.00	15,290.00
8560 - HIGH GRADE CONTRACTING	PO 289108	15,950.00	
	PO 290787	1,200.00	17,150.00
928 - HINDSIGHT, INC	PO 291085	15,470.00	15,470.00
32523 - HOFFMAN EQUIPMENT CO.	PO 291271	802.42	802.42
15218 - HOFFMANS SUPPLY INC	PO 290596	15.98	15.98
33110 - HOMANS ASSOCIATES II LLC	PO 290727	214.50	214.50
36208 - HOMESHARING INC.	PO 290991	1,970.00	1,970.00
20737 - HOOVER TRUCK CENTERS INC	PO 290589	28.99	28.99
36354 - i-WORKPLACES	PO 287971	1,525.00	1,525.00
28969 - IMPACT TECHNOLOGY SOLUTIONS LLC	PO 290393	3,588.00	3,588.00
36228 - INDIANA FURNITURE	PO 288134	3,326.35	3,326.35
33769 - INDUS TRANSLATION SERVICES INC.	PO 291204	243.70	243.70
12041 - INGLESINO TAYLOR	PO 290879	21,339.40	21,339.40
12041 - INGLESINO TAYLOR	PO 291129	11,501.17	11,501.17
36315 - INSPIRA FINANCIAL HEALTH, INC.	PO 291542	1,491.00	1,491.00
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 291652	50.00	50.00
6100 - INTER CITY TIRE	PO 290734	526.95	526.95
20652 - INTERFAITH FOOD PANTRY INC.	PO 290716	19,386.00	19,386.00
5607 - INTERNATIONAL CODE COUNCIL INC	PO 290185	474.00	474.00
32349 - ISABELLE ALEXANDRA SOSA	PO 291522	100.00	100.00
15433 - J & D SALES & SERVICE LLC	PO 290143	500.00	
	PO 290591	250.00	
	PO 290789	1,699.30	2,449.30
36232 - JACQUELINE TAPIA	PO 291017	255.21	255.21
27446 - JAIME SHANAPHY	PO 291039	58.60	58.60
21341 - JANEITA RANDALL	PO 284590	989.40	989.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
12565 - JANET WINSTON	PO 291524	100.00	100.00
32319 - JAY HILL REPAIRS	PO 290615	1,876.00	
	PO 290616	150.00	2,026.00
36033 - JEAN EPIPHAN	PO 291537	397.97	397.97
20591 - JEFFREY PAUL	PO 290790	1,114.62	1,114.62
36457 - JENNIFER DEMAREST	PO 291623	629.54	629.54
36426 - JENNIFER DUGAN	PO 290012	200.00	200.00
29558 - JENNIFER VANNATTA	PO 290965	1,418.30	
	PO 291571	39.81	1,458.11
1585 - JERSEY BATTERED WOMEN'S	PO 291417	424.00	
	PO 291418	455.80	
	PO 291419	577.70	1,457.50
960 - JERSEY CENTRAL POWER & LIGHT	PO 290773	679.09	679.09
960 - JERSEY CENTRAL POWER & LIGHT	PO 290779	1,304.82	1,304.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 290811	61.77	61.77
960 - JERSEY CENTRAL POWER & LIGHT	PO 291081	357.50	357.50
960 - JERSEY CENTRAL POWER & LIGHT	PO 291093	2,380.45	2,380.45
960 - JERSEY CENTRAL POWER & LIGHT	PO 291094	9,367.29	9,367.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 291250	35.78	35.78
960 - JERSEY CENTRAL POWER & LIGHT	PO 291251	37.51	37.51
960 - JERSEY CENTRAL POWER & LIGHT	PO 291256	484.89	484.89
960 - JERSEY CENTRAL POWER & LIGHT	PO 291257	359.40	359.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 291260	674.60	674.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 291286	3,747.22	3,747.22
960 - JERSEY CENTRAL POWER & LIGHT	PO 291288	10,623.64	10,623.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 291289	24,848.39	24,848.39
960 - JERSEY CENTRAL POWER & LIGHT	PO 291295	70.25	70.25
960 - JERSEY CENTRAL POWER & LIGHT	PO 291309	1,286.37	1,286.37
960 - JERSEY CENTRAL POWER & LIGHT	PO 291314	38.79	38.79
960 - JERSEY CENTRAL POWER & LIGHT	PO 291364	38.05	38.05
960 - JERSEY CENTRAL POWER & LIGHT	PO 291365	125.38	125.38
960 - JERSEY CENTRAL POWER & LIGHT	PO 291406	98.16	98.16
960 - JERSEY CENTRAL POWER & LIGHT	PO 291507	6,627.00	6,627.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 291509	4,183.14	4,183.14
960 - JERSEY CENTRAL POWER & LIGHT	PO 291511	4,932.08	4,932.08
31634 - JESSICA JIMENEZ	PO 291324	34.24	34.24
31634 - JESSICA JIMENEZ	PO 291325	21.58	21.58
8838 - JESSIE WEST	PO 290407	1,978.80	1,978.80
26156 - JJS SERVICES, INC.	PO 291095	17,281.50	17,281.50
26156 - JJS SERVICES, INC.	PO 291513	30,987.00	30,987.00
20324 - JOHN BAENA	PO 290967	722.90	722.90
8936 - JOHN BOWER	PO 291366	100.00	100.00
13008 - JOHN WILLS STUDIOS INC	PO 290161	152.65	152.65
32763 - JOHNSON & JOHNSON ESQ.	PO 291118	2,492.39	2,492.39
12452 - JOHNSON & JOHNSON, ESQS	PO 290170	3,034.00	
	PO 291192	3,459.50	6,493.50
15521 - JOHNSON TRUCK ACCESSORIES INC	PO 290058	1,079.00	1,079.00
8131 - JOHNSTONE SUPPLY	PO 290126	1,478.64	1,478.64
2695 - JOHNSTONE SUPPLY	PO 291504	222.54	222.54
8556 - JOSE AVELAR	PO 291294	99.99	99.99
36146 - JULIAN CARDENAS	PO 291087	243.00	243.00
7432 - JUNE WITTY	PO 291040	32.30	32.30
32240 - JUSTICE PACKAGING CORP	PO 290890	2,622.24	2,622.24
34409 - KAYLYNN PIERCE	PO 290837	212.33	212.33
30046 - KENNETH THEILER	PO 291412	100.00	100.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 290566	160.54	
	PO 290810	17.82	178.36
36120 - KEVIN STEPHENS	PO 291283	420.05	420.05
33379 - KEVIN T HOGRELIUS	PO 291361	9.99	9.99
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 290507	1,806.28	
	PO 290509	1,806.28	3,612.56
35620 - KPN CONSULTING, LLC	PO 286280	9,725.00	9,725.00
35636 - KULA FOR KARMA	PO 291266	600.00	600.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
15671 - LABCORP OF AMERICA HOLDINGS	PO 290713	244.65	244.65
33549 - LADDEY, CLARK & RYAN, LLP	PO 290923	168.00	168.00
15674 - LAKE SHORE INDUSTRIES, INC.	PO 288853	2,108.82	2,108.82
12726 - LANGUAGE LINE SERVICES	PO 290951	789.90	
	PO 291193	409.70	1,199.60
20143 - LASCOMP INSTITUTE OF IT	PO 290956	815.00	
	PO 291147	815.00	1,630.00
15709 - LAWREN SUPPLY CO OF NJ, INC.	PO 286920	50,242.22	50,242.22
20653 - LEGAL SERVICES OF NORTHWEST	PO 291006	20,645.00	20,645.00
15775 - LIFESAVERS INC	PO 290736	6.50	6.50
519 - LINDA SMOLAN	PO 291521	100.00	100.00
15816 - LONGFELLOWS SANDWICH DELI	PO 290897	183.29	183.29
15816 - LONGFELLOWS SANDWICH DELI	PO 290914	175.89	175.89
15816 - LONGFELLOWS SANDWICH DELI	PO 290997	208.37	208.37
15816 - LONGFELLOWS SANDWICH DELI	PO 291090	143.89	143.89
15816 - LONGFELLOWS SANDWICH DELI	PO 291285	277.78	277.78
35340 - LOOPUP LLC	PO 290983	360.07	360.07
1777 - LORCO PETROLEUM SERVICES	PO 290833	1,000.00	1,000.00
53 - LOVEYS PIZZA & GRILL	PO 290756	280.16	
	PO 291276	218.05	
	PO 291303	409.00	907.21
36329 - LOWE'S COMPANIES, INC	PO 291339	790.83	790.83
29100 - LTC SCRIPTS INC.	PO 290792	268.88	
	PO 290835	676.15	945.03
15850 - LUM, DRASCO & POSITAN LLC	PO 290875	666.00	666.00
16280 - M. C. ECONOMIC DEVELOPMENT	PO 291144	295,000.00	295,000.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 290073	2,192.21	2,192.21
15927 - M.C. SOIL CONSERVATION DISTRICT	PO 291275	35,000.00	35,000.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 291103	2,523.62	2,523.62
36077 - MAK GROUP LLC	PO 290988	194,840.00	194,840.00
4528 - MALICK AND SCHERER PC	PO 232989	6,600.00	
	PO 290872	9,855.00	16,455.00
31526 - MANGIANO PIZZA RESTAURANT AND CATERING	PO 290794	92.65	92.65
10574 - MANUEL FLORES	PO 290975	855.89	855.89
36323 - MARIA TORRES	PO 291348	26.87	
	PO 291352	33.17	60.04
11821 - MARTINA FIELD	PO 290949	100.00	100.00
34846 - MATTHEW D MAGNONE	PO 291416	404.51	404.51
36442 - MAUREEN O'CONNOR LEACH	PO 290392	300.00	300.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 291651	400,000.00	400,000.00
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 291674	2,700.00	2,700.00
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 291698	675.00	675.00
11905 - MEG RODRIGUEZ	PO 291244	513.74	513.74
32054 - MEGHAN KNAB	PO 291402	14.99	14.99
32457 - MEGHANN COBO	PO 291106	227.80	
	PO 291334	120.00	347.80
9026 - MELISSA BROCK	PO 290935	1,269.50	1,269.50
9026 - MELISSA BROCK	PO 290936	1,026.09	1,026.09
31170 - MELISSA CHELSEA POLK	PO 291360	21.74	21.74
32347 - MELISSA NICOLE RECARTE	PO 291518	100.00	100.00
24004 - MENDHAM BOROUGH	PO 290531	1,610.00	1,610.00
10742 - MENDHAM GARDEN CENTER	PO 289426	166.00	
	PO 290264	49.98	215.98
24005 - MENDHAM TOWNSHIP POLICE DEPT.	PO 290533	350.00	350.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 291189	10,270.00	10,270.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 291403	13,767.00	13,767.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 291423	3,369.00	3,369.00
32630 - MICHAEL DIGIULIO	PO 291206	170.00	170.00
36450 - MICHAEL TURKOT	PO 290844	20.00	20.00
25466 - MILLENNIUM COMMUNICATIONS GROUP INC	PO 290510	1,210.00	1,210.00
10330 - MODERN HANDLING EQUIPMENT	PO 289552	36.19	
	PO 290907	349.48	385.67
13106 - MORRIS ARTS	PO 290899	18,000.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 291437	3,200.00	
	PO 291448	3,600.00	
	PO 291449	3,600.00	
	PO 291450	3,600.00	32,000.00
19478 - MORRIS COUNTY CHAMBER OF	PO 290152	115.00	
	PO 290153	95.00	210.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 290805	55.00	55.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 291401	220.00	220.00
12819 - MORRIS COUNTY MUA	PO 290394	3,131.51	3,131.51
12819 - MORRIS COUNTY MUA	PO 290891	1,917.94	1,917.94
12819 - MORRIS COUNTY MUA	PO 290980	6,627.18	6,627.18
12819 - MORRIS COUNTY MUA	PO 291010	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 291199	491.72	491.72
19483 - MORRIS COUNTY MUNICIPAL	PO 290742	323.73	323.73
19483 - MORRIS COUNTY MUNICIPAL	PO 290745	3,219.57	3,219.57
19483 - MORRIS COUNTY MUNICIPAL	PO 290974	2,095.40	2,095.40
1800 - MORRIS COUNTY PARK COMMISSION	PO 291071	2,908,506.00	2,908,506.00
31665 - MORRIS COUNTY SHERIFF'S OFFICE	PO 290532	2,415.00	2,415.00
16321 - MORRISTOWN LUMBER &	PO 290612	309.50	
	PO 290631	39.37	
	PO 290876	188.73	
	PO 291205	12.35	
	PO 291242	19.24	569.19
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 291425	10,278.00	10,278.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 290986	375,260.00	
	PO 291550	12,620.00	387,880.00
16342 - MORRISTOWN POST OFFICE	PO 290104	3,000.00	3,000.00
19523 - N.J. NATURAL GAS COMPANY	PO 290948	2,603.60	
	PO 291096	537.58	3,141.18
28785 - NAPA OF ROCKAWAY	PO 288568	118.31	118.31
7294 - NATIONAL DISTRICT ATTORNEYS	PO 290812	3,060.00	3,060.00
35763 - NATIONAL ENVIRONMENTAL HEALTH ASSOCIATI	PO 291047	25.00	25.00
31632 - NATIONAL INTERNAL AFFAIRS	PO 288679	100.00	100.00
36393 - NATIONAL SEATING & MOBILITY NE	PO 290992	195.00	195.00
27477 - NEW BRIDGE MEDICAL CENTER	PO 290800	841.35	841.35
16533 - NEW HOPE FOUNDATION INC.	PO 291424	3,300.00	
	PO 291426	4,400.00	
	PO 291427	4,400.00	
	PO 291429	300.00	
	PO 291431	6,009.00	
	PO 291432	244.00	
	PO 291435	848.00	
	PO 291436	2,490.00	21,991.00
16533 - NEW HOPE FOUNDATION INC.	PO 291438	32,419.00	
	PO 291439	33,850.00	66,269.00
30830 - NEW JERSEY DOOR WORKS LLC	PO 290750	1,395.22	
	PO 290981	1,965.46	
	PO 291258	1,849.05	
	PO 291287	3,381.50	8,591.23
16641 - NEW JERSEY LEAGUE OF	PO 291135	230.00	
	PO 291455	230.00	460.00
33747 - NEW PRINCE CONCRETE CONSTRUCTION CO.	PO 291477	781,153.74	781,153.74
16552 - NEWBRIDGE SERVICES INC	PO 290797	807.00	
	PO 290799	3,310.00	
	PO 290959	2,300.32	
	PO 291167	269.00	
	PO 291451	16,912.00	23,598.32
34731 - NIELSEN CHRYSLER DODGE JEEP RAM	PO 290587	20.27	20.27
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 289458	460.32	460.32
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 290592	155.48	155.48
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 290670	32.40	32.40
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 290679	230.79	230.79
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 290767	168.12	168.12

