

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 291751	3,600.00	3,600.00
34706 - 24/7 ENTERPRISES LLC	PO 291637	136.00	136.00
18633 - AASLH	PO 291001	118.00	118.00
10306 - ACE HEALTHCARE TRAINING	PO 291750	2,142.00	2,142.00
26027 - ACE LITHOGRAPHERS	PO 290729	16,050.00	16,050.00
14181 - ACENDA, INC	PO 292114	1,680.00	1,680.00
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 291795	297.99	297.99
6381 - ADAM SMITH	PO 292087	39.80	39.80
35329 - ADINA HASIMLER	PO 291376	200.00	200.00
31932 - AECOM ARCHITECTS & ENGINEERS	PO 291964	36,250.00	36,250.00
12844 - AIRPOWER INTERNATIONAL INC.	PO 291761	2,520.00	2,520.00
12867 - ALL COUNTY RENTAL CENTER	PO 291554	223.12	223.12
12884 - ALLEN PAPER & SUPPLY CO	PO 292055	775.32	
	PO 292164	216.79	992.11
24485 - AMANDA BROSCART	PO 292193	158.74	158.74
36012 - AMAZON CAPITAL SERVICES	PO 291755	275.71	275.71
36012 - AMAZON CAPITAL SERVICES	PO 291792	120.16	120.16
36012 - AMAZON CAPITAL SERVICES	PO 291797	178.90	178.90
36012 - AMAZON CAPITAL SERVICES	PO 291798	217.32	217.32
36012 - AMAZON CAPITAL SERVICES	PO 291800	20.54	20.54
36012 - AMAZON CAPITAL SERVICES	PO 292083	358.85	358.85
24223 - AMERICAN PLANNING ASSOCIATION	PO 290626	1,800.00	1,800.00
35705 - AMERICAN PUBLIC HEALTH ASSOCIATION	PO 291712	645.00	645.00
29302 - AMERICAN TRAILS	PO 291064	100.00	100.00
29816 - ANCHOR INNOVATION, INC.	PO 288314	123,348.00	123,348.00
9800 - ANDREA BATISTONI	PO 292050	199.60	199.60
36272 - ANTHONY V. D'URSO, PSY. D.	PO 291605	2,375.00	2,375.00
2188 - APCO INTERNATIONAL, INC.	PO 291725	95.00	95.00
13079 - ARAMARK DALLAS LOCKBOX	PO 291859	20,482.60	
	PO 291862	16,284.41	36,767.01
6501 - ARAMSCO	PO 289459	765.76	765.76
35151 - ARONSON HECHT AGENCY	PO 291729	1,090.00	1,090.00
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 292065	409.00	409.00
28027 - ATLANTIC CORPORATE HEALTH	PO 291861	9,180.94	9,180.94
5375 - AUTOMATED BUILDING CONTROLS	PO 288977	16,946.00	16,946.00
27898 - BAHRI COKLAR	PO 291382	200.00	200.00
776 - BARBARULA LAW OFFICE	PO 291944	828.00	828.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 291515	1,718.12	1,718.12
32470 - BETH RODGERS	PO 291923	3,021.72	3,021.72
9476 - BINSKY SERVICE LLC	PO 289827	10,530.00	
	PO 291597	3,298.01	
	PO 291837	24,522.00	
	PO 291977	7,575.06	45,925.07
13239 - BOB BARKER COMPANY	PO 290913	62.64	62.64
27407 - BONNIE A. KOENEN	PO 291378	200.00	200.00
15953 - BOROUGH OF MADISON	PO 291993	500.00	500.00
25118 - BRANDEN GWYN	PO 291374	200.00	200.00
9110 - BREAKING NEWS NETWORK INC	PO 291588	119.85	119.85
26314 - BROWN & BROWN METRO, INC.	PO 291716	7,083.33	7,083.33
32018 - BRUCE DUBOWSKY	PO 291381	200.00	200.00
20985 - BTII INSTITUTE, LLC	PO 291736	800.00	800.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 292214	8,465.61	8,465.61
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 292218	5,616.00	5,616.00
13609 - CALEA	PO 290549	44.67	
	PO 291849	4,245.00	4,289.67
4598 - CDW GOVERNMENT	PO 290419	485.80	485.80
14641 - CENTER FOR FAMILY SERVICES -	PO 292121	139,937.78	139,937.78
31717 - CHAMPION ENERGY	PO 291838	42,946.60	42,946.60
29506 - CHASAN, LAMPARELLO, MALLON	PO 291596	10,007.00	10,007.00
13787 - CHERRY VALLEY TRACTOR	PO 289833	9,081.30	
	PO 290638	4,140.40	
	PO 291771	3,259.70	16,481.40

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Vendor		Payment	Check Total
34072 - CHIRAL PHOTONICS, INC	PO 291728	10,000.00	10,000.00
4126 - CHRIS LIOS	PO 291987	100.00	100.00
27896 - CHRISTA SMITH	PO 291400	200.00	200.00
26915 - CHRISTINE CORCORAN	PO 291386	200.00	200.00
31518 - CHRISTOPHER A. CANARELLI	PO 291373	200.00	200.00
20528 - CHRISTOPHER P STATILE PA	PO 286039	5,487.50	5,487.50
89 - CINTAS CORPORATION	PO 291796	786.52	786.52
34724 - CIOCCA FORD LINCOLN OF	PO 287064	31,113.00	31,113.00
35747 - CIOCCA PARTS WAREHOUSE INC.	PO 291329	129.08	129.08
25571 - CLEARY GIACOBBE ALFIERI &	PO 291593	29,016.70	29,016.70
24252 - COFFEE LOVERS COFFEE SERVICE	PO 290911	1,041.90	1,041.90
32333 - COLLABORATIVE TESTING SERVICES INC.	PO 285932	260.00	260.00
35776 - COLUMBIA BOOKS INC	PO 291267	2,040.00	2,040.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 292067	840.00	840.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 291587	3,399.68	3,399.68
26101 - COOPER ELECTRIC SUPPLY CO.	PO 292066	6,797.58	6,797.58
14644 - CORNERSTONE FAMILY PROGRAMS	PO 292058	15,347.00	15,347.00
14029 - COUNTY COLLEGE OF MORRIS	PO 291746	2,395.00	2,395.00
14029 - COUNTY COLLEGE OF MORRIS	PO 291748	2,475.77	2,475.77
14022 - COUNTY COLLEGE OF MORRIS	PO 292355	574,506.74	574,506.74
14031 - COUNTY CONCRETE CORP.	PO 291714	76.00	76.00
13 - COUNTY OF MORRIS	PO 292353	75,976.87	75,976.87
13 - COUNTY OF MORRIS	PO 292359	7,754.06	7,754.06
13 - COUNTY OF MORRIS	PO 292397	78.68	78.68
14041 - COUNTY WELDING SUPPLY CO	PO 290265	44.85	
	PO 290274	17.25	
	PO 291050	114.96	
	PO 291613	44.85	
	PO 291614	17.25	239.16
29633 - CRANE ASSOCIATES, P.C.	PO 284479	22,050.00	
	PO 285687	11,850.00	
	PO 286703	7,850.00	41,750.00
14089 - CURA INC.	PO 292025	7,958.72	7,958.72
14102 - CY DRAKE LOCKSMITHS, INC.	PO 291322	1,899.00	1,899.00
12523 - D&B AUTO SUPPLY	PO 291510	1,609.91	
	PO 291918	480.07	
	PO 291978	1,121.73	3,211.71
12683 - D. C. EXPRESS INC	PO 292082	3,960.00	3,960.00
33971 - DALE J RARICK	PO 291999	41.75	41.75
15642 - DALE KRAMER	PO 291764	1,736.18	1,736.18
33534 - DAN CARTER	PO 292174	277.51	277.51
31521 - DANIEL ANELLO	PO 291388	200.00	200.00
33262 - DANIEL S. GRIECO	PO 291392	250.00	250.00
29474 - DANIELLE PAOLELLA	PO 291395	200.00	200.00
35371 - DAVID B BROZYNA, MDPA	PO 291901	700.00	700.00
27963 - DAVID KENNY	PO 292044	29.59	29.59
31017 - DAWN SKRINAK	PO 292053	588.81	588.81
31003 - DEBRA L. LYNCH	PO 291887	82.35	82.35
21922 - DEIRDRE'S HOUSE	PO 291121	39,314.00	39,314.00
14228 - DELL MARKETING L.P.	PO 290689	9,250.64	9,250.64
34274 - DILORAM SARKI	PO 291399	200.00	200.00
33106 - DIRECT ENERGY BUSINESS	PO 291967	90.55	
	PO 291968	555.20	
	PO 292018	8,764.64	
	PO 292063	6,000.14	
	PO 292125	1,641.96	
	PO 292167	12,909.70	29,962.19
33106 - DIRECT ENERGY BUSINESS	PO 292210	5,182.90	
	PO 292263	8,419.60	
	PO 292264	17,422.79	31,025.29
27465 - DMC PROMOTIONS & SIGNS OF SENSE	PO 289973	5,909.18	5,909.18
36480 - DOMENIC F TRUNFIO	PO 291934	1,500.00	1,500.00
3441 - DOVER AREA HISTORICAL SOCIETY	PO 291176	4,800.00	4,800.00

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14393 - DOVER WATER COMMISSION	PO 291943	31.66	31.66
1707 - DREW PAOLELLA	PO 291372	200.00	200.00
18985 - EBSCO INFORMATION SERVICES	PO 291687	180.79	180.79
14560 - EDGE NEW JERSEY	PO 292011	29,800.00	29,800.00
336 - ELECTION GRAPHICS, INC.	PO 291768	1,440.00	1,440.00
14505 - ELIZABETH TOWN GAS COMPANY	PO 292124	84.38	84.38
21093 - EMERGENCY PEST CONTROL	PO 292160	125.00	125.00
27899 - EVELYN JENKINS	PO 291383	200.00	200.00
14604 - EXTEL COMMUNICATIONS	PO 273938	2,077.00	2,077.00
14604 - EXTEL COMMUNICATIONS	PO 291632	2,320.00	2,320.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 291621	1,918.80	
	PO 291662	1,344.36	
	PO 291703	900.00	
	PO 291704	799.80	
	PO 291705	615.80	
	PO 291706	1,279.20	6,857.96
31519 - FARAH HILAL	PO 291394	200.00	200.00
14668 - FEDEX	PO 291579	111.18	111.18
14668 - FEDEX	PO 291814	335.53	335.53
32492 - FERNANDEZ GARCIA, LLC	PO 292015	10,804.00	10,804.00
36048 - FILE BANK INC.	PO 292217	23,821.97	23,821.97
25548 - FIRST PRIORITY EMERGENCY	PO 287401	25,774.34	25,774.34
25548 - FIRST PRIORITY EMERGENCY	PO 291953	25,777.84	25,777.84
25548 - FIRST PRIORITY EMERGENCY	PO 291954	396.96	396.96
35645 - FKA ARCHITECTS	PO 291783	6,430.00	6,430.00
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 292156	1,580.25	1,580.25
25330 - FLEMINGTON DEPT STORE INC	PO 291415	142.50	142.50
25330 - FLEMINGTON DEPT STORE INC	PO 291589	826.25	826.25
32060 - FLOORMAT MANAGEMENT, INC.	PO 291656	222.21	222.21
34903 - FP FINANCE	PO 291781	798.00	798.00
36459 - FRANCESCO MANNA	PO 291857	650.24	650.24
4618 - FRANK ALOIA	PO 292173	6.40	6.40
34515 - FRED BEANS FORD OF WASHINGTON	PO 290169	156.71	
	PO 290443	1,606.44	
	PO 290732	309.82	
	PO 291569	314.10	
	PO 291976	1,723.24	4,110.31
5747 - GAETANA GENCARELLI	PO 291375	200.00	200.00
714 - GALLS, LLC	PO 291590	184.00	184.00
14123 - GANNETT NY/NJ LOCALIQ	PO 291665	52.16	52.16
14123 - GANNETT NY/NJ LOCALIQ	PO 291830	125.48	125.48
14123 - GANNETT NY/NJ LOCALIQ	PO 291831	52.16	52.16
14123 - GANNETT NY/NJ LOCALIQ	PO 292166	52.94	52.94
14123 - GANNETT NY/NJ LOCALIQ	PO 292187	109.20	109.20
14123 - GANNETT NY/NJ LOCALIQ	PO 292188	120.12	120.12
14123 - GANNETT NY/NJ LOCALIQ	PO 292191	180.08	180.08
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 290243	7,588.90	
	PO 291609	140.00	7,728.90
14887 - GENERAL PLUMBING SUPPLY INC.	PO 292068	1,911.13	1,911.13
6514 - GENERAL SALES ADMINISTRATION INC.	PO 290700	1,500.00	1,500.00
6316 - GILBY'S	PO 288290	74.00	74.00
14916 - GILL ID SYSTEMS	PO 291134	2,520.00	2,520.00
14984 - GRAINGER	PO 290595	36.96	
	PO 291223	345.38	
	PO 291408	403.36	
	PO 291413	82.66	
	PO 291584	5,697.62	6,565.98
24884 - GRAINGER	PO 291138	190.16	190.16
24884 - GRAINGER	PO 291636	341.98	341.98
20320 - HANNON FLOOR COVERING CORPORATION	PO 288675	9,347.00	9,347.00
15081 - HANOVER SEWERAGE AUTHORITY	PO 291757	2,885.12	2,885.12
8560 - HIGH GRADE CONTRACTING	PO 291776	1,800.00	1,800.00
6973 - HISTORICAL SOCIETY OF BOONTON TWP	PO 291181	3,224.00	3,224.00

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15218 - HOFFMANS SUPPLY INC	PO 291700	22.71	22.71
28404 - HOME DEPOT CREDIT SERVICES	PO 291713	312.59	312.59
10636 - HUNAN WOK	PO 291938	330.48	330.48
29389 - HVG LLC	PO 291890	707.70	
	PO 291891	1,830.49	2,538.19
27409 - IBRAHIM COKLAR	PO 291371	200.00	200.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 291737	10,990.00	10,990.00
35715 - INFRARED SERVICES OF NJ INC.	PO 291663	850.00	850.00
1664 - INGRAM LIBRARY SERVICES	PO 291675	4,767.54	
	PO 291679	1,017.10	5,784.64
1664 - INGRAM LIBRARY SERVICES	PO 291682	5,035.16	5,035.16
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 291580	57.00	57.00
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 292354	50.00	
	PO 292387	50.00	100.00
6100 - INTER CITY TIRE	PO 291458	447.00	447.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 291105	969.00	
	PO 291620	703.00	
	PO 291836	741.00	2,413.00
35661 - JACKIE KEIPER	PO 291808	285.37	285.37
9916 - JACQUELINE ARBOLINO	PO 291391	200.00	200.00
36232 - JACQUELINE TAPIA	PO 291908	106.54	106.54
27446 - JAIME SHANAPHY	PO 291212	58.80	58.80
29002 - JAMES R MAY	PO 291370	200.00	200.00
2801 - JAMES SWEENEY	PO 291393	200.00	200.00
28905 - JAVIER CHAPARRO	PO 292009	19.17	19.17
1098 - JEFFREY PALK	PO 291883	100.00	100.00
20591 - JEFFREY PAUL	PO 291818	868.32	868.32
1585 - JERSEY BATTERED WOMEN'S	PO 292057	92,267.00	
	PO 292122	1,369.52	93,636.52
960 - JERSEY CENTRAL POWER & LIGHT	PO 291722	946.67	946.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 291773	10.47	10.47
960 - JERSEY CENTRAL POWER & LIGHT	PO 291879	15,340.92	15,340.92
960 - JERSEY CENTRAL POWER & LIGHT	PO 292177	64.00	64.00
28884 - JESSICA FREER	PO 292004	107.91	
	PO 292004	245.36	353.27
25516 - JESSICA L BICZAK	PO 291604	200.00	200.00
33592 - JILL CERULLO	PO 291774	104.73	104.73
26156 - JJS SERVICES, INC.	PO 290752	3,575.00	3,575.00
26156 - JJS SERVICES, INC.	PO 292261	18,267.00	18,267.00
32261 - JK CLEANING & MAINTENANCE SERVICES	PO 291844	11,100.00	11,100.00
9313 - JOHN J HAYES	PO 291775	788.46	788.46
26888 - JOHNSON CONTROLS INC.	PO 281919	1,932.40	
	PO 284248	1,165.40	
	PO 284249	486.60	
	PO 286674	8,093.21	11,677.61
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 292150	19,924.88	
	PO 292150	715.68	20,640.56
36276 - JUAN PEREZ	PO 291992	4,101.50	4,101.50
7432 - JUNE WITTY	PO 291211	44.50	44.50
36177 - KATARZYNA KOZAK	PO 291991	4,610.61	4,610.61
34409 - KAYLYNN PIERCE	PO 292051	230.42	230.42
24864 - KELLY DZIAK	PO 291942	87.51	87.51
29809 - KENNETH PALMISANO	PO 291932	493.17	493.17
15574 - KENVIL POWER EQUIPMENT, INC.	PO 291261	72.49	
	PO 291409	1,598.39	
	PO 291500	139.04	
	PO 291668	13.50	1,823.42
27706 - KEVIN KELLY	PO 291292	100.00	100.00
35643 - KIMBERLY COLGAN	PO 291812	125.83	125.83
33265 - KIMMAGE PUBLISHING	PO 291667	122.35	122.35
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 291562	1,806.28	1,806.28
15671 - LABCORP OF AMERICA HOLDINGS	PO 291635	139.80	139.80
12726 - LANGUAGE LINE SERVICES	PO 291997	1,028.50	1,028.50

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29836 - LARRY KAUFMAN	PO 291380	200.00	200.00
20143 - LASCOMP INSTITUTE OF IT	PO 291707	815.00	
	PO 291708	815.00	
	PO 291709	815.00	
	PO 291710	815.00	
	PO 291711	815.00	4,075.00
3051 - LAZ PARKING	PO 291686	2,259.00	2,259.00
36444 - LEANNA HERNANDEZ	PO 292089	129.78	129.78
20653 - LEGAL SERVICES OF NORTHWEST	PO 292119	3,795.00	3,795.00
36316 - LEONARD CARMICHAEL JR.	PO 286283	8,695.00	8,695.00
5855 - LEXIS NEXIS	PO 290614	58.00	58.00
36499 - LILLIAN BETTY SIMMS	PO 292086	8.24	8.24
21126 - LINDA ALVEN	PO 291398	200.00	200.00
33479 - LINDE GAS & EQUIPMENT	PO 291249	186.75	186.75
15816 - LONGFELLOWS SANDWICH DELI	PO 291820	347.25	347.25
15816 - LONGFELLOWS SANDWICH DELI	PO 291829	317.75	317.75
15816 - LONGFELLOWS SANDWICH DELI	PO 291858	387.78	387.78
35340 - LOOPUP LLC	PO 292105	110.01	110.01
53 - LOVEYS PIZZA & GRILL	PO 291823	73.50	
	PO 291843	409.00	
	PO 291995	146.22	628.72
36329 - LOWE'S COMPANIES, INC	PO 291701	1,590.46	1,590.46
29100 - LTC SCRIPTS INC.	PO 291754	155.37	155.37
15919 - M.C. PROSECUTOR'S EMERGENT	PO 291762	2,730.00	2,730.00
25304 - MAGNET FORENSICS USA, INC.	PO 290559	3,630.00	3,630.00
27924 - MAJOR AUTOMOTIVE INSTALLATIONS	PO 281587	5,586.00	
	PO 288886	5,700.00	
	PO 288919	8,997.30	
	PO 289771	577.50	
	PO 290583	412.50	21,273.30
36077 - MAK GROUP LLC	PO 291719	126,155.40	126,155.40
4528 - MALICK AND SCHERER PC	PO 290386	1,575.00	1,575.00
17406 - MARILYN ROSSY	PO 291765	708.05	708.05
8389 - MARIN CONSULTING ASSOCIATES	PO 291689	600.00	600.00
28643 - MATTHEW JENKINS	PO 291397	200.00	200.00
11716 - MAUREEN GRIECO	PO 292085	18.83	18.83
4132 - MAYO MEDICAL LABORATORIES	PO 291603	282.60	282.60
33564 - MCCORMICK TAYLOR, INC.	PO 291850	748.28	748.28
35412 - MEDICINE IN BAD PLACES	PO 283126	7,470.00	
	PO 285548	14,418.84	
	PO 292108	3,486.00	25,374.84
16129 - MENTAL HEALTH ASSOCIATION OF	PO 292115	2,680.15	2,680.15
16129 - MENTAL HEALTH ASSOCIATION OF	PO 292116	20,000.00	20,000.00
27400 - MICHAEL GOMEZ	PO 291834	103.42	103.42
29844 - MICHAEL PUZIO	PO 291377	200.00	200.00
1766 - MICHELE PUZIO	PO 291396	200.00	200.00
32130 - MICHELLE LYNN SHAEFER	PO 291038	74.70	
	PO 291213	60.60	135.30
11726 - MICHELLE RHINESMITH	PO 291794	67.22	67.22
11453 - MIDWEST TAPE LLC	PO 291684	2,374.86	2,374.86
11863 - MIKE CHERECHES	PO 291931	240.00	240.00
16207 - MILLER & CHITTY CO INC	PO 289089	9,370.00	9,370.00
7313 - MONTAGE ENTERPRISES INC.	PO 291262	155.35	155.35
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 292013	1,080.00	1,080.00
19478 - MORRIS COUNTY CHAMBER OF	PO 291166	2,500.00	
	PO 291791	1,025.00	3,525.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 291778	328.00	328.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 291594	330.00	330.00
16296 - MORRIS MINUTEMEN FIRST AID	PO 291972	26,000.00	26,000.00
16321 - MORRISTOWN LUMBER &	PO 291002	25.63	
	PO 291501	14.28	
	PO 291541	194.10	
	PO 291946	79.99	314.00

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16343 - MORRISTOWN POSTMASTER	PO 291758	2,056.00	2,056.00
21791 - MOTOROLA SOLUTIONS INC	PO 286272	800.00	800.00
9080 - MOUNT OLIVE TOWNSHIP	PO 291846	500.00	500.00
28209 - MTB ELECTRIC	PO 286491	5,462.64	5,462.64
19523 - N.J. NATURAL GAS COMPANY	PO 291983	1,230.76	1,230.76
35744 - NANCY GARTENBERG	PO 291936	274.43	274.43
21122 - NATIONAL FUEL OIL INC.	PO 292400	100,475.86	
	PO 292400		111,012.75
35986 - NATIONAL HIGHWAY PRODUCTS, INC.	PO 291264	236.98	236.98
16521 - NETCONG MUNICIPAL ALLIANCE	PO 292208	600.00	600.00
30830 - NEW JERSEY DOOR WORKS LLC	PO 289826	3,050.50	
	PO 292111	2,343.00	5,393.50
16552 - NEWBRIDGE SERVICES INC	PO 291816	5,700.00	
	PO 291817	7,900.00	
	PO 291821	7,218.00	
	PO 291827	2,421.00	
	PO 291828	3,228.00	
	PO 292117	23,246.00	49,713.00
34731 - NIELSEN CHRYSLER DODGE JEEP RAM	PO 290620	375.00	375.00
34733 - NIELSEN FLEET INC.	PO 291981	66.00	66.00
17819 - NJ ADVANCE MEDIA	PO 292180	178.89	178.89
17819 - NJ ADVANCE MEDIA	PO 292181	121.93	121.93
17819 - NJ ADVANCE MEDIA	PO 292182	239.57	239.57
17819 - NJ ADVANCE MEDIA	PO 292183	34.40	34.40
17819 - NJ ADVANCE MEDIA	PO 292184	48.06	48.06
17819 - NJ ADVANCE MEDIA	PO 292185	118.37	118.37
17819 - NJ ADVANCE MEDIA	PO 292186	140.62	140.62
20907 - NJSOPHE	PO 291601	140.00	140.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 285434	5,487.80	5,487.80
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 285726	1,395.00	1,395.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 288811	1,570.80	1,570.80
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 290765	700.00	700.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 291369	490.00	490.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 291404	788.80	788.80
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 291573	155.00	155.00
24349 - NRG BUSINESS MARKETING	PO 292016	13,798.03	13,798.03
16764 - NU-WAY CONCESSIONAIRES INC	PO 291896	126.96	
	PO 291897	111.09	
	PO 291898	7,543.54	
	PO 291899	11,754.38	
	PO 291900	131,987.01	
	PO 291900	17,091.45	168,614.43
4752 - OHA POWER	PO 292032	3,203.92	3,203.92
29286 - OMEGA ENVIRONMENTAL SERVICES, INC.	PO 279708	740.00	
	PO 279836	7,812.28	
	PO 291721	13,820.00	22,372.28
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 290166	440.00	440.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 291139	193.28	193.28
8451 - OPTIMUM	PO 291540	1,178.30	1,178.30
8451 - OPTIMUM	PO 291692	162.53	162.53
8451 - OPTIMUM	PO 291693	524.15	524.15
8451 - OPTIMUM	PO 291724	165.44	165.44
20526 - OPTIMUM	PO 291882	198.27	198.27
13856 - OPTIMUM	PO 291951	354.51	354.51
13856 - OPTIMUM	PO 292194	99.44	99.44
36360 - PARAMUS FORD INC.	PO 288520	45,548.60	45,548.60
28275 - PARSIPPANY HISTORIC	PO 291175	1,200.00	1,200.00
31577 - PATHOGEND OF NJ	PO 291811	2,600.00	2,600.00
21678 - PATRICIA PETRILLO	PO 291902	45.59	45.59
25411 - PATRICIA W. GIBBONS	PO 291813	670.87	670.87
29475 - PATRICK O'DONNELL	PO 291387	200.00	200.00
32632 - PDQ RESTORATION	PO 291822	500.00	500.00
36145 - PELLEGRINO CHEVROLET	PO 291502	40,085.00	40,085.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
35493 - PEQUANNOCK TOWNSHIP	PO 291174	2,200.00	2,200.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 291730	904.00	
	PO 291731	1,853.00	
	PO 291732	1,130.00	
	PO 291733	330.00	
	PO 291734	7,662.00	
	PO 291738	3,705.00	
	PO 291739	4,645.00	
	PO 291740	5,218.00	25,447.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 291742	800.00	
	PO 291744	708.93	
	PO 291745	2,355.00	
	PO 291749	258.00	
	PO 291759	309.00	
	PO 291760	400.00	4,830.93
36039 - PIP FARM	PO 289697	225.00	225.00
24970 - POWERDMS, INC.	PO 290972	450.00	450.00
4812 - PREVENTION IS KEY	PO 292107	12,989.75	12,989.75
4812 - PREVENTION IS KEY	PO 292109	14,843.50	14,843.50
4812 - PREVENTION IS KEY	PO 292110	10,709.25	10,709.25
4812 - PREVENTION IS KEY	PO 292113	12,091.25	12,091.25
17798 - PRIME HEALTHCARE SERVICES	PO 292026	16,075.00	16,075.00
36280 - PROVIDER TECHNOLOGY LLC	PO 291833	4,496.57	4,496.57
17189 - PSE&G CO	PO 291989	11,624.54	11,624.54
36150 - QUADIENT, INC.	PO 292398	45.00	45.00
9894 - QUADIENT, INC.	PO 292399	4,176.24	4,176.24
7872 - QUENCH USA, INC.	PO 291723	119.79	
	PO 291735	119.79	239.58
20927 - RAILROAD CONSTRUCTION CO, INC.	PO 291962	19,983.14	19,983.14
33563 - RALBERT ASSOCIATES, INC.	PO 291600	254.91	254.91
31651 - RAPID PUMP & METER SERVICES CO.	PO 291659	407.43	407.43
29982 - REDICARE LLC	PO 292056	84.00	84.00
34001 - RESCUE TRAINING ASSOCIATES INC	PO 286281	8,000.00	8,000.00
19765 - RICOH AMERICAS CORPORATION	PO 291676	1,228.77	
	PO 291694	1,298.26	
	PO 291695	545.89	
	PO 291903	884.98	
	PO 291904	884.98	
	PO 291909	221.66	
	PO 291910	629.23	
	PO 291911	231.00	5,924.77
19765 - RICOH AMERICAS CORPORATION	PO 291912	970.21	970.21
28741 - RICOH USA, INC.	PO 288416	568.41	568.41
28741 - RICOH USA, INC.	PO 291847	161.12	161.12
28741 - RICOH USA, INC.	PO 292002	8,093.58	8,093.58
28741 - RICOH USA, INC.	PO 292003	1,669.63	1,669.63
28741 - RICOH USA, INC.	PO 292052	962.41	962.41
28741 - RICOH USA, INC.	PO 292100	1,407.44	1,407.44
36485 - RIDGECREST PRODUCTS, INC.	PO 291599	183.50	183.50
21788 - ROAD SAFETY SYSTEMS LLC	PO 288911	898.80	898.80
21788 - ROAD SAFETY SYSTEMS LLC	PO 291497	4,872.50	4,872.50
34672 - ROBERT CARROLL	PO 292012	158.40	158.40
32618 - ROBERT HOFFMAN	PO 292084	28.01	28.01
36460 - ROBERT TAKACS	PO 292205	658.36	658.36
36486 - ROSALYN SUAREZ	PO 292120	260.97	260.97
3444 - ROXBURY HISTORIC TRUST INC.	PO 291178	5,600.00	5,600.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 291715	831.00	831.00
27172 - RUTGERS THE STATE UNIVERSITY OF NJ	PO 287017	115.00	115.00
33263 - RUTGERS UNIVERSITY SCHOOL OF	PO 291770	180.00	180.00
31598 - SANCHEZ ENGRAVING LLC	PO 291410	114.00	114.00
32836 - SANKOFA MORRIS HERITAGE COLLECTIVE OF MO	PO 291179	5,600.00	5,600.00
36488 - SARA COKIAR	PO 292080	200.00	200.00
3032 - SCIENTIFIC BOILER WATER	PO 292088	550.00	550.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
36270 - SEMERARO & FAHRNEY, LLC	PO 291119	148.00	148.00
36170 - SENABER COKLAR	PO 291390	200.00	200.00
36490 - SENEM HILAL	PO 292079	200.00	200.00
10597 - SHAWN R. JOHNSTON	PO 291994	48.00	48.00
19854 - SHEAFFER SUPPLY INC.	PO 290768	44.75	
	PO 291499	90.89	135.64
17621 - SHEAFFER SUPPLY, INC.	PO 292061	21.95	21.95
19858 - SHERWIN WILLIAMS	PO 291532	1,690.93	1,690.93
17726 - SHI INTERNATIONAL CORP	PO 270592	61,414.44	61,414.44
17726 - SHI INTERNATIONAL CORP	PO 284113	1,008.26	1,008.26
17726 - SHI INTERNATIONAL CORP	PO 291221	358,244.69	358,244.69
31663 - SHRM	PO 291677	792.00	792.00
29041 - SIGN A RAMA LEDGEWOOD	PO 292062	90.00	90.00
33093 - SLADE INDUSTRIES, INC.	PO 277178	133,809.80	
	PO 286555	18,072.00	
	PO 292033	15,000.00	166,881.80
34088 - SMART STITCH LLC	PO 287075	5,617.50	
	PO 290722	4,430.00	10,047.50
6981 - SODEXO INC & AFFILIATES	PO 291726	530.00	530.00
6981 - SODEXO INC & AFFILIATES	PO 292034	59,024.57	59,024.57
17755 - SOUTHEAST MORRIS COUNTY	PO 292230	937.66	937.66
17755 - SOUTHEAST MORRIS COUNTY	PO 292231	6,936.58	6,936.58
17755 - SOUTHEAST MORRIS COUNTY	PO 292232	14,390.10	14,390.10
4611 - STAPLES	PO 290819	1,017.11	1,017.11
4611 - STAPLES	PO 291311	689.71	689.71
4611 - STAPLES	PO 291576	270.48	270.48
4611 - STAPLES	PO 292060	87.04	87.04
4611 - STAPLES	PO 292131	89.90	89.90
4611 - STAPLES	PO 292132	23.68	23.68
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 291894	159.00	159.00
8621 - SUBURBAN PROPANE -2347	PO 292239	1,368.79	1,368.79
1718 - SUSAN DOWNS	PO 291389	200.00	200.00
1705 - SUSAN JAEGER	PO 291385	200.00	200.00
11429 - SUSSEX COUNTY MUA	PO 291498	382.80	382.80
21364 - SYSTEM ONE ALARM	PO 278417	4,100.00	4,100.00
21364 - SYSTEM ONE ALARM	PO 278496	29,850.00	29,850.00
21364 - SYSTEM ONE ALARM	PO 278497	25,750.00	25,750.00
21364 - SYSTEM ONE ALARM	PO 291131	1,858.00	1,858.00
11231 - T-MOBILE	PO 282912	415.00	
	PO 283869	465.00	
	PO 288213	440.00	1,320.00
26030 - TABB INC	PO 291608	383.00	383.00
11318 - TARA SANTA	PO 291602	200.00	200.00
33182 - TENEX SOFTWARE SOLUTIONS, INC.	PO 288882	2,500.00	2,500.00
26513 - TERESA DUCKWORTH	PO 291799	544.68	544.68
36470 - TERRY CLANCY	PO 291214	75.00	75.00
21294 - TETRA TECH INC	PO 291801	16,456.74	16,456.74
28988 - THE CANNING GROUP LLC	PO 291965	541.67	541.67
36097 - THE CHEF ANTHONY	PO 291881	658.00	658.00
27366 - THE GODFATHER OF MORRISTOWN	PO 291824	1,153.00	1,153.00
36375 - THE PRIVACY POD COMPANY LLC	PO 287967	39,891.00	39,891.00
33088 - THERESA SAMARTIN-DUCEY	PO 291379	200.00	200.00
6076 - THOMAS DUNGAN	PO 291293	99.99	99.99
10812 - THOMSON REUTER-WEST	PO 292037	528.02	528.02
18437 - THOMSON REUTERS-WEST	PO 291683	1,763.85	1,763.85
18437 - THOMSON REUTERS-WEST	PO 292081	17,890.15	17,890.15
32497 - TIDAL BASIN GOVERNMENT CONSULTING, LLC	PO 291955	758.75	758.75
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 291680	2,660.29	2,660.29
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 286919	65,000.00	65,000.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 288075	90,000.00	90,000.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 288077	49,680.00	49,680.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 288757	49,680.00	49,680.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 288976	67,000.00	67,000.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
281 - TOMAR INDUSTRIES INC	PO 290836	281.76	
	PO 291592	459.33	741.09
33539 - TOWN OF MORRISTOWN	PO 291852	500.00	500.00
2484 - TOWNSHIP OF BOONTON	PO 291856	500.00	500.00
14268 - TOWNSHIP OF DENVILLE	PO 291854	500.00	500.00
33536 - TOWNSHIP OF HANOVER	PO 291855	500.00	500.00
18099 - TOWNSHIP OF MENDHAM	PO 292199	200.00	200.00
11837 - TOWNSHIP OF ROXBURY	PO 291895	1,925.00	1,925.00
3049 - TRANE	PO 292101	146.72	146.72
2296 - TRANSOPTIONS, INC.	PO 291802	353.99	
	PO 291803	7,096.05	
	PO 291804	825.35	
	PO 291805	5,471.01	13,746.40
20009 - TRUGREEN	PO 291973	122.46	122.46
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 291702	510.00	
	PO 291720	30,870.00	31,380.00
25209 - TURN OUT UNIFORMS, INC.	PO 280575	1,524.50	1,524.50
25209 - TURN OUT UNIFORMS, INC.	PO 282284	2,013.00	2,013.00
25209 - TURN OUT UNIFORMS, INC.	PO 287646	681.63	681.63
25209 - TURN OUT UNIFORMS, INC.	PO 289887	271.00	271.00
25209 - TURN OUT UNIFORMS, INC.	PO 290052	300.00	300.00
25209 - TURN OUT UNIFORMS, INC.	PO 290909	6,365.88	6,365.88
25209 - TURN OUT UNIFORMS, INC.	PO 291649	99.72	99.72
25209 - TURN OUT UNIFORMS, INC.	PO 291650	154.00	154.00
4144 - U-LINE SHIPPING SUPPLY	PO 291840	3,208.69	3,208.69
29540 - U.S. BANK OPERATIONS CENTER	PO 291681	14,987.70	14,987.70
31502 - U.S. SECURITY ASSOCIATES	PO 290838	1,766.16	
	PO 291072	26,734.54	
	PO 291079	26,064.04	
	PO 291082	981.20	
	PO 291084	981.20	
	PO 291624	981.20	
	PO 291630	784.96	
	PO 291780	26,485.69	84,778.99
18232 - UNITED PARCEL SERVICE	PO 291696	29.87	
	PO 291873	22.40	
	PO 292102	131.60	183.87
20034 - UNIVERSAL SUPPLY GROUP INC.	PO 291585	182.00	182.00
36500 - USDOD COINS	PO 292038	866.00	866.00
20042 - V.E. RALPH & SON INC.	PO 288304	9,283.12	
	PO 290428	27,540.11	
	PO 291052	3,328.36	
	PO 291655	384.35	40,535.94
24207 - VALENCIA COLLEGE	PO 291842	294.00	294.00
36207 - VIA, INC	PO 289367	755.31	755.31
33965 - VICTORIA BOLLHARDT	PO 291788	102.78	102.78
35410 - VICTORIA VREELAND	PO 291940	107.09	107.09
30867 - VIKEN DETECTION CORP	PO 290570	4,050.00	4,050.00
7037 - VILLAGE SUPER MARKET, INC.	PO 291806	17.65	17.65
36445 - VINCENZO G. FERRARA	PO 292090	174.33	174.33
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 291835	25.00	25.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 291860	1,892.84	1,892.84
6146 - W.B. MASON COMPANY INC	PO 290990	760.74	760.74
6146 - W.B. MASON COMPANY INC	PO 291073	1,859.88	1,859.88
6146 - W.B. MASON COMPANY INC	PO 291162	37.66	37.66
6146 - W.B. MASON COMPANY INC	PO 291340	249.86	249.86
6146 - W.B. MASON COMPANY INC	PO 291526	31.29	31.29
6146 - W.B. MASON COMPANY INC	PO 291527	27.52	27.52
6146 - W.B. MASON COMPANY INC	PO 291528	30.70	30.70
6146 - W.B. MASON COMPANY INC	PO 291538	426.44	426.44
6146 - W.B. MASON COMPANY INC	PO 291556	83.72	83.72
6146 - W.B. MASON COMPANY INC	PO 291557	164.10	164.10
6146 - W.B. MASON COMPANY INC	PO 291559	11.99	11.99