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 290865	529.93	529.93
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 291225	235.92	235.92
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 291252	152.32	152.32
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 291335	856.46	856.46
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 291459	819.02	819.02
28914 - NIELSEN RT 46, INC.	PO 290504	25.06	25.06
17819 - NJ ADVANCE MEDIA	PO 290881	121.93	121.93
17819 - NJ ADVANCE MEDIA	PO 290882	97.18	97.18
17819 - NJ ADVANCE MEDIA	PO 290883	142.40	142.40
17819 - NJ ADVANCE MEDIA	PO 290885	49.02	49.02
17819 - NJ ADVANCE MEDIA	PO 291113	129.94	129.94
17819 - NJ ADVANCE MEDIA	PO 291120	118.37	118.37
17819 - NJ ADVANCE MEDIA	PO 291253	121.50	121.50
17819 - NJ ADVANCE MEDIA	PO 291298	224.20	224.20
19919 - NJ ADVANCE MEDIA	PO 291342	91.80	91.80
17819 - NJ ADVANCE MEDIA	PO 291354	131.58	131.58
17819 - NJ ADVANCE MEDIA	PO 291355	149.52	149.52
17819 - NJ ADVANCE MEDIA	PO 291356	114.38	114.38
17819 - NJ ADVANCE MEDIA	PO 291357	32.68	32.68
17819 - NJ ADVANCE MEDIA	PO 291358	32.68	32.68
5529 - NJ COUNTY JAIL WARDENS ASSO.	PO 290064	650.00	650.00
30811 - NJ DEPARTMENT OF TREASURY	PO 291057	30.00	30.00
16660 - NJ ST ASSOC CHIEFS OF POLICE	PO 290896	150.00	150.00
20907 - NJSOPHE	PO 291053	65.00	65.00
8349 - NMS LABS	PO 290828	9,910.00	9,910.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 289770	734.00	734.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 289775	268.95	268.95
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 290158	1,206.55	1,206.55
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 290622	1,155.00	1,155.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 290623	1,155.00	1,155.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 290624	1,155.00	1,155.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 290657	2,160.00	2,160.00
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 291015	277.47	277.47
16742 - NORTHERN SAFETY CO. INC.	PO 289605	768.48	768.48
16752 - NORWESCAP, INC.	PO 290931	4,028.68	4,028.68
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 291336	3,150.00	3,150.00
24349 - NRG BUSINESS MARKETING	PO 290856	37,589.38	37,589.38
16764 - NU-WAY CONCESSIONAIRES INC	PO 288912	100.51	100.51
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 291207	174,000.00	174,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 291208	8,000.00	8,000.00
4752 - OHA POWER	PO 291092	3,211.67	3,211.67
33246 - ONORATI CONSTRUCTION CO., INC.	PO 290684	8,430.00	8,430.00
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 273425	10,065.51	
	PO 277964	8,329.86	
	PO 278922	10,791.39	29,186.76
8451 - OPTIMUM	PO 290770	162.53	162.53
8451 - OPTIMUM	PO 290774	524.15	524.15
8451 - OPTIMUM	PO 290783	161.45	161.45
13856 - OPTIMUM	PO 290831	99.44	99.44
8451 - OPTIMUM	PO 290855	374.07	374.07
13856 - OPTIMUM	PO 291495	1,460.82	1,460.82
33726 - OVERDRIVE, INC.	PO 290275	1,955.39	1,955.39
36456 - PARSIPPANY-TROY HILLS PUBLIC LIBRARY SYS	PO 291202	1,376.00	1,376.00
9101 - PATRICIA MARSH	PO 291235	2,664.99	2,664.99
16974 - PEQUANNOCK POLICE DEPARTMENT	PO 290536	840.00	840.00
32243 - PERTH AMBOY SPRING WORKS, INC	PO 291248	85.80	85.80
32004 - PET GOODS ROXBURY, LLC	PO 290295	2,069.77	2,069.77
29258 - PLOSIA COHEN LLC	PO 290480	185.00	185.00
36469 - PMA ONLINE	PO 291281	495.00	495.00
17117 - POWER PLACE INC	PO 289828	39.99	
	PO 291021	123.12	163.11
4327 - PRIME HEALTHCARE SERVICES	PO 291003	115,706.00	
	PO 291004	9,447.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 291005	76,784.00	201,937.00
17800 - PRIME HEALTHCARE SERVICES	PO 291422	16,695.00	16,695.00
27630 - PRINCETON HYDRO, LLC	PO 290791	595.00	595.00
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 291169	238.51	238.51
24230 - PRIORITY DISPATCH CORP.	PO 290893	1,310.00	1,310.00
33538 - PRO IMAGE PROMOTIONS INC.	PO 288506	230.50	230.50
17189 - PSE&G CO	PO 290902	20,485.17	20,485.17
35957 - PULEOS AUTO CLINIC LLC	PO 290961	15,600.00	15,600.00
7872 - QUENCH USA, INC.	PO 290802	100.00	100.00
17215 - R.S. KNAPP CO. INC.	PO 290639	183.15	183.15
21051 - RALSTON CIDER MILL	PO 291177	5,600.00	5,600.00
31651 - RAPID PUMP & METER SERVICES CO.	PO 291163	5,095.68	5,095.68
32428 - RED DOOR LEGAL SERVICES	PO 290217	1,363.00	1,363.00
31745 - RENU GUPTA	PO 291133	72.00	72.00
29925 - RHEA YOUNG	PO 291512	57.43	57.43
29466 - RICCIARDI BROTHERS, INC	PO 290735	226.09	
	PO 290932	309.03	
	PO 291062	202.93	
	PO 291454	355.39	1,093.44
28336 - RICHARD JOHNSON	PO 291198	87.87	87.87
27498 - RICHARD K. KEARNEY	PO 290390	300.00	300.00
28741 - RICOH USA, INC.	PO 289181	288.00	288.00
28741 - RICOH USA, INC.	PO 290192	554.36	554.36
28741 - RICOH USA, INC.	PO 290215	2,362.92	2,362.92
28741 - RICOH USA, INC.	PO 290225	829.99	829.99
28741 - RICOH USA, INC.	PO 290355	636.29	636.29
28741 - RICOH USA, INC.	PO 290637	220.55	220.55
28741 - RICOH USA, INC.	PO 290740	1,227.09	1,227.09
28741 - RICOH USA, INC.	PO 290778	559.40	559.40
28741 - RICOH USA, INC.	PO 290793	649.73	649.73
28741 - RICOH USA, INC.	PO 290807	222.56	222.56
28741 - RICOH USA, INC.	PO 291184	329.84	329.84
28741 - RICOH USA, INC.	PO 291185	817.29	817.29
36418 - RMAC SUPPLIES	PO 289559	769.00	769.00
28455 - ROBERT & SON, INC.	PO 290586	79.00	79.00
28455 - ROBERT & SON, INC.	PO 290866	331.65	331.65
11864 - ROBERT HORVOT	PO 290769	115.62	115.62
26510 - RUSSELL BERGER	PO 291341	99.95	99.95
9938 - RUTGERS CENTER FOR CONTINUING	PO 290721	3,516.00	
	PO 291152	759.00	4,275.00
33263 - RUTGERS UNIVERSITY SCHOOL OF	PO 290515	180.00	180.00
17452 - RUTGERS, THE STATE UNIVERSITY	PO 291149	2,796.00	
	PO 291153	2,796.00	5,592.00
17461 - S & S WORLDWIDE, INC.	PO 290184	265.44	265.44
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 289964	369.78	369.78
32410 - SALLY COOKE	PO 291107	570.84	570.84
31598 - SANCHEZ ENGRAVING LLC	PO 290422	140.00	
	PO 291296	94.00	234.00
36458 - SANTINO MANGIRO	PO 291622	688.12	688.12
19827 - SCHENCK PRICE, SMITH & KING	PO 290926	1,295.00	1,295.00
36435 - SCIAPS INC	PO 291265	29,675.00	29,675.00
3032 - SCIENTIFIC BOILER WATER	PO 291577	2,516.00	2,516.00
5838 - SHACHIHATA INC. (U.S.A.)	PO 290358	32.92	32.92
19854 - SHEAFFER SUPPLY INC.	PO 291009	100.51	100.51
17621 - SHEAFFER SUPPLY, INC.	PO 291574	96.81	96.81
17726 - SHI INTERNATIONAL CORP	PO 289950	3,593.47	3,593.47
17726 - SHI INTERNATIONAL CORP	PO 289951	8,875.20	8,875.20
17726 - SHI INTERNATIONAL CORP	PO 289952	23,573.16	23,573.16
17726 - SHI INTERNATIONAL CORP	PO 289954	18,498.96	18,498.96
17726 - SHI INTERNATIONAL CORP	PO 289955	2,888.00	2,888.00
17726 - SHI INTERNATIONAL CORP	PO 289956	964.55	964.55
17726 - SHI INTERNATIONAL CORP	PO 289957	29,618.55	29,618.55
17726 - SHI INTERNATIONAL CORP	PO 289958	33,553.00	33,553.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17726 - SHI INTERNATIONAL CORP	PO 290417	454.73	454.73
29041 - SIGN A RAMA LEDGEWOOD	PO 290574	58.00	58.00
29041 - SIGN A RAMA LEDGEWOOD	PO 290987	455.05	455.05
17668 - SIRCHIE ACQUISITION CO., LLC	PO 282801	580.15	
	PO 288298	1,920.64	2,500.79
33093 - SLADE INDUSTRIES, INC.	PO 290733	882.00	882.00
34088 - SMART STITCH LLC	PO 290044	1,200.00	
	PO 290299	803.60	
	PO 290299	3,698.00	5,701.60
6981 - SODEXO INC & AFFILIATES	PO 290832	59,024.57	59,024.57
11160 - SPACE FARMS INC	PO 290582	1,475.00	1,475.00
36124 - SPECIAL OPERATIONS AID & RESCUE, LTD.	PO 289850	2,159.78	2,159.78
35748 - STANARD & ASSOCIATES, INC.	PO 291310	1,755.00	1,755.00
4611 - STAPLES	PO 289767	1,037.93	1,037.93
4611 - STAPLES	PO 290999	803.79	803.79
4611 - STAPLES	PO 291061	42.23	42.23
4611 - STAPLES	PO 291230	398.24	398.24
4611 - STAPLES	PO 291279	270.48	270.48
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 290950	918.00	918.00
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 291237	7,624.00	7,624.00
36475 - STATE OF NJ- DEPT OF LABOR	PO 291699	22.00	22.00
4298 - STERICYCLE INC	PO 284230	430.68	
	PO 291297	20.83	451.51
31554 - STERTIL-KONI USA, INC	PO 283915	37,988.63	37,988.63
29129 - STONEGATE ASSOCIATES, LLC	PO 290545	1,987.50	1,987.50
28940 - STRYKER SALES CORPORATION	PO 283170	77,846.38	
	PO 286963	576.20	78,422.58
8621 - SUBURBAN PROPANE -2347	PO 291190	391.32	391.32
11429 - SUSSEX COUNTY MUA	PO 290632	1,112.80	1,112.80
33750 - SYNERGEX INTERNATIONAL CORPORATION	PO 290788	23,167.42	23,167.42
36392 - T-MOBILE USA INC.	PO 290511	58.14	58.14
26030 - TABB INC	PO 291503	348.00	348.00
28779 - TARA CHOMINSKY	PO 291041	83.00	83.00
18096 - TAX COLLECTOR	PO 290748	30,221.21	30,221.21
17990 - TELESEARCH INC	PO 290116	320.59	320.59
17990 - TELESEARCH INC	PO 290246	906.50	906.50
17990 - TELESEARCH INC	PO 290786	906.50	906.50
17990 - TELESEARCH INC	PO 290918	906.50	906.50
17990 - TELESEARCH INC	PO 291270	2,399.25	2,399.25
26513 - TERESA DUCKWORTH	PO 291142	177.20	177.20
21294 - TETRA TECH INC	PO 291274	16,289.76	16,289.76
19966 - THE 200 CLUB OF MORRIS COUNTY	PO 288480	1,625.00	1,625.00
32329 - THE BAGELRY INC.	PO 290478	182.98	182.98
31914 - THE HOME DEPOT PRO	PO 290578	7,083.60	7,083.60
10812 - THOMSON REUTER-WEST	PO 291076	502.88	502.88
10812 - THOMSON REUTER-WEST	PO 291083	1,278.46	1,278.46
32497 - TIDAL BASIN GOVERNMENT CONSULTING, LLC	PO 291060	2,490.00	2,490.00
122 - TILCON NEW YORK INC.	PO 291070	2,345.29	2,345.29
122 - TILCON NEW YORK INC.	PO 291320	1,143.71	1,143.71
122 - TILCON NEW YORK INC.	PO 291456	1,442.70	1,442.70
18067 - TJ'S SPORTWIDE TROPHY	PO 289557	255.00	255.00
14268 - TOWNSHIP OF DENVILLE	PO 291046	4,000.00	4,000.00
15811 - TOWNSHIP OF LONG HILL	PO 288396	2,000.00	2,000.00
1122 - TOWNSHIP OF MORRIS	PO 288608	666.68	666.68
28466 - TOWNSHIP OF MOUNT OLIVE	PO 291482	67.78	67.78
19736 - TOWNSHIP OF RANDOLPH	PO 291529	87.23	87.23
4953 - TPS SUPPLY	PO 290063	914.17	
	PO 290070	774.06	1,688.23
2296 - TRANSOPTIONS, INC.	PO 291171	1,238.24	1,238.24
3486 - TREASURER, STATE OF NEW JERSEY	PO 291172	900.00	900.00
32117 - TREASURER, STATE OF NEW JERSEY	PO 291420	835.35	835.35
19990 - TREASURER-STATE OF NEW JERSEY	PO 291132	5,100.00	5,100.00
19995 - TREASURER-STATE OF NEW JERSEY	PO 291290	190.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 291291	190.00	380.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 290479	8,232.50	8,232.50
2181 - TRIUS, INC.	PO 290213	2,296.97	2,296.97
20009 - TRUGREEN	PO 291100	781.20	781.20
12345 - TSI INCORPORATED	PO 289602	1,188.61	1,188.61
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 290645	255.00	255.00
25209 - TURN OUT UNIFORMS, INC.	PO 282741	4,984.91	4,984.91
25209 - TURN OUT UNIFORMS, INC.	PO 285327	127.61	127.61
25209 - TURN OUT UNIFORMS, INC.	PO 286845	93.75	93.75
25209 - TURN OUT UNIFORMS, INC.	PO 287648	87.72	87.72
25209 - TURN OUT UNIFORMS, INC.	PO 287659	93.75	93.75
25209 - TURN OUT UNIFORMS, INC.	PO 288390	360.00	360.00
25209 - TURN OUT UNIFORMS, INC.	PO 288629	533.10	533.10
25209 - TURN OUT UNIFORMS, INC.	PO 289393	774.93	774.93
25209 - TURN OUT UNIFORMS, INC.	PO 289884	324.00	324.00
25209 - TURN OUT UNIFORMS, INC.	PO 289886	87.72	87.72
25209 - TURN OUT UNIFORMS, INC.	PO 289888	140.88	140.88
4144 - U-LINE SHIPPING SUPPLY	PO 290976	119.12	
	PO 291238	276.06	
	PO 291241	3,166.19	3,561.37
31502 - U.S. SECURITY ASSOCIATES	PO 289490	1,741.63	1,741.63
34557 - UNCLE GIUDEPPE'S MARKETPLACE	PO 290874	342.86	342.86
35700 - UNITED PAINTERS, INC.	PO 291022	6,380.00	
	PO 291022	41,389.36	47,769.36
18232 - UNITED PARCEL SERVICE	PO 290829	13.90	
	PO 290995	131.60	
	PO 291059	34.01	
	PO 291065	86.95	266.46
35663 - UNIVERSAL MAILING SERVICE INC.	PO 290916	16,870.04	16,870.04
20034 - UNIVERSAL SUPPLY GROUP INC.	PO 290977	570.18	570.18
20989 - USA ARCHITECTS PLANNERS &	PO 291552	18,000.00	18,000.00
20042 - V.E. RALPH & SON INC.	PO 285500	690.95	
	PO 285528	6,675.00	
	PO 285760	6,471.40	
	PO 288306	3,790.72	
	PO 288307	18,944.00	
	PO 288755	105,708.00	
	PO 289268	2,410.67	
	PO 289757	1,910.10	146,600.84
20042 - V.E. RALPH & SON INC.	PO 290247	63.60	
	PO 291269	1,910.10	1,973.70
18285 - VAN CLEEF ENGINEERING ASSOC	PO 288188	450.00	
	PO 291473	1,923.00	
	PO 291474	4,565.00	
	PO 291475	2,120.00	9,058.00
1286 - VERIZON	PO 290693	1,239.67	1,239.67
1286 - VERIZON	PO 290989	284.00	284.00
1286 - VERIZON	PO 291036	1,223.59	1,223.59
1286 - VERIZON	PO 291165	386.45	386.45
1286 - VERIZON	PO 291300	4,781.52	4,781.52
10668 - VERIZON CABS	PO 290780	1,784.83	1,784.83
1348 - VERIZON WIRELESS	PO 290606	457.54	457.54
1348 - VERIZON WIRELESS	PO 290607	133.24	133.24
1348 - VERIZON WIRELESS	PO 291125	32,724.53	
	PO 291125	106.24	32,830.77
1348 - VERIZON WIRELESS	PO 291188	80.04	80.04
36207 - VIA, INC	PO 288407	2,018.07	2,018.07
24216 - VIBERT F. BAGOT	PO 290107	3,957.60	3,957.60
7037 - VILLAGE SUPER MARKET, INC.	PO 290759	60.99	60.99
7037 - VILLAGE SUPER MARKET, INC.	PO 290921	756.84	756.84
7037 - VILLAGE SUPER MARKET, INC.	PO 291164	577.47	577.47
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 290728	95.20	95.20
6146 - W.B. MASON COMPANY INC	PO 288448	82.66	82.66

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 288906	37.05	37.05
6146 - W.B. MASON COMPANY INC	PO 289928	69.34	69.34
6146 - W.B. MASON COMPANY INC	PO 290024	706.26	706.26
6146 - W.B. MASON COMPANY INC	PO 290027	12.35	12.35
6146 - W.B. MASON COMPANY INC	PO 290097	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 290102	309.67	309.67
6146 - W.B. MASON COMPANY INC	PO 290163	175.41	175.41
6146 - W.B. MASON COMPANY INC	PO 290231	126.65	126.65
6146 - W.B. MASON COMPANY INC	PO 290303	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 290316	862.07	862.07
6146 - W.B. MASON COMPANY INC	PO 290321	932.85	932.85
6146 - W.B. MASON COMPANY INC	PO 290331	346.93	346.93
6146 - W.B. MASON COMPANY INC	PO 290379	160.83	160.83
6146 - W.B. MASON COMPANY INC	PO 290437	110.68	110.68
6146 - W.B. MASON COMPANY INC	PO 290439	1,178.60	1,178.60
6146 - W.B. MASON COMPANY INC	PO 290445	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 290451	89.40	89.40
6146 - W.B. MASON COMPANY INC	PO 290473	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 290505	1,567.56	1,567.56
6146 - W.B. MASON COMPANY INC	PO 290573	283.20	283.20
6146 - W.B. MASON COMPANY INC	PO 290580	113.30	113.30
6146 - W.B. MASON COMPANY INC	PO 290593	586.77	586.77
6146 - W.B. MASON COMPANY INC	PO 290598	91.30	91.30
6146 - W.B. MASON COMPANY INC	PO 290604	1,312.80	1,312.80
6146 - W.B. MASON COMPANY INC	PO 290609	424.50	424.50
6146 - W.B. MASON COMPANY INC	PO 290627	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 290628	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 290629	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 290636	78.66	78.66
6146 - W.B. MASON COMPANY INC	PO 290640	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 290648	64.26	64.26
6146 - W.B. MASON COMPANY INC	PO 290649	61.62	61.62
6146 - W.B. MASON COMPANY INC	PO 290650	184.38	184.38
6146 - W.B. MASON COMPANY INC	PO 290654	280.92	280.92
6146 - W.B. MASON COMPANY INC	PO 290676	900.76	900.76
6146 - W.B. MASON COMPANY INC	PO 290711	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 290712	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 290715	275.67	275.67
6146 - W.B. MASON COMPANY INC	PO 290719	89.40	89.40
6146 - W.B. MASON COMPANY INC	PO 290796	152.55	152.55
6146 - W.B. MASON COMPANY INC	PO 290821	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 290841	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 290910	149.93	149.93
6146 - W.B. MASON COMPANY INC	PO 290917	29.64	29.64
6146 - W.B. MASON COMPANY INC	PO 290947	185.11	185.11
6146 - W.B. MASON COMPANY INC	PO 290996	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 291013	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 291043	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 291051	224.72	224.72
6146 - W.B. MASON COMPANY INC	PO 291074	53.45	53.45
6146 - W.B. MASON COMPANY INC	PO 291075	2,129.75	2,129.75
6146 - W.B. MASON COMPANY INC	PO 291077	178.30	178.30
6146 - W.B. MASON COMPANY INC	PO 291078	40.49	40.49
6146 - W.B. MASON COMPANY INC	PO 291080	170.85	170.85
6146 - W.B. MASON COMPANY INC	PO 291098	327.02	327.02
6146 - W.B. MASON COMPANY INC	PO 291140	266.27	266.27
6146 - W.B. MASON COMPANY INC	PO 291183	345.10	345.10
6146 - W.B. MASON COMPANY INC	PO 291200	621.40	621.40
6146 - W.B. MASON COMPANY INC	PO 291210	9.32	9.32
6146 - W.B. MASON COMPANY INC	PO 291224	157.64	157.64
6146 - W.B. MASON COMPANY INC	PO 291229	1,509.30	1,509.30
6146 - W.B. MASON COMPANY INC	PO 291231	36.67	36.67
6146 - W.B. MASON COMPANY INC	PO 291232	66.48	66.48

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 291234	159.85	159.85
6146 - W.B. MASON COMPANY INC	PO 291359	381.91	381.91
6146 - W.B. MASON COMPANY INC	PO 291414	278.77	278.77
6146 - W.B. MASON COMPANY INC	PO 291464	44.79	44.79
6146 - W.B. MASON COMPANY INC	PO 291465	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 291508	10.26	10.26
6146 - W.B. MASON COMPANY INC	PO 291654	44.70	44.70
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 288122	2,312.50	2,312.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 290925	9,378.73	9,378.73
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 290927	4,952.07	4,952.07
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 290928	869.50	869.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 290929	3,977.50	3,977.50
9578 - WEATHER PROOFING TECHNOLOGIES	PO 291534	5,964.05	5,964.05
32263 - WEINER LAW GROUP LLP	PO 290924	37.00	37.00
34647 - WELLPATH	PO 290613	252,469.16	252,469.16
18453 - WHARTON WATER DEPARTMENT	PO 290815	487.00	487.00
24307 - WHIPPANY LODGING LLC	PO 290963	3,069.00	3,069.00
24307 - WHIPPANY LODGING LLC	PO 291220	2,871.00	2,871.00
634 - WHIPPANY RIVER WATERSHED	PO 290898	4,500.00	4,500.00
18469 - WIDMER TIME RECORDER CO. INC.	PO 290840	212.50	212.50
13246 - WILLIAM F. BARNISH	PO 291282	5,287.59	5,287.59
36195 - ZOE SARIC	PO 291109	72.36	72.36
TOTAL			16,852,236.60

Total to be paid from Fund 01 Current Fund	12,984,285.69
Total to be paid from Fund 02 Grant Fund	1,914,014.24
Total to be paid from Fund 04 County Capital	1,821,656.89
Total to be paid from Fund 13 Dedicated Trust	132,279.78

	16,852,236.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

		290825	AMAZON CAPITAL SERVICES	257.82	
		290825	AMAZON CAPITAL SERVICES	-52.35	
		290379	W.B. MASON COMPANY INC	160.83	
01-201-20-100100-058			<i>Office Supplies & Stationery</i>		366.30
			TOTAL FOR ACCOUNT		
		290897	LONGFELLOWS SANDWICH DELI	183.29	
		291503	TABB INC	348.00	
01-201-20-100100-059			<i>Other General Expenses</i>		531.29
			TOTAL FOR ACCOUNT		
		291671	COUNTY OF MORRIS	15.68	
01-201-20-100100-068			<i>Postage & Metered Mail</i>		15.68
			TOTAL FOR ACCOUNT		
		290923	LADDEY, CLARK & RYAN, LLP	168.00	
01-201-20-100100-084			<i>Other Outside Services</i>		168.00
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for County Administrator		1,081.27

Personnel

		291359	W.B. MASON COMPANY INC	5.07	
		291359	W.B. MASON COMPANY INC	22.92	
		291359	W.B. MASON COMPANY INC	262.56	
		291359	W.B. MASON COMPANY INC	1.25	
		291359	W.B. MASON COMPANY INC	41.37	
		291359	W.B. MASON COMPANY INC	48.74	
01-201-20-105100-058			<i>Office Supplies & Stationery</i>		381.91
			TOTAL FOR ACCOUNT		
		291671	COUNTY OF MORRIS	13.21	
01-201-20-105100-068			<i>Postage & Metered Mail</i>		13.21
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for Personnel		395.12

Board of Chosen Freeholders

		290358	SHACHIHATA INC. (U.S.A.)	32.92	
		291187	ENVELOPES & PRINTED PROD. INC.	498.00	
01-201-20-110100-058			<i>Office Supplies & Stationery</i>		530.92
			TOTAL FOR ACCOUNT		
		291671	COUNTY OF MORRIS	3.79	
01-201-20-110100-068			<i>Postage & Metered Mail</i>		3.79
			TOTAL FOR ACCOUNT		
		290153	MORRIS COUNTY CHAMBER OF	95.00	
		290899	MORRIS ARTS	18,000.00	
		291276	LOVEYS PIZZA & GRILL	218.05	
		290152	MORRIS COUNTY CHAMBER OF	115.00	
01-201-20-110100-079			<i>Special Projects</i>		18,428.05
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for Board of Chosen Freeholders		18,962.76

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	291111	GANNETT NY/NJ LOCALIQ		67.76	
	291099	GANNETT NY/NJ LOCALIQ		67.76	
	291112	GANNETT NY/NJ LOCALIQ		67.76	
	291115	GANNETT NY/NJ LOCALIQ		70.10	
	291116	GANNETT NY/NJ LOCALIQ		70.10	
	291120	NJ ADVANCE MEDIA		118.37	
	291113	NJ ADVANCE MEDIA		129.94	
	291356	NJ ADVANCE MEDIA		114.38	
	291355	NJ ADVANCE MEDIA		149.52	
	291354	NJ ADVANCE MEDIA		131.58	
	291358	NJ ADVANCE MEDIA		32.68	
	291357	NJ ADVANCE MEDIA		32.68	
	290919	GANNETT NY/NJ LOCALIQ		180.08	
	290885	NJ ADVANCE MEDIA		49.02	
	290882	NJ ADVANCE MEDIA		97.18	
	290881	NJ ADVANCE MEDIA		121.93	
	290883	NJ ADVANCE MEDIA		142.40	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		1,643.24
					=====
TOTAL for Clerk of the Board					1,643.24
County Clerk					
	290895	GANN LAW BOOKS		212.00	
01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		212.00
	291125	VERIZON WIRELESS		431.75	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		431.75
	291671	COUNTY OF MORRIS		2,407.63	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2,407.63
	290995	UNITED PARCEL SERVICE		131.60	
01-201-20-120100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		131.60
	290451	W.B. MASON COMPANY INC		89.40	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		89.40
	290940	ANN F. GROSSI		15.36	
	290940	ANN F. GROSSI		14.09	
	290940	ANN F. GROSSI		46.97	
	290940	ANN F. GROSSI		16.81	
	290940	ANN F. GROSSI		11.18	
	290940	ANN F. GROSSI		82.03	
	290940	ANN F. GROSSI		19.07	
	291401	MORRIS COUNTY LEAGUE OF MUNICIPALITIES		220.00	
01-201-20-120100-185		<i>Food</i>	TOTAL FOR ACCOUNT		425.51
					=====
TOTAL for County Clerk					3,697.89

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
		291606	GANNETT NY/NJ LOCALIQ	52.16	
		291607	GANNETT NY/NJ LOCALIQ	407.00	
		291611	GANNETT NY/NJ LOCALIQ	244.25	
01-201-20-121100-022		Advertising	TOTAL FOR ACCOUNT		703.41
		290573	W.B. MASON COMPANY INC	42.79	
		290573	W.B. MASON COMPANY INC	240.41	
01-201-20-121100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		283.20
		291671	COUNTY OF MORRIS	463.77	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		463.77
		291521	LINDA SMOLAN	100.00	
		291524	JANET WINSTON	100.00	
		291522	ISABELLE ALEXANDRA SOSA	100.00	
		291517	FRANCES DAURIA	100.00	
		291523	ELIZABETH SUTULA	100.00	
		291519	BERKIS OLIVERAS	100.00	
		291520	ALESSANDRA SCARNEO	100.00	
		291525	CORRINE DREW	100.00	
		291518	MELISSA NICOLE RECARTE	100.00	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		900.00
TOTAL for County Board of Elections				=====	2,350.38

Superintendent of Elections

		291028	GANNETT NY/NJ LOCALIQ	82.58	
		290707	GANNETT NY/NJ LOCALIQ	98.18	
		290708	GANNETT NY/NJ LOCALIQ	89.60	
		291273	GANNETT NY/NJ LOCALIQ	77.12	
01-201-20-121105-022		Advertising	TOTAL FOR ACCOUNT		347.48
		291362	DIANA KRUG	18.23	
		291360	MELISSA CHELSEA POLK	21.74	
		291361	KEVIN T HOGRELIUS	9.99	
		290840	WIDMER TIME RECORDER CO. INC.	212.50	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		262.46
		290104	MORRISTOWN POST OFFICE	3,000.00	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3,000.00
		291029	GANNETT NY/NJ LOCALIQ	53.72	
01-201-20-121105-076		School Board Elections	TOTAL FOR ACCOUNT		53.72
		290712	W.B. MASON COMPANY INC	35.76	
		290711	W.B. MASON COMPANY INC	26.82	
		290628	W.B. MASON COMPANY INC	0.95	
		290629	W.B. MASON COMPANY INC	0.95	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		64.48
		290807	RICOH USA, INC.	222.56	
		290794	MANGIANO PIZZA RESTAURANT AND CATERING	93.46	
		290794	MANGIANO PIZZA RESTAURANT AND CATERING	5.00	
		290794	MANGIANO PIZZA RESTAURANT AND CATERING	-5.81	
		291030	ELECTION SYSTEMS & SOFTWARE, LLC	24.00	
		291030	ELECTION SYSTEMS & SOFTWARE, LLC	17.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		356.21
		290793 RICOH USA, INC.		649.73	
01-201-20-121105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		649.73
					=====
TOTAL for Superintendent of Elections					4,734.08

County Elections (Cty Clerk)

		291671 COUNTY OF MORRIS		422.19	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		422.19
		291367 ELECTION SYSTEMS & SOFTWARE, LLC		1,795.00	
		291405 ELECTION GRAPHICS, INC.		800.00	
		291405 ELECTION GRAPHICS, INC.		600.00	
		291405 ELECTION GRAPHICS, INC.		1,656.25	
		291405 ELECTION GRAPHICS, INC.		160.00	
		291405 ELECTION GRAPHICS, INC.		60.00	
		291405 ELECTION GRAPHICS, INC.		2,835.03	
		291405 ELECTION GRAPHICS, INC.		396.66	
		291405 ELECTION GRAPHICS, INC.		66.00	
01-201-20-121110-076		<i>School Board Elections</i>	TOTAL FOR ACCOUNT		8,368.94
		290916 UNIVERSAL MAILING SERVICE INC.		16,870.04	
01-201-20-121110-097		<i>Printing - Ballots</i>	TOTAL FOR ACCOUNT		16,870.04
		290940 ANN F. GROSSI		51.70	
01-201-20-121110-185		<i>Food</i>	TOTAL FOR ACCOUNT		51.70
					=====
TOTAL for County Elections (Cty Clerk)					25,712.87