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 291610	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 291616	245.95	245.95
6146 - W.B. MASON COMPANY INC	PO 291618	26.80	26.80
6146 - W.B. MASON COMPANY INC	PO 291619	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 291626	11.48	11.48
6146 - W.B. MASON COMPANY INC	PO 291627	5.64	5.64
6146 - W.B. MASON COMPANY INC	PO 291645	83.62	83.62
6146 - W.B. MASON COMPANY INC	PO 291664	192.56	192.56
6146 - W.B. MASON COMPANY INC	PO 291691	203.00	203.00
6146 - W.B. MASON COMPANY INC	PO 291752	90.80	90.80
6146 - W.B. MASON COMPANY INC	PO 291753	1,179.62	1,179.62
6146 - W.B. MASON COMPANY INC	PO 291756	30.78	30.78
6146 - W.B. MASON COMPANY INC	PO 291789	15.48	15.48
6146 - W.B. MASON COMPANY INC	PO 291790	42.79	42.79
6146 - W.B. MASON COMPANY INC	PO 291848	222.16	222.16
6146 - W.B. MASON COMPANY INC	PO 291889	164.10	164.10
6146 - W.B. MASON COMPANY INC	PO 291906	73.19	73.19
6146 - W.B. MASON COMPANY INC	PO 291907	1,299.61	1,299.61
6146 - W.B. MASON COMPANY INC	PO 291928	157.64	157.64
6146 - W.B. MASON COMPANY INC	PO 291966	299.49	299.49
6146 - W.B. MASON COMPANY INC	PO 291969	9.50	9.50
6146 - W.B. MASON COMPANY INC	PO 292000	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 292064	170.14	170.14
6146 - W.B. MASON COMPANY INC	PO 292159	33.19	33.19
6146 - W.B. MASON COMPANY INC	PO 292381	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 292382	0.95	0.95
9795 - WALLABY TALES LLC	PO 288896	395.00	395.00
27401 - WALKKILL GROUP INC	PO 292145	31,958.00	31,958.00
11529 - WASHINGTON TOWNSHIP LAND TRUST	PO 291180	5,600.00	5,600.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 292028	5,365.00	5,365.00
8150 - WATSON FURNITURE GROUP, INC.	PO 287611	4,202.36	4,202.36
13347 - WEST PAYMENT CENTER	PO 291921	980.96	980.96
30359 - WHITE CAP, L.P.	PO 291496	2,548.50	2,548.50
36061 - WILDCAT SERVICES, INC.	PO 292112	13,895.64	13,895.64
13246 - WILLIAM F. BARNISH	PO 292059	10,575.18	10,575.18
5851 - WILLIAM KERSEY	PO 291922	2,622.75	2,622.75
28440 - WILSON TORRES	PO 291945	20.88	20.88
3793 - WOODRUFF ENERGY	PO 291979	10,630.71	10,630.71
29685 - WURTH USA INC.	PO 290877	408.49	
	PO 291457	138.30	546.79
36331 - YVETTE SONY	PO 291807	14.50	14.50
24208 - ZUFALL HEALTH CENTER	PO 291747	8,072.86	8,072.86
TOTAL			4,342,261.23

Total to be paid from Fund 01 Current Fund	2,062,161.93
Total to be paid from Fund 02 Grant Fund	1,273,921.90
Total to be paid from Fund 04 County Capital	872,390.03
Total to be paid from Fund 13 Dedicated Trust	133,787.37

	4,342,261.23

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

		291677 SHRM		264.00	
01-201-20-100100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		264.00
		291594 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		55.00	
01-201-20-100100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		55.00
		291800 AMAZON CAPITAL SERVICES		20.54	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		20.54
		292359 COUNTY OF MORRIS		78.42	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		78.42
		291676 RICOH AMERICAS CORPORATION		1,228.77	
01-201-20-100100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,228.77
		TOTAL for County Administrator			1,646.73

Personnel

		291677 SHRM		264.00	
01-201-20-105100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		528.00
		292359 COUNTY OF MORRIS		181.39	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		181.39
		TOTAL for Personnel			709.39

Board of Chosen Freeholders

		292359 COUNTY OF MORRIS		35.12	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		35.12
		291726 SODEXO INC & AFFILIATES		530.00	
		291887 DEBRA L. LYNCH		82.35	
		291594 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		165.00	
		291972 MORRIS MINUTEMEN FIRST AID		26,000.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		26,777.35
		TOTAL for Board of Chosen Freeholders			26,812.47

Clerk of the Board

		291831 GANNETT NY/NJ LOCALIQ		52.16	
		291830 GANNETT NY/NJ LOCALIQ		125.48	
		292191 GANNETT NY/NJ LOCALIQ		180.08	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	292186	NJ ADVANCE MEDIA		140.62	
	292180	NJ ADVANCE MEDIA		178.89	
	292181	NJ ADVANCE MEDIA		121.93	
	292182	NJ ADVANCE MEDIA		239.57	
	292183	NJ ADVANCE MEDIA		34.40	
	292184	NJ ADVANCE MEDIA		48.06	
	292185	NJ ADVANCE MEDIA		118.37	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		1,239.56
	291594	MORRIS COUNTY LEAGUE OF MUNICIPALITIES		110.00	
01-201-20-110105-079		Special Projects	TOTAL FOR ACCOUNT		110.00
					=====
TOTAL for Clerk of the Board					1,349.56
County Clerk					
	291667	KIMMAGE PUBLISHING		122.35	
	292081	THOMSON REUTERS-WEST		948.15	
	292081	THOMSON REUTERS-WEST		16,942.00	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		18,012.50
	292083	AMAZON CAPITAL SERVICES		358.85	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		358.85
	291758	MORRISTOWN POSTMASTER		2,056.00	
	292359	COUNTY OF MORRIS		1,500.15	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3,556.15
	292089	LEANNA HERNANDEZ		4.82	
	292089	LEANNA HERNANDEZ		56.35	
	292089	LEANNA HERNANDEZ		6.77	
	292089	LEANNA HERNANDEZ		20.17	
	292089	LEANNA HERNANDEZ		12.46	
	292089	LEANNA HERNANDEZ		29.21	
	292090	VINCENZO G. FERRARA		3.28	
	292090	VINCENZO G. FERRARA		56.01	
	292090	VINCENZO G. FERRARA		6.77	
	292090	VINCENZO G. FERRARA		17.69	
	292090	VINCENZO G. FERRARA		13.87	
	292090	VINCENZO G. FERRARA		29.21	
	292090	VINCENZO G. FERRARA		47.50	
	292084	ROBERT HOFFMAN		28.01	
	292085	MAUREEN GRIECO		18.83	
	292087	ADAM SMITH		28.21	
	292087	ADAM SMITH		11.59	
	292086	LILLIAN BETTY SIMMS		8.24	
01-201-20-120100-082		Travel Expense	TOTAL FOR ACCOUNT		398.99
	292102	UNITED PARCEL SERVICE		131.60	
01-201-20-120100-084		Other Outside Services	TOTAL FOR ACCOUNT		131.60
	292100	RICOH USA, INC.		703.72	
	292100	RICOH USA, INC.		703.72	
01-201-20-120100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,407.44
					=====
TOTAL for County Clerk					23,865.53

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	291665	GANNETT NY/NJ LOCALIQ		52.16	
	292187	GANNETT NY/NJ LOCALIQ		109.20	
	292188	GANNETT NY/NJ LOCALIQ		120.12	
	292166	GANNETT NY/NJ LOCALIQ		52.94	
01-201-20-121100-022		Advertising	TOTAL FOR ACCOUNT		334.42
	291921	WEST PAYMENT CENTER		460.00	
	291921	WEST PAYMENT CENTER		30.48	
	291921	WEST PAYMENT CENTER		460.00	
	291921	WEST PAYMENT CENTER		30.48	
01-201-20-121100-039		Education Schools & Training	TOTAL FOR ACCOUNT		980.96
	291855	TOWNSHIP OF HANOVER		500.00	
	291854	TOWNSHIP OF DENVILLE		500.00	
	291852	TOWN OF MORRISTOWN		500.00	
	291856	TOWNSHIP OF BOONTON		500.00	
	291846	MOUNT OLIVE TOWNSHIP		500.00	
	291993	BOROUGH OF MADISON		500.00	
01-201-20-121100-067		Polling Place Rental	TOTAL FOR ACCOUNT		3,000.00
	292359	COUNTY OF MORRIS		303.61	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		303.61
	288882	TENEX SOFTWARE SOLUTIONS, INC.		2,500.00	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		2,500.00
					=====
		TOTAL for County Board of Elections			7,118.99

Superintendent of Elections

	291829	LONGFELLOWS SANDWICH DELI		317.75	
	291824	THE GODFATHER OF MORRISTOWN		921.00	
	291824	THE GODFATHER OF MORRISTOWN		3.00	
	291824	THE GODFATHER OF MORRISTOWN		10.00	
	291820	LONGFELLOWS SANDWICH DELI		337.25	
	291820	LONGFELLOWS SANDWICH DELI		10.00	
	291764	DALE KRAMER		13.29	
	291764	DALE KRAMER		356.41	
	291764	DALE KRAMER		71.99	
	291764	DALE KRAMER		179.02	
	291764	DALE KRAMER		300.47	
	291764	DALE KRAMER		275.53	
	291764	DALE KRAMER		539.47	
	291765	MARILYN ROSSY		150.41	
	291765	MARILYN ROSSY		-1.50	
	291765	MARILYN ROSSY		41.55	
	291765	MARILYN ROSSY		171.54	
	291765	MARILYN ROSSY		42.18	
	291765	MARILYN ROSSY		49.23	
	291765	MARILYN ROSSY		71.85	
	291765	MARILYN ROSSY		5.91	
	291938	HUNAN WOK		281.65	
	291938	HUNAN WOK		1.99	
	291938	HUNAN WOK		10.00	
	288416	RICOH USA, INC.		568.41	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		4,728.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	291790	W.B. MASON COMPANY INC		42.79	
01-201-20-121105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		42.79
	292359	COUNTY OF MORRIS		1,598.26	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,598.26
	291768	ELECTION GRAPHICS, INC.		1,440.00	
01-201-20-121105-076		<i>School Board Elections</i>	TOTAL FOR ACCOUNT		1,440.00
	291610	W.B. MASON COMPANY INC		0.95	
	292000	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1.90
	291945	WILSON TORRES		20.88	
	291538	W.B. MASON COMPANY INC		399.99	
	291538	W.B. MASON COMPANY INC		26.45	
	291789	W.B. MASON COMPANY INC		15.48	
	291824	THE GODFATHER OF MORRISTOWN		211.00	
	291824	THE GODFATHER OF MORRISTOWN		3.00	
	291824	THE GODFATHER OF MORRISTOWN		5.00	
	291999	DALE J RARICK		18.75	
	291999	DALE J RARICK		23.00	
	292009	JAVIER CHAPARRO		19.17	
	291765	MARILYN ROSSY		53.34	
	291765	MARILYN ROSSY		3.54	
	291765	MARILYN ROSSY		120.00	
	291938	HUNAN WOK		34.85	
	291938	HUNAN WOK		1.99	
	291823	LOVEYS PIZZA & GRILL		78.37	
	291823	LOVEYS PIZZA & GRILL		-4.87	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		1,029.94
TOTAL for Superintendent of Elections					8,841.29