County Treasurer

		291652 INSTITUTE FOR PROF.DEVELOPMENT		50.00	
01-201-20-130100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		50.00
		290654 W.B. MASON COMPANY INC		280.92	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		280.92
		291671 COUNTY OF MORRIS		278.54	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		278.54
		291654 W.B. MASON COMPANY INC		44.70	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		44.70
					=====
TOTAL for County Treasurer					654.16

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
		291671 COUNTY OF MORRIS		101.43	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		101.43
					=====
TOTAL for Purchasing Division					101.43
Office Services					
		291697 COUNTY COLLEGE OF MORRIS		21,454.00	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		21,454.00
					=====
TOTAL for Office Services					21,454.00
Information Technology Div					
		290984 ALTERNATIVE MICROGRAPHICS INC		2,380.97	
01-201-20-140100-054		<i>Microfilming</i>	TOTAL FOR ACCOUNT		2,380.97
		290593 W.B. MASON COMPANY INC		200.55	
		290593 W.B. MASON COMPANY INC		386.22	
		290163 W.B. MASON COMPANY INC		175.41	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		762.18
		290816 FILE BANK INC.		13,058.09	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		13,058.09
		289958 SHI INTERNATIONAL CORP		33,553.00	
		289956 SHI INTERNATIONAL CORP		964.55	
		289951 SHI INTERNATIONAL CORP		5,916.80	
		289951 SHI INTERNATIONAL CORP		2,958.40	
		289950 SHI INTERNATIONAL CORP		1,711.68	
		289950 SHI INTERNATIONAL CORP		1,881.79	
		289952 SHI INTERNATIONAL CORP		23,573.16	
		289954 SHI INTERNATIONAL CORP		18,498.96	
		289955 SHI INTERNATIONAL CORP		2,888.00	
		289957 SHI INTERNATIONAL CORP		2,321.77	
		289957 SHI INTERNATIONAL CORP		14,705.00	
		289957 SHI INTERNATIONAL CORP		1,173.01	
		289957 SHI INTERNATIONAL CORP		6,154.00	
		289957 SHI INTERNATIONAL CORP		2,943.00	
		289957 SHI INTERNATIONAL CORP		2,321.77	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		121,564.89
		290417 SHI INTERNATIONAL CORP		454.73	
01-201-20-140100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		454.73
		289692 CDW GOVERNMENT		412.71	
		289692 CDW GOVERNMENT		224.99	
		288506 PRO IMAGE PROMOTIONS INC.		52.00	
		288506 PRO IMAGE PROMOTIONS INC.		52.00	
		288506 PRO IMAGE PROMOTIONS INC.		62.50	
		288506 PRO IMAGE PROMOTIONS INC.		64.00	
01-201-20-140100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		868.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Information Technology Div

TOTAL for Information Technology Div

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139,089.06

County Board of Taxation

		291464 W.B. MASON COMPANY INC		44.79	
		291464 W.B. MASON COMPANY INC		18.00	
		291464 W.B. MASON COMPANY INC		-18.00	
01-201-20-150100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		44.79
		291671 COUNTY OF MORRIS		47.31	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		47.31
					===== 92.10

County Counsel

		291118 JOHNSON & JOHNSON ESQ.		259.00	
		291118 JOHNSON & JOHNSON ESQ.		2,233.39	
		290924 WEINER LAW GROUP LLP		37.00	
		288646 CHASAN, LAMPARELLO, MALLON		803.40	
		288646 CHASAN, LAMPARELLO, MALLON		777.00	
		290903 FERNANDEZ GARCIA, LLC		2,867.50	
		290903 FERNANDEZ GARCIA, LLC		2,923.00	
		290903 FERNANDEZ GARCIA, LLC		2,497.50	
		290903 FERNANDEZ GARCIA, LLC		2,590.00	
		290903 FERNANDEZ GARCIA, LLC		3,330.00	
		290903 FERNANDEZ GARCIA, LLC		499.50	
		290903 FERNANDEZ GARCIA, LLC		148.00	
		290903 FERNANDEZ GARCIA, LLC		148.00	
		290903 FERNANDEZ GARCIA, LLC		55.50	
		290926 SCHENCK PRICE, SMITH & KING		1,295.00	
		290480 PLOSIA COHEN LLC		185.00	
		290479 TRIMBOLI & PRUSINOWSKI, LLC		8,232.50	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		28,881.29
					===== 28,881.29

County Surrogate

		290116 TELESEARCH INC		320.59	
		291270 TELESEARCH INC		799.75	
		291270 TELESEARCH INC		799.75	
		291270 TELESEARCH INC		799.75	
01-201-20-160100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		2,719.84
		290805 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		55.00	
		291268 HEATHER DARLING		216.66	
01-201-20-160100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		271.66
		291200 W.B. MASON COMPANY INC		16.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
	291200	W.B. MASON COMPANY INC		31.29	
	291200	W.B. MASON COMPANY INC		328.20	
	291200	W.B. MASON COMPANY INC		62.82	
	291200	W.B. MASON COMPANY INC		44.51	
	291200	W.B. MASON COMPANY INC		0.95	
	291200	W.B. MASON COMPANY INC		119.80	
	291200	W.B. MASON COMPANY INC		17.08	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		621.40
	291671	COUNTY OF MORRIS		480.87	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		480.87
					=====
TOTAL for County Surrogate					4,093.77
Engineering					
	290719	W.B. MASON COMPANY INC		89.40	
	290720	AMAZON CAPITAL SERVICES		62.86	
	290224	AMAZON CAPITAL SERVICES		104.73	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		256.99
	291671	COUNTY OF MORRIS		0.64	
	291671	COUNTY OF MORRIS		0.64	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.28
	291027	DEBRA DELLAGIACOMA		15.35	
	291027	DEBRA DELLAGIACOMA		29.50	
	291027	DEBRA DELLAGIACOMA		16.99	
	291027	DEBRA DELLAGIACOMA		274.15	
	291198	RICHARD JOHNSON		19.16	
	291198	RICHARD JOHNSON		50.92	
	291198	RICHARD JOHNSON		17.79	
	291283	KEVIN STEPHENS		11.41	
	291283	KEVIN STEPHENS		31.46	
	291283	KEVIN STEPHENS		25.50	
	291283	KEVIN STEPHENS		16.43	
	291283	KEVIN STEPHENS		24.98	
	291283	KEVIN STEPHENS		155.91	
	291283	KEVIN STEPHENS		15.00	
	291283	KEVIN STEPHENS		139.36	
01-201-20-165100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		843.91
	291172	TREASURER, STATE OF NEW JERSEY		900.00	
	291132	TREASURER-STATE OF NEW JERSEY		5,100.00	
	288188	VAN CLEEF ENGINEERING ASSOC		450.00	
	291482	TOWNSHIP OF MOUNT OLIVE		67.78	
01-201-20-165100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		6,517.78
	290639	R.S. KNAPP CO. INC.		113.85	
	290639	R.S. KNAPP CO. INC.		69.30	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		183.15
					=====
TOTAL for Engineering					7,803.11

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

Account	P0 #	Vendor	Description	Payment	Account Total
Heritage Commission					
		291000	FRIENDS OF NEW JERSEY HERITAGE	67.50	
		291000	FRIENDS OF NEW JERSEY HERITAGE	90.00	
01-201-20-175100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		157.50
		291671	COUNTY OF MORRIS	328.53	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		328.53
		288853	LAKE SHORE INDUSTRIES, INC.	1,732.64	
		288853	LAKE SHORE INDUSTRIES, INC.	261.18	
		288853	LAKE SHORE INDUSTRIES, INC.	115.00	
		291000	FRIENDS OF NEW JERSEY HERITAGE	81.00	
		290390	RICHARD K. KEARNEY	300.00	
		290392	MAUREEN O'CONNOR LEACH	300.00	
		290391	DEBRA SCHIFF	300.00	
01-201-20-175100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		3,089.82
		290778	RICOH USA, INC.	559.40	
01-201-20-175100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		559.40
				=====	
		TOTAL for Heritage Commission			4,135.25

Planning Board

		291206	MICHAEL DIGIULIO	40.00	
		291206	MICHAEL DIGIULIO	130.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		170.00
		290640	W.B. MASON COMPANY INC	44.70	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		44.70
		291671	COUNTY OF MORRIS	62.10	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		62.10
		291253	NJ ADVANCE MEDIA	121.50	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		121.50
		291275	M.C. SOIL CONSERVATION DISTRICT	35,000.00	
		291144	M. C. ECONOMIC DEVELOPMENT	72,500.00	
		291144	M. C. ECONOMIC DEVELOPMENT	72,500.00	
		291144	M. C. ECONOMIC DEVELOPMENT	150,000.00	
		290898	WHIPPANY RIVER WATERSHED	4,500.00	
01-201-20-180100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		334,500.00
		288448	W.B. MASON COMPANY INC	82.66	
01-201-20-180100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		82.66
				=====	
		TOTAL for Planning Board			334,980.96

County Weights & Measures

		291125	VERIZON WIRELESS	473.26	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		473.26

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
		290574	SIGN A RAMA LEDGEWOOD	58.00	
01-201-22-201100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		58.00
		289291	AGWAY MORRISTOWN	89.98	
01-201-22-201100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		89.98
		291671	COUNTY OF MORRIS	77.83	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		77.83
		290781	EMPLOYMENT HORIZONS ENTERPRISES INC	1,477.00	
		291010	MORRIS COUNTY MUA	350.00	
		290740	RICOH USA, INC.	1,227.09	
		290645	TUNSTEAD LANDSCAPE SERVICES	255.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		3,309.09
		291094	JERSEY CENTRAL POWER & LIGHT	257.24	
		291288	JERSEY CENTRAL POWER & LIGHT	292.05	
		291582	DIRECT ENERGY BUSINESS	500.19	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,049.48
		290902	PSE&G CO	438.22	
		290856	NRG BUSINESS MARKETING	702.25	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		1,140.47
		290750	NEW JERSEY DOOR WORKS LLC	1,395.22	
01-201-22-201100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		1,395.22
		289770	NORTHEAST COMMUNICATIONS, INC.	734.00	
01-201-22-201100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		734.00
		291625	COUNTY OF MORRIS	55,051.21	
01-201-22-201100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		55,051.21
				=====	
		TOTAL for County Weights & Measures			63,378.54

Employee Group Insurance

		290377	DELTA DENTAL INSURANCE COMPANY	12,494.96	
		290377	DELTA DENTAL INSURANCE COMPANY	234.72	
		290377	DELTA DENTAL INSURANCE COMPANY	227.97	
		290413	CHLIC	2,110,510.53	
		290413	CHLIC	5,836.16	
		290413	CHLIC	2,388,049.85	
		290413	CHLIC	-14,832.29	
		290413	CHLIC	-44,728.25	
		290413	CHLIC	-349,794.44	
		290378	DELTA DENTAL OF NEW JERSEY, INC.	14,304.86	
		290378	DELTA DENTAL OF NEW JERSEY, INC.	303.74	
		290378	DELTA DENTAL OF NEW JERSEY, INC.	6,707.24	
		290378	DELTA DENTAL OF NEW JERSEY, INC.	88.68	
		290378	DELTA DENTAL OF NEW JERSEY, INC.	190.68	
		290378	DELTA DENTAL OF NEW JERSEY, INC.	29.56	
		290376	FLAGSHIP HEALTH SYSTEMS, INC.	1,653.75	
		291542	INSPIRA FINANCIAL HEALTH, INC.	381.60	
		291542	INSPIRA FINANCIAL HEALTH, INC.	959.40	
		291542	INSPIRA FINANCIAL HEALTH, INC.	150.00	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		4,132,768.72

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	284590	JANEITA RANDALL		989.40	
	290407	JESSIE WEST		1,978.80	
	290107	VIBERT F. BAGOT		3,957.60	
01-203-23-220100-090	(2023)	<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		6,925.80
TOTAL for Employee Group Insurance				=====	4,139,694.52
Office of Emergency Management					
	291125	VERIZON WIRELESS		449.37	
	291188	VERIZON WIRELESS		80.04	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		529.41
	290802	QUENCH USA, INC.		100.00	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		100.00
	290770	OPTIMUM		162.53	
	290774	OPTIMUM		524.15	
	290478	THE BAGELRY INC.		182.98	
	290422	SANCHEZ ENGRAVING LLC		140.00	
	290759	VILLAGE SUPER MARKET, INC.		60.99	
	288183	GALLS, LLC		133.34	
	288183	GALLS, LLC		333.46	
	288183	GALLS, LLC		903.87	
	290790	JEFFREY PAUL		52.43	
	290790	JEFFREY PAUL		898.46	
	289393	TURN OUT UNIFORMS, INC.		174.99	
	289393	TURN OUT UNIFORMS, INC.		174.99	
	289393	TURN OUT UNIFORMS, INC.		174.99	
	289393	TURN OUT UNIFORMS, INC.		174.99	
	289393	TURN OUT UNIFORMS, INC.		49.98	
	289393	TURN OUT UNIFORMS, INC.		24.99	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		4,167.14
	290644	FEDEX		17.82	
	290644	FEDEX		15.58	
	291671	COUNTY OF MORRIS		0.64	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		34.04
	286963	STRYKER SALES CORPORATION		71.44	
	286963	STRYKER SALES CORPORATION		235.60	
	286963	STRYKER SALES CORPORATION		247.00	
	286963	STRYKER SALES CORPORATION		22.16	
	290247	V.E. RALPH & SON INC.		63.60	
	289268	V.E. RALPH & SON INC.		21.72	
	289268	V.E. RALPH & SON INC.		50.68	
	289268	V.E. RALPH & SON INC.		11.92	
	289268	V.E. RALPH & SON INC.		680.00	
	289268	V.E. RALPH & SON INC.		1,360.00	
	289268	V.E. RALPH & SON INC.		43.80	
	289268	V.E. RALPH & SON INC.		106.30	
	289268	V.E. RALPH & SON INC.		62.10	
	289268	V.E. RALPH & SON INC.		31.05	
	289268	V.E. RALPH & SON INC.		43.10	
	290790	JEFFREY PAUL		163.73	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		3,214.20
	283170	STRYKER SALES CORPORATION		11,805.65	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		283170	STRYKER SALES CORPORATION	63,652.06	
		283170	STRYKER SALES CORPORATION	969.20	
		283170	STRYKER SALES CORPORATION	1,387.44	
		283170	STRYKER SALES CORPORATION	32.03	
01-203-25-252100-090		(2023) Program Expenditures	TOTAL FOR ACCOUNT		77,846.38
					=====
TOTAL for Office of Emergency Management					85,891.17
Communications Center					
		291054	APCO INTERNATIONAL, INC.	95.00	
		290736	LIFESAVERS INC	6.50	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		101.50
		290437	W.B. MASON COMPANY INC	110.68	
		290676	W.B. MASON COMPANY INC	900.76	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,011.44
		290921	VILLAGE SUPER MARKET, INC.	478.25	
		290921	VILLAGE SUPER MARKET, INC.	278.59	
		289775	NORTHEAST COMMUNICATIONS, INC.	213.95	
		289775	NORTHEAST COMMUNICATIONS, INC.	55.00	
		291164	VILLAGE SUPER MARKET, INC.	294.98	
		291164	VILLAGE SUPER MARKET, INC.	282.49	
		291303	LOVEYS PIZZA & GRILL	409.00	
		291310	STANARD & ASSOCIATES, INC.	1,755.00	
01-201-25-252105-059		Other General Expenses	TOTAL FOR ACCOUNT		3,767.26
		291671	COUNTY OF MORRIS	0.64	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		0.64
		289131	CAROUSEL INDUSTRIES OF	37,094.94	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		37,094.94
		291110	BRITTNEY FLOYD	485.75	
		291109	ZOE SARIC	72.36	
		291108	EVAN BIRD	471.01	
		291106	MEGHANN COBO	227.80	
		291107	SALLY COOKE	570.84	
		291305	DANIEL PAPAY	1,208.08	
01-201-25-252105-082		Travel Expense	TOTAL FOR ACCOUNT		3,035.84
		291334	MEGHANN COBO	120.00	
01-201-25-252105-084		Other Outside Services	TOTAL FOR ACCOUNT		120.00
		291306	AMERICAN TOWER CORPORATION	3,384.27	
		291307	AMERICAN TOWER CORPORATION	2,231.05	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		5,615.32
		290773	JERSEY CENTRAL POWER & LIGHT	679.09	
		290779	JERSEY CENTRAL POWER & LIGHT	4.26	
		290779	JERSEY CENTRAL POWER & LIGHT	1,300.56	
		291286	JERSEY CENTRAL POWER & LIGHT	807.39	
		291286	JERSEY CENTRAL POWER & LIGHT	693.67	
		291286	JERSEY CENTRAL POWER & LIGHT	756.83	
		291286	JERSEY CENTRAL POWER & LIGHT	547.29	
		291286	JERSEY CENTRAL POWER & LIGHT	942.04	
		291308	BOROUGH OF BUTLER	548.46	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	291309	JERSEY CENTRAL POWER & LIGHT		705.76	
	291309	JERSEY CENTRAL POWER & LIGHT		4.09	
	291309	JERSEY CENTRAL POWER & LIGHT		576.52	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		7,565.96
	291304	DIRECT TV INC		21.25	
	290783	OPTIMUM		161.45	
01-201-25-252105-148		<i>Other Utilities</i>	TOTAL FOR ACCOUNT		182.70
	290355	RICOH USA, INC.		636.29	
01-201-25-252105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		636.29
	288390	TURN OUT UNIFORMS, INC.		360.00	
	288139	GALLS, LLC		3,940.27	
	288139	GALLS, LLC		826.03	
	288139	GALLS, LLC		59.04	
	288139	GALLS, LLC		649.16	
	288139	GALLS, LLC		63.71	
	288139	GALLS, LLC		58.97	
01-201-25-252105-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		5,957.18
	290893	PRIORITY DISPATCH CORP.		1,310.00	
01-203-25-252105-039		<i>(2023) Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,310.00
					=====
		TOTAL for Communications Center			66,399.07

County Medical Examiner Office

	291336	NOTO-WYNKOOP FUNERAL HOME		3,150.00	
01-201-25-254100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		3,150.00
	290999	STAPLES		803.79	
	290463	B & H PHOTO-VIDEO INC.		164.99	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		968.78
	291671	COUNTY OF MORRIS		4.08	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.08
	290828	NMS LABS		5,757.00	
	290828	NMS LABS		1,565.00	
	290828	NMS LABS		2,588.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		9,910.00
					=====
		TOTAL for County Medical Examiner Office			14,032.86