County Elections (Cty Clerk)

291386	CHRISTINE CORCORAN	200.00
291385	SUSAN JAEGER	200.00
291383	EVELYN JENKINS	200.00
291382	BAHRI COKLAR	200.00
291381	BRUCE DUBOWSKY	200.00
291380	LARRY KAUFMAN	200.00
291379	THERESA SAMARTIN-DUCEY	200.00
291378	BONNIE A. KOENEN	200.00
291377	MICHAEL PUZIO	200.00
291376	ADINA HASIMLER	200.00
291375	GAETANA GENCARELLI	200.00
291374	BRANDEN GWYN	200.00
291373	CHRISTOPHER A. CANARELLI	200.00
291372	DREW PAOLELLA	200.00
291371	IBRAHIM COKLAR	200.00
291370	JAMES R MAY	200.00
291602	TARA SANTA	200.00
291604	JESSICA L BICZAK	200.00
291387	PATRICK O'DONNELL	200.00
291388	DANIEL ANELLO	200.00
291389	SUSAN DOWNS	200.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
		291390	SENABER COKLAR	200.00	
		291391	JACQUELINE ARBOLINO	200.00	
		291392	DANIEL S. GRIECO	250.00	
		291393	JAMES SWEENEY	200.00	
		291394	FARAH HILAL	200.00	
		291395	DANIELLE PAOLELLA	200.00	
		291396	MICHELE PUZIO	200.00	
		291397	MATTHEW JENKINS	200.00	
		291398	LINDA ALVEN	200.00	
		291399	DILORAM SARKI	200.00	
		291400	CHRISTA SMITH	200.00	
		292082	D. C. EXPRESS INC	3,960.00	
		292080	SARA COKIAR	200.00	
		292079	SENEH HILAL	200.00	
01-201-20-121110-030		Cartage	TOTAL FOR ACCOUNT		10,810.00
		292359	COUNTY OF MORRIS	56.16	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		56.16
		290729	ACE LITHOGRAPHERS	16,050.00	
01-201-20-121110-069		Printing	TOTAL FOR ACCOUNT		16,050.00
		291881	THE CHEF ANTHONY	658.00	
01-201-20-121110-185		Food	TOTAL FOR ACCOUNT		658.00
TOTAL for County Elections (Cty Clerk)					27,574.16

County Treasurer

		292354	INSTITUTE FOR PROF.DEVELOPMENT	50.00	
		292387	INSTITUTE FOR PROF.DEVELOPMENT	50.00	
01-201-20-130100-039		Education Schools & Training	TOTAL FOR ACCOUNT		100.00
		292359	COUNTY OF MORRIS	301.57	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		301.57
		291965	THE CANNING GROUP LLC	541.67	
		292381	W.B. MASON COMPANY INC	44.70	
		292382	W.B. MASON COMPANY INC	0.95	
01-201-20-130100-084		Other Outside Services	TOTAL FOR ACCOUNT		587.32
TOTAL for County Treasurer					988.89

Purchasing Division

		291557	W.B. MASON COMPANY INC	164.10	
01-201-20-130105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		164.10
		292359	COUNTY OF MORRIS	119.60	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		119.60
		292159	W.B. MASON COMPANY INC	0.95	
		292159	W.B. MASON COMPANY INC	0.95	
		292159	W.B. MASON COMPANY INC	31.29	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Purchasing Division

01-201-20-130105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		33.19
					=====
TOTAL for Purchasing Division					316.89

Office Services

	292398	QUADIEN, INC.		45.00	
01-201-20-130110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		45.00
	292399	QUADIEN, INC.		4,176.24	
01-201-20-130110-164		Office Machines - Rental	TOTAL FOR ACCOUNT		4,176.24
					=====
TOTAL for Office Services					4,221.24

Information Technology Div

	292359	COUNTY OF MORRIS		7.90	
01-201-20-140100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		7.90
	292217	FILE BANK INC.		20,054.66	
01-201-20-140100-073		Records Managment Services	TOTAL FOR ACCOUNT		20,054.66
	290559	MAGNET FORENSICS USA, INC.		1,620.00	
	290559	MAGNET FORENSICS USA, INC.		2,010.00	
01-201-20-140100-078		Software Maintenance	TOTAL FOR ACCOUNT		3,630.00
	270592	SHI INTERNATIONAL CORP		61,414.44	
01-203-20-140100-036		(2023) Contracted Services	TOTAL FOR ACCOUNT		61,414.44
					=====
TOTAL for Information Technology Div					85,107.00

County Board of Taxation

	292359	COUNTY OF MORRIS		456.20	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		456.20
					=====
TOTAL for County Board of Taxation					456.20

County Counsel

291596	CHASAN, LAMPARELLO, MALLON	1,091.00
291596	CHASAN, LAMPARELLO, MALLON	2,479.50
291596	CHASAN, LAMPARELLO, MALLON	6,436.50
291593	CLEARY GIACOBBE ALFIERI &	6,752.50
291593	CLEARY GIACOBBE ALFIERI &	3,164.20
291593	CLEARY GIACOBBE ALFIERI &	19,100.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
	291944	BARBARULA LAW OFFICE		828.00	
	291119	SEMERARO & FAHRNEY, LLC		148.00	
	292015	FERNANDEZ GARCIA, LLC		240.50	
	292015	FERNANDEZ GARCIA, LLC		1,221.00	
	292015	FERNANDEZ GARCIA, LLC		240.50	
	292015	FERNANDEZ GARCIA, LLC		111.00	
	292015	FERNANDEZ GARCIA, LLC		203.50	
	292015	FERNANDEZ GARCIA, LLC		185.00	
	292015	FERNANDEZ GARCIA, LLC		92.50	
	292015	FERNANDEZ GARCIA, LLC		148.00	
	292015	FERNANDEZ GARCIA, LLC		2,627.00	
	292015	FERNANDEZ GARCIA, LLC		3,182.00	
	292015	FERNANDEZ GARCIA, LLC		777.00	
	292015	FERNANDEZ GARCIA, LLC		1,776.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		50,803.70
	292359	COUNTY OF MORRIS		2.11	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.11
	291903	RICOH AMERICAS CORPORATION		884.98	
	291904	RICOH AMERICAS CORPORATION		884.98	
01-201-20-155100-163		Office Machines	TOTAL FOR ACCOUNT		1,769.96
	291858	LONGFELLOWS SANDWICH DELI		193.89	
	291858	LONGFELLOWS SANDWICH DELI		193.89	
01-203-20-155100-059		(2023) Other General Expenses	TOTAL FOR ACCOUNT		387.78
TOTAL for County Counsel					52,963.55
County Surrogate					
	292359	COUNTY OF MORRIS		525.49	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		525.49
TOTAL for County Surrogate					525.49
Engineering					
	291775	JOHN J HAYES		475.00	
01-201-20-165100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		475.00
	292359	COUNTY OF MORRIS		11.60	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		11.60
	291775	JOHN J HAYES		14.92	
	291775	JOHN J HAYES		29.50	
	291775	JOHN J HAYES		28.98	
	291775	JOHN J HAYES		240.06	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		313.46
TOTAL for Engineering					800.06

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

Account	P0 #	Vendor	Description	Payment	Account Total
Heritage Commission					
	291001	AASLH		118.00	
01-201-20-175100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		118.00
	292193	AMANDA BROSCART		4.76	
	292193	AMANDA BROSCART		3.15	
	292193	AMANDA BROSCART		14.27	
	292193	AMANDA BROSCART		3.15	
	292193	AMANDA BROSCART		3.15	
	292193	AMANDA BROSCART		2.55	
	292193	AMANDA BROSCART		11.46	
	292193	AMANDA BROSCART		49.18	
	292193	AMANDA BROSCART		46.77	
	292193	AMANDA BROSCART		3.15	
	292193	AMANDA BROSCART		3.15	
	292193	AMANDA BROSCART		12.00	
	292193	AMANDA BROSCART		2.00	
01-201-20-175100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		158.74
					=====
TOTAL for Heritage Commission					276.74

Planning Board

	291791	MORRIS COUNTY CHAMBER OF		525.00	
	291064	AMERICAN TRAILS		100.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		625.00
	290626	AMERICAN PLANNING ASSOCIATION		1,800.00	
01-201-20-180100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,800.00
	291792	AMAZON CAPITAL SERVICES		144.05	
	291792	AMAZON CAPITAL SERVICES		-23.89	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		120.16
	292359	COUNTY OF MORRIS		52.76	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		52.76
	291755	AMAZON CAPITAL SERVICES		20.98	
	291755	AMAZON CAPITAL SERVICES		254.73	
01-201-20-180100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		275.71
	291791	MORRIS COUNTY CHAMBER OF		500.00	
01-203-20-180100-023		<i>(2023) Associations and Memberships</i>	TOTAL FOR ACCOUNT		500.00
					=====
TOTAL for Planning Board					3,373.63

County Weights & Measures

	292359	COUNTY OF MORRIS		62.63	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		62.63
	291162	W.B. MASON COMPANY INC		35.76	
	291162	W.B. MASON COMPANY INC		0.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
	291162	W.B. MASON COMPANY INC		0.95	
	290752	JJS SERVICES, INC.		400.00	
	290752	JJS SERVICES, INC.		225.00	
	290752	JJS SERVICES, INC.		700.00	
	290752	JJS SERVICES, INC.		375.00	
	290752	JJS SERVICES, INC.		400.00	
	290752	JJS SERVICES, INC.		225.00	
	290752	JJS SERVICES, INC.		400.00	
	290752	JJS SERVICES, INC.		225.00	
	290752	JJS SERVICES, INC.		400.00	
	290752	JJS SERVICES, INC.		225.00	
	291702	TUNSTEAD LANDSCAPE SERVICES		510.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		4,122.66
	292400	NATIONAL FUEL OIL INC.		1,164.76	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		1,164.76
	291989	PSE&G CO		118.30	
	292016	NRG BUSINESS MARKETING		170.48	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		288.78
	289826	NEW JERSEY DOOR WORKS LLC		3,050.50	
01-201-22-201100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		3,050.50
	289771	MAJOR AUTOMOTIVE INSTALLATIONS		577.50	
	290583	MAJOR AUTOMOTIVE INSTALLATIONS		412.50	
01-201-22-201100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		990.00
					=====
		TOTAL for County Weights & Measures			9,679.33
Employee Group Insurance					
	291716	BROWN & BROWN METRO, INC.		7,083.33	
	292156	FLAGSHIP HEALTH SYSTEMS, INC.		1,580.25	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		8,663.58
					=====
		TOTAL for Employee Group Insurance			8,663.58
Office of Emergency Management					
	291735	QUENCH USA, INC.		119.79	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		119.79
	291818	JEFFREY PAUL		868.32	
	290419	CDW GOVERNMENT		485.80	
	291953	FIRST PRIORITY EMERGENCY		25,777.84	
	292108	MEDICINE IN BAD PLACES		3,486.00	
	291693	OPTIMUM		524.15	
	291692	OPTIMUM		162.53	
	284113	SHI INTERNATIONAL CORP		1,008.26	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		32,312.90
	292359	COUNTY OF MORRIS		0.64	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.64

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		291954	FIRST PRIORITY EMERGENCY	396.96	
		291608	TABB INC	47.00	
		291608	TABB INC	47.00	
		291608	TABB INC	47.00	
		291608	TABB INC	47.00	
		291608	TABB INC	78.00	
		291608	TABB INC	117.00	
		291052	V.E. RALPH & SON INC.	2,326.40	
		291052	V.E. RALPH & SON INC.	425.36	
		291052	V.E. RALPH & SON INC.	46.00	
		291052	V.E. RALPH & SON INC.	530.60	
		291655	V.E. RALPH & SON INC.	384.35	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		4,492.67
		291833	PROVIDER TECHNOLOGY LLC	4,445.42	
		291833	PROVIDER TECHNOLOGY LLC	51.15	
01-201-25-252100-091		<i>Program Expend-Matching Share</i>	TOTAL FOR ACCOUNT		4,496.57
		292105	LOOPUP LLC	110.01	
		291835	VOIANCE LANGUAGE SERVICES, LLC	25.00	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		135.01
		291695	RICOH AMERICAS CORPORATION	545.89	
		291694	RICOH AMERICAS CORPORATION	1,298.26	
01-201-25-252100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,844.15
		282284	TURN OUT UNIFORMS, INC.	294.25	
		282284	TURN OUT UNIFORMS, INC.	77.00	
		282284	TURN OUT UNIFORMS, INC.	72.25	
		282284	TURN OUT UNIFORMS, INC.	77.00	
		282284	TURN OUT UNIFORMS, INC.	221.25	
		282284	TURN OUT UNIFORMS, INC.	68.00	
		282284	TURN OUT UNIFORMS, INC.	65.25	
		282284	TURN OUT UNIFORMS, INC.	221.25	
		282284	TURN OUT UNIFORMS, INC.	221.25	
		282284	TURN OUT UNIFORMS, INC.	306.00	
		282284	TURN OUT UNIFORMS, INC.	26.00	
		282284	TURN OUT UNIFORMS, INC.	68.00	
		282284	TURN OUT UNIFORMS, INC.	65.25	
		282284	TURN OUT UNIFORMS, INC.	230.25	
		283126	MEDICINE IN BAD PLACES	7,470.00	
01-203-25-252100-059		<i>(2023) Other General Expenses</i>	TOTAL FOR ACCOUNT		9,483.00
TOTAL for Office of Emergency Management					52,884.73

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Communications Center

		291849	CALEA	4,245.00	
01-201-25-252105-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		4,245.00
		291311	STAPLES	689.71	
01-201-25-252105-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		689.71
		291725	APCO INTERNATIONAL, INC.	95.00	
		291842	VALENCIA COLLEGE	294.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		389.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		290990 W.B. MASON COMPANY INC		760.74	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		760.74
		291843 LOVEYS PIZZA & GRILL		409.00	
		291723 QUENCH USA, INC.		119.79	
01-201-25-252105-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		528.79
		292359 COUNTY OF MORRIS		8.25	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		8.25
		290972 POWERDMS, INC.		450.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		450.00
		291844 JK CLEANING & MAINTENANCE SERVICES		3,300.00	
		291844 JK CLEANING & MAINTENANCE SERVICES		1,950.00	
		291844 JK CLEANING & MAINTENANCE SERVICES		1,950.00	
		291844 JK CLEANING & MAINTENANCE SERVICES		1,950.00	
		291844 JK CLEANING & MAINTENANCE SERVICES		1,950.00	
		291811 PATHOGEND OF NJ		2,600.00	
01-201-25-252105-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		13,700.00
		291860 VOIANCE LANGUAGE SERVICES, LLC		1,892.84	
01-201-25-252105-117		<i>Interpreter Fees</i>	TOTAL FOR ACCOUNT		1,892.84
		291722 JERSEY CENTRAL POWER & LIGHT		946.67	
		291773 JERSEY CENTRAL POWER & LIGHT		10.47	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		957.14
		291724 OPTIMUM		165.44	
01-201-25-252105-148		<i>Other Utilities</i>	TOTAL FOR ACCOUNT		165.44
		286272 MOTOROLA SOLUTIONS INC		800.00	
01-201-25-252105-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		800.00
		287611 WATSON FURNITURE GROUP, INC.		385.00	
		287611 WATSON FURNITURE GROUP, INC.		558.68	
		287611 WATSON FURNITURE GROUP, INC.		558.68	
		287611 WATSON FURNITURE GROUP, INC.		1,350.00	
		287611 WATSON FURNITURE GROUP, INC.		1,350.00	
01-201-25-252105-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		4,202.36
		291847 RICOH USA, INC.		161.12	
01-201-25-252105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		161.12
		290909 TURN OUT UNIFORMS, INC.		6,365.88	
01-201-25-252105-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		6,365.88
					=====
TOTAL for Communications Center					35,316.27