County Sheriff's Department

	288298	SIRCHIE ACQUISITION CO., LLC		89.80	
	288298	SIRCHIE ACQUISITION CO., LLC		22.74	
	288298	SIRCHIE ACQUISITION CO., LLC		109.64	
	288298	SIRCHIE ACQUISITION CO., LLC		150.76	
	288298	SIRCHIE ACQUISITION CO., LLC		32.08	
	288298	SIRCHIE ACQUISITION CO., LLC		32.08	
	288298	SIRCHIE ACQUISITION CO., LLC		34.12	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	288298	SIRCHIE ACQUISITION CO., LLC		73.64	
	288298	SIRCHIE ACQUISITION CO., LLC		64.40	
	288298	SIRCHIE ACQUISITION CO., LLC		100.40	
	288298	SIRCHIE ACQUISITION CO., LLC		129.82	
	288298	SIRCHIE ACQUISITION CO., LLC		45.26	
	288298	SIRCHIE ACQUISITION CO., LLC		59.44	
	288298	SIRCHIE ACQUISITION CO., LLC		19.57	
	288298	SIRCHIE ACQUISITION CO., LLC		25.90	
	288298	SIRCHIE ACQUISITION CO., LLC		107.60	
	288298	SIRCHIE ACQUISITION CO., LLC		118.89	
	288298	SIRCHIE ACQUISITION CO., LLC		35.37	
	288298	SIRCHIE ACQUISITION CO., LLC		35.37	
	288298	SIRCHIE ACQUISITION CO., LLC		98.36	
	288298	SIRCHIE ACQUISITION CO., LLC		98.36	
	288298	SIRCHIE ACQUISITION CO., LLC		18.87	
	288298	SIRCHIE ACQUISITION CO., LLC		126.92	
	288298	SIRCHIE ACQUISITION CO., LLC		23.32	
	288298	SIRCHIE ACQUISITION CO., LLC		24.48	
	288298	SIRCHIE ACQUISITION CO., LLC		131.00	
	288298	SIRCHIE ACQUISITION CO., LLC		112.45	
01-201-25-270100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		1,920.64
	290027	W.B. MASON COMPANY INC		1.90	
	290027	W.B. MASON COMPANY INC		0.95	
	290027	W.B. MASON COMPANY INC		0.95	
	290027	W.B. MASON COMPANY INC		0.95	
	290027	W.B. MASON COMPANY INC		0.95	
	290027	W.B. MASON COMPANY INC		0.95	
	290027	W.B. MASON COMPANY INC		0.95	
	290027	W.B. MASON COMPANY INC		0.95	
	290027	W.B. MASON COMPANY INC		0.95	
	290027	W.B. MASON COMPANY INC		0.95	
	290027	W.B. MASON COMPANY INC		0.95	
	290027	W.B. MASON COMPANY INC		0.95	
	290027	W.B. MASON COMPANY INC		0.95	
	290027	W.B. MASON COMPANY INC		0.95	
	290024	W.B. MASON COMPANY INC		53.64	
	290024	W.B. MASON COMPANY INC		44.70	
	290024	W.B. MASON COMPANY INC		44.70	
	290024	W.B. MASON COMPANY INC		40.23	
	290024	W.B. MASON COMPANY INC		89.40	
	290024	W.B. MASON COMPANY INC		53.64	
	290024	W.B. MASON COMPANY INC		67.05	
	290024	W.B. MASON COMPANY INC		53.64	
	290024	W.B. MASON COMPANY INC		62.58	
	290024	W.B. MASON COMPANY INC		89.40	
	290024	W.B. MASON COMPANY INC		44.70	
	290024	W.B. MASON COMPANY INC		31.29	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		687.32
	291671	COUNTY OF MORRIS		272.69	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		272.69
	290051	ATLANTIC ENVELOPE CO., INC.		1,686.00	
	290051	ATLANTIC ENVELOPE CO., INC.		1,532.00	
	290051	ATLANTIC ENVELOPE CO., INC.		474.00	
	290020	ATLANTIC ENVELOPE CO., INC.		260.20	
01-201-25-270100-069		Printing	TOTAL FOR ACCOUNT		3,952.20
	290813	DAILY RECORD		359.90	
	290813	DAILY RECORD		5.00	
	290813	DAILY RECORD		6.00	
01-201-25-270100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		370.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		290158	NORTHEAST COMMUNICATIONS, INC.	1,180.55	
		290158	NORTHEAST COMMUNICATIONS, INC.	26.00	
01-201-25-270100-072		Radio Repairs	TOTAL FOR ACCOUNT		1,206.55
		291083	THOMSON REUTER-WEST	1,278.46	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		1,278.46
		290896	NJ ST ASSOC CHIEFS OF POLICE	150.00	
		290844	MICHAEL TURKOT	20.00	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		170.00
		290192	RICOH USA, INC.	277.18	
		290192	RICOH USA, INC.	277.18	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		554.36
		290295	PET GOODS ROXBURY, LLC	2,249.75	
		290295	PET GOODS ROXBURY, LLC	-179.98	
01-201-25-270100-185		Food	TOTAL FOR ACCOUNT		2,069.77
		290009	ANTHONY V. D'URSO, PSY. D.	475.00	
01-201-25-270100-198		Psychiatric Services	TOTAL FOR ACCOUNT		475.00
		286845	TURN OUT UNIFORMS, INC.	93.75	
		289888	TURN OUT UNIFORMS, INC.	140.88	
		289886	TURN OUT UNIFORMS, INC.	87.72	
		289884	TURN OUT UNIFORMS, INC.	324.00	
		285327	TURN OUT UNIFORMS, INC.	5.16	
		285327	TURN OUT UNIFORMS, INC.	122.45	
		287659	TURN OUT UNIFORMS, INC.	93.75	
		287648	TURN OUT UNIFORMS, INC.	87.72	
		288629	TURN OUT UNIFORMS, INC.	132.20	
		288629	TURN OUT UNIFORMS, INC.	128.00	
		288629	TURN OUT UNIFORMS, INC.	20.00	
		288629	TURN OUT UNIFORMS, INC.	8.00	
		288629	TURN OUT UNIFORMS, INC.	244.90	
		286253	CALEA	45.90	
		286253	CALEA	11.16	
		287650	CALEA	30.60	
		287650	CALEA	14.07	
		286254	CALEA	30.60	
		286254	CALEA	10.31	
		288156	CALEA	61.20	
		288156	CALEA	17.54	
		287657	ATLANTIC TACTICAL OF NJ, INC.	1,030.40	
		287657	ATLANTIC TACTICAL OF NJ, INC.	112.00	
		287657	ATLANTIC TACTICAL OF NJ, INC.	28.00	
		287657	ATLANTIC TACTICAL OF NJ, INC.	238.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		3,118.31
		290024	W.B. MASON COMPANY INC	31.29	
01-203-25-270100-059		(2023) Other General Expenses	TOTAL FOR ACCOUNT		31.29
		282852	CDW GOVERNMENT LLC	1,458.25	
		281519	CDW GOVERNMENT	89.04	
01-203-25-270100-161		(2023) Communications Equipment	TOTAL FOR ACCOUNT		1,547.29
		281031	CALEA	61.20	
		281031	CALEA	11.16	
		282741	TURN OUT UNIFORMS, INC.	594.00	
		282741	TURN OUT UNIFORMS, INC.	990.00	
		282741	TURN OUT UNIFORMS, INC.	110.00	
		282741	TURN OUT UNIFORMS, INC.	420.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	282741	TURN OUT UNIFORMS, INC.		228.00	
	282741	TURN OUT UNIFORMS, INC.		210.00	
	282741	TURN OUT UNIFORMS, INC.		156.00	
	282741	TURN OUT UNIFORMS, INC.		144.00	
	282741	TURN OUT UNIFORMS, INC.		738.00	
	282741	TURN OUT UNIFORMS, INC.		854.91	
	282741	TURN OUT UNIFORMS, INC.		108.00	
	282741	TURN OUT UNIFORMS, INC.		108.00	
	282741	TURN OUT UNIFORMS, INC.		324.00	
01-203-25-270100-202	(2023)	Uniform And Accessories	TOTAL FOR ACCOUNT		5,057.27
					=====
TOTAL for County Sheriff's Department					22,712.05
County Prosecutor's Office					
	291032	BRIANNE R BILELLO		134.70	
	291037	ALEXIS RACHEL		93.30	
	291087	JULIAN CARDENAS		243.00	
	291086	BRIANNE R BILELLO		125.70	
	291039	JAIME SHANAPHY		58.60	
	291041	TARA CHOMINSKY		83.00	
	291040	JUNE WITTY		32.30	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		770.60
	290420	FBI/LEEDA		50.00	
	288679	NATIONAL INTERNAL AFFAIRS		100.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		150.00
	291230	STAPLES		398.24	
	291402	MEGHAN KNAB		14.99	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		413.23
	290812	NATIONAL DISTRICT ATTORNEYS		3,060.00	
	290506	CELLEBRITE INC.		3,600.00	
	291018	GLOCK PROFESSIONAL INC		400.00	
	291018	GLOCK PROFESSIONAL INC		400.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		7,460.00
	289557	TJ'S SPORTWIDE TROPHY		255.00	
	290102	W.B. MASON COMPANY INC		262.56	
	290102	W.B. MASON COMPANY INC		47.11	
	290439	W.B. MASON COMPANY INC		1,178.60	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,743.27
	291019	FEDEX		226.32	
	291019	FEDEX		75.44	
	291117	FEDEX		336.00	
	289846	FEDEX		88.81	
	291671	COUNTY OF MORRIS		806.30	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,532.87
	291353	COMPUTER SQUARE INC		87,200.00	
01-201-25-275100-078		Software Maintenance	TOTAL FOR ACCOUNT		87,200.00
	290073	M.C. PROSECUTOR'S EMERGENT		2,192.21	
01-201-25-275100-079		Special Projects	TOTAL FOR ACCOUNT		2,192.21
	290217	RED DOOR LEGAL SERVICES		1,363.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-081		<i>Transcripts</i>	TOTAL FOR ACCOUNT		1,363.00
	291416	MATTHEW D MAGNONE		404.51	
	291617	DET. GREGORY FEDERICI		148.96	
01-201-25-275100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		553.47
	288480	THE 200 CLUB OF MORRIS COUNTY		1,375.00	
	288480	THE 200 CLUB OF MORRIS COUNTY		250.00	
	291244	MEG RODRIGUEZ		513.74	
	291101	DAVID TALERICO		175.00	
01-201-25-275100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		2,313.74
	289374	EQUIFAX INFORMATIO SVCS LLC		47.63	
	290855	OPTIMUM		203.74	
	290855	OPTIMUM		170.33	
	291219	DRUGSCAN INC		705.00	
	291217	EQUIFAX INFORMATIO SVCS LLC		47.63	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		1,174.33
	291277	AMANDA HOLLOWAY		142.93	
	290728	VOIANCE LANGUAGE SERVICES, LLC		95.20	
01-201-25-275100-121		<i>Witness Fees And Mileage</i>	TOTAL FOR ACCOUNT		238.13
	290715	W.B. MASON COMPANY INC		268.20	
	290715	W.B. MASON COMPANY INC		7.47	
01-201-25-275100-147		<i>Water</i>	TOTAL FOR ACCOUNT		275.67
	290784	CINTAS / CINTAS FIRST AID & SAFETY		368.58	
01-201-25-275100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		368.58
	290731	FLEMINGTON DEPT STORE INC		46.70	
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		46.70
	282801	SIRCHIE ACQUISITION CO., LLC		428.70	
	282801	SIRCHIE ACQUISITION CO., LLC		112.00	
	282801	SIRCHIE ACQUISITION CO., LLC		39.45	
01-203-25-275100-118		<i>(2023) Investigation Expense</i>	TOTAL FOR ACCOUNT		580.15
					=====
TOTAL for County Prosecutor's Office					108,375.95

County Jail

01-201-25-280100-023		290064 NJ COUNTY JAIL WARDENS ASSO. <i>Associations and Memberships</i>	TOTAL FOR ACCOUNT	650.00	650.00
01-201-25-280100-028		290218 BLUE 360 MEDIA, LLC <i>Books & Periodicals</i>	TOTAL FOR ACCOUNT	928.20	928.20
01-201-25-280100-031		290606 VERIZON WIRELESS <i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT	457.54	457.54
	290935	MELISSA BROCK		700.00	
	290935	MELISSA BROCK		251.40	
	290935	MELISSA BROCK		13.95	
	290935	MELISSA BROCK		11.46	
	290935	MELISSA BROCK		15.99	
	290935	MELISSA BROCK		5.60	
	290935	MELISSA BROCK		13.73	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	290935	MELISSA BROCK		18.12	
	290935	MELISSA BROCK		14.13	
	290935	MELISSA BROCK		225.12	
	290967	JOHN BAENA		476.07	
	290967	JOHN BAENA		50.00	
	290967	JOHN BAENA		4.74	
	290967	JOHN BAENA		21.50	
	290967	JOHN BAENA		26.78	
	290967	JOHN BAENA		9.36	
	290967	JOHN BAENA		30.00	
	290967	JOHN BAENA		4.90	
	290967	JOHN BAENA		25.04	
	290967	JOHN BAENA		30.00	
	290967	JOHN BAENA		12.49	
	290967	JOHN BAENA		2.85	
	290967	JOHN BAENA		5.64	
	290967	JOHN BAENA		23.53	
	290975	MANUEL FLORES		476.07	
	290975	MANUEL FLORES		50.00	
	290975	MANUEL FLORES		9.73	
	290975	MANUEL FLORES		15.00	
	290975	MANUEL FLORES		26.78	
	290975	MANUEL FLORES		11.77	
	290975	MANUEL FLORES		30.00	
	290975	MANUEL FLORES		27.60	
	290975	MANUEL FLORES		27.30	
	290975	MANUEL FLORES		17.26	
	290975	MANUEL FLORES		1.59	
	290975	MANUEL FLORES		36.00	
	290975	MANUEL FLORES		73.03	
	290975	MANUEL FLORES		53.76	
	290029	G-STEP, LLC		375.00	
	290936	MELISSA BROCK		50.00	
	290936	MELISSA BROCK		548.24	
	290936	MELISSA BROCK		13.95	
	290936	MELISSA BROCK		15.00	
	290936	MELISSA BROCK		19.71	
	290936	MELISSA BROCK		30.00	
	290936	MELISSA BROCK		12.36	
	290936	MELISSA BROCK		20.79	
	290936	MELISSA BROCK		20.51	
	290936	MELISSA BROCK		14.87	
	290936	MELISSA BROCK		24.62	
	290936	MELISSA BROCK		14.93	
	290936	MELISSA BROCK		15.99	
	290936	MELISSA BROCK		225.12	
	291492	GINA FIGLIUOLO		476.07	
	291492	GINA FIGLIUOLO		50.00	
	291492	GINA FIGLIUOLO		11.04	
	291492	GINA FIGLIUOLO		13.50	
	291492	GINA FIGLIUOLO		17.88	
	291492	GINA FIGLIUOLO		2.94	
	291492	GINA FIGLIUOLO		30.00	
	291492	GINA FIGLIUOLO		11.89	
	291492	GINA FIGLIUOLO		14.60	
	291492	GINA FIGLIUOLO		2.85	
	291492	GINA FIGLIUOLO		2.11	
	291623	JENNIFER DEMAREST		476.07	
	291623	JENNIFER DEMAREST		50.00	
	291623	JENNIFER DEMAREST		10.75	
	291623	JENNIFER DEMAREST		18.23	
	291623	JENNIFER DEMAREST		10.16	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	291623	JENNIFER DEMAREST		30.00	
	291623	JENNIFER DEMAREST		10.74	
	291623	JENNIFER DEMAREST		17.19	
	291623	JENNIFER DEMAREST		6.40	
	291622	SANTINO MANGIRO		476.07	
	291622	SANTINO MANGIRO		50.00	
	291622	SANTINO MANGIRO		15.25	
	291622	SANTINO MANGIRO		27.93	
	291622	SANTINO MANGIRO		16.82	
	291622	SANTINO MANGIRO		30.00	
	291622	SANTINO MANGIRO		8.83	
	291622	SANTINO MANGIRO		27.30	
	291622	SANTINO MANGIRO		20.37	
	291622	SANTINO MANGIRO		12.70	
	291622	SANTINO MANGIRO		2.85	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		6,199.92
	290615	JAY HILL REPAIRS		1,876.00	
	290616	JAY HILL REPAIRS		150.00	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		2,026.00
	290215	RICOH USA, INC.		923.51	
	290215	RICOH USA, INC.		271.11	
	290215	RICOH USA, INC.		1,168.30	
	290604	W.B. MASON COMPANY INC		1,312.80	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,675.72
	290579	FITNESS SUPERSTORE, LLC		280.50	
	290607	VERIZON WIRELESS		133.24	
	290617	CHARM-TEX , INC.		798.00	
	290601	CHARM-TEX , INC.		5,281.10	
	290601	CHARM-TEX , INC.		733.90	
	290602	CHARM-TEX , INC.		1,035.00	
	285809	FITNESS SUPERSTORE, LLC		890.98	
	290603	BOB BARKER COMPANY		2,142.72	
	290603	BOB BARKER COMPANY		89.28	
	290603	BOB BARKER COMPANY		2,232.00	
	290890	JUSTICE PACKAGING CORP		2,622.24	
	290951	LANGUAGE LINE SERVICES		789.90	
	290297	CHARM-TEX , INC.		1,810.20	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		18,839.06
	291671	COUNTY OF MORRIS		42.61	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		42.61
	290394	MORRIS COUNTY MUA		1,646.51	
	290394	MORRIS COUNTY MUA		1,485.00	
	290545	STONEGATE ASSOCIATES, LLC		1,987.50	
	290161	JOHN WILLS STUDIOS INC		152.65	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		5,271.66
	290393	IMPACT TECHNOLOGY SOLUTIONS LLC		3,588.00	
01-201-25-280100-161		Communications Equipment	TOTAL FOR ACCOUNT		3,588.00
	290886	CHRIS KLEIN		326.82	
	290769	ROBERT HORVOT		115.62	
	290884	ARAMARK DALLAS LOCKBOX		14,570.53	
	290884	ARAMARK DALLAS LOCKBOX		156.00	
	290884	ARAMARK DALLAS LOCKBOX		182.00	
	290884	ARAMARK DALLAS LOCKBOX		35.00	
	290884	ARAMARK DALLAS LOCKBOX		1,350.00	
	290884	ARAMARK DALLAS LOCKBOX		125.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	291011	ARAMARK DALLAS	LOCKBOX	125.00	
	291011	ARAMARK DALLAS	LOCKBOX	500.00	
	291011	ARAMARK DALLAS	LOCKBOX	439.60	
	291011	ARAMARK DALLAS	LOCKBOX	130.00	
	291011	ARAMARK DALLAS	LOCKBOX	364.00	
	291011	ARAMARK DALLAS	LOCKBOX	14,813.15	
	291012	ARAMARK DALLAS	LOCKBOX	90.00	
	291012	ARAMARK DALLAS	LOCKBOX	125.00	
	291012	ARAMARK DALLAS	LOCKBOX	79.92	
	291012	ARAMARK DALLAS	LOCKBOX	39.96	
	291012	ARAMARK DALLAS	LOCKBOX	39.96	
	291012	ARAMARK DALLAS	LOCKBOX	364.00	
	291012	ARAMARK DALLAS	LOCKBOX	130.00	
	291012	ARAMARK DALLAS	LOCKBOX	35.00	
	291012	ARAMARK DALLAS	LOCKBOX	14,622.93	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		48,759.49
	290214	HEALTH CARE LOGISTICS INC.		70.98	
	290609	W.B. MASON COMPANY INC		424.50	
	290544	BIO-REFERENCE LABORATORIES, INC.		1,330.01	
	290613	WELLPATH		249,469.16	
	290613	WELLPATH		3,000.00	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		254,294.65
	290612	MORRISTOWN LUMBER &		125.55	
	290612	MORRISTOWN LUMBER &		183.95	
	290070	TPS SUPPLY		313.20	
	290070	TPS SUPPLY		460.86	
	290126	JOHNSTONE SUPPLY		758.84	
	290126	JOHNSTONE SUPPLY		719.80	
	290063	TPS SUPPLY		714.48	
	290063	TPS SUPPLY		199.69	
	290069	COOPER ELECTRIC SUPPLY CO.		263.79	
	290069	COOPER ELECTRIC SUPPLY CO.		-50.01	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		3,690.15
	290410	ARAMSCO		585.88	
	290610	ARAMSCO		632.61	
	290605	DASH MEDICAL GLOVES INC		3,566.50	
	290578	THE HOME DEPOT PRO		7,083.60	
	288974	ARAMSCO		138.90	
	288974	ARAMSCO		198.00	
	288974	ARAMSCO		484.92	
	288974	ARAMSCO		4,913.75	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		17,604.16
	281741	FITNESS SUPERSTORE, LLC		301.34	
01-203-25-280100-059		(2023) Other General Expenses	TOTAL FOR ACCOUNT		301.34
	290065	CASTLE PRINTING CO.		650.00	
01-203-25-280100-069		(2023) Printing	TOTAL FOR ACCOUNT		650.00
TOTAL for County Jail					366,978.50

County Youth Detention Facilit

290755	ART DINER LLC	7.99
290755	ART DINER LLC	0.53

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		290755	ART DINER LLC	5.99	
		290755	ART DINER LLC	7.99	
		290755	ART DINER LLC	0.93	
01-201-25-281100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		23.43
		291210	W.B. MASON COMPANY INC	9.32	
01-201-25-281100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		9.32
		290801	BI INC.	3.00	
01-201-25-281100-061		<i>Outside Detention</i>	TOTAL FOR ACCOUNT		3.00
		291671	COUNTY OF MORRIS	7.04	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		7.04
		290792	LTC SCRIPTS INC.	268.88	
		290148	CLIA LABORATORY PROGRAM	248.00	
01-201-25-281100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		516.88
		290795	GALLS, LLC	152.50	
		290795	GALLS, LLC	56.00	
		290795	GALLS, LLC	48.95	
01-201-25-281100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		257.45
		290796	W.B. MASON COMPANY INC	44.85	
		290796	W.B. MASON COMPANY INC	38.67	
		290796	W.B. MASON COMPANY INC	16.00	
		290796	W.B. MASON COMPANY INC	14.36	
		290796	W.B. MASON COMPANY INC	38.67	
		290395	ALLEN PAPER & SUPPLY CO	28.28	
		290395	ALLEN PAPER & SUPPLY CO	28.00	
		290395	ALLEN PAPER & SUPPLY CO	128.85	
		290395	ALLEN PAPER & SUPPLY CO	168.51	
		290395	ALLEN PAPER & SUPPLY CO	22.35	
		290395	ALLEN PAPER & SUPPLY CO	340.00	
		290395	ALLEN PAPER & SUPPLY CO	129.00	
		290395	ALLEN PAPER & SUPPLY CO	131.70	
01-201-25-281100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		1,129.24
		284230	STERICYCLE INC	430.68	
01-203-25-281100-189		<i>(2023) Medical</i>	TOTAL FOR ACCOUNT		430.68
TOTAL for County Youth Detention Facilit				=====	2,377.04

Road Repairs

		290582	SPACE FARMS INC	1,475.00	
01-201-26-290100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		1,475.00
		290631	MORRISTOWN LUMBER &	39.37	
		290636	W.B. MASON COMPANY INC	78.66	
01-201-26-290100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		118.03
		291671	COUNTY OF MORRIS	0.64	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.64
		291364	JERSEY CENTRAL POWER & LIGHT	38.05	
		291365	JERSEY CENTRAL POWER & LIGHT	125.38	
		291406	JERSEY CENTRAL POWER & LIGHT	98.16	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	291314	JERSEY CENTRAL POWER & LIGHT		38.79	
	290814	BOROUGH OF BUTLER		53.17	
	290814	BOROUGH OF BUTLER		46.54	
	290814	BOROUGH OF BUTLER		40.50	
	290811	JERSEY CENTRAL POWER & LIGHT		61.77	
	291250	JERSEY CENTRAL POWER & LIGHT		35.78	
	291251	JERSEY CENTRAL POWER & LIGHT		37.51	
	291257	JERSEY CENTRAL POWER & LIGHT		359.40	
	291260	JERSEY CENTRAL POWER & LIGHT		674.60	
	291256	JERSEY CENTRAL POWER & LIGHT		484.89	
01-201-26-290100-137		Electricity	TOTAL FOR ACCOUNT		2,094.54
	291366	JOHN BOWER		100.00	
	291407	GIUSEPPE NICOTRA		100.00	
	290633	FLEMINGTON DEPT STORE INC		3,422.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		3,622.00
	291320	TILCON NEW YORK INC.		124.50	
	291320	TILCON NEW YORK INC.		-2.04	
	291320	TILCON NEW YORK INC.		443.64	
	291320	TILCON NEW YORK INC.		-4.83	
	291320	TILCON NEW YORK INC.		588.54	
	291320	TILCON NEW YORK INC.		-6.10	
	291456	TILCON NEW YORK INC.		333.44	
	291456	TILCON NEW YORK INC.		1,109.26	
	290632	SUSSEX COUNTY MUA		1,112.80	
	291070	TILCON NEW YORK INC.		507.46	
	291070	TILCON NEW YORK INC.		-8.48	
	291070	TILCON NEW YORK INC.		1,683.35	
	291070	TILCON NEW YORK INC.		-24.83	
	291070	TILCON NEW YORK INC.		190.70	
	291070	TILCON NEW YORK INC.		-2.91	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		6,044.50
	290912	BOROUGH OF WHARTON		15,562.50	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		15,562.50
	290596	HOFFMANS SUPPLY INC		15.98	
	290634	FASTENAL COMPANY		372.20	
	291009	SHEAFFER SUPPLY INC.		100.51	
	290264	MENDHAM GARDEN CENTER		49.98	
	289426	MENDHAM GARDEN CENTER		166.00	
01-201-26-290100-246		Tools - Others	TOTAL FOR ACCOUNT		704.67
	291495	OPTIMUM		231.40	
01-201-26-290100-259		Equipment Rental	TOTAL FOR ACCOUNT		231.40
	290060	GRAINGER		454.24	
	290060	GRAINGER		131.61	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		585.85
	289821	GALETON GLOVES		519.34	
	290580	W.B. MASON COMPANY INC		202.35	
	290580	W.B. MASON COMPANY INC		90.00	
	290580	W.B. MASON COMPANY INC		-30.00	
	290580	W.B. MASON COMPANY INC		-90.00	
	290580	W.B. MASON COMPANY INC		-60.00	
	290580	W.B. MASON COMPANY INC		0.95	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		632.64
					=====
TOTAL for Road Repairs					31,071.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
		291234 W.B. MASON COMPANY INC		159.85	
01-201-26-292100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		159.85
		290810 KENVIL POWER EQUIPMENT, INC.		17.82	
		290566 KENVIL POWER EQUIPMENT, INC.		119.30	
		290566 KENVIL POWER EQUIPMENT, INC.		41.24	
		288568 NAPA OF ROCKAWAY		118.31	
		288568 NAPA OF ROCKAWAY		18.00	
		288568 NAPA OF ROCKAWAY		-18.00	
		290058 JOHNSON TRUCK ACCESSORIES INC		1,079.00	
01-201-26-292100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		1,375.67
		291495 OPTIMUM		231.40	
		291495 OPTIMUM		231.40	
		291495 OPTIMUM		72.42	
		291495 OPTIMUM		231.40	
		291495 OPTIMUM		231.40	
		291495 OPTIMUM		231.40	
01-201-26-292100-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		1,229.42
				=====	
TOTAL for Bridges and Culverts					2,764.94