County Medical Examiner Office

		291603 MAYO MEDICAL LABORATORIES		282.60	
01-201-25-254100-035		<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		282.60
		291737 ILIFF-RUGGIERO FUNERAL HOME INC.		2,590.00	
		291737 ILIFF-RUGGIERO FUNERAL HOME INC.		8,400.00	
01-201-25-254100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		10,990.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
	292359	COUNTY OF MORRIS		9.60	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		9.60
				=====	
TOTAL for County Medical Examiner Office					11,282.20
County Sheriff's Department					
	290700	GENERAL SALES ADMINISTRATION INC.		1,500.00	
01-201-25-270100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,500.00
	291134	GILL ID SYSTEMS		750.00	
	291134	GILL ID SYSTEMS		1,475.00	
	291134	GILL ID SYSTEMS		125.00	
	291134	GILL ID SYSTEMS		120.00	
	291134	GILL ID SYSTEMS		50.00	
01-201-25-270100-047		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		2,520.00
	292044	DAVID KENNY		9.59	
	292044	DAVID KENNY		20.00	
	291966	W.B. MASON COMPANY INC		89.40	
	291966	W.B. MASON COMPANY INC		67.05	
	291966	W.B. MASON COMPANY INC		67.05	
	291966	W.B. MASON COMPANY INC		44.70	
	291966	W.B. MASON COMPANY INC		31.29	
	291969	W.B. MASON COMPANY INC		0.95	
	291969	W.B. MASON COMPANY INC		0.95	
	291969	W.B. MASON COMPANY INC		0.95	
	291969	W.B. MASON COMPANY INC		0.95	
	291969	W.B. MASON COMPANY INC		0.95	
	291969	W.B. MASON COMPANY INC		0.95	
	291969	W.B. MASON COMPANY INC		0.95	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		335.73
	292359	COUNTY OF MORRIS		422.34	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		422.34
	285932	COLLABORATIVE TESTING SERVICES INC.		260.00	
01-201-25-270100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		260.00
	291573	NORTHEAST COMMUNICATIONS, INC.		155.00	
01-201-25-270100-072		<i>Radio Repairs</i>	TOTAL FOR ACCOUNT		155.00
	291105	INVESTIGATIVE FORENSICS CONSULTING		969.00	
	291620	INVESTIGATIVE FORENSICS CONSULTING		703.00	
	291836	INVESTIGATIVE FORENSICS CONSULTING		741.00	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,413.00
	291891	HVG LLC		161.00	
	291891	HVG LLC		166.00	
	291891	HVG LLC		181.00	
	291891	HVG LLC		161.00	
	291891	HVG LLC		106.00	
	291891	HVG LLC		512.49	
	291891	HVG LLC		181.00	
	291891	HVG LLC		181.00	
	291891	HVG LLC		181.00	
	291891	HVG LLC		181.00	
	291890	HVG LLC		620.70	
	291890	HVG LLC		87.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		2,538.19
		291605 ANTHONY V. D'URSO, PSY. D.		1,900.00	
		291605 ANTHONY V. D'URSO, PSY. D.		475.00	
01-201-25-270100-198		<i>Psychiatric Services</i>	TOTAL FOR ACCOUNT		2,375.00
		291650 TURN OUT UNIFORMS, INC.		28.00	
		291650 TURN OUT UNIFORMS, INC.		126.00	
		288290 GILBY'S		50.00	
		288290 GILBY'S		24.00	
		291599 RIDGECREST PRODUCTS, INC.		175.00	
		291599 RIDGECREST PRODUCTS, INC.		8.50	
		289887 TURN OUT UNIFORMS, INC.		158.50	
		289887 TURN OUT UNIFORMS, INC.		112.50	
		287646 TURN OUT UNIFORMS, INC.		132.20	
		287646 TURN OUT UNIFORMS, INC.		6.00	
		287646 TURN OUT UNIFORMS, INC.		192.00	
		287646 TURN OUT UNIFORMS, INC.		6.00	
		287646 TURN OUT UNIFORMS, INC.		242.52	
		287646 TURN OUT UNIFORMS, INC.		6.19	
		287646 TURN OUT UNIFORMS, INC.		6.00	
		287646 TURN OUT UNIFORMS, INC.		3.00	
		287646 TURN OUT UNIFORMS, INC.		87.72	
		290549 CALEA		30.60	
		290549 CALEA		14.07	
		290052 TURN OUT UNIFORMS, INC.		300.00	
		291649 TURN OUT UNIFORMS, INC.		12.00	
		291649 TURN OUT UNIFORMS, INC.		87.72	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,808.52
		291600 RALBERT ASSOCIATES, INC.		159.95	
		291600 RALBERT ASSOCIATES, INC.		94.96	
01-201-25-270100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		254.91
		288811 NORTHEAST COMMUNICATIONS, INC.		539.00	
		288811 NORTHEAST COMMUNICATIONS, INC.		151.80	
		288811 NORTHEAST COMMUNICATIONS, INC.		880.00	
		291369 NORTHEAST COMMUNICATIONS, INC.		440.00	
		291369 NORTHEAST COMMUNICATIONS, INC.		50.00	
01-201-25-270100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		2,060.80
		291410 SANCHEZ ENGRAVING LLC		94.00	
		291410 SANCHEZ ENGRAVING LLC		20.00	
		291969 W.B. MASON COMPANY INC		0.95	
		291969 W.B. MASON COMPANY INC		0.95	
		291969 W.B. MASON COMPANY INC		0.95	
01-203-25-270100-059		<i>(2023) Other General Expenses</i>	TOTAL FOR ACCOUNT		116.85
		280575 TURN OUT UNIFORMS, INC.		192.15	
		280575 TURN OUT UNIFORMS, INC.		6.00	
		280575 TURN OUT UNIFORMS, INC.		189.00	
		280575 TURN OUT UNIFORMS, INC.		6.00	
		280575 TURN OUT UNIFORMS, INC.		355.95	
		280575 TURN OUT UNIFORMS, INC.		67.00	
		280575 TURN OUT UNIFORMS, INC.		63.00	
		280575 TURN OUT UNIFORMS, INC.		68.25	
		280575 TURN OUT UNIFORMS, INC.		235.00	
		280575 TURN OUT UNIFORMS, INC.		6.00	
		280575 TURN OUT UNIFORMS, INC.		5.00	
		280575 TURN OUT UNIFORMS, INC.		3.00	
		280575 TURN OUT UNIFORMS, INC.		54.00	
		280575 TURN OUT UNIFORMS, INC.		187.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		280575	TURN OUT UNIFORMS, INC.	76.20	
		280575	TURN OUT UNIFORMS, INC.	10.00	
01-203-25-270100-202		(2023) Uniform And Accessories	TOTAL FOR ACCOUNT		1,524.50
					=====
TOTAL for County Sheriff's Department					18,284.84
County Prosecutor's Office					
		291038	MICHELLE LYNN SHAEFER	74.70	
		291212	JAIME SHANAPHY	58.80	
		291211	JUNE WITTY	44.50	
		291214	TERRY CLANCY	75.00	
		291213	MICHELLE LYNN SHAEFER	60.60	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		313.60
		291934	DOMENIC F TRUNFIO	1,500.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,500.00
		291814	FEDEX	335.53	
		291579	FEDEX	111.18	
		292359	COUNTY OF MORRIS	794.38	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,241.09
		291404	NORTHEAST COMMUNICATIONS, INC.	788.80	
		290765	NORTHEAST COMMUNICATIONS, INC.	700.00	
01-201-25-275100-072		Radio Repairs	TOTAL FOR ACCOUNT		1,488.80
		291762	M.C. PROSECUTOR'S EMERGENT	2,730.00	
01-201-25-275100-079		Special Projects	TOTAL FOR ACCOUNT		2,730.00
		291834	MICHAEL GOMEZ	103.42	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		103.42
		291940	VICTORIA VREELAND	107.09	
		291794	MICHELLE RHINESMITH	67.22	
		292012	ROBERT CARROLL	158.40	
		292013	MORRIS COUNTY BAR ASSOCIATION	1,080.00	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		1,412.71
		291540	OPTIMUM	1,178.30	
		288213	T-MOBILE	440.00	
		291588	BREAKING NEWS NETWORK INC	119.85	
		292038	USDOD COINS	322.00	
		292038	USDOD COINS	544.00	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		2,604.15
		291415	FLEMINGTON DEPT STORE INC	142.50	
		291589	FLEMINGTON DEPT STORE INC	65.25	
		291589	FLEMINGTON DEPT STORE INC	761.00	
01-201-25-275100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		968.75
		285726	NORTHEAST COMMUNICATIONS, INC.	1,320.00	
		285726	NORTHEAST COMMUNICATIONS, INC.	75.00	
01-201-25-275100-258		Equipment	TOTAL FOR ACCOUNT		1,395.00
		282912	T-MOBILE	415.00	
		283869	T-MOBILE	50.00	
		283869	T-MOBILE	415.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-203-25-275100-118	(2023)	Investigation Expense	TOTAL FOR ACCOUNT		880.00
					=====
TOTAL for County Prosecutor's Office					14,637.52
County Jail					
	291932	KENNETH PALMISANO		268.48	
	291932	KENNETH PALMISANO		5.32	
	291932	KENNETH PALMISANO		3.72	
	291932	KENNETH PALMISANO		3.35	
	291932	KENNETH PALMISANO		22.02	
	291932	KENNETH PALMISANO		190.28	
	291857	FRANCESCO MANNA		476.07	
	291857	FRANCESCO MANNA		50.00	
	291857	FRANCESCO MANNA		16.50	
	291857	FRANCESCO MANNA		20.37	
	291857	FRANCESCO MANNA		10.70	
	291857	FRANCESCO MANNA		30.00	
	291857	FRANCESCO MANNA		27.30	
	291857	FRANCESCO MANNA		19.30	
	291991	KATARZYNA KOZAK		4,447.47	
	291991	KATARZYNA KOZAK		163.14	
	291992	JUAN PEREZ		4,101.50	
	292205	ROBERT TAKACS		476.07	
	292205	ROBERT TAKACS		50.00	
	292205	ROBERT TAKACS		2.19	
	292205	ROBERT TAKACS		30.00	
	292205	ROBERT TAKACS		19.58	
	292205	ROBERT TAKACS		8.02	
	292205	ROBERT TAKACS		30.00	
	292205	ROBERT TAKACS		22.48	
	292205	ROBERT TAKACS		20.02	
01-201-25-280100-039	Education	Schools & Training	TOTAL FOR ACCOUNT		10,513.88
	284248	JOHNSON CONTROLS INC.		1,165.40	
	286674	JOHNSON CONTROLS INC.		8,093.21	
01-201-25-280100-044	Equipment	Service Agreements	TOTAL FOR ACCOUNT		9,258.61
	290819	STAPLES		1,017.11	
	290911	COFFEE LOVERS COFFEE SERVICE		1,041.90	
01-201-25-280100-058	Office	Supplies & Stationery	TOTAL FOR ACCOUNT		2,059.01
	290614	LEXIS NEXIS		58.00	
	291580	INNOVATIVE CREDIT SOLUTIONS, INC.		57.00	
01-201-25-280100-059	Other	General Expenses	TOTAL FOR ACCOUNT		115.00
	292359	COUNTY OF MORRIS		130.38	
01-201-25-280100-068	Postage &	Metered Mail	TOTAL FOR ACCOUNT		130.38
	291597	BINSKY SERVICE LLC		3,298.01	
	291632	EXTEL COMMUNICATIONS		2,320.00	
01-201-25-280100-084	Other	Outside Services	TOTAL FOR ACCOUNT		5,618.01
	291322	CY DRAKE LOCKSMITHS, INC.		1,899.00	
01-201-25-280100-128	Security	Equipment	TOTAL FOR ACCOUNT		1,899.00
	291931	MIKE CHERECHES		240.00	
	291862	ARAMARK DALLAS LOCKBOX		14,572.47	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	291862	ARAMARK DALLAS	LOCKBOX	59.94	
	291862	ARAMARK DALLAS	LOCKBOX	390.00	
	291862	ARAMARK DALLAS	LOCKBOX	364.00	
	291862	ARAMARK DALLAS	LOCKBOX	148.00	
	291862	ARAMARK DALLAS	LOCKBOX	125.00	
	291862	ARAMARK DALLAS	LOCKBOX	500.00	
	291862	ARAMARK DALLAS	LOCKBOX	125.00	
	291859	ARAMARK DALLAS	LOCKBOX	15,061.60	
	291859	ARAMARK DALLAS	LOCKBOX	364.00	
	291859	ARAMARK DALLAS	LOCKBOX	260.00	
	291859	ARAMARK DALLAS	LOCKBOX	4,797.00	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		37,007.01
	291994	SHAWN R. JOHNSTON		48.00	
	291002	MORRISTOWN LUMBER &		25.63	
	291587	COOPER ELECTRIC SUPPLY CO.		191.92	
	291587	COOPER ELECTRIC SUPPLY CO.		267.76	
	291587	COOPER ELECTRIC SUPPLY CO.		1,500.00	
	291587	COOPER ELECTRIC SUPPLY CO.		1,440.00	
	291532	SHERWIN WILLIAMS		1,690.93	
	291541	MORRISTOWN LUMBER &		121.09	
	291541	MORRISTOWN LUMBER &		73.01	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		5,358.34
	289459	ARAMSCO		6.16	
	289459	ARAMSCO		759.60	
	291592	TOMAR INDUSTRIES INC		459.33	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		1,225.09
	291689	MARIN CONSULTING ASSOCIATES		600.00	
01-203-25-280100-039		(2023) Education Schools & Training	TOTAL FOR ACCOUNT		600.00
	284249	JOHNSON CONTROLS INC.		486.60	
	281919	JOHNSON CONTROLS INC.		1,932.40	
01-203-25-280100-044		(2023) Equipment Service Agreements	TOTAL FOR ACCOUNT		2,419.00
					=====
TOTAL for County Jail					76,203.33

County Youth Detention Facilit

	291627	W.B. MASON COMPANY INC		2.48	
	291627	W.B. MASON COMPANY INC		3.16	
	288896	WALLABY TALES LLC		395.00	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		400.64
	291752	W.B. MASON COMPANY INC		68.20	
	291752	W.B. MASON COMPANY INC		22.60	
	291626	W.B. MASON COMPANY INC		11.48	
	291527	W.B. MASON COMPANY INC		27.52	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		129.80
	292359	COUNTY OF MORRIS		3.68	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.68
	291526	W.B. MASON COMPANY INC		31.29	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		31.29
	291528	W.B. MASON COMPANY INC		30.70	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		291645	W.B. MASON COMPANY INC	58.18	
		291645	W.B. MASON COMPANY INC	25.44	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		114.32
		291590	GALLS, LLC	184.00	
01-201-25-281100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		184.00
		292164	ALLEN PAPER & SUPPLY CO	168.51	
		292164	ALLEN PAPER & SUPPLY CO	48.28	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		216.79
					=====
TOTAL for County Youth Detention Facilit					1,080.52
Road Repairs					
		292359	COUNTY OF MORRIS	3.02	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.02
		292177	JERSEY CENTRAL POWER & LIGHT	64.00	
01-201-26-290100-137		Electricity	TOTAL FOR ACCOUNT		64.00
		292400	NATIONAL FUEL OIL INC.	8,613.99	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		8,613.99
		291987	CHRIS LIOS	100.00	
		291883	JEFFREY PALK	100.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		200.00
		291498	SUSSEX COUNTY MUA	382.80	
		291496	WHITE CAP, L.P.	1,699.00	
		291496	WHITE CAP, L.P.	849.50	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		2,931.30
		291614	COUNTY WELDING SUPPLY CO	17.25	
		291050	COUNTY WELDING SUPPLY CO	114.96	
		290274	COUNTY WELDING SUPPLY CO	17.25	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		149.46
		291501	MORRISTOWN LUMBER &	14.28	
		291500	KENVIL POWER EQUIPMENT, INC.	139.04	
		290595	GRAINGER	36.96	
		291499	SHEAFFER SUPPLY INC.	90.89	
		291946	MORRISTOWN LUMBER &	79.99	
		291668	KENVIL POWER EQUIPMENT, INC.	13.50	
		290768	SHEAFFER SUPPLY INC.	44.75	
		291408	GRAINGER	403.36	
		291700	HOFFMANS SUPPLY INC	22.71	
01-201-26-290100-246		Tools - Others	TOTAL FOR ACCOUNT		845.48
		291497	ROAD SAFETY SYSTEMS LLC	4,872.50	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		4,872.50
		291951	OPTIMUM	118.17	
		291951	OPTIMUM	118.17	
		291951	OPTIMUM	118.17	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		354.51
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Road Repairs

TOTAL for Road Repairs					18,034.26
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Bridges and Culverts

	288911	ROAD SAFETY SYSTEMS LLC		898.80	
01-201-26-292100-230		Guard Rails	TOTAL FOR ACCOUNT		898.80
	291261	KENVIL POWER EQUIPMENT, INC.		58.99	
	291261	KENVIL POWER EQUIPMENT, INC.		13.50	
	291409	KENVIL POWER EQUIPMENT, INC.		1,598.39	
01-201-26-292100-246		Tools - Others	TOTAL FOR ACCOUNT		1,670.88
	291613	COUNTY WELDING SUPPLY CO		44.85	
	290265	COUNTY WELDING SUPPLY CO		44.85	
01-201-26-292100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		89.70
	291264	NATIONAL HIGHWAY PRODUCTS, INC.		185.62	
	291264	NATIONAL HIGHWAY PRODUCTS, INC.		51.36	
01-201-26-292100-266		Safety Items	TOTAL FOR ACCOUNT		236.98
				=====	
TOTAL for Bridges and Culverts					2,896.36

Shade Tree Commission

	291798	AMAZON CAPITAL SERVICES		39.89	
	291798	AMAZON CAPITAL SERVICES		43.89	
	291798	AMAZON CAPITAL SERVICES		29.99	
	291798	AMAZON CAPITAL SERVICES		6.90	
	291798	AMAZON CAPITAL SERVICES		47.01	
01-201-26-300100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		167.68
	291797	AMAZON CAPITAL SERVICES		65.58	
01-201-26-300100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		65.58
	291609	GEN-EL SAFETY & INDUSTRIAL		140.00	
01-201-26-300100-266		Safety Items	TOTAL FOR ACCOUNT		140.00
				=====	
TOTAL for Shade Tree Commission					373.26

Buildings & Grounds

	291721	OMEGA ENVIRONMENTAL SERVICES, INC.		6,910.00	
	291721	OMEGA ENVIRONMENTAL SERVICES, INC.		6,910.00	
	292033	SLADE INDUSTRIES, INC.		4,700.00	
	292033	SLADE INDUSTRIES, INC.		500.00	
01-201-26-310100-036		Contracted Services	TOTAL FOR ACCOUNT		19,020.00
	291973	TRUGREEN		122.46	
	292065	ASSOCIATED WATER CONDITIONERS INC		409.00	
	292088	SCIENTIFIC BOILER WATER		550.00	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		1,081.46

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		292060	STAPLES	32.15	
		292060	STAPLES	54.89	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		87.04
		291686	LAZ PARKING	2,259.00	
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		2,259.00
		291720	TUNSTEAD LANDSCAPE SERVICES	30,870.00	
		291663	INFRARED SERVICES OF NJ INC.	850.00	
		292033	SLADE INDUSTRIES, INC.	500.00	
		292033	SLADE INDUSTRIES, INC.	2,700.00	
		292033	SLADE INDUSTRIES, INC.	500.00	
		292033	SLADE INDUSTRIES, INC.	2,700.00	
		292033	SLADE INDUSTRIES, INC.	500.00	
		292033	SLADE INDUSTRIES, INC.	1,400.00	
		292033	SLADE INDUSTRIES, INC.	1,000.00	
		292033	SLADE INDUSTRIES, INC.	500.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		41,520.00
		292064	W.B. MASON COMPANY INC	0.95	
		292064	W.B. MASON COMPANY INC	0.95	
		292064	W.B. MASON COMPANY INC	0.95	
		292064	W.B. MASON COMPANY INC	0.95	
		292064	W.B. MASON COMPANY INC	0.95	
		292064	W.B. MASON COMPANY INC	44.70	
		292064	W.B. MASON COMPANY INC	35.76	
		292064	W.B. MASON COMPANY INC	44.70	
		292064	W.B. MASON COMPANY INC	44.70	
		292064	W.B. MASON COMPANY INC	-4.47	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		170.14
		291656	FLOORMAT MANAGEMENT, INC.	222.21	
		291584	GRAINGER	146.53	
		291840	U-LINE SHIPPING SUPPLY	339.33	
		291840	U-LINE SHIPPING SUPPLY	2,178.96	
		291840	U-LINE SHIPPING SUPPLY	690.40	
		292062	SIGN A RAMA LEDGEWOOD	90.00	
		292056	REDICARE LLC	84.00	
01-201-26-310100-098		<i>Other Operatings&Repair Supply</i>	TOTAL FOR ACCOUNT		3,751.43
		291713	HOME DEPOT CREDIT SERVICES	54.38	
01-201-26-310100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		54.38
		287075	SMART STITCH LLC	5,617.50	
		291292	KEVIN KELLY	100.00	
		291293	THOMAS DUNGAN	99.99	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		5,817.49
		291701	LOWE'S COMPANIES, INC	16.21	
		291701	LOWE'S COMPANIES, INC	473.21	
01-201-26-310100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		489.42
		291584	GRAINGER	902.24	
		291584	GRAINGER	157.12	
		292068	GENERAL PLUMBING SUPPLY INC.	281.42	
		292068	GENERAL PLUMBING SUPPLY INC.	64.78	
		292068	GENERAL PLUMBING SUPPLY INC.	207.34	
		292068	GENERAL PLUMBING SUPPLY INC.	239.13	
		292068	GENERAL PLUMBING SUPPLY INC.	63.82	
		292068	GENERAL PLUMBING SUPPLY INC.	357.57	
		292068	GENERAL PLUMBING SUPPLY INC.	646.89	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	292068	GENERAL PLUMBING SUPPLY INC.		50.18	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		2,970.49
	291713	HOME DEPOT CREDIT SERVICES		258.21	
	291701	LOWE'S COMPANIES, INC		194.64	
	291701	LOWE'S COMPANIES, INC		707.04	
01-201-26-310100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		1,159.89
	291584	GRAINGER		219.25	
	291584	GRAINGER		1,218.30	
	291701	LOWE'S COMPANIES, INC		199.36	
	292061	SHEAFFER SUPPLY, INC.		21.95	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		1,658.86
	291771	CHERRY VALLEY TRACTOR		3,259.70	
	291714	COUNTY CONCRETE CORP.		76.00	
	289833	CHERRY VALLEY TRACTOR		9,081.30	
01-201-26-310100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		12,417.00
	292055	ALLEN PAPER & SUPPLY CO		775.32	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		775.32
	291584	GRAINGER		2,451.96	
01-201-26-310100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		2,451.96
	291659	RAPID PUMP & METER SERVICES CO.		407.43	
01-201-26-310100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		407.43
	291585	UNIVERSAL SUPPLY GROUP INC.		182.00	
	291584	GRAINGER		118.32	
	291584	GRAINGER		180.60	
	291584	GRAINGER		303.30	
	291837	BINSKY SERVICE LLC		24,522.00	
	291977	BINSKY SERVICE LLC		1,072.00	
	291977	BINSKY SERVICE LLC		1,143.06	
	291977	BINSKY SERVICE LLC		5,360.00	
	292101	TRANE		146.72	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		33,028.00
	292066	COOPER ELECTRIC SUPPLY CO.		98.54	
	292066	COOPER ELECTRIC SUPPLY CO.		764.25	
	292066	COOPER ELECTRIC SUPPLY CO.		76.92	
	292066	COOPER ELECTRIC SUPPLY CO.		50.40	
	292066	COOPER ELECTRIC SUPPLY CO.		132.59	
	292066	COOPER ELECTRIC SUPPLY CO.		5,480.00	
	292066	COOPER ELECTRIC SUPPLY CO.		194.88	
01-201-26-310100-265		<i>Electrical</i>	TOTAL FOR ACCOUNT		6,797.58
	279708	OMEGA ENVIRONMENTAL SERVICES, INC.		740.00	
01-203-26-310100-036		<i>(2023) Contracted Services</i>	TOTAL FOR ACCOUNT		740.00
TOTAL for Buildings & Grounds				=====	136,656.89

Motor Services Center

	291559	W.B. MASON COMPANY INC		11.99	
	291928	W.B. MASON COMPANY INC		157.64	
01-201-26-315100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		169.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		292173	FRANK ALOIA	3.20	
		292173	FRANK ALOIA	3.20	
01-201-26-315100-082		Travel Expense	TOTAL FOR ACCOUNT		6.40
		290166	ONE SOURCE OF NEW JERSEY LLC	440.00	
		291556	W.B. MASON COMPANY INC	59.72	
		291556	W.B. MASON COMPANY INC	24.00	
		290877	WURTH USA INC.	408.49	
		291223	GRAINGER	345.38	
		291413	GRAINGER	82.66	
		292174	DAN CARTER	60.00	
		292174	DAN CARTER	60.00	
		292174	DAN CARTER	60.00	
		292174	DAN CARTER	97.51	
		292194	OPTIMUM	99.44	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,737.20
		291457	WURTH USA INC.	138.30	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		138.30
		291515	BARNWELL HOUSE OF TIRES, INC.	709.42	
		291515	BARNWELL HOUSE OF TIRES, INC.	292.00	
		291515	BARNWELL HOUSE OF TIRES, INC.	269.78	
		291515	BARNWELL HOUSE OF TIRES, INC.	446.92	
		291458	INTER CITY TIRE	399.00	
		291458	INTER CITY TIRE	28.00	
		291458	INTER CITY TIRE	14.50	
		291458	INTER CITY TIRE	5.50	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		2,165.12
		291249	LINDE GAS & EQUIPMENT	186.75	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		186.75
		291756	W.B. MASON COMPANY INC	30.78	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		30.78
		291262	MONTAGE ENTERPRISES INC.	98.78	
		291262	MONTAGE ENTERPRISES INC.	55.72	
		291262	MONTAGE ENTERPRISES INC.	0.85	
		290732	FRED BEANS FORD OF WASHINGTON	309.82	
		290443	FRED BEANS FORD OF WASHINGTON	827.64	
		290443	FRED BEANS FORD OF WASHINGTON	778.80	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		2,071.61
		291510	D&B AUTO SUPPLY	-342.84	
		291510	D&B AUTO SUPPLY	39.55	
		291510	D&B AUTO SUPPLY	1,038.42	
		291510	D&B AUTO SUPPLY	211.21	
		291510	D&B AUTO SUPPLY	663.57	
		291329	CIOCCA PARTS WAREHOUSE INC.	129.08	
		290169	FRED BEANS FORD OF WASHINGTON	156.71	
		290620	NIELSEN CHRYSLER DODGE JEEP RAM	-125.00	
		290620	NIELSEN CHRYSLER DODGE JEEP RAM	500.00	
		291918	D&B AUTO SUPPLY	-693.09	
		291918	D&B AUTO SUPPLY	-138.72	
		291918	D&B AUTO SUPPLY	1,311.88	
		291978	D&B AUTO SUPPLY	-120.55	
		291978	D&B AUTO SUPPLY	-70.18	
		291978	D&B AUTO SUPPLY	104.50	
		291978	D&B AUTO SUPPLY	332.10	
		291978	D&B AUTO SUPPLY	875.86	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		291976 FRED BEANS FORD OF WASHINGTON		-293.09	
		291976 FRED BEANS FORD OF WASHINGTON		4.24	
		291976 FRED BEANS FORD OF WASHINGTON		1,811.42	
		291976 FRED BEANS FORD OF WASHINGTON		169.00	
		291976 FRED BEANS FORD OF WASHINGTON		31.67	
		291569 FRED BEANS FORD OF WASHINGTON		-100.00	
		291569 FRED BEANS FORD OF WASHINGTON		289.54	
		291569 FRED BEANS FORD OF WASHINGTON		124.56	
		291981 NIELSEN FLEET INC.		66.00	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		5,975.84
					=====
TOTAL for Motor Services Center					12,481.63
Mosquito Extermination					
		291799 TERESA DUCKWORTH		544.68	
		287017 RUTGERS THE STATE UNIVERSITY OF NJ		115.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		659.68
		291798 AMAZON CAPITAL SERVICES		19.89	
		291798 AMAZON CAPITAL SERVICES		29.75	
		291797 AMAZON CAPITAL SERVICES		113.32	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		162.96
		291637 24/7 ENTERPRISES LLC		68.00	
		291637 24/7 ENTERPRISES LLC		68.00	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		136.00
		290836 TOMAR INDUSTRIES INC		175.00	
		290836 TOMAR INDUSTRIES INC		81.00	
		290836 TOMAR INDUSTRIES INC		25.76	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		281.76
		291795 ACUITY SPECIALTY PRODUCTS, INC		258.00	
		291795 ACUITY SPECIALTY PRODUCTS, INC		39.99	
		291796 CINTAS CORPORATION		196.63	
		291796 CINTAS CORPORATION		196.63	
		291796 CINTAS CORPORATION		196.63	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		1,084.51
		291554 ALL COUNTY RENTAL CENTER		39.00	
		291554 ALL COUNTY RENTAL CENTER		58.20	
		291554 ALL COUNTY RENTAL CENTER		71.94	
		291554 ALL COUNTY RENTAL CENTER		53.98	
		291138 GRAINGER		18.40	
		291138 GRAINGER		19.35	
		291138 GRAINGER		22.95	
		291138 GRAINGER		24.11	
		291138 GRAINGER		81.42	
		291138 GRAINGER		7.38	
		291138 GRAINGER		4.22	
		291138 GRAINGER		12.33	
		291636 GRAINGER		189.42	
		291636 GRAINGER		85.96	
		291636 GRAINGER		66.60	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		755.26

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	291139	ONE SOURCE OF NEW JERSEY LLC		50.83	
	291139	ONE SOURCE OF NEW JERSEY LLC		61.25	
	291139	ONE SOURCE OF NEW JERSEY LLC		20.73	
	291139	ONE SOURCE OF NEW JERSEY LLC		34.47	
	291139	ONE SOURCE OF NEW JERSEY LLC		8.87	
	291139	ONE SOURCE OF NEW JERSEY LLC		17.13	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		193.28
					=====
TOTAL for Mosquito Extermination					3,273.45

Health Management

	291696	UNITED PARCEL SERVICE		29.87	
	291873	UNITED PARCEL SERVICE		22.40	
	292359	COUNTY OF MORRIS		37.09	
01-201-27-330100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		89.36
	291601	NJSOPHE		45.00	
	291601	NJSOPHE		45.00	
	291601	NJSOPHE		50.00	
	292004	JESSICA FREER		107.91	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		247.91
	290243	GEN-EL SAFETY & INDUSTRIAL		1,571.40	
	290243	GEN-EL SAFETY & INDUSTRIAL		80.00	
	290243	GEN-EL SAFETY & INDUSTRIAL		5,937.50	
	292359	COUNTY OF MORRIS		144.70	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		7,733.60
					=====
TOTAL for Health Management					8,070.87

Human Services

	292359	COUNTY OF MORRIS		111.10	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		111.10
	292120	ROSALYN SUAREZ		95.14	
	292120	ROSALYN SUAREZ		91.12	
	292120	ROSALYN SUAREZ		8.08	
	292120	ROSALYN SUAREZ		6.63	
	292120	ROSALYN SUAREZ		30.00	
	292120	ROSALYN SUAREZ		30.00	
01-201-27-331100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		260.97
					=====
TOTAL for Human Services					372.07

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
		289697 PIP FARM		225.00	
01-201-27-331110-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		225.00
		291753 W.B. MASON COMPANY INC		7.04	
01-201-27-331110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		7.04
		291774 JILL CERULLO		19.17	
		291774 JILL CERULLO		19.96	
		291774 JILL CERULLO		26.65	
		291774 JILL CERULLO		18.95	
		291774 JILL CERULLO		20.00	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		104.73
		292359 COUNTY OF MORRIS		8.96	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		8.96
		291995 LOVEYS PIZZA & GRILL		146.22	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		146.22
		291754 LTC SCRIPTS INC.		145.37	
		291754 LTC SCRIPTS INC.		10.00	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		155.37
		291753 W.B. MASON COMPANY INC		327.15	
		291753 W.B. MASON COMPANY INC		845.43	
		290913 BOB BARKER COMPANY		46.98	
		290913 BOB BARKER COMPANY		15.66	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		1,235.22
					=====
		TOTAL for Youth Shelter			1,882.54

Office on Aging

		292050 ANDREA BATISTONI		12.00	
		292051 KAYLYNN PIERCE		12.00	
		291908 JACQUELINE TAPIA		12.00	
01-201-27-333100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		36.00
		291619 W.B. MASON COMPANY INC		22.35	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		22.35
		292359 COUNTY OF MORRIS		24.14	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		24.14
		292050 ANDREA BATISTONI		187.60	
		292051 KAYLYNN PIERCE		218.42	
		291908 JACQUELINE TAPIA		94.54	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		500.56
		291901 DAVID B BROZYNA, MDPA		700.00	
01-201-27-333100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		700.00
		291896 NU-WAY CONCESSIONAIRES INC		126.96	
01-201-27-333100-088		<i>Meeting Exp Advisory Board, Etc.</i>	TOTAL FOR ACCOUNT		126.96
		291912 RICOH AMERICAS CORPORATION		970.21	
01-201-27-333100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		970.21