Shade Tree Commission

		291043 W.B. MASON COMPANY INC		44.70	
01-201-26-300100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		44.70
		290637 RICOH USA, INC.		220.55	
01-201-26-300100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		220.55
		291015 NORTHEASTERN ARBORIST SUPPLY		149.00	
		291015 NORTHEASTERN ARBORIST SUPPLY		60.00	
		291015 NORTHEASTERN ARBORIST SUPPLY		26.97	
		291015 NORTHEASTERN ARBORIST SUPPLY		41.50	
01-201-26-300100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		277.47
		290483 GRAINGER		185.60	
		290483 GRAINGER		21.63	
		290483 GRAINGER		-21.63	
		290483 GRAINGER		17.70	
		289828 POWER PLACE INC		39.99	
01-201-26-300100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		243.29
		289605 NORTHERN SAFETY CO. INC.		23.45	
		289605 NORTHERN SAFETY CO. INC.		22.88	
		289605 NORTHERN SAFETY CO. INC.		80.80	
		289605 NORTHERN SAFETY CO. INC.		80.80	
		289605 NORTHERN SAFETY CO. INC.		40.40	
		289605 NORTHERN SAFETY CO. INC.		21.70	
		289605 NORTHERN SAFETY CO. INC.		54.25	
		289605 NORTHERN SAFETY CO. INC.		54.25	
		289605 NORTHERN SAFETY CO. INC.		54.25	
		289605 NORTHERN SAFETY CO. INC.		43.40	
		289605 NORTHERN SAFETY CO. INC.		29.40	
		289605 NORTHERN SAFETY CO. INC.		73.50	
		289605 NORTHERN SAFETY CO. INC.		68.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
		289605	NORTHERN SAFETY CO. INC.	68.60	
		289605	NORTHERN SAFETY CO. INC.	54.88	
		289605	NORTHERN SAFETY CO. INC.	-22.88	
		289605	NORTHERN SAFETY CO. INC.	20.20	
01-201-26-300100-266		Safety Items	TOTAL FOR ACCOUNT		768.48
					=====
TOTAL for Shade Tree Commission					1,554.49
Buildings & Grounds					
		290733	SLADE INDUSTRIES, INC.	220.50	
		290733	SLADE INDUSTRIES, INC.	661.50	
01-201-26-310100-036		Contracted Services	TOTAL FOR ACCOUNT		882.00
		291063	AC & R INC	377.20	
		291063	AC & R INC	708.34	
		291100	TRUGREEN	390.60	
		291100	TRUGREEN	390.60	
		290747	ASSOCIATED WATER CONDITIONERS INC	409.00	
		291577	SCIENTIFIC BOILER WATER	2,516.00	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		4,791.74
		291061	STAPLES	42.23	
01-201-26-310100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		42.23
		291550	MORRISTOWN PARKING AUTHORITY	6,310.00	
		291550	MORRISTOWN PARKING AUTHORITY	6,310.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		12,620.00
		290981	NEW JERSEY DOOR WORKS LLC	750.00	
		290981	NEW JERSEY DOOR WORKS LLC	1,215.46	
		291290	TREASURER-STATE OF NEW JERSEY	190.00	
		291291	TREASURER-STATE OF NEW JERSEY	190.00	
		290901	ALL COUNTY RENTAL CENTER	264.50	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,609.96
		291339	LOWE'S COMPANIES, INC	79.90	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		79.90
		290930	AMAZON CAPITAL SERVICES	293.67	
		291238	U-LINE SHIPPING SUPPLY	276.06	
		290987	SIGN A RAMA LEDGEWOOD	455.05	
		291345	GATES FLAG & BANNER, CO. INC.	1,070.42	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,095.20
		290980	MORRIS COUNTY MUA	6,627.18	
		290891	MORRIS COUNTY MUA	1,917.94	
		290742	MORRIS COUNTY MUNICIPAL	323.73	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		8,868.85
		289566	GRAINGER	655.81	
		289566	GRAINGER	655.81	
		289566	GRAINGER	-655.81	
01-201-26-310100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		655.81
		291241	U-LINE SHIPPING SUPPLY	3,166.19	
01-201-26-310100-168		Assets over \$1,000	TOTAL FOR ACCOUNT		3,166.19

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	289566	GRAINGER		112.28	
	291294	JOSE AVELAR		99.99	
	290949	MARTINA FIELD		100.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		312.27
	291045	COUNTY CONCRETE CORP.		95.00	
	290726	COUNTY CONCRETE CORP.		209.50	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		304.50
	291062	RICCIARDI BROTHERS, INC		202.93	
	290932	RICCIARDI BROTHERS, INC		251.04	
	290932	RICCIARDI BROTHERS, INC		57.99	
	291454	RICCIARDI BROTHERS, INC		41.97	
	291454	RICCIARDI BROTHERS, INC		166.47	
	291454	RICCIARDI BROTHERS, INC		146.95	
	290735	RICCIARDI BROTHERS, INC		102.55	
	290735	RICCIARDI BROTHERS, INC		27.57	
	290735	RICCIARDI BROTHERS, INC		95.97	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		1,093.44
	291201	GENERAL PLUMBING SUPPLY INC.		174.91	
	291201	GENERAL PLUMBING SUPPLY INC.		130.29	
	291201	GENERAL PLUMBING SUPPLY INC.		155.60	
	291201	GENERAL PLUMBING SUPPLY INC.		79.24	
	291201	GENERAL PLUMBING SUPPLY INC.		70.79	
	291201	GENERAL PLUMBING SUPPLY INC.		129.54	
	291201	GENERAL PLUMBING SUPPLY INC.		365.52	
	289566	GRAINGER		579.06	
	290725	CORE & MAIN LP		903.04	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		2,587.99
	291021	POWER PLACE INC		123.12	
	291203	GRAINGER		53.64	
	291203	GRAINGER		1,052.84	
	291203	GRAINGER		446.30	
	291203	GRAINGER		719.02	
	291203	GRAINGER		202.14	
	289566	GRAINGER		1,228.80	
	289566	GRAINGER		1,135.50	
	289566	GRAINGER		133.47	
	291339	LOWE'S COMPANIES, INC		401.64	
	291339	LOWE'S COMPANIES, INC		83.64	
	291339	LOWE'S COMPANIES, INC		144.48	
	291339	LOWE'S COMPANIES, INC		81.17	
	290727	HOMANS ASSOCIATES II LLC		214.50	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		6,020.26
	289566	GRAINGER		205.14	
	290746	GRASS ROOTS TURF PRODUCTS INC		154.50	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		359.64
	289559	RMAC SUPPLIES		769.00	
	291574	SHEAFFER SUPPLY, INC.		96.81	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		865.81
	291163	RAPID PUMP & METER SERVICES CO.		4,688.25	
	291163	RAPID PUMP & METER SERVICES CO.		407.43	
	291452	GENSERVE LLC		790.00	
	291452	GENSERVE LLC		2,246.32	
	291452	GENSERVE LLC		310.00	
	290809	GENSERVE LLC		490.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		8,932.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		290977	UNIVERSAL SUPPLY GROUP INC.	373.00	
		290977	UNIVERSAL SUPPLY GROUP INC.	197.18	
		291203	GRAINGER	383.40	
		289566	GRAINGER	65.32	
		291349	BINSKY SERVICE LLC	2,144.00	
		291504	JOHNSTONE SUPPLY	222.54	
		291505	BINSKY SERVICE LLC	603.00	
		291505	BINSKY SERVICE LLC	5,284.12	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		9,272.56
		291130	COOPER ELECTRIC SUPPLY CO.	1,192.00	
		291130	COOPER ELECTRIC SUPPLY CO.	188.72	
		291130	COOPER ELECTRIC SUPPLY CO.	1,420.00	
		291130	COOPER ELECTRIC SUPPLY CO.	63.22	
		291130	COOPER ELECTRIC SUPPLY CO.	785.10	
		291130	COOPER ELECTRIC SUPPLY CO.	306.44	
		291049	COOPER ELECTRIC SUPPLY CO.	111.94	
		291049	COOPER ELECTRIC SUPPLY CO.	386.54	
		291049	COOPER ELECTRIC SUPPLY CO.	308.89	
		291049	COOPER ELECTRIC SUPPLY CO.	43.90	
		291049	COOPER ELECTRIC SUPPLY CO.	502.95	
		291049	COOPER ELECTRIC SUPPLY CO.	83.33	
		291049	COOPER ELECTRIC SUPPLY CO.	143.44	
		291049	COOPER ELECTRIC SUPPLY CO.	1,018.26	
		291049	COOPER ELECTRIC SUPPLY CO.	68.40	
		291049	COOPER ELECTRIC SUPPLY CO.	58.88	
		291049	COOPER ELECTRIC SUPPLY CO.	24.00	
		291049	COOPER ELECTRIC SUPPLY CO.	48.19	
		291350	COOPER ELECTRIC SUPPLY CO.	14.86	
		291350	COOPER ELECTRIC SUPPLY CO.	723.16	
		291350	COOPER ELECTRIC SUPPLY CO.	17.02	
		291350	COOPER ELECTRIC SUPPLY CO.	271.70	
		291350	COOPER ELECTRIC SUPPLY CO.	25.75	
		291350	COOPER ELECTRIC SUPPLY CO.	222.30	
		291350	COOPER ELECTRIC SUPPLY CO.	88.66	
		291350	COOPER ELECTRIC SUPPLY CO.	96.24	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		8,213.89
					=====
TOTAL for Buildings & Grounds					73,774.24

Motor Services Center

		290043	AMCS GROUP INC.	-498.20	
		290043	AMCS GROUP INC.	498.20	
		290043	AMCS GROUP INC.	8,000.00	
01-201-26-315100-039		Education Schools & Training	TOTAL FOR ACCOUNT		8,000.00
		291224	W.B. MASON COMPANY INC	157.64	
		291232	W.B. MASON COMPANY INC	66.48	
		291229	W.B. MASON COMPANY INC	1,509.30	
		290650	W.B. MASON COMPANY INC	159.15	
		290650	W.B. MASON COMPANY INC	25.23	
		290648	W.B. MASON COMPANY INC	2.92	
		290648	W.B. MASON COMPANY INC	0.86	
		290648	W.B. MASON COMPANY INC	10.78	
		290648	W.B. MASON COMPANY INC	14.13	
		290648	W.B. MASON COMPANY INC	35.57	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-201-26-315100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,982.06
	291243	DAN GOLDBERG		20.63	
	289627	CHATHAM NAPA		569.00	
	290831	OPTIMUM		99.44	
	291411	DAN CARTER		60.00	
	291411	DAN CARTER		60.00	
	291411	DAN CARTER		60.00	
	291411	DAN CARTER		60.00	
	291411	DAN CARTER		60.00	
	290853	GRAINGER		414.47	
	291455	NEW JERSEY LEAGUE OF		230.00	
	291135	NEW JERSEY LEAGUE OF		230.00	
	291231	W.B. MASON COMPANY INC		-24.00	
	291231	W.B. MASON COMPANY INC		-24.00	
	291231	W.B. MASON COMPANY INC		0.95	
	291231	W.B. MASON COMPANY INC		59.72	
	291231	W.B. MASON COMPANY INC		24.00	
	290143	J & D SALES & SERVICE LLC		500.00	
	290649	W.B. MASON COMPANY INC		-24.00	
	290649	W.B. MASON COMPANY INC		59.72	
	290649	W.B. MASON COMPANY INC		24.00	
	290649	W.B. MASON COMPANY INC		1.90	
	290833	LORCO PETROLEUM SERVICES		175.00	
	290833	LORCO PETROLEUM SERVICES		825.00	
	290591	J & D SALES & SERVICE LLC		250.00	
	290789	J & D SALES & SERVICE LLC		1,699.30	
01-201-26-315100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		5,411.13
	290624	NORTHEAST COMMUNICATIONS, INC.		1,155.00	
	290622	NORTHEAST COMMUNICATIONS, INC.		1,155.00	
	290623	NORTHEAST COMMUNICATIONS, INC.		1,155.00	
	290657	NORTHEAST COMMUNICATIONS, INC.		2,160.00	
01-201-26-315100-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		5,625.00
	290985	CINTAS / CINTAS FIRST AID & SAFETY		409.22	
	291412	KENNETH THEILER		100.00	
	291490	DAN CARTER		79.98	
	290621	CINTAS / CINTAS FIRST AID & SAFETY		409.22	
01-201-26-315100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		998.42
	289964	SAFETY- KLEEN SYSTEMS, INC.		369.78	
01-201-26-315100-225		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		369.78
	290597	D & M AUTO BODY		27,194.45	
	290597	D & M AUTO BODY		1,088.94	
01-201-26-315100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		28,283.39
	289933	GRAINGER		98.19	
	290586	ROBERT & SON, INC.		79.00	
01-201-26-315100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		177.19
	290678	BARNWELL HOUSE OF TIRES, INC.		279.08	
	290678	BARNWELL HOUSE OF TIRES, INC.		556.20	
	290678	BARNWELL HOUSE OF TIRES, INC.		436.00	
	290668	BARNWELL HOUSE OF TIRES, INC.		126.00	
	290668	BARNWELL HOUSE OF TIRES, INC.		612.72	
	290668	BARNWELL HOUSE OF TIRES, INC.		35.00	
	290668	BARNWELL HOUSE OF TIRES, INC.		10.00	
	290668	BARNWELL HOUSE OF TIRES, INC.		17.50	
	290734	INTER CITY TIRE		85.00	
	290734	INTER CITY TIRE		21.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		290734	INTER CITY TIRE	420.00	
		291328	BARNWELL HOUSE OF TIRES, INC.	1,093.16	
		291328	BARNWELL HOUSE OF TIRES, INC.	546.48	
		291328	BARNWELL HOUSE OF TIRES, INC.	354.71	
		291328	BARNWELL HOUSE OF TIRES, INC.	124.37	
		291328	BARNWELL HOUSE OF TIRES, INC.	341.10	
		291328	BARNWELL HOUSE OF TIRES, INC.	512.76	
		291245	BARNWELL HOUSE OF TIRES, INC.	256.38	
		291226	BARNWELL HOUSE OF TIRES, INC.	682.20	
		291226	BARNWELL HOUSE OF TIRES, INC.	82.50	
		291226	BARNWELL HOUSE OF TIRES, INC.	700.24	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		7,293.35
		291453	AMERICAN HOSE & HYDRAULICS	968.69	
01-201-26-315100-246		Tools - Others	TOTAL FOR ACCOUNT		968.69
		291414	W.B. MASON COMPANY INC	86.98	
		291414	W.B. MASON COMPANY INC	191.79	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		278.77
		290667	CORPORATE BILLING, LLC	-156.25	
		290667	CORPORATE BILLING, LLC	566.15	
		290667	CORPORATE BILLING, LLC	1,131.41	
		290142	GRAY SUPPLY CORP	97.30	
		290213	TRIOUS, INC.	42.00	
		290213	TRIOUS, INC.	2,254.97	
		290866	ROBERT & SON, INC.	112.20	
		290866	ROBERT & SON, INC.	219.45	
		289552	MODERN HANDLING EQUIPMENT	36.19	
		290861	FRED BEANS FORD OF WASHINGTON	865.33	
		290861	FRED BEANS FORD OF WASHINGTON	130.75	
		289918	CHATHAM NAPA	237.65	
		291248	PERTH AMBOY SPRING WORKS, INC	85.80	
		291327	CORPORATE BILLING, LLC	486.84	
		291227	CORPORATE BILLING, LLC	589.73	
		290651	GRAINGER	132.02	
		291271	HOFFMAN EQUIPMENT CO.	224.92	
		291271	HOFFMAN EQUIPMENT CO.	101.03	
		291271	HOFFMAN EQUIPMENT CO.	394.65	
		291271	HOFFMAN EQUIPMENT CO.	32.67	
		291271	HOFFMAN EQUIPMENT CO.	13.78	
		291271	HOFFMAN EQUIPMENT CO.	35.37	
		291242	MORRISTOWN LUMBER &	19.24	
		290674	FRED BEANS FORD OF WASHINGTON	104.60	
		290589	HOOVER TRUCK CENTERS INC	-13.75	
		290589	HOOVER TRUCK CENTERS INC	42.74	
		291246	FRED BEANS FORD OF WASHINGTON	59.74	
		291252	NIELSEN FORD OF MORRISTOWN INC	152.32	
		290907	MODERN HANDLING EQUIPMENT	349.48	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		8,348.33
		290588	CIOCCA PARTS WAREHOUSE INC.	46.86	
		290669	CIOCCA PARTS WAREHOUSE INC.	99.39	
		290600	CHATHAM NAPA	553.83	
		289458	NIELSEN FORD OF MORRISTOWN INC	440.52	
		289458	NIELSEN FORD OF MORRISTOWN INC	48.00	
		289458	NIELSEN FORD OF MORRISTOWN INC	-48.00	
		289458	NIELSEN FORD OF MORRISTOWN INC	19.80	
		290865	NIELSEN FORD OF MORRISTOWN INC	63.60	
		290865	NIELSEN FORD OF MORRISTOWN INC	71.99	
		290865	NIELSEN FORD OF MORRISTOWN INC	394.34	
		291023	CY DRAKE LOCKSMITHS, INC.	65.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	291024	CY DRAKE LOCKSMITHS, INC.		164.00	
	290834	CHATHAM NAPA		405.00	
	290834	CHATHAM NAPA		48.00	
	290652	CHATHAM NAPA		367.80	
	290652	CHATHAM NAPA		300.36	
	290666	ABSOLUTE AUTO AND FLAT GLASS		557.55	
	290587	NIELSEN CHRYSLER DODGE JEEP RAM		20.27	
	290767	NIELSEN FORD OF MORRISTOWN INC		81.60	
	290767	NIELSEN FORD OF MORRISTOWN INC		86.52	
	290761	D&B AUTO SUPPLY		-18.00	
	290761	D&B AUTO SUPPLY		153.17	
	290761	D&B AUTO SUPPLY		551.39	
	290761	D&B AUTO SUPPLY		810.70	
	290761	D&B AUTO SUPPLY		556.26	
	290863	D&B AUTO SUPPLY		785.03	
	290863	D&B AUTO SUPPLY		535.67	
	290671	D&B AUTO SUPPLY		-120.70	
	290671	D&B AUTO SUPPLY		1,620.03	
	290599	D&B AUTO SUPPLY		-70.18	
	290599	D&B AUTO SUPPLY		-65.97	
	290599	D&B AUTO SUPPLY		143.29	
	290599	D&B AUTO SUPPLY		337.47	
	291338	D&B AUTO SUPPLY		-18.00	
	291338	D&B AUTO SUPPLY		508.59	
	291338	D&B AUTO SUPPLY		962.07	
	291338	D&B AUTO SUPPLY		1,044.55	
	291459	NIELSEN FORD OF MORRISTOWN INC		444.74	
	291459	NIELSEN FORD OF MORRISTOWN INC		374.28	
	291516	FRED BEANS FORD OF WASHINGTON		215.54	
	291516	FRED BEANS FORD OF WASHINGTON		180.14	
	291335	NIELSEN FORD OF MORRISTOWN INC		363.22	
	291335	NIELSEN FORD OF MORRISTOWN INC		453.58	
	291335	NIELSEN FORD OF MORRISTOWN INC		39.66	
	291228	D&B AUTO SUPPLY		-18.00	
	291228	D&B AUTO SUPPLY		-144.44	
	291228	D&B AUTO SUPPLY		1,033.64	
	291228	D&B AUTO SUPPLY		24.92	
	291255	D&B AUTO SUPPLY		-18.00	
	291255	D&B AUTO SUPPLY		-101.67	
	291255	D&B AUTO SUPPLY		150.98	
	291255	D&B AUTO SUPPLY		3,672.67	
	290670	NIELSEN FORD OF MORRISTOWN INC		32.40	
	290679	NIELSEN FORD OF MORRISTOWN INC		131.31	
	290679	NIELSEN FORD OF MORRISTOWN INC		33.60	
	290679	NIELSEN FORD OF MORRISTOWN INC		65.88	
	290592	NIELSEN FORD OF MORRISTOWN INC		155.48	
	290608	FRED BEANS FORD OF WASHINGTON		-45.62	
	290608	FRED BEANS FORD OF WASHINGTON		485.14	
	290608	FRED BEANS FORD OF WASHINGTON		4.87	
	290608	FRED BEANS FORD OF WASHINGTON		29.28	
	291225	NIELSEN FORD OF MORRISTOWN INC		229.12	
	291225	NIELSEN FORD OF MORRISTOWN INC		6.80	
	291247	CY DRAKE LOCKSMITHS, INC.		27.98	
	290672	FRED BEANS FORD OF WASHINGTON		341.08	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		19,670.38
	283915	STERTIL-KONI USA, INC		29,939.63	
	283915	STERTIL-KONI USA, INC		4,000.00	
	283915	STERTIL-KONI USA, INC		2,449.00	
	283915	STERTIL-KONI USA, INC		1,500.00	
	283915	STERTIL-KONI USA, INC		100.00	
01-203-26-315100-098		(2023) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		37,988.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Motor Services Center

TOTAL for Motor Services Center

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125,395.12

Mosquito Extermination

	291142	TERESA DUCKWORTH		177.20	
01-201-26-320100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		177.20
	291195	GANNETT NY/NJ LOCALIQ		66.59	
	291342	NJ ADVANCE MEDIA		91.80	
01-201-26-320100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		158.39
	290331	W.B. MASON COMPANY INC		68.86	
	290331	W.B. MASON COMPANY INC		10.00	
	290331	W.B. MASON COMPANY INC		37.81	
	290331	W.B. MASON COMPANY INC		132.03	
	290331	W.B. MASON COMPANY INC		39.18	
	290331	W.B. MASON COMPANY INC		25.32	
	290331	W.B. MASON COMPANY INC		1.89	
	290331	W.B. MASON COMPANY INC		10.29	
	290331	W.B. MASON COMPANY INC		21.55	
	290821	W.B. MASON COMPANY INC		1.90	
	291013	W.B. MASON COMPANY INC		44.70	
	290473	W.B. MASON COMPANY INC		44.70	
	290808	AMAZON CAPITAL SERVICES		214.53	
	290808	AMAZON CAPITAL SERVICES		6.99	
	291143	AMAZON CAPITAL SERVICES		75.09	
01-201-26-320100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		734.84
	291341	RUSSELL BERGER		99.95	
	290546	CINTAS CORPORATION		178.29	
	290546	CINTAS CORPORATION		178.29	
	290546	CINTAS CORPORATION		178.29	
	290546	CINTAS CORPORATION		178.29	
	290546	CINTAS CORPORATION		178.29	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		991.40
	290876	MORRISTOWN LUMBER &		17.98	
	290876	MORRISTOWN LUMBER &		21.99	
	290876	MORRISTOWN LUMBER &		6.90	
	290876	MORRISTOWN LUMBER &		27.99	
	290876	MORRISTOWN LUMBER &		15.96	
	290876	MORRISTOWN LUMBER &		11.98	
	290876	MORRISTOWN LUMBER &		14.99	
	290876	MORRISTOWN LUMBER &		16.99	
	290876	MORRISTOWN LUMBER &		19.99	
	290876	MORRISTOWN LUMBER &		13.98	
	290876	MORRISTOWN LUMBER &		7.99	
	290876	MORRISTOWN LUMBER &		11.99	
	289776	GRAINGER		23.62	
	289776	GRAINGER		17.32	
	289776	GRAINGER		15.37	
	289776	GRAINGER		2.81	
	289776	GRAINGER		2.81	
	289776	GRAINGER		14.44	
	289776	GRAINGER		12.75	
	289776	GRAINGER		48.66	
	289776	GRAINGER		21.28	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
01-201-26-320100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		347.79
	289830	CHERRY VALLEY TRACTOR		446.38	
	289830	CHERRY VALLEY TRACTOR		-66.95	
	290504	NIELSEN RT 46, INC.		25.06	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		404.49
					=====
TOTAL for Mosquito Extermination					2,814.11