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
		291806	VILLAGE SUPER MARKET, INC.	17.65	
01-203-27-333100-059		(2023)	Other General Expenses		17.65
			TOTAL FOR ACCOUNT		17.65
					=====
		TOTAL for Office on Aging			2,397.87

Hands Across Morris

		292057	JERSEY BATTERED WOMEN'S	85,000.00	
		292057	JERSEY BATTERED WOMEN'S	7,267.00	
01-201-27-342100-461		<i>GIA-HS-JBWS</i>	TOTAL FOR ACCOUNT		92,267.00
		292058	CORNERSTONE FAMILY PROGRAMS	15,144.00	
		292058	CORNERSTONE FAMILY PROGRAMS	203.00	
01-203-27-342100-499		(2023)	<i>GIA-HS-Cornerstone Family Programs</i>		15,347.00
			TOTAL FOR ACCOUNT		15,347.00
					=====
		TOTAL for Hands Across Morris			107,614.00

DEPARTMENT 342300

		291121	DEIRDRE'S HOUSE	24,110.00	
		291121	DEIRDRE'S HOUSE	12,204.00	
		291121	DEIRDRE'S HOUSE	3,000.00	
01-201-27-342300-487		<i>GIA-Yth Svcs-Deidre O'Brien Child Advc</i>	TOTAL FOR ACCOUNT		39,314.00
					=====
		TOTAL for DEPARTMENT 342300			39,314.00

DEPARTMENT 342400

		292011	EDGE NEW JERSEY	23,100.00	
		292011	EDGE NEW JERSEY	6,500.00	
		292011	EDGE NEW JERSEY	200.00	
01-201-27-342400-454		<i>GIA-Ch 51 Match-NJ AIDS Services</i>	TOTAL FOR ACCOUNT		29,800.00
					=====
		TOTAL for DEPARTMENT 342400			29,800.00

Seniors, Disabled & Veterans

		291894	STATE OF NJ CIVIL SERVICE COMMISSIO	159.00	
01-201-27-343100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		159.00
		291616	W.B. MASON COMPANY INC	58.45	
		291616	W.B. MASON COMPANY INC	13.85	
		291616	W.B. MASON COMPANY INC	7.15	
		291616	W.B. MASON COMPANY INC	166.50	
01-201-27-343100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		245.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
		291691 W.B. MASON COMPANY INC		89.10	
		291691 W.B. MASON COMPANY INC		113.90	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		203.00
		291911 RICOH AMERICAS CORPORATION		231.00	
		291910 RICOH AMERICAS CORPORATION		629.23	
01-201-27-343100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		860.23
					=====
TOTAL for Seniors, Disabled & Veterans					1,468.18
County Board of Social Service					
		291073 W.B. MASON COMPANY INC		1,859.88	
		291997 LANGUAGE LINE SERVICES		1,028.50	
		292037 THOMSON REUTER-WEST		528.02	
		289367 VIA, INC		755.31	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		4,171.71
		292400 NATIONAL FUEL OIL INC.		378.74	
01-201-27-345100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		378.74
		292218 CABLEVISION LIGHTPATH NJ LLC		718.36	
		292214 CABLEVISION LIGHTPATH NJ LLC		1,075.13	
01-201-27-345100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		1,793.49
		292002 RICOH USA, INC.		8,093.58	
01-201-27-345100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		8,093.58
		291943 DOVER WATER COMMISSION		31.66	
		291781 FP FINANCE		798.00	
		292059 WILLIAM F. BARNISH		4,608.14	
		292059 WILLIAM F. BARNISH		679.45	
		292059 WILLIAM F. BARNISH		4,608.14	
		292059 WILLIAM F. BARNISH		679.45	
		292217 FILE BANK INC.		3,767.31	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		15,172.15
		290838 U.S. SECURITY ASSOCIATES		784.96	
		290838 U.S. SECURITY ASSOCIATES		981.20	
		291082 U.S. SECURITY ASSOCIATES		981.20	
		291084 U.S. SECURITY ASSOCIATES		981.20	
		291624 U.S. SECURITY ASSOCIATES		981.20	
		291630 U.S. SECURITY ASSOCIATES		784.96	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		5,494.72
		291635 LABCORP OF AMERICA HOLDINGS		139.80	
01-201-27-345100-351		<i>Paternity Expenses</i>	TOTAL FOR ACCOUNT		139.80
					=====
TOTAL for County Board of Social Service					35,244.19

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
	292034	SODEXO INC & AFFILIATES		57,164.57	
	292034	SODEXO INC & AFFILIATES		1,860.00	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		59,024.57
	291072	U.S. SECURITY ASSOCIATES		26,734.54	
	291079	U.S. SECURITY ASSOCIATES		26,064.04	
	291780	U.S. SECURITY ASSOCIATES		26,485.69	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		79,284.27
TOTAL for MV:Administration					138,308.84

County Adjuster

	292359	COUNTY OF MORRIS		58.92	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		58.92
	291889	W.B. MASON COMPANY INC		164.10	
01-203-27-357100-058		<i>(2023) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		164.10
TOTAL for County Adjuster					223.02

County Library

291687	EBSCO INFORMATION SERVICES	180.79
291675	INGRAM LIBRARY SERVICES	203.22
291675	INGRAM LIBRARY SERVICES	294.97
291675	INGRAM LIBRARY SERVICES	1,249.86
291675	INGRAM LIBRARY SERVICES	239.15
291675	INGRAM LIBRARY SERVICES	1,229.99
291675	INGRAM LIBRARY SERVICES	324.28
291675	INGRAM LIBRARY SERVICES	627.10
291675	INGRAM LIBRARY SERVICES	545.63
291675	INGRAM LIBRARY SERVICES	53.34
291679	INGRAM LIBRARY SERVICES	128.58
291679	INGRAM LIBRARY SERVICES	-93.58
291679	INGRAM LIBRARY SERVICES	449.36
291679	INGRAM LIBRARY SERVICES	-323.36
291679	INGRAM LIBRARY SERVICES	48.80
291679	INGRAM LIBRARY SERVICES	-34.80
291679	INGRAM LIBRARY SERVICES	25.60
291679	INGRAM LIBRARY SERVICES	-18.60
291679	INGRAM LIBRARY SERVICES	-182.00
291679	INGRAM LIBRARY SERVICES	1,017.10
291682	INGRAM LIBRARY SERVICES	155.41
291682	INGRAM LIBRARY SERVICES	-19.58
291682	INGRAM LIBRARY SERVICES	212.27
291682	INGRAM LIBRARY SERVICES	1,835.96
291682	INGRAM LIBRARY SERVICES	-17.79
291682	INGRAM LIBRARY SERVICES	17.99
291682	INGRAM LIBRARY SERVICES	269.18
291682	INGRAM LIBRARY SERVICES	139.52
291682	INGRAM LIBRARY SERVICES	387.39
291682	INGRAM LIBRARY SERVICES	2,054.81

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	291683	THOMSON REUTERS-WEST		1,763.85	
01-201-29-390100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		12,764.44
	292359	COUNTY OF MORRIS		573.02	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		573.02
	291684	MIDWEST TAPE LLC		1,195.80	
	291684	MIDWEST TAPE LLC		124.29	
	291684	MIDWEST TAPE LLC		1,054.77	
01-201-29-390100-083		<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		2,374.86
					=====
TOTAL for County Library					15,712.32

County Superintendent of Schoo

	291936	NANCY GARTENBERG		274.43	
01-201-29-392100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		274.43
					=====
TOTAL for County Superintendent of Schoo					274.43

Contribution to County College

	292355	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

	292359	COUNTY OF MORRIS		29.70	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		29.70
	291942	KELLY DZIAK		87.51	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		87.51
	292003	RICOH USA, INC.		1,669.63	
01-201-29-396100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		1,669.63
					=====
TOTAL for Rutgers Extension Service					1,786.84

Fire and Police Academy

	291761	AIRPOWER INTERNATIONAL INC.		2,520.00	
01-201-29-407100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,520.00
	291340	W.B. MASON COMPANY INC		249.86	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
		291664 W.B. MASON COMPANY INC		192.56	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		442.42
		291778 MORRIS COUNTY ENGRAVING LLC		328.00	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		328.00
		292359 COUNTY OF MORRIS		101.17	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		101.17
		292052 RICOH USA, INC.		962.41	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		962.41
					=====
		TOTAL for Fire and Police Academy			4,354.00

Utilities

		291838 CHAMPION ENERGY		42,946.60	
		291879 JERSEY CENTRAL POWER & LIGHT		15,340.92	
		291680 TIOGA SOLAR MORRIS COUNTY 1 LLC		1,425.05	
		291680 TIOGA SOLAR MORRIS COUNTY 1 LLC		1,235.24	
		291681 U.S. BANK OPERATIONS CENTER		14,987.70	
		292018 DIRECT ENERGY BUSINESS		8,764.64	
		291967 DIRECT ENERGY BUSINESS		90.55	
		291968 DIRECT ENERGY BUSINESS		555.20	
		292167 DIRECT ENERGY BUSINESS		12,909.70	
		292263 DIRECT ENERGY BUSINESS		8,419.60	
		292032 OHA POWER		3,203.92	
		292210 DIRECT ENERGY BUSINESS		2,662.37	
		292210 DIRECT ENERGY BUSINESS		1,015.06	
		292210 DIRECT ENERGY BUSINESS		1,150.40	
		292210 DIRECT ENERGY BUSINESS		267.35	
		292210 DIRECT ENERGY BUSINESS		39.68	
		292210 DIRECT ENERGY BUSINESS		22.92	
		292210 DIRECT ENERGY BUSINESS		23.06	
		292210 DIRECT ENERGY BUSINESS		0.91	
		292210 DIRECT ENERGY BUSINESS		1.15	
		292125 DIRECT ENERGY BUSINESS		1,641.96	
		292264 DIRECT ENERGY BUSINESS		17,422.79	
		292063 DIRECT ENERGY BUSINESS		1,830.67	
		292063 DIRECT ENERGY BUSINESS		1,043.04	
		292063 DIRECT ENERGY BUSINESS		122.92	
		292063 DIRECT ENERGY BUSINESS		151.01	
		292063 DIRECT ENERGY BUSINESS		1,461.99	
		292063 DIRECT ENERGY BUSINESS		131.40	
		292063 DIRECT ENERGY BUSINESS		57.61	
		292063 DIRECT ENERGY BUSINESS		279.23	
		292063 DIRECT ENERGY BUSINESS		81.34	
		292063 DIRECT ENERGY BUSINESS		1.09	
		292063 DIRECT ENERGY BUSINESS		839.84	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		140,126.91
		292400 NATIONAL FUEL OIL INC.		84,520.12	
01-201-31-430100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		84,520.12
		291989 PSE&G CO		11,506.24	
		291983 N.J. NATURAL GAS COMPANY		72.57	
		291983 N.J. NATURAL GAS COMPANY		59.73	
		291983 N.J. NATURAL GAS COMPANY		326.73	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	291983	N.J. NATURAL GAS COMPANY		666.15	
	291983	N.J. NATURAL GAS COMPANY		63.58	
	291983	N.J. NATURAL GAS COMPANY		42.00	
	291979	WOODRUFF ENERGY		9,966.43	
	291979	WOODRUFF ENERGY		664.28	
	292016	NRG BUSINESS MARKETING		11,302.02	
	292016	NRG BUSINESS MARKETING		96.27	
	292016	NRG BUSINESS MARKETING		1,084.52	
	292016	NRG BUSINESS MARKETING		1,144.74	
	292124	ELIZABETHTOWN GAS COMPANY		84.38	
	292239	SUBURBAN PROPANE -2347		989.62	
	292239	SUBURBAN PROPANE -2347		379.17	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		38,448.43
	291757	HANOVER SEWERAGE AUTHORITY		52.80	
	291757	HANOVER SEWERAGE AUTHORITY		52.80	
	291757	HANOVER SEWERAGE AUTHORITY		52.80	
	291757	HANOVER SEWERAGE AUTHORITY		52.80	
	291757	HANOVER SEWERAGE AUTHORITY		814.04	
	291757	HANOVER SEWERAGE AUTHORITY		814.04	
	291757	HANOVER SEWERAGE AUTHORITY		522.92	
	291757	HANOVER SEWERAGE AUTHORITY		522.92	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		2,885.12
	291562	KINGS III EMERGENCY COMMUNICATIONS		1,806.28	
	292218	CABLEVISION LIGHTPATH NJ LLC		4,897.64	
	292214	CABLEVISION LIGHTPATH NJ LLC		7,390.48	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		14,094.40
	292231	SOUTHEAST MORRIS COUNTY		6,936.58	
	292232	SOUTHEAST MORRIS COUNTY		3,166.25	
	292232	SOUTHEAST MORRIS COUNTY		907.08	
	292232	SOUTHEAST MORRIS COUNTY		781.70	
	292232	SOUTHEAST MORRIS COUNTY		7,631.51	
	292232	SOUTHEAST MORRIS COUNTY		836.20	
	292232	SOUTHEAST MORRIS COUNTY		1,067.36	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		21,326.68
	273938	EXTEL COMMUNICATIONS		2,077.00	
01-203-31-430100-146		(2023) Telephone	TOTAL FOR ACCOUNT		2,077.00
	292230	SOUTHEAST MORRIS COUNTY		937.66	
01-203-31-430100-147		(2023) Water	TOTAL FOR ACCOUNT		937.66
		TOTAL for Utilities			304,416.32

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Nutrition

	291807	YVETTE SONY		14.50	
01-201-41-716100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		14.50
	291907	W.B. MASON COMPANY INC		31.70	
	291907	W.B. MASON COMPANY INC		29.20	
	291907	W.B. MASON COMPANY INC		3.39	
01-201-41-716100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		64.29
	291906	W.B. MASON COMPANY INC		73.19	
	291907	W.B. MASON COMPANY INC		97.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
	291907	W.B. MASON COMPANY INC		123.00	
	291907	W.B. MASON COMPANY INC		129.72	
	291907	W.B. MASON COMPANY INC		885.60	
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,308.51
	291813	PATRICIA W. GIBBONS		579.88	
	291813	PATRICIA W. GIBBONS		90.99	
01-201-41-716100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		670.87
	292400	NATIONAL FUEL OIL INC.		5,798.25	
01-201-41-716100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		5,798.25
	291909	RICOH AMERICAS CORPORATION		221.66	
01-201-41-716100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		221.66
	291900	NU-WAY CONCESSIONAIRES INC		25,841.90	
	291900	NU-WAY CONCESSIONAIRES INC		96,890.71	
	291900	NU-WAY CONCESSIONAIRES INC		8,934.45	
	291900	NU-WAY CONCESSIONAIRES INC		319.95	
	291898	NU-WAY CONCESSIONAIRES INC		7,543.54	
	291897	NU-WAY CONCESSIONAIRES INC		111.09	
01-201-41-716100-185		<i>Food</i>	TOTAL FOR ACCOUNT		139,641.64
		TOTAL for Nutrition		=====	147,719.72

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 716451

		291770	RUTGERS UNIVERSITY SCHOOL OF	60.00	
		291770	RUTGERS UNIVERSITY SCHOOL OF	120.00	
		291576	STAPLES	270.48	
		291267	COLUMBIA BOOKS INC	2,040.00	
		291618	W.B. MASON COMPANY INC	26.80	
		292131	STAPLES	89.90	
		292131	STAPLES	12.91	
		292131	STAPLES	-12.91	
02-213-41-716451-391		ARP Administration	TOTAL FOR ACCOUNT		2,607.18

TOTAL for DEPARTMENT 716451

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2,607.18

DEPARTMENT 716453

		291900	NU-WAY CONCESSIONAIRES INC	3,306.00	
02-213-41-716453-391		ARP IIIC1 Congregate Meals	TOTAL FOR ACCOUNT		3,306.00

TOTAL for DEPARTMENT 716453

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3,306.00

DEPARTMENT 716454

		291899	NU-WAY CONCESSIONAIRES INC	11,754.38	
		291900	NU-WAY CONCESSIONAIRES INC	12,395.40	
		291900	NU-WAY CONCESSIONAIRES INC	1,143.00	
		291900	NU-WAY CONCESSIONAIRES INC	247.05	
02-213-41-716454-391		ARP IIIC2 Home Delivered Meals	TOTAL FOR ACCOUNT		25,539.83

TOTAL for DEPARTMENT 716454

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25,539.83

DEPARTMENT 716460

		290722	SMART STITCH LLC	800.00	
		290722	SMART STITCH LLC	1,630.00	
		290722	SMART STITCH LLC	400.00	
		290722	SMART STITCH LLC	1,200.00	
		290722	SMART STITCH LLC	400.00	
		292132	STAPLES	7.49	
		292132	STAPLES	16.19	
		292132	STAPLES	5.99	
		292132	STAPLES	-5.99	
02-213-41-716460-391		AreaPlanGrant - ARP APS (1/1/23-9/30/24)	TOTAL FOR ACCOUNT		4,453.68