Health Management

	291125	VERIZON WIRELESS		1,123.37	
01-201-27-330100-031		<i>Cellular Phone/Pagers</i>	TOTAL FOR ACCOUNT		1,123.37
	290829	UNITED PARCEL SERVICE		13.90	
	291065	UNITED PARCEL SERVICE		86.95	
	291671	COUNTY OF MORRIS		55.21	
01-201-27-330100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		156.06
	290738	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
	290738	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
01-201-27-330100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		20,000.00
	291296	SANCHEZ ENGRAVING LLC		94.00	
	291297	STERICYCLE INC		20.83	
	290976	U-LINE SHIPPING SUPPLY		100.00	
	290976	U-LINE SHIPPING SUPPLY		19.12	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		233.95
	290562	CASELLA CEL, INC.		420.00	
	290562	CASELLA CEL, INC.		120.00	
	290562	CASELLA CEL, INC.		23.59	
	290241	GEN-EL SAFETY & INDUSTRIAL		1,332.84	
	291671	COUNTY OF MORRIS		210.81	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		2,107.24
	291057	NJ DEPARTMENT OF TREASURY		30.00	
01-201-27-330100-231		<i>Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT		30.00
	290598	W.B. MASON COMPANY INC		89.40	
01-201-27-330100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		89.40
	290598	W.B. MASON COMPANY INC		0.95	
	290598	W.B. MASON COMPANY INC		0.95	
01-203-27-330100-258		<i>(2023) Equipment</i>	TOTAL FOR ACCOUNT		1.90
					=====
TOTAL for Health Management					23,741.92

Human Services

	291089	ELIZABETH KISATSKY		17.05	
01-201-27-331100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		17.05
	290445	W.B. MASON COMPANY INC		0.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
	290445	W.B. MASON COMPANY INC		0.95	
	290303	W.B. MASON COMPANY INC		44.70	
01-201-27-331100-059		Other General Expenses	TOTAL FOR ACCOUNT		46.60
	291671	COUNTY OF MORRIS		135.67	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		135.67
	291239	GANNETT NY/NJ LOCALIQ		19.11	
01-201-27-331100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		19.11
	291182	AMY ARCHER		272.42	
01-201-27-331100-082		Travel Expense	TOTAL FOR ACCOUNT		272.42
	291182	AMY ARCHER		9.80	
01-201-27-331100-084		Other Outside Services	TOTAL FOR ACCOUNT		9.80
	291428	AMY ARCHER		44.60	
	290914	LONGFELLOWS SANDWICH DELI		175.89	
	291090	LONGFELLOWS SANDWICH DELI		143.89	
01-201-27-331100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		364.38
				=====	
		TOTAL for Human Services			865.03
Youth Shelter					
	291508	W.B. MASON COMPANY INC		5.82	
	291508	W.B. MASON COMPANY INC		4.44	
01-201-27-331110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		10.26
	290917	W.B. MASON COMPANY INC		29.64	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		29.64
	291671	COUNTY OF MORRIS		8.84	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		8.84
	290756	LOVEYS PIZZA & GRILL		280.16	
	291465	W.B. MASON COMPANY INC		35.76	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		315.92
	291460	ATLANTIC CORPORATE HEALTH		10,137.62	
	290835	LTC SCRIPTS INC.		11.19	
	290835	LTC SCRIPTS INC.		268.88	
	290835	LTC SCRIPTS INC.		202.62	
	290835	LTC SCRIPTS INC.		37.69	
	290835	LTC SCRIPTS INC.		72.73	
	290835	LTC SCRIPTS INC.		83.04	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		10,813.77
	291321	CORE PROMOTIONS, LLC		482.40	
01-201-27-331110-202		Uniform And Accessories	TOTAL FOR ACCOUNT		482.40
				=====	
		TOTAL for Youth Shelter			11,660.83

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
		290837 KAYLYNN PIERCE		12.00	
		290839 ANDREA BATISTONI		12.00	
		291016 BETH DENMEAD		12.00	
		291017 JACQUELINE TAPIA		12.00	
		291571 JENNIFER VANNATTA		12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		60.00
		289928 W.B. MASON COMPANY INC		69.34	
		291074 W.B. MASON COMPANY INC		53.45	
		291077 W.B. MASON COMPANY INC		178.30	
		291078 W.B. MASON COMPANY INC		9.24	
		291078 W.B. MASON COMPANY INC		31.25	
		290097 W.B. MASON COMPANY INC		26.82	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		368.40
		291285 LONGFELLOWS SANDWICH DELI		277.78	
		291098 W.B. MASON COMPANY INC		48.80	
		291098 W.B. MASON COMPANY INC		87.26	
		291098 W.B. MASON COMPANY INC		21.16	
		291098 W.B. MASON COMPANY INC		4.48	
		291098 W.B. MASON COMPANY INC		42.44	
		291098 W.B. MASON COMPANY INC		53.55	
		291098 W.B. MASON COMPANY INC		28.17	
		291098 W.B. MASON COMPANY INC		41.16	
		291298 NJ ADVANCE MEDIA		224.20	
		290947 W.B. MASON COMPANY INC		185.11	
		291343 GANNETT NY/NJ LOCALIQ		107.54	
01-201-27-333100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,121.65
		291671 COUNTY OF MORRIS		85.32	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		85.32
		290837 KAYLYNN PIERCE		200.33	
		290839 ANDREA BATISTONI		119.26	
		291016 BETH DENMEAD		215.74	
		291017 JACQUELINE TAPIA		243.21	
		291571 JENNIFER VANNATTA		27.81	
01-201-27-333100-082		Travel Expense	TOTAL FOR ACCOUNT		806.35
					=====
TOTAL for Office on Aging					2,441.72

Hands Across Morris

		290933 CHILD & FAMILY RESOURCES, INC.		3,388.00	
		290933 CHILD & FAMILY RESOURCES, INC.		6,800.00	
		290933 CHILD & FAMILY RESOURCES, INC.		14,287.00	
		290933 CHILD & FAMILY RESOURCES, INC.		1,872.00	
01-201-27-342100-462		GIA-HS-Child & Family Resources	TOTAL FOR ACCOUNT		26,347.00
		290931 NORWESCAP, INC.		2,801.40	
		290931 NORWESCAP, INC.		1,227.28	
01-201-27-342100-477		GIA-HS-NORWESCAP, Inc.	TOTAL FOR ACCOUNT		4,028.68
		290920 CORNERSTONE FAMILY PROGRAMS		0.01	
		290920 CORNERSTONE FAMILY PROGRAMS		116.00	
01-201-27-342100-499		GIA-HS-Cornerstone Family Programs	TOTAL FOR ACCOUNT		116.01

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

Account	P0 #	Vendor	Description	Payment	Account Total
Hands Across Morris					
	291425	MORRISTOWN NEIGHBORHOOD HOUSE		3,250.00	
	291425	MORRISTOWN NEIGHBORHOOD HOUSE		2,100.00	
	291425	MORRISTOWN NEIGHBORHOOD HOUSE		2,648.00	
	291425	MORRISTOWN NEIGHBORHOOD HOUSE		1,300.00	
	291425	MORRISTOWN NEIGHBORHOOD HOUSE		980.00	
01-203-27-342100-457	(2023)	GIA-HS-Morristown Nghbrhood House Assoc	TOTAL FOR ACCOUNT		10,278.00
					=====
TOTAL for Hands Across Morris					40,769.69

Collinsville Day Care

	291430	CENTER FOR EVALUATION		5,248.00	
01-201-27-342200-472	GIA-Mntl	Hlth-Cntr for Eval & Counseling	TOTAL FOR ACCOUNT		5,248.00
	291003	PRIME HEALTHCARE SERVICES		115,706.00	
	291004	PRIME HEALTHCARE SERVICES		9,447.00	
	291005	PRIME HEALTHCARE SERVICES		76,784.00	
01-201-27-342200-484	GIA-Mntl	Hlth-St Clare's Hospital	TOTAL FOR ACCOUNT		201,937.00
	291006	LEGAL SERVICES OF NORTHWEST		20,645.00	
01-201-27-342200-486	GIA-Mntl	Hlth-Lgl Svcs of NW Jersey	TOTAL FOR ACCOUNT		20,645.00
					=====
TOTAL for Collinsville Day Care					227,830.00

DEPARTMENT 342300

	291451	NEWBRIDGE SERVICES INC		16,912.00	
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.		TOTAL FOR ACCOUNT		16,912.00
	291433	CENTER FOR FAMILY SERVICES -		14,532.00	
01-201-27-342300-489	GIA-Yth Svcs-Family Intervention Svcs		TOTAL FOR ACCOUNT		14,532.00
	291434	CENTER FOR FAMILY SERVICES -		5,830.00	
01-203-27-342300-489	(2023) GIA-Yth Svcs-Family Intervention Svcs		TOTAL FOR ACCOUNT		5,830.00
					=====
TOTAL for DEPARTMENT 342300					37,274.00

DEPARTMENT 342400

	291421	ALFRE INC.		4,775.00	
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.		TOTAL FOR ACCOUNT		4,775.00
	291423	MENTAL HEALTH ASSOCIATION OF		1,518.00	
	291423	MENTAL HEALTH ASSOCIATION OF		1,851.00	
01-201-27-342400-470	GIA-HS-Mental Health Assc-Essex & Morris		TOTAL FOR ACCOUNT		3,369.00
	291422	PRIME HEALTHCARE SERVICES		16,695.00	
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital		TOTAL FOR ACCOUNT		16,695.00
	291424	NEW HOPE FOUNDATION INC.		3,300.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342400					
		291426	NEW HOPE FOUNDATION INC.	4,400.00	
		291427	NEW HOPE FOUNDATION INC.	4,400.00	
01-201-27-342400-491		<i>GIA-Ch 51 Match-New Hope Foundation</i>	TOTAL FOR ACCOUNT		12,100.00
					=====
TOTAL for DEPARTMENT 342400					36,939.00

DEPARTMENT 342500

		290991	HOMESHARING INC.	1,970.00	
01-201-27-342500-458		<i>GIA-Agng&Dsblid-HomeSharing, Inc.</i>	TOTAL FOR ACCOUNT		1,970.00
					=====
TOTAL for DEPARTMENT 342500					1,970.00

Seniors, Disabled & Veterans

		290993	CORNERSTONE FAMILY PROGRAMS	16,720.00	
01-201-27-343100-036		<i>Contracted Services - Adult Day Care</i>	TOTAL FOR ACCOUNT		16,720.00
		290841	W.B. MASON COMPANY INC	26.82	
01-201-27-343100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		26.82
		290231	W.B. MASON COMPANY INC	23.30	
		290231	W.B. MASON COMPANY INC	23.30	
		290231	W.B. MASON COMPANY INC	23.30	
		290231	W.B. MASON COMPANY INC	14.52	
		290231	W.B. MASON COMPANY INC	14.52	
		290231	W.B. MASON COMPANY INC	18.72	
		290231	W.B. MASON COMPANY INC	8.99	
		291080	W.B. MASON COMPANY INC	170.85	
		290751	AMAZON CAPITAL SERVICES	22.27	
		290299	SMART STITCH LLC	720.00	
		290299	SMART STITCH LLC	83.60	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,123.37
		290992	NATIONAL SEATING & MOBILITY NE	20.00	
		290992	NATIONAL SEATING & MOBILITY NE	175.00	
01-201-27-343100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		195.00
					=====
TOTAL for Seniors, Disabled & Veterans					18,065.19

County Board of Social Service

		291076	THOMSON REUTER-WEST	502.88	
		290219	DUPLI ENVELOPE & GRAPHICS CORP.	3,656.25	
		290219	DUPLI ENVELOPE & GRAPHICS CORP.	2,068.00	
		288407	VIA, INC	2,018.07	
		287971	i-WORKPLACES	1,525.00	
		289767	STAPLES	424.64	
		289767	STAPLES	613.29	
		291193	LANGUAGE LINE SERVICES	409.70	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		11,217.83
	291124	CABLEVISION LIGHTPATH NJ LLC		1,075.20	
	291125	VERIZON WIRELESS		883.77	
	291126	CABLEVISION LIGHTPATH NJ LLC		1,092.11	
	290889	CABLEVISION LIGHTPATH NJ LLC		718.36	
	290846	CABLEVISION LIGHTPATH NJ LLC		718.36	
01-201-27-345100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		4,487.80
	289181	RICOH USA, INC.		288.00	
01-201-27-345100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		288.00
	291081	JERSEY CENTRAL POWER & LIGHT		14.69	
	291081	JERSEY CENTRAL POWER & LIGHT		14.69	
	291081	JERSEY CENTRAL POWER & LIGHT		328.12	
	290785	FP FINANCE		798.00	
	291282	WILLIAM F. BARNISH		4,608.14	
	291282	WILLIAM F. BARNISH		679.45	
	290816	FILE BANK INC.		4,541.36	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		10,984.45
	290788	SYNERGEX INTERNATIONAL CORPORATION		11,583.71	
	290788	SYNERGEX INTERNATIONAL CORPORATION		11,583.71	
	290170	JOHNSON & JOHNSON, ESQS		3,034.00	
	289490	U.S. SECURITY ASSOCIATES		956.67	
	289490	U.S. SECURITY ASSOCIATES		784.96	
	291085	HINDSIGHT, INC		15,470.00	
	291192	JOHNSON & JOHNSON, ESQS		2,664.00	
	291192	JOHNSON & JOHNSON, ESQS		795.50	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		46,872.55
	291284	DELTA DENTAL OF NEW JERSEY, INC.		640.65	
	291284	DELTA DENTAL OF NEW JERSEY, INC.		29.56	
	291284	DELTA DENTAL OF NEW JERSEY, INC.		31.78	
	291284	DELTA DENTAL OF NEW JERSEY, INC.		778.04	
	291209	DELTA DENTAL INSURANCE COMPANY		2,513.15	
	291209	DELTA DENTAL INSURANCE COMPANY		142.84	
	291319	CHLIC		457,689.00	
	291316	CHLIC		449,660.94	
	291318	CHLIC		437,141.63	
	291317	CHLIC		462,248.04	
	291315	CHLIC		452,422.42	
	288493	FLAGSHIP HEALTH SYSTEMS, INC.		330.75	
	288493	FLAGSHIP HEALTH SYSTEMS, INC.		36.75	
	290175	DELTA DENTAL INSURANCE COMPANY		2,513.15	
	290175	DELTA DENTAL INSURANCE COMPANY		85.08	
	290177	DELTA DENTAL OF NEW JERSEY, INC.		778.04	
	290177	DELTA DENTAL OF NEW JERSEY, INC.		31.78	
	290177	DELTA DENTAL OF NEW JERSEY, INC.		29.56	
	290177	DELTA DENTAL OF NEW JERSEY, INC.		831.33	
	288492	DELTA DENTAL OF NEW JERSEY, INC.		799.55	
	288492	DELTA DENTAL OF NEW JERSEY, INC.		778.04	
	288492	DELTA DENTAL OF NEW JERSEY, INC.		63.56	
	288492	DELTA DENTAL OF NEW JERSEY, INC.		29.56	
	290211	FLAGSHIP HEALTH SYSTEMS, INC.		330.75	
	290211	FLAGSHIP HEALTH SYSTEMS, INC.		36.75	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		2,269,972.70
	291133	RENU GUPTA		72.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		72.00
	290713	LABCORP OF AMERICA HOLDINGS		244.65	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Board of Social Service

01-201-27-345100-351		<i>Paternity Expenses</i>			244.65
			TOTAL FOR ACCOUNT		244.65
					=====
		TOTAL for County Board of Social Service			2,344,139.98

DEPARTMENT 349110

		290800 NEW BRIDGE MEDICAL CENTER		841.35	
01-203-27-349110-090		<i>(2023) Program Expenditures</i>			841.35
			TOTAL FOR ACCOUNT		841.35
					=====
		TOTAL for DEPARTMENT 349110			841.35

MV:Administration

		290879 INGLESINO TAYLOR		21,339.40	
		291129 INGLESINO TAYLOR		11,501.17	
		290832 SODEXO INC & AFFILIATES		57,164.57	
		290832 SODEXO INC & AFFILIATES		1,860.00	
01-201-27-350100-036		<i>Contracted Services</i>			91,865.14
			TOTAL FOR ACCOUNT		91,865.14
		291698 MCMANIMON, SCOTLAND & BAUMANN LLC		675.00	
01-201-27-350100-051		<i>Legal</i>			675.00
			TOTAL FOR ACCOUNT		675.00
					=====
		TOTAL for MV:Administration			92,540.14

Assistance Dep Child:Local Shr

		291208 OFFICE OF TEMPORARY ASSISTANCE		4,000.00	
		291208 OFFICE OF TEMPORARY ASSISTANCE		4,000.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>			8,000.00
			TOTAL FOR ACCOUNT		8,000.00
					=====
		TOTAL for Assistance Dep Child:Local Shr			8,000.00

Assistance SSI Income Recipien

		291207 OFFICE OF TEMPORARY ASSISTANCE		87,000.00	
		291207 OFFICE OF TEMPORARY ASSISTANCE		87,000.00	
01-201-27-355100-090		<i>Assistance SSI Income Recipien Expenditu</i>			174,000.00
			TOTAL FOR ACCOUNT		174,000.00
					=====
		TOTAL for Assistance SSI Income Recipien			174,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Adjuster					
		291051 W.B. MASON COMPANY INC		224.72	
01-201-27-357100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		224.72
		291671 COUNTY OF MORRIS		37.48	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		37.48
		291186 ENVELOPES & PRINTED PROD. INC.		74.00	
01-203-27-357100-058		<i>(2023) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		74.00
		TOTAL for County Adjuster		=====	336.20

Morris Cty Park Commission

		291071 MORRIS COUNTY PARK COMMISSION		2,908,506.00	
01-201-28-370100-090		<i>Morris Cty Park Commission Expenditures</i>	TOTAL FOR ACCOUNT		2,908,506.00
		TOTAL for Morris Cty Park Commission		=====	2,908,506.00

County Library

		290275 OVERDRIVE, INC.		1,955.39	
		290185 INTERNATIONAL CODE COUNCIL INC		210.00	
		290185 INTERNATIONAL CODE COUNCIL INC		117.00	
		290185 INTERNATIONAL CODE COUNCIL INC		117.00	
		290185 INTERNATIONAL CODE COUNCIL INC		30.00	
		289702 CCH INC		4,457.84	
		289704 GREY HOUSE PUBLISHING		175.50	
		290283 EBSCO INFORMATION SERVICES		7,093.66	
		290283 EBSCO INFORMATION SERVICES		183.48	
		290283 EBSCO INFORMATION SERVICES		-789.76	
01-201-29-390100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		13,550.11
		291671 COUNTY OF MORRIS		631.44	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		631.44
		290225 RICOH USA, INC.		43.89	
		290225 RICOH USA, INC.		23.59	
		290225 RICOH USA, INC.		69.86	
		290225 RICOH USA, INC.		62.02	
		290225 RICOH USA, INC.		42.00	
		290225 RICOH USA, INC.		200.76	
		290225 RICOH USA, INC.		295.96	
		290225 RICOH USA, INC.		91.91	
01-201-29-390100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		829.99
		290012 JENNIFER DUGAN		200.00	
		290184 S & S WORLDWIDE, INC.		111.77	
		290184 S & S WORLDWIDE, INC.		153.67	
		289750 HARRY KEYISHIAN		150.00	
		290155 FUN EXPRESS		356.78	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		972.22
		290179 DEMCO		34.47	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		34.47
					=====
TOTAL for County Library					16,018.23
County Superintendent of School					
		288906 W.B. MASON COMPANY INC		37.05	
		291183 W.B. MASON COMPANY INC		83.81	
		291183 W.B. MASON COMPANY INC		171.71	
01-201-29-392100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		292.57
		291183 W.B. MASON COMPANY INC		125.58	
		291183 W.B. MASON COMPANY INC		-36.00	
01-201-29-392100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		89.58
		291671 COUNTY OF MORRIS		13.38	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		13.38
		291184 RICOH USA, INC.		329.84	
		291185 RICOH USA, INC.		817.29	
01-201-29-392100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,147.13
					=====
TOTAL for County Superintendent of School					1,542.66
Contribution to County College					
		291678 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					
		291671 COUNTY OF MORRIS		93.63	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		93.63
		291537 JEAN EPIPHAN		149.61	
01-201-29-396100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		149.61
		291125 VERIZON WIRELESS		28.61	
		291537 JEAN EPIPHAN		248.36	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		276.97
					=====
TOTAL for Rutgers Extension Service					520.21

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

Account	P0 #	Vendor	Description	Payment	Account Total
Cont M.C. School of Tech					
		291651 MC VOCATIONAL SCHOOL DISTRICT		400,000.00	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		400,000.00
					=====
TOTAL for Cont M.C. School of Tech					400,000.00

Fire and Police Academy

		289752 D. LOVENBERGE'S ROLLOFF SERVICES, INC.		360.00	
		289752 D. LOVENBERGE'S ROLLOFF SERVICES, INC.		360.00	
		289752 D. LOVENBERGE'S ROLLOFF SERVICES, INC.		50.00	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		770.00
		291671 COUNTY OF MORRIS		87.11	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		87.11
		291199 MORRIS COUNTY MUA		491.72	
01-201-29-407100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		491.72
		290625 COUNTY WELDING SUPPLY CO		154.68	
		290818 ALL COUNTY RENTAL CENTER		182.00	
01-201-29-407100-231		<i>Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT		336.68
		291205 MORRISTOWN LUMBER &		12.35	
01-201-29-407100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		12.35
		291197 AIRPOWER INTERNATIONAL INC.		355.00	
01-201-29-407100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		355.00
		283715 AMERICAN TRADE MARK CO		447.50	
01-203-29-407100-059		<i>(2023) Other General Expenses</i>	TOTAL FOR ACCOUNT		447.50
					=====
TOTAL for Fire and Police Academy					2,500.36

Utilities

		291094 JERSEY CENTRAL POWER & LIGHT		9,110.05	
		291093 JERSEY CENTRAL POWER & LIGHT		2,380.45	
		291092 OHA POWER		3,211.67	
		291288 JERSEY CENTRAL POWER & LIGHT		10,331.59	
		291289 JERSEY CENTRAL POWER & LIGHT		24,848.39	
		291066 DIRECT ENERGY BUSINESS		141.39	
		290943 DIRECT ENERGY BUSINESS		15,112.34	
		290943 DIRECT ENERGY BUSINESS		7,675.47	
		290943 DIRECT ENERGY BUSINESS		219.78	
		290943 DIRECT ENERGY BUSINESS		16.46	
		290943 DIRECT ENERGY BUSINESS		27.01	
		290943 DIRECT ENERGY BUSINESS		0.97	
		290943 DIRECT ENERGY BUSINESS		2.17	
		291583 DIRECT ENERGY BUSINESS		46.83	
		291583 DIRECT ENERGY BUSINESS		83.07	
		291583 DIRECT ENERGY BUSINESS		4.06	
		291583 DIRECT ENERGY BUSINESS		13.88	
		291583 DIRECT ENERGY BUSINESS		569.74	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	291586	DIRECT ENERGY BUSINESS		11,253.36	
	291586	DIRECT ENERGY BUSINESS		6,721.14	
	291586	DIRECT ENERGY BUSINESS		21,198.15	
	291586	DIRECT ENERGY BUSINESS		1,968.49	
	291511	JERSEY CENTRAL POWER & LIGHT		4,932.08	
	291509	JERSEY CENTRAL POWER & LIGHT		4,183.14	
	291507	JERSEY CENTRAL POWER & LIGHT		6,627.00	
	290867	DIRECT ENERGY BUSINESS		441.01	
	290894	DIRECT ENERGY BUSINESS		17,181.50	
	290887	DIRECT ENERGY BUSINESS		1,318.73	
	290887	DIRECT ENERGY BUSINESS		2,355.87	
	290887	DIRECT ENERGY BUSINESS		117.68	
	290887	DIRECT ENERGY BUSINESS		143.88	
	290887	DIRECT ENERGY BUSINESS		15,293.05	
	290887	DIRECT ENERGY BUSINESS		1,460.58	
	290887	DIRECT ENERGY BUSINESS		181.39	
	290887	DIRECT ENERGY BUSINESS		82.89	
	290887	DIRECT ENERGY BUSINESS		324.80	
	290887	DIRECT ENERGY BUSINESS		1.31	
	290887	DIRECT ENERGY BUSINESS		898.93	
	291575	DIRECT ENERGY BUSINESS		431.42	
	291295	JERSEY CENTRAL POWER & LIGHT		70.25	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		170,981.97
	291096	N.J. NATURAL GAS COMPANY		537.58	
	291190	SUBURBAN PROPANE -2347		391.32	
	290948	N.J. NATURAL GAS COMPANY		198.03	
	290948	N.J. NATURAL GAS COMPANY		263.88	
	290948	N.J. NATURAL GAS COMPANY		599.47	
	290948	N.J. NATURAL GAS COMPANY		1,341.81	
	290948	N.J. NATURAL GAS COMPANY		165.75	
	290948	N.J. NATURAL GAS COMPANY		34.66	
	290902	PSE&G CO		20,046.95	
	290856	NRG BUSINESS MARKETING		32,632.09	
	290856	NRG BUSINESS MARKETING		338.66	
	290856	NRG BUSINESS MARKETING		1,762.53	
	290856	NRG BUSINESS MARKETING		2,153.85	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		60,466.58
	290974	MORRIS COUNTY MUNICIPAL		2,095.40	
	290745	MORRIS COUNTY MUNICIPAL		3,219.57	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		5,314.97
	291551	BOROUGH OF WHARTON		311.25	
	291551	BOROUGH OF WHARTON		311.25	
	290748	TAX COLLECTOR		30,221.21	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		30,843.71
	291124	CABLEVISION LIGHTPATH NJ LLC		7,390.98	
	291125	VERIZON WIRELESS		29,334.40	
	291126	CABLEVISION LIGHTPATH NJ LLC		7,507.22	
	290971	CABLEVISION LIGHTPATH NJ LLC		4,974.23	
	290989	VERIZON		284.00	
	290780	VERIZON CABS		1,784.83	
	291300	VERIZON		4,781.52	
	291165	VERIZON		386.45	
	290983	LOOPUP LLC		360.07	
	291042	A T & T CORP.		2,084.20	
	291058	AT&T		20.65	
	291036	VERIZON		1,223.59	
	290507	KINGS III EMERGENCY COMMUNICATIONS		1,806.28	
	290511	T-MOBILE USA INC.		58.14	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	290889	CABLEVISION LIGHTPATH NJ LLC		4,902.64	
	290692	AT&T MOBILITY		1,585.32	
	290846	CABLEVISION LIGHTPATH NJ LLC		4,897.64	
	290568	AT&T		20.65	
	290513	COMCAST		89.70	
	290513	COMCAST		569.40	
	290513	COMCAST		650.10	
	290513	COMCAST		225.96	
	290513	COMCAST		5.76	
	290513	COMCAST		27.72	
	290512	A T & T CORP.		2,084.20	
	290693	VERIZON		1,239.67	
	290510	MILLENNIUM COMMUNICATIONS GROUP INC		1,210.00	
	290509	KINGS III EMERGENCY COMMUNICATIONS		1,806.28	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		81,311.60
	291506	DOVER WATER COMMISSION		45.57	
	291506	DOVER WATER COMMISSION		29.66	
	290815	WHARTON WATER DEPARTMENT		67.50	
	290815	WHARTON WATER DEPARTMENT		207.50	
	290815	WHARTON WATER DEPARTMENT		64.50	
	290815	WHARTON WATER DEPARTMENT		147.50	
	291529	TOWNSHIP OF RANDOLPH		87.23	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		649.46
					=====
TOTAL for Utilities					349,568.29

Nutrition

	291348	MARIA TORRES		12.00	
	291352	MARIA TORRES		12.00	
	291325	JESSICA JIMENEZ		12.00	
	291324	JESSICA JIMENEZ		12.00	
	291512	RHEA YOUNG		12.00	
01-201-41-716100-048		Insurance	TOTAL FOR ACCOUNT		60.00
	291075	W.B. MASON COMPANY INC		1,561.30	
01-201-41-716100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,561.30
	291075	W.B. MASON COMPANY INC		251.20	
	291075	W.B. MASON COMPANY INC		317.25	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		568.45
	291348	MARIA TORRES		14.87	
	291352	MARIA TORRES		21.17	
	291325	JESSICA JIMENEZ		9.58	
	291324	JESSICA JIMENEZ		22.24	
	291512	RHEA YOUNG		45.43	
01-201-41-716100-082		Travel Expense	TOTAL FOR ACCOUNT		113.29
					=====
TOTAL for Nutrition					2,303.04

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Cash Held In Trust

			288767 ADVANCED UROLOGY	328.00	
01-204-55-999999-520		Other Expenses CP	TOTAL FOR ACCOUNT		328.00
					=====
			TOTAL for Cash Held In Trust		328.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 716451

		290965	JENNIFER VANNATTA	799.00	
		290965	JENNIFER VANNATTA	619.30	
		291140	W.B. MASON COMPANY INC	266.27	
		291323	CHRISTINE HELLYER	345.93	
		291323	CHRISTINE HELLYER	70.00	
		291237	STATE OF NJ CIVIL SERVICE COMMISSIO	7,624.00	
		290950	STATE OF NJ CIVIL SERVICE COMMISSIO	918.00	
		290323	AGELESS INNOVATION LLC	119.97	
		290323	AGELESS INNOVATION LLC	519.87	
		290323	AGELESS INNOVATION LLC	359.92	
		290323	AGELESS INNOVATION LLC	-199.95	
		290323	AGELESS INNOVATION LLC	120.00	
		290515	RUTGERS UNIVERSITY SCHOOL OF	180.00	
		290299	SMART STITCH LLC	560.00	
		291279	STAPLES	270.48	
02-213-41-716451-391		ARP	Administration		12,572.79
			TOTAL FOR ACCOUNT		12,572.79
					=====
			TOTAL for DEPARTMENT 716451		12,572.79

DEPARTMENT 716453

		290321	W.B. MASON COMPANY INC	932.85	
		290316	W.B. MASON COMPANY INC	266.27	
		290316	W.B. MASON COMPANY INC	565.14	
		290316	W.B. MASON COMPANY INC	494.16	
		290316	W.B. MASON COMPANY INC	30.66	
		290316	W.B. MASON COMPANY INC	-494.16	
		290526	DELIZIA PIZZA 10 LLC	761.25	
		290962	DELIZIA PIZZA OF DOVER LLC	979.50	
		290962	DELIZIA PIZZA OF DOVER LLC	415.50	
		290299	SMART STITCH LLC	320.00	
		290299	SMART STITCH LLC	83.60	
02-213-41-716453-391		ARP	IIIC1 Congregate Meals		4,354.77
			TOTAL FOR ACCOUNT		4,354.77
					=====
			TOTAL for DEPARTMENT 716453		4,354.77

DEPARTMENT 716460

		290723	FILE OF LIFE FOUNDATION INC.	188.00	
		290723	FILE OF LIFE FOUNDATION INC.	12.64	
		291204	INDUS TRANSLATION SERVICES INC.	243.70	
02-213-41-716460-391		AreaPlanGrant	- ARP APS (1/1/23-9/30/24)		444.34
			TOTAL FOR ACCOUNT		444.34
					=====
			TOTAL for DEPARTMENT 716460		444.34

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 718340					
		290777	ATLANTIC CORPORATE HEALTH	5,493.63	
02-213-41-718340-391			COVID19 Vaccine Suppl (7/1/21-6/30/23)6/30/24		5,493.63
			TOTAL FOR ACCOUNT		5,493.63
					=====
			TOTAL for DEPARTMENT 718340		5,493.63

Bio-Terrorism Grant

		290874	UNCLE GIUDEPPE'S MARKETPLACE	342.86	
02-213-41-718405-391			Public Health Emer Grant (7/1/23-6/30/24)		342.86
			TOTAL FOR ACCOUNT		342.86
					=====
			TOTAL for Bio-Terrorism Grant		342.86

DEPARTMENT 718420

		284456	HALO BRANDED SOLUTIONS, INC.	278.00	
		284456	HALO BRANDED SOLUTIONS, INC.	185.00	
		284456	HALO BRANDED SOLUTIONS, INC.	95.25	
		284456	HALO BRANDED SOLUTIONS, INC.	55.55	
		291265	SCIAPS INC	24,500.00	
		291265	SCIAPS INC	2,500.00	
		291265	SCIAPS INC	2,500.00	
		291265	SCIAPS INC	175.00	
02-213-41-718420-392			Childhood Lead Exp Grant (7/1/23-6/30/24)		30,288.80
			TOTAL FOR ACCOUNT		30,288.80
					=====
			TOTAL for DEPARTMENT 718420		30,288.80

Homeless Prevention

		290910	W.B. MASON COMPANY INC	149.93	
		290044	SMART STITCH LLC	1,200.00	
02-213-41-734410-391			WIC Seniors Farmer Mkt (5/1/24-9/30/24)		1,349.93
			TOTAL FOR ACCOUNT		1,349.93
					=====
			TOTAL for Homeless Prevention		1,349.93

GENERAL ASSISTANCE

		291699	STATE OF NJ- DEPT OF LABOR	22.00	
02-118-03-741220-392			WFNJ-General Assistance(7/1/21-12/31/22)		22.00
			TOTAL FOR ACCOUNT		22.00
					=====
			TOTAL for GENERAL ASSISTANCE		22.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741415					
	290955	GANNETT NY/NJ LOCALIQ		4.09	
	290958	COUNTY OF MORRIS		8,408.17	
	290953	COUNTY OF MORRIS		3,139.84	
	290627	W.B. MASON COMPANY INC		1.23	
	290766	BETH RODGERS		8.42	
	291171	TRANSOPTIONS, INC.		105.98	
	291169	PRINCIPAL LIFE INSURANCE COMPANY		6.49	
	291281	PMA ONLINE		13.46	
02-213-41-741415-392		<i>WFNJ-TANF (7/1/23-6/30/24)</i>	TOTAL FOR ACCOUNT		11,687.68
					=====
TOTAL for DEPARTMENT 741415					11,687.68

DEPARTMENT 741420

	290955	GANNETT NY/NJ LOCALIQ		14.72	
	290958	COUNTY OF MORRIS		23,165.65	
	290953	COUNTY OF MORRIS		11,303.34	
	290627	W.B. MASON COMPANY INC		4.37	
	290766	BETH RODGERS		30.28	
	291171	TRANSOPTIONS, INC.		1,132.26	
	291169	PRINCIPAL LIFE INSURANCE COMPANY		23.33	
	291281	PMA ONLINE		48.42	
02-213-41-741420-392		<i>WFNJ-General Assistance(7/1/23-6/30/24)</i>	TOTAL FOR ACCOUNT		35,722.37
					=====
TOTAL for DEPARTMENT 741420					35,722.37

DEPARTMENT 742405

	290961	PULEOS AUTO CLINIC LLC		15,600.00	
02-213-41-742405-391		<i>WIOA Adult (7/1/22-6/30/24)</i>	TOTAL FOR ACCOUNT		15,600.00
					=====
TOTAL for DEPARTMENT 742405					15,600.00

DEPARTMENT 742406

	290955	GANNETT NY/NJ LOCALIQ		48.25	
	290956	LASCOMP INSTITUTE OF IT		815.00	
	290957	ARLETTE ECHOLS		125.00	
	290957	ARLETTE ECHOLS		125.00	
	290958	COUNTY OF MORRIS		39,427.74	
	290953	COUNTY OF MORRIS		37,049.85	
	290627	W.B. MASON COMPANY INC		14.33	
	290798	ACE HEALTHCARE TRAINING		2,142.00	
	290721	RUTGERS CENTER FOR CONTINUING		3,516.00	
	290766	BETH RODGERS		99.26	
	291160	BTII INSTITUTE, LLC		800.00	
	291169	PRINCIPAL LIFE INSURANCE COMPANY		76.48	
	291146	AVTECH INSTITUTE		3,600.00	
	291281	PMA ONLINE		158.72	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742406					
		291147	LASCOMP INSTITUTE OF IT	815.00	
		291152	RUTGERS CENTER FOR CONTINUING	759.00	
		291153	RUTGERS, THE STATE UNIVERSITY	2,796.00	
		291151	CUTTING EDGE ACADEMY	3,600.00	
02-213-41-742406-391		<i>WIOA Adult (7/1/23-6/30/24)</i>	TOTAL FOR ACCOUNT		95,967.63
					=====
TOTAL for DEPARTMENT 742406					95,967.63
DEPARTMENT 742410					
		290973	FORTIS INSTITUTE	456.00	
		290960	FORTIS INSTITUTE	900.00	
		291156	AVTECH INSTITUTE	900.00	
		291154	AVTECH INSTITUTE	900.00	
02-213-41-742410-391		<i>WIOA Dislocated Worker (7/1/22-6/30/24)</i>	TOTAL FOR ACCOUNT		3,156.00
					=====
TOTAL for DEPARTMENT 742410					3,156.00
DEPARTMENT 742411					
		290955	GANNETT NY/NJ LOCALIQ	53.55	
		290954	CHABAD OF MOUNTAIN LAKES, BOONTON, AND DENVILLE		4,950.00
		290946	COUNTY COLLEGE OF MORRIS	699.80	
		290945	BTII INSTITUTE, LLC	800.00	
		290958	COUNTY OF MORRIS	45,502.45	
		290953	COUNTY OF MORRIS	41,131.60	
		290627	W.B. MASON COMPANY INC	15.90	
		290766	BETH RODGERS	110.20	
		290870	ALUR	5,283.00	
		291159	EZ WHEELS DRIVING SCHOOL	799.00	
		291158	EZ WHEELS DRIVING SCHOOL	799.80	
		291194	160 DRIVING ACADEMY	900.00	
		291169	PRINCIPAL LIFE INSURANCE COMPANY	84.90	
		291281	PMA ONLINE	176.20	
		291150	EZ WHEELS DRIVING SCHOOL	1,344.36	
		291149	RUTGERS, THE STATE UNIVERSITY	2,796.00	
		291673	COUNTY OF MORRIS	50.40	
02-213-41-742411-391		<i>WIOA Dislocated Worker (7/1/23-6/30/24)</i>	TOTAL FOR ACCOUNT		105,497.16
					=====
TOTAL for DEPARTMENT 742411					105,497.16
DEPARTMENT 742420					
		290922	ACE HEALTHCARE TRAINING	1,000.00	
		290944	ACE HEALTHCARE TRAINING	1,831.50	
		290797	NEWBRIDGE SERVICES INC	269.00	
		290797	NEWBRIDGE SERVICES INC	538.00	
		290871	ACE HEALTHCARE TRAINING	1,000.00	
		291167	NEWBRIDGE SERVICES INC	269.00	
02-213-41-742420-391		<i>WIOA Youth (4/1/22-6/30/24)</i>	TOTAL FOR ACCOUNT		4,907.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 742420

TOTAL for DEPARTMENT 742420

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4,907.50

DEPARTMENT 742520

290955		GANNETT NY/NJ LOCALIQ		29.85	
290959		NEWBRIDGE SERVICES INC		1,069.53	
290959		NEWBRIDGE SERVICES INC		507.99	
290959		NEWBRIDGE SERVICES INC		722.80	
290958		COUNTY OF MORRIS		17,359.39	
290953		COUNTY OF MORRIS		22,920.73	
290627		W.B. MASON COMPANY INC		8.87	
290799		NEWBRIDGE SERVICES INC		1,230.00	
290799		NEWBRIDGE SERVICES INC		2,080.00	
290766		BETH RODGERS		61.41	
291168		EDDIE KOSTER PLUMBING & HEATING LLC		8,164.25	
291169		PRINCIPAL LIFE INSURANCE COMPANY		47.31	
291281		PMA ONLINE		98.20	

02-213-41-742520-391 WIOA Youth (4/1/23-6/30/25)

TOTAL FOR ACCOUNT

54,300.33

TOTAL for DEPARTMENT 742520

=====
54,300.33

Reach Program

290958		COUNTY OF MORRIS		20,037.86	
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02-213-41-751405-391 Reach Program (1/1/24-12/31/24)

TOTAL FOR ACCOUNT

20,037.86

290958		COUNTY OF MORRIS		15,707.87	
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02-213-41-751405-392 Reach Program (1/1/24-12/31/24)

TOTAL FOR ACCOUNT

15,707.87

TOTAL for Reach Program

=====
35,745.73

SCP Program Services

291448		MORRIS ARTS		3,600.00	
291449		MORRIS ARTS		3,600.00	
291450		MORRIS ARTS		3,600.00	
291437		MORRIS ARTS		3,200.00	
291417		JERSEY BATTERED WOMEN'S		424.00	
291418		JERSEY BATTERED WOMEN'S		296.80	
291418		JERSEY BATTERED WOMEN'S		159.00	
291419		JERSEY BATTERED WOMEN'S		312.70	
291419		JERSEY BATTERED WOMEN'S		265.00	

02-213-41-752305-392 SCP Program Services (1/1/23-12/31/23)

TOTAL FOR ACCOUNT

15,457.50

TOTAL for SCP Program Services

=====
15,457.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 752321					
		291266	KULA FOR KARMA	150.00	
		291266	KULA FOR KARMA	150.00	
		291266	KULA FOR KARMA	150.00	
		291266	KULA FOR KARMA	150.00	
02-213-41-752321-391		<i>ESSER III - ARP (5/24/21 - 9/30/23)9/30/24</i>			600.00
			TOTAL FOR ACCOUNT		600.00
					=====
TOTAL for DEPARTMENT 752321					600.00

DEPARTMENT 752340					
		291420	TREASURER, STATE OF NEW JERSEY	460.35	
		291420	TREASURER, STATE OF NEW JERSEY	375.00	
02-213-41-752340-392		<i>JDAI-23-IF-14 (1/1/23-12/31/23)</i>			835.35
			TOTAL FOR ACCOUNT		835.35
					=====
TOTAL for DEPARTMENT 752340					835.35

Chapter 51

		291447	FREEDOM HOUSE INC.	7,040.00	
		291446	FREEDOM HOUSE INC.	6,400.00	
		291445	FREEDOM HOUSE INC.	5,320.00	
		291444	FREEDOM HOUSE INC.	5,800.00	
		291443	FREEDOM HOUSE INC.	4,500.00	
		291442	FREEDOM HOUSE INC.	4,650.00	
		291441	FREEDOM HOUSE INC.	4,350.00	
		291440	FREEDOM HOUSE INC.	4,075.00	
		291439	NEW HOPE FOUNDATION INC.	33,850.00	
		291438	NEW HOPE FOUNDATION INC.	31,819.00	
		291438	NEW HOPE FOUNDATION INC.	600.00	
		291436	NEW HOPE FOUNDATION INC.	2,440.00	
		291436	NEW HOPE FOUNDATION INC.	50.00	
		291435	NEW HOPE FOUNDATION INC.	732.00	
		291435	NEW HOPE FOUNDATION INC.	116.00	
		291432	NEW HOPE FOUNDATION INC.	244.00	
		291431	NEW HOPE FOUNDATION INC.	4,750.00	
		291431	NEW HOPE FOUNDATION INC.	1,259.00	
		291429	NEW HOPE FOUNDATION INC.	300.00	
02-213-41-757405-392		<i>Chapter 51 (1/1/24-12/31/24)</i>			118,295.00
			TOTAL FOR ACCOUNT		118,295.00
					=====
TOTAL for Chapter 51					118,295.00

DEPARTMENT 758210

		288396	TOWNSHIP OF LONG HILL	2,000.00	
		288526	CHATHAM BOROUGH	4,000.00	
02-213-41-758210-394		<i>Municipal Alliance (1/1/22-12/31/22)</i>			6,000.00
			TOTAL FOR ACCOUNT		6,000.00
					=====
TOTAL for DEPARTMENT 758210					6,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 758310					
		288608	TOWNSHIP OF MORRIS	666.68	
02-213-41-758310-394		<i>Municipal Alliance (1/1/23-12/31/23)</i>			666.68
			TOTAL FOR ACCOUNT		666.68
		TOTAL for DEPARTMENT 758310			666.68

DEPARTMENT 758410					
		290998	FOX PRESS, LLC dba: FIRE SAFETY EDUCATION,	119.00	
		290997	LONGFELLOWS SANDWICH DELI	208.37	
02-213-41-758410-392		<i>Municipal Alliance (7/1/23-6/30/24)</i>			327.37
			TOTAL FOR ACCOUNT		327.37
		TOTAL for DEPARTMENT 758410			327.37

DEPARTMENT 774405					
		290535	BOROUGH OF LINCOLN PARK	210.00	
		290536	PEQUANNOCK POLICE DEPARTMENT	840.00	
		290533	MENDHAM TOWNSHIP POLICE DEPT.	350.00	
		290532	MORRIS COUNTY SHERIFF'S OFFICE	2,415.00	
		290531	MENDHAM BOROUGH	1,610.00	
02-213-41-774405-391		<i>DRE Call Out (10/1/23-9/30/24)</i>			5,425.00
			TOTAL FOR ACCOUNT		5,425.00
		TOTAL for DEPARTMENT 774405			5,425.00

Homeland Security					
		288307	V.E. RALPH & SON INC.	18,944.00	
		285760	V.E. RALPH & SON INC.	6,471.40	
		285528	V.E. RALPH & SON INC.	6,260.33	
		288306	V.E. RALPH & SON INC.	1,360.00	
		288306	V.E. RALPH & SON INC.	114.84	
		288306	V.E. RALPH & SON INC.	156.00	
		288306	V.E. RALPH & SON INC.	2,159.88	
		285491	EMP TRAINING LLC	5,180.00	
02-213-41-784415-391		<i>FY21 Homeland Security (10/1/21-9/30/24)</i>			40,646.45
			TOTAL FOR ACCOUNT		40,646.45
		TOTAL for Homeland Security			40,646.45

DEPARTMENT 784430					
		285500	V.E. RALPH & SON INC.	690.95	
		291060	TIDAL BASIN GOVERNMENT CONSULTING, LLC	2,490.00	
		286280	KPN CONSULTING, LLC	9,725.00	
		279077	CRITICAL RESPONSE GROUP., INC.	7,200.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 784430					
		285528	V.E. RALPH & SON INC.	414.67	
		286920	LAWMEN SUPPLY CO OF NJ, INC.	29,470.00	
		286920	LAWMEN SUPPLY CO OF NJ, INC.	20,100.00	
		286920	LAWMEN SUPPLY CO OF NJ, INC.	672.22	
		288079	ANCHOR INNOVATION, INC.	61,950.00	
		291269	V.E. RALPH & SON INC.	504.90	
		291269	V.E. RALPH & SON INC.	128.73	
		288755	V.E. RALPH & SON INC.	95,000.00	
02-213-41-784430-391	FY21 UASI (10/1/21-9/30/24)		TOTAL FOR ACCOUNT		228,346.47
					=====
TOTAL for DEPARTMENT 784430					228,346.47

DEPARTMENT 784505

		289757	V.E. RALPH & SON INC.	1,248.00	
		289757	V.E. RALPH & SON INC.	318.90	
		289757	V.E. RALPH & SON INC.	157.20	
		289757	V.E. RALPH & SON INC.	186.00	
		291269	V.E. RALPH & SON INC.	1,276.47	
		289850	SPECIAL OPERATIONS AID & RESCUE, LTD.	2,159.78	
02-213-41-784505-391	FY22 Homeland Security (9/1/22-7/31/25)		TOTAL FOR ACCOUNT		5,346.35
					=====
TOTAL for DEPARTMENT 784505					5,346.35

Urban Areas Security Initiativ

		288755	V.E. RALPH & SON INC.	10,708.00	
02-213-41-784530-391	FY22 UASI (9/1/22-7/31/25)		TOTAL FOR ACCOUNT		10,708.00
					=====
TOTAL for Urban Areas Security Initiativ					10,708.00

MAPS

		290505	W.B. MASON COMPANY INC	415.76	
		290505	W.B. MASON COMPANY INC	146.96	
		290505	W.B. MASON COMPANY INC	967.80	
		290505	W.B. MASON COMPANY INC	37.04	
		290996	W.B. MASON COMPANY INC	26.82	
		290299	SMART STITCH LLC	2,400.00	
		290299	SMART STITCH LLC	334.40	
		291539	CHRISTINE HELLYER	12.00	
		291539	CHRISTINE HELLYER	184.92	
		291539	CHRISTINE HELLYER	229.83	
		291539	CHRISTINE HELLYER	15.73	
		291539	CHRISTINE HELLYER	27.50	
		291539	CHRISTINE HELLYER	25.00	
		291539	CHRISTINE HELLYER	13.26	
02-213-41-786405-394	MAPS (1/1/24-12/31/24)		TOTAL FOR ACCOUNT		4,837.02
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
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MAPS

TOTAL for MAPS					4,837.02
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DEPARTMENT 790215

	290929	WATERS, MCPHERSON, MCNEILL, P.C.		3,977.50	
	288122	WATERS, MCPHERSON, MCNEILL, P.C.		1,665.00	
	288122	WATERS, MCPHERSON, MCNEILL, P.C.		370.00	
	288122	WATERS, MCPHERSON, MCNEILL, P.C.		277.50	
02-213-41-790215-391		<i>NYS&W Bicycle/Ped Path (6/29/18-6/29/22)9/14/23</i>	TOTAL FOR ACCOUNT		6,290.00
TOTAL for DEPARTMENT 790215				=====	6,290.00

DEPARTMENT 790220

	291477	NEW PRINCE CONCRETE CONSTRUCTION CO.		781,153.74	
02-213-41-790220-391		<i>NYS&W Bicycle/Ped Path(11/20/20-9/14/22)12/14/24</i>	TOTAL FOR ACCOUNT		781,153.74
TOTAL for DEPARTMENT 790220				=====	781,153.74

Watershed & Stormwater Mgt

	290791	PRINCETON HYDRO, LLC		595.00	
02-213-41-831310-392		<i>NJ Highlands Lake Mgmt Plan 2023</i>	TOTAL FOR ACCOUNT		595.00
TOTAL for Watershed & Stormwater Mgt				=====	595.00

DEPARTMENT 860280

	291189	MENTAL HEALTH ASSOCIATION OF		10,270.00	
02-213-41-860280-392		<i>National Opioid Settlement</i>	TOTAL FOR ACCOUNT		10,270.00
TOTAL for DEPARTMENT 860280				=====	10,270.00

DEPARTMENT 860410

	291202	PARSIPPANY-TROY HILLS PUBLIC LIBRARY SYSTEM		1,376.00	
	291177	RALSTON CIDER MILL		5,600.00	
02-213-41-860410-392		<i>History P'Ship Program (1/1/24-12/31/24)</i>	TOTAL FOR ACCOUNT		6,976.00
TOTAL for DEPARTMENT 860410				=====	6,976.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 862310					
	290966	HARDING TOWNSHIP		172.86	
	290966	HARDING TOWNSHIP		20.00	
	290966	HARDING TOWNSHIP		249.13	
	291104	CAROL ZURLO		25.00	
	291046	TOWNSHIP OF DENVILLE		4,000.00	
	291047	NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION			25.00
	291053	NJSOPHE		65.00	
	291148	HARDING TOWNSHIP		50.00	
	289602	TSI INCORPORATED		1,145.00	
	289602	TSI INCORPORATED		43.61	
02-213-41-862310-392		<i>NJACCHO ELC (10/1/22-6/30/23)6/30/24</i>	TOTAL FOR ACCOUNT		5,795.60
TOTAL for DEPARTMENT 862310					5,795.60
					=====
DEPARTMENT 864315					
	291022	UNITED PAINTERS, INC.		41,389.36	
02-213-41-864315-392		<i>21LBFN 1400639Roxiticus(4/30/21-4/30/23)</i>	TOTAL FOR ACCOUNT		41,389.36
TOTAL for DEPARTMENT 864315					41,389.36
					=====
DEPARTMENT 865107					
	291470	DASKAL LLC		126,665.11	
02-213-41-865107-391		<i>1.7 Other COVID-19 Public Health Expenses</i>	TOTAL FOR ACCOUNT		126,665.11
TOTAL for DEPARTMENT 865107					126,665.11
					=====
DEPARTMENT 865112					
	291403	MENTAL HEALTH ASSOCIATION OF		13,767.00	
02-213-41-865112-391		<i>1.12 Mental Health Services</i>	TOTAL FOR ACCOUNT		13,767.00
TOTAL for DEPARTMENT 865112					13,767.00
					=====
DEPARTMENT 865201					
	290716	INTERFAITH FOOD PANTRY INC.		19,386.00	
02-213-41-865201-391		<i>2.01 Household Asst: Food Programs</i>	TOTAL FOR ACCOUNT		19,386.00
TOTAL for DEPARTMENT 865201					19,386.00
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865217					
	290963	WHIPPANY LODGING LLC		3,069.00	
	291220	WHIPPANY LODGING LLC		2,871.00	
02-213-41-865217-391	2.17	Housing Sup: Housing Vouchers/Relocation Asst	TOTAL FOR ACCOUNT		5,940.00
					=====
TOTAL for DEPARTMENT 865217					5,940.00

DEPARTMENT 865304					
	291274	TETRA TECH INC		16,289.76	
02-213-41-865304-391	3.4	Effective Service Delivery	TOTAL FOR ACCOUNT		16,289.76
					=====
TOTAL for DEPARTMENT 865304					16,289.76

DEPARTMENT 865601					
	288912	NU-WAY CONCESSIONAIRES INC		100.51	
	288134	INDIANA FURNITURE		2,367.85	
	288134	INDIANA FURNITURE		958.50	
	289777	ALLSEATING CORPORATION		3,125.10	
	291552	USA ARCHITECTS PLANNERS &		18,000.00	
02-213-41-865601-391	6.1	Provision of Government Svcs	TOTAL FOR ACCOUNT		24,551.96
					=====
TOTAL for DEPARTMENT 865601					24,551.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

Analy dam condition,rehab dams

	290685	GZA GEOENVIRONMENTAL, INC.		5,606.00	
04-216-08-953113-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		5,606.00
		TOTAL for Analy dam condition,rehab dams			5,606.00

Analysis/Rehab Dam Conditions

	290684	ONORATI CONSTRUCTION CO., INC.		8,430.00	
04-216-09-953158-951		Building & Improvements	TOTAL FOR ACCOUNT		8,430.00
		TOTAL for Analysis/Rehab Dam Conditions			8,430.00

Rpl/Upgr Fire/Sprinkler Sys

	278922	OPEN SYSTEMS INTEGRATORS, INC.		10,791.39	
04-216-09-953181-951		Building & Improvements	TOTAL FOR ACCOUNT		10,791.39
		TOTAL for Rpl/Upgr Fire/Sprinkler Sys			10,791.39

DEPARTMENT 953417

	291481	D&B ENGINEERS AND ARCHITECTS, P.C		852.50	
	291480	D&B ENGINEERS AND ARCHITECTS, P.C		4,070.00	
	291479	D&B ENGINEERS AND ARCHITECTS, P.C		1,578.36	
	291478	D&B ENGINEERS AND ARCHITECTS, P.C		7,590.00	
04-216-16-953417-909		PublicWorks-EnviroClean-Greyst/HanovrGar	TOTAL FOR ACCOUNT		14,090.86
		TOTAL for DEPARTMENT 953417			14,090.86

DEPARTMENT 953418

	285994	FRENCH & PARRELLO ASSOCIATES		2,460.95	
	291472	FRENCH & PARRELLO ASSOCIATES		353.15	
04-216-16-953418-909		PublicWork-Bridge/DrainDesign&Recon/Repl	TOTAL FOR ACCOUNT		2,814.10
		TOTAL for DEPARTMENT 953418			2,814.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953455					
		291472 FRENCH & PARRELLO ASSOCIATES		1,831.56	
04-216-17-953455-909		<i>Bridge Design & Replacement-Public Works</i>	TOTAL FOR ACCOUNT		1,831.56
					=====
TOTAL for DEPARTMENT 953455					1,831.56

DEPARTMENT 953524					
		232989 MALICK AND SCHERER PC		6,600.00	
04-216-19-953524-909		<i>Road Resurfacing/Paving - Engineering</i>	TOTAL FOR ACCOUNT		6,600.00
					=====
TOTAL for DEPARTMENT 953524					6,600.00

DEPARTMENT 953560					
		291007 GREENMAN PEDERSEN INC		3,187.50	
		291474 VAN CLEEF ENGINEERING ASSOC		4,565.00	
		291473 VAN CLEEF ENGINEERING ASSOC		763.65	
04-216-20-953560-909		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		8,516.15
					=====
TOTAL for DEPARTMENT 953560					8,516.15

DEPARTMENT 953567					
		290900 CRANE ASSOCIATES, P.C.		1,395.59	
04-216-20-953567-909		<i>CourthouseChiller/HotWaterHeatPiping-B&G</i>	TOTAL FOR ACCOUNT		1,395.59
					=====
TOTAL for DEPARTMENT 953567					1,395.59

DEPARTMENT 953592					
		286721 COMMERCIAL FURNITURE RESOURCE INC.		35.83	
		291598 AFFIRMATIVE MECHANICAL, INC.		432,506.34	
04-216-20-953592-951		<i>Interior Bldg Imprvmnts- Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		432,542.17
					=====
TOTAL for DEPARTMENT 953592					432,542.17

DEPARTMENT 953595					
		291102 HERBST-MUSCIANO, LLC		4,875.00	
		291097 HERBST-MUSCIANO, LLC		4,290.00	
04-216-20-953595-909		<i>Exterior Proj & Bldg Improvements - B&G</i>	TOTAL FOR ACCOUNT		9,165.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953595					
		290787	HIGH GRADE CONTRACTING	1,200.00	
		290988	MAK GROUP LLC	194,840.00	
		288950	HERBST-MUSCIANO, LLC	6,125.00	
		291127	CONTINENTAL TRADING & HARDWARE, INC.	2,899.94	
		291258	NEW JERSEY DOOR WORKS LLC	1,849.05	
		291287	NEW JERSEY DOOR WORKS LLC	3,381.50	
		291534	WEATHER PROOFING TECHNOLOGIES	5,964.05	
		289108	HIGH GRADE CONTRACTING	15,950.00	
04-216-20-953595-951		<i>Exterior Proj & Bldg Improvements - B&G</i>		TOTAL FOR ACCOUNT	232,209.54
					=====
TOTAL for DEPARTMENT 953595					241,374.54
DEPARTMENT 953611					
		291008	GREENMAN PEDERSEN INC	585.00	
		291475	VAN CLEEF ENGINEERING ASSOC	2,120.00	
04-216-21-953611-909		<i>Bridge/Drainage Design/Const-Engineering</i>		TOTAL FOR ACCOUNT	2,705.00
					=====
TOTAL for DEPARTMENT 953611					2,705.00
DEPARTMENT 953619					
		290928	WATERS, MCPHERSON, MCNEILL, P.C.	185.00	
		290928	WATERS, MCPHERSON, MCNEILL, P.C.	18.50	
		290928	WATERS, MCPHERSON, MCNEILL, P.C.	666.00	
04-216-22-953619-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>		TOTAL FOR ACCOUNT	869.50
					=====
TOTAL for DEPARTMENT 953619					869.50
DEPARTMENT 953627					
		291473	VAN CLEEF ENGINEERING ASSOC	1,159.35	
		291471	GREENMAN PEDERSEN INC	3,136.25	
04-216-22-953627-909		<i>Bridge/Drainage Design/Const-Engineering</i>		TOTAL FOR ACCOUNT	4,295.60
		290939	FRANK GALBRAITH & SON EXCAVATING	102,181.96	
		291022	UNITED PAINTERS, INC.	6,380.00	
04-216-22-953627-940		<i>Bridge/Drainage Design/Const-Engineering</i>		TOTAL FOR ACCOUNT	108,561.96
					=====
TOTAL for DEPARTMENT 953627					112,857.56

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953635					
		290986	MORRISTOWN PARKING AUTHORITY	375,260.00	
04-216-22-953635-951			<i>Repair Schuyler Pl / Ann St Garage - B&G</i>		375,260.00
			TOTAL FOR ACCOUNT		375,260.00
					=====
			TOTAL for DEPARTMENT 953635		375,260.00

DEPARTMENT 953639

		290979	BINSKY SERVICE LLC	9,853.02	
		290979	BINSKY SERVICE LLC	2,306.84	
		290979	BINSKY SERVICE LLC	1,072.00	
		290979	BINSKY SERVICE LLC	1,072.00	
04-216-23-953639-951			<i>Repair/Replace HVAC - B&G</i>		14,303.86
			TOTAL FOR ACCOUNT		14,303.86
					=====
			TOTAL for DEPARTMENT 953639		14,303.86

Roadway Drainage Improvements

		286721	COMMERCIAL FURNITURE RESOURCE INC.	1,427.17	
		289069	GPC, INC.	2,938.90	
04-216-23-953640-951			<i>Interior Building Projects - B&G</i>		4,366.07
			TOTAL FOR ACCOUNT		4,366.07
					=====
			TOTAL for Roadway Drainage Improvements		4,366.07

DEPARTMENT 953641

		286584	ALTEC INDUSTRIES INC.	237,054.26	
04-216-23-953641-957			<i>Vehicles & Equipment - Motor Service Ctr</i>		237,054.26
			TOTAL FOR ACCOUNT		237,054.26
					=====
			TOTAL for DEPARTMENT 953641		237,054.26

Long Valley Bypass Design Cont

		290925	WATERS, MCPHERSON, MCNEILL, P.C.	74.00	
		290925	WATERS, MCPHERSON, MCNEILL, P.C.	296.00	
		290925	WATERS, MCPHERSON, MCNEILL, P.C.	407.00	
		290925	WATERS, MCPHERSON, MCNEILL, P.C.	203.50	
		290925	WATERS, MCPHERSON, MCNEILL, P.C.	111.00	
		290925	WATERS, MCPHERSON, MCNEILL, P.C.	1,081.19	
		290925	WATERS, MCPHERSON, MCNEILL, P.C.	7,206.04	
		290927	WATERS, MCPHERSON, MCNEILL, P.C.	1,905.50	
		290927	WATERS, MCPHERSON, MCNEILL, P.C.	8.69	
		290927	WATERS, MCPHERSON, MCNEILL, P.C.	3,000.88	
		290927	WATERS, MCPHERSON, MCNEILL, P.C.	37.00	
		290872	MALICK AND SCHERER PC	9,855.00	
04-216-23-953642-909			<i>Bridge/Drainage Design/Const-Engineering</i>		24,185.80
			TOTAL FOR ACCOUNT		24,185.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Long Valley Bypass Design Cont

				=====	
TOTAL for Long Valley Bypass Design Cont					24,185.80

DEPARTMENT 953660

		289977 HANNON FLOOR COVERING CORPORATION		38,246.00	
		291103 MAGIC TOUCH CONSTRUCTION CO., INC.		2,523.62	
		291155 CONTINENTAL TRADING & HARDWARE, INC.		3,619.94	
		289069 GPC, INC.		25,833.20	
04-216-24-953660-951		Interior Building Projects - B&G	TOTAL FOR ACCOUNT		70,222.76
				=====	
TOTAL for DEPARTMENT 953660					70,222.76

DEPARTMENT 953674

		290398 CIOCCA FORD LINCOLN OF		47,083.50	
04-216-24-953674-956		Vehicle Replacements - Shade Tree	TOTAL FOR ACCOUNT		47,083.50
				=====	
TOTAL for DEPARTMENT 953674					47,083.50

DEPARTMENT 962646

		290560 CDW GOVERNMENT		1,076.44	
		290560 CDW GOVERNMENT		257.72	
		290560 CDW GOVERNMENT		49.24	
		291033 AMAZON CAPITAL SERVICES		279.10	
		290690 DELL MARKETING L.P.		30,291.75	
		290690 DELL MARKETING L.P.		5,109.80	
		290688 DELL MARKETING L.P.		80,778.00	
		290508 DELL MARKETING L.P.		59,818.80	
04-216-23-962646-955		Computers/Network/Servers/Sys/Equip - IT	TOTAL FOR ACCOUNT		177,660.85
				=====	
TOTAL for DEPARTMENT 962646					177,660.85

DEPARTMENT 964582

		277964 OPEN SYSTEMS INTEGRATORS, INC.		8,329.86	
04-216-20-964582-940		Replace/Upgrade FireAlarm Sys - RiskMgmt	TOTAL FOR ACCOUNT		8,329.86
				=====	
TOTAL for DEPARTMENT 964582					8,329.86

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 964648					
		273425	OPEN SYSTEMS INTEGRATORS, INC.	10,065.51	
04-216-23-964648-940			<i>Replace/Upgrade Fire Alarm Sys-Risk Mgmt</i>		10,065.51
			TOTAL FOR ACCOUNT		10,065.51
					=====
			TOTAL for DEPARTMENT 964648		10,065.51

DEPARTMENT 964676					
		291674	MCMANIMON, SCOTLAND & BAUMANN LLC	300.00	
04-216-24-964676-909			<i>Vehicle Replacement - MAPS</i>		300.00
			TOTAL FOR ACCOUNT		300.00
					=====
			TOTAL for DEPARTMENT 964676		300.00

DEPARTMENT 964677					
		291674	MCMANIMON, SCOTLAND & BAUMANN LLC	300.00	
04-216-24-964677-909			<i>Vehicle Replacement - Nutrition</i>		300.00
			TOTAL FOR ACCOUNT		300.00
					=====
			TOTAL for DEPARTMENT 964677		300.00

DEPARTMENT 964679					
		291674	MCMANIMON, SCOTLAND & BAUMANN LLC	300.00	
		291674	MCMANIMON, SCOTLAND & BAUMANN LLC	300.00	
		291674	MCMANIMON, SCOTLAND & BAUMANN LLC	300.00	
		291674	MCMANIMON, SCOTLAND & BAUMANN LLC	300.00	
		291674	MCMANIMON, SCOTLAND & BAUMANN LLC	300.00	
04-216-24-964679-909			<i>Replace/Upgrade Fire Alarm Sys-Risk Mgmt</i>		1,500.00
			TOTAL FOR ACCOUNT		1,500.00
					=====
			TOTAL for DEPARTMENT 964679		1,500.00

DEPARTMENT 964680					
		291674	MCMANIMON, SCOTLAND & BAUMANN LLC	300.00	
04-216-24-964680-909			<i>Replace/Upgrade Sprinkler Sys- Risk Mgmt</i>		300.00
			TOTAL FOR ACCOUNT		300.00
					=====
			TOTAL for DEPARTMENT 964680		300.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 969678

		291674 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-24-969678-909		<i>Imprv Rds/Walkways/Parking/BldgMods- CCM</i>	TOTAL FOR ACCOUNT		300.00
					=====
		TOTAL for DEPARTMENT 969678			300.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

	290246	TELESEARCH INC		906.50	
	290786	TELESEARCH INC		906.50	
	290918	TELESEARCH INC		906.50	
	291653	COUNTY OF MORRIS		74,502.77	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		77,222.27
					=====
TOTAL for Weights & Measures					77,222.27

Tax Board

	291235	PATRICIA MARSH		725.00	
	291235	PATRICIA MARSH		794.57	
	291235	PATRICIA MARSH		462.15	
	291235	PATRICIA MARSH		42.31	
	291235	PATRICIA MARSH		60.00	
	291235	PATRICIA MARSH		21.48	
	291235	PATRICIA MARSH		54.23	
	291235	PATRICIA MARSH		19.35	
	291235	PATRICIA MARSH		40.00	
	291235	PATRICIA MARSH		90.91	
	291235	PATRICIA MARSH		29.08	
	291235	PATRICIA MARSH		90.91	
	291235	PATRICIA MARSH		75.00	
	291235	PATRICIA MARSH		100.00	
	291235	PATRICIA MARSH		60.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		2,664.99
					=====
TOTAL for Tax Board					2,664.99

DEPARTMENT 578201

	291095	JJS SERVICES, INC.		17,281.50	
	291513	JJS SERVICES, INC.		1,900.00	
	291513	JJS SERVICES, INC.		22,587.00	
	291513	JJS SERVICES, INC.		5,600.00	
	291513	JJS SERVICES, INC.		900.00	
13-290-56-578201-888		<i>Storm Recovery Trust</i>	TOTAL FOR ACCOUNT		48,268.50
					=====
TOTAL for DEPARTMENT 578201					48,268.50

County Clerk \$1.00 Fund

	290730	DELL MARKETING L.P.		691.92	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		691.92
					=====
TOTAL for County Clerk \$1.00 Fund					691.92

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

Account	P0 #	Vendor	Description	Payment	Account Total
Environ Quality & Enforcement					
	291125	VERIZON WIRELESS		106.24	
	290875	LUM, DRASCO & POSITAN LLC		666.00	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		772.24
					=====
TOTAL for Environ Quality & Enforcement					772.24

DEPARTMENT 580558

	290942	AMAZON CAPITAL SERVICES		105.85	
	291059	UNITED PARCEL SERVICE		34.01	
	290878	HARRY L. SCHWARZ & CO.		2,520.00	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		2,659.86
					=====
TOTAL for DEPARTMENT 580558					2,659.86