TOTAL for DEPARTMENT 716460

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4,453.68

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 718340					
		291861	ATLANTIC CORPORATE HEALTH	9,180.94	
02-213-41-718340-391			<i>COVID19 Vaccine Suppl (7/1/21-6/30/23)6/30/24</i>		9,180.94
			TOTAL FOR ACCOUNT		9,180.94
					=====
			TOTAL for DEPARTMENT 718340		9,180.94

DEPARTMENT 718420

		290570	VIKEN DETECTION CORP	3,950.00	
		290570	VIKEN DETECTION CORP	100.00	
02-213-41-718420-392			<i>Childhood Lead Exp Grant (7/1/23-6/30/24)</i>		4,050.00
			TOTAL FOR ACCOUNT		4,050.00
					=====
			TOTAL for DEPARTMENT 718420		4,050.00

DEPARTMENT 741411

		292112	WILDCAT SERVICES, INC.	13,895.64	
02-213-41-741411-392			<i>Pathways to Recovery(6/1/23-5/31/24)</i>		13,895.64
			TOTAL FOR ACCOUNT		13,895.64
					=====
			TOTAL for DEPARTMENT 741411		13,895.64

DEPARTMENT 741415

		291848	W.B. MASON COMPANY INC	6.05	
		291729	ARONSON HECHT AGENCY	29.63	
		291812	KIMBERLY COLGAN	3.43	
		291788	VICTORIA BOLLEHARDT	2.80	
		291166	MORRIS COUNTY CHAMBER OF	67.95	
		291923	BETH RODGERS	82.12	
		292400	NATIONAL FUEL OIL INC.	6.15	
02-213-41-741415-392			<i>WPNJ-TANF (7/1/23-6/30/24)</i>		198.13
			TOTAL FOR ACCOUNT		198.13
					=====
			TOTAL for DEPARTMENT 741415		198.13

DEPARTMENT 741420

		291848	W.B. MASON COMPANY INC	21.74	
		291729	ARONSON HECHT AGENCY	106.63	
		291812	KIMBERLY COLGAN	12.31	
		291788	VICTORIA BOLLEHARDT	10.05	
		291166	MORRIS COUNTY CHAMBER OF	244.57	
		291923	BETH RODGERS	295.60	
02-213-41-741420-392			<i>WPNJ-General Assistance(7/1/23-6/30/24)</i>		690.90
			TOTAL FOR ACCOUNT		690.90
					=====
			TOTAL for DEPARTMENT 741420		690.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742406					
	291848	W.B. MASON COMPANY INC		71.27	
	291706	EZ WHEELS DRIVING SCHOOL		1,279.20	
	291703	EZ WHEELS DRIVING SCHOOL		900.00	
	291715	RUTGERS CENTER FOR CONTINUING		831.00	
	291729	ARONSON HECHT AGENCY		349.51	
	291751	160 DRIVING ACADEMY		3,600.00	
	291750	ACE HEALTHCARE TRAINING		2,142.00	
	291747	ZUFALL HEALTH CENTER		8,072.86	
	291709	LASCOMP INSTITUTE OF IT		815.00	
	291812	KIMBERLY COLGAN		40.35	
	291788	VICTORIA BOLLHARDT		32.96	
	291621	EZ WHEELS DRIVING SCHOOL		1,918.80	
	291166	MORRIS COUNTY CHAMBER OF		801.63	
	291736	BTII INSTITUTE, LLC		800.00	
	291822	PDQ RESTORATION		500.00	
	291728	CHIRAL PHOTONICS, INC		10,000.00	
	291923	BETH RODGERS		968.92	
02-213-41-742406-391		WIOA Adult (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		33,123.50

TOTAL for DEPARTMENT 742406

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33,123.50

DEPARTMENT 742411

	291848	W.B. MASON COMPANY INC		79.00	
	291704	EZ WHEELS DRIVING SCHOOL		799.80	
	291705	EZ WHEELS DRIVING SCHOOL		615.80	
	291729	ARONSON HECHT AGENCY		388.01	
	291748	COUNTY COLLEGE OF MORRIS		2,475.77	
	291708	LASCOMP INSTITUTE OF IT		815.00	
	291710	LASCOMP INSTITUTE OF IT		815.00	
	291711	LASCOMP INSTITUTE OF IT		815.00	
	291812	KIMBERLY COLGAN		44.78	
	291788	VICTORIA BOLLHARDT		36.58	
	291166	MORRIS COUNTY CHAMBER OF		889.92	
	291746	COUNTY COLLEGE OF MORRIS		2,395.00	
	291707	LASCOMP INSTITUTE OF IT		815.00	
	291923	BETH RODGERS		1,075.66	
	292397	COUNTY OF MORRIS		78.68	
02-213-41-742411-391		WIOA Dislocated Worker (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		12,139.00

TOTAL for DEPARTMENT 742411

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12,139.00

DEPARTMENT 742420

	291749	PHILLIPSBURG SCHOOL BASED		114.00	
	291749	PHILLIPSBURG SCHOOL BASED		36.00	
	291749	PHILLIPSBURG SCHOOL BASED		108.00	
	291828	NEWBRIDGE SERVICES INC		269.00	
	291828	NEWBRIDGE SERVICES INC		538.00	
	291828	NEWBRIDGE SERVICES INC		538.00	
	291828	NEWBRIDGE SERVICES INC		269.00	
	291828	NEWBRIDGE SERVICES INC		538.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742420					
		291828 NEWBRIDGE SERVICES INC		538.00	
		291828 NEWBRIDGE SERVICES INC		538.00	
		291827 NEWBRIDGE SERVICES INC		538.00	
		291827 NEWBRIDGE SERVICES INC		269.00	
		291827 NEWBRIDGE SERVICES INC		538.00	
		291827 NEWBRIDGE SERVICES INC		269.00	
		291827 NEWBRIDGE SERVICES INC		538.00	
		291827 NEWBRIDGE SERVICES INC		269.00	
		291760 PHILLIPSBURG SCHOOL BASED		400.00	
		291759 PHILLIPSBURG SCHOOL BASED		309.00	
		291730 PHILLIPSBURG SCHOOL BASED		226.00	
		291730 PHILLIPSBURG SCHOOL BASED		226.00	
		291730 PHILLIPSBURG SCHOOL BASED		226.00	
		291730 PHILLIPSBURG SCHOOL BASED		226.00	
		291731 PHILLIPSBURG SCHOOL BASED		738.00	
		291731 PHILLIPSBURG SCHOOL BASED		1,115.00	
		291732 PHILLIPSBURG SCHOOL BASED		226.00	
		291732 PHILLIPSBURG SCHOOL BASED		226.00	
		291732 PHILLIPSBURG SCHOOL BASED		226.00	
		291732 PHILLIPSBURG SCHOOL BASED		226.00	
		291732 PHILLIPSBURG SCHOOL BASED		226.00	
		291732 PHILLIPSBURG SCHOOL BASED		226.00	
02-213-41-742420-391		WIOA Youth (4/1/22-6/30/24)			
			TOTAL FOR ACCOUNT		10,503.00
					=====
		TOTAL for DEPARTMENT 742420			10,503.00

DEPARTMENT 742520

291848 W.B. MASON COMPANY INC	44.10
291816 NEWBRIDGE SERVICES INC	1,230.00
291816 NEWBRIDGE SERVICES INC	1,490.00
291816 NEWBRIDGE SERVICES INC	1,490.00
291816 NEWBRIDGE SERVICES INC	1,490.00
291817 NEWBRIDGE SERVICES INC	1,230.00
291817 NEWBRIDGE SERVICES INC	1,230.00
291817 NEWBRIDGE SERVICES INC	1,230.00
291817 NEWBRIDGE SERVICES INC	1,490.00
291817 NEWBRIDGE SERVICES INC	1,230.00
291817 NEWBRIDGE SERVICES INC	1,490.00
291821 NEWBRIDGE SERVICES INC	1,230.00
291821 NEWBRIDGE SERVICES INC	1,490.00
291821 NEWBRIDGE SERVICES INC	144.00
291821 NEWBRIDGE SERVICES INC	1,230.00
291821 NEWBRIDGE SERVICES INC	1,490.00
291821 NEWBRIDGE SERVICES INC	144.00
291821 NEWBRIDGE SERVICES INC	1,490.00
291729 ARONSON HECHT AGENCY	216.22
291812 KIMBERLY COLGAN	24.96
291788 VICTORIA BOLLHARDT	20.39
291166 MORRIS COUNTY CHAMBER OF	495.93
291744 PHILLIPSBURG SCHOOL BASED	162.99
291744 PHILLIPSBURG SCHOOL BASED	199.98
291744 PHILLIPSBURG SCHOOL BASED	175.98
291744 PHILLIPSBURG SCHOOL BASED	169.98
291745 PHILLIPSBURG SCHOOL BASED	560.00
291745 PHILLIPSBURG SCHOOL BASED	560.00
291745 PHILLIPSBURG SCHOOL BASED	1,235.00
291740 PHILLIPSBURG SCHOOL BASED	1,220.00
291740 PHILLIPSBURG SCHOOL BASED	1,224.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742520					
	291740	PHILLIPSBURG SCHOOL BASED		1,220.00	
	291740	PHILLIPSBURG SCHOOL BASED		1,224.00	
	291740	PHILLIPSBURG SCHOOL BASED		330.00	
	291742	PHILLIPSBURG SCHOOL BASED		400.00	
	291742	PHILLIPSBURG SCHOOL BASED		400.00	
	291733	PHILLIPSBURG SCHOOL BASED		330.00	
	291734	PHILLIPSBURG SCHOOL BASED		1,220.00	
	291734	PHILLIPSBURG SCHOOL BASED		1,224.00	
	291734	PHILLIPSBURG SCHOOL BASED		1,220.00	
	291734	PHILLIPSBURG SCHOOL BASED		1,224.00	
	291734	PHILLIPSBURG SCHOOL BASED		1,220.00	
	291734	PHILLIPSBURG SCHOOL BASED		1,224.00	
	291734	PHILLIPSBURG SCHOOL BASED		330.00	
	291738	PHILLIPSBURG SCHOOL BASED		1,235.00	
	291738	PHILLIPSBURG SCHOOL BASED		1,235.00	
	291738	PHILLIPSBURG SCHOOL BASED		1,235.00	
	291739	PHILLIPSBURG SCHOOL BASED		1,235.00	
	291739	PHILLIPSBURG SCHOOL BASED		725.00	
	291739	PHILLIPSBURG SCHOOL BASED		1,235.00	
	291739	PHILLIPSBURG SCHOOL BASED		725.00	
	291739	PHILLIPSBURG SCHOOL BASED		725.00	
	291662	EZ WHEELS DRIVING SCHOOL		1,344.36	
	291923	BETH RODGERS		599.42	
02-213-41-742520-391		WIOA Youth (4/1/23-6/30/25)	TOTAL FOR ACCOUNT		48,987.31
					=====
TOTAL for DEPARTMENT 742520					48,987.31

SCP Program Services

	292122	JERSEY BATTERED WOMEN'S		1,369.52	
02-213-41-752305-392		SCP Program Services (1/1/23-12/31/23)	TOTAL FOR ACCOUNT		1,369.52
					=====
TOTAL for SCP Program Services					1,369.52

SCP: Family Court

	292121	CENTER FOR FAMILY SERVICES -		46,491.46	
	292121	CENTER FOR FAMILY SERVICES -		31,151.40	
	292121	CENTER FOR FAMILY SERVICES -		33,198.89	
	292121	CENTER FOR FAMILY SERVICES -		29,096.03	
02-213-41-752315-392		SCP Family Court(1/1/23-12/31/23)	TOTAL FOR ACCOUNT		139,937.78
					=====
TOTAL for SCP: Family Court					139,937.78

Chapter 51

	292114	ACENDA, INC		1,680.00	
	292025	CURA INC.		7,958.72	
	292115	MENTAL HEALTH ASSOCIATION OF		1,900.47	
	292115	MENTAL HEALTH ASSOCIATION OF		779.68	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Chapter 51					
	292116	MENTAL HEALTH ASSOCIATION OF		20,000.00	
	292117	NEWBRIDGE SERVICES INC		7,502.00	
	292117	NEWBRIDGE SERVICES INC		15,744.00	
	292113	PREVENTION IS KEY		2,600.00	
	292113	PREVENTION IS KEY		1,960.00	
	292113	PREVENTION IS KEY		536.00	
	292113	PREVENTION IS KEY		2,077.00	
	292113	PREVENTION IS KEY		50.25	
	292113	PREVENTION IS KEY		4,820.00	
	292113	PREVENTION IS KEY		48.00	
	292107	PREVENTION IS KEY		3,900.00	
	292107	PREVENTION IS KEY		1,640.00	
	292107	PREVENTION IS KEY		335.00	
	292107	PREVENTION IS KEY		2,278.00	
	292107	PREVENTION IS KEY		16.75	
	292107	PREVENTION IS KEY		4,820.00	
	292110	PREVENTION IS KEY		650.00	
	292110	PREVENTION IS KEY		2,040.00	
	292110	PREVENTION IS KEY		536.00	
	292110	PREVENTION IS KEY		2,613.00	
	292110	PREVENTION IS KEY		50.25	
	292110	PREVENTION IS KEY		4,820.00	
	292109	PREVENTION IS KEY		2,600.00	
	292109	PREVENTION IS KEY		3,840.00	
	292109	PREVENTION IS KEY		335.00	
	292109	PREVENTION IS KEY		2,010.00	
	292109	PREVENTION IS KEY		33.50	
	292109	PREVENTION IS KEY		6,025.00	
	292026	PRIME HEALTHCARE SERVICES		14,575.00	
	292026	PRIME HEALTHCARE SERVICES		1,500.00	
02-213-41-757405-392		Chapter 51 (1/1/24-12/31/24)	TOTAL FOR ACCOUNT		122,273.62
					=====
TOTAL for Chapter 51					122,273.62

DEPARTMENT 757420

	292119	LEGAL SERVICES OF NORTHWEST		3,795.00	
02-213-41-757420-391		Chapter 51 Innov (FED) (10/1/23-9/30/24)	TOTAL FOR ACCOUNT		3,795.00
					=====
TOTAL for DEPARTMENT 757420					3,795.00

DEPARTMENT 758310

	292199	TOWNSHIP OF MENDHAM		200.00	
02-213-41-758310-394		Municipal Alliance (1/1/23-12/31/23)	TOTAL FOR ACCOUNT		200.00
					=====
TOTAL for DEPARTMENT 758310					200.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 758410					
		292208	NETCONG MUNICIPAL ALLIANCE	600.00	
02-213-41-758410-392		<i>Municipal Alliance (7/1/23-6/30/24)</i>			600.00
			TOTAL FOR ACCOUNT		600.00
					=====
		TOTAL for DEPARTMENT 758410			600.00

Homeland Security

		290428	V.E. RALPH & SON INC.	21,683.38	
02-213-41-784415-391		<i>FY21 Homeland Security (10/1/21-9/30/24)</i>			21,683.38
			TOTAL FOR ACCOUNT		21,683.38
					=====
		TOTAL for Homeland Security			21,683.38

DEPARTMENT 784430

		288976	TOMAHAWK STRATEGIC SOLUTION, LLC	67,000.00	
		286283	LEONARD CARMICHAEL JR.	8,695.00	
		288314	ANCHOR INNOVATION, INC.	123,348.00	
		285548	MEDICINE IN BAD PLACES	14,418.84	
		286281	RESCUE TRAINING ASSOCIATES INC	8,000.00	
		288075	TOMAHAWK STRATEGIC SOLUTION, LLC	90,000.00	
		286919	TOMAHAWK STRATEGIC SOLUTION, LLC	65,000.00	
		288757	TOMAHAWK STRATEGIC SOLUTION, LLC	49,680.00	
		288077	TOMAHAWK STRATEGIC SOLUTION, LLC	49,680.00	
		288304	V.E. RALPH & SON INC.	793.60	
		288304	V.E. RALPH & SON INC.	2,150.40	
		288304	V.E. RALPH & SON INC.	670.72	
		288304	V.E. RALPH & SON INC.	5,340.40	
		288304	V.E. RALPH & SON INC.	328.00	
		290428	V.E. RALPH & SON INC.	5,856.73	
02-213-41-784430-391		<i>FY21 UASI (10/1/21-9/30/24)</i>			490,961.69
			TOTAL FOR ACCOUNT		490,961.69
					=====
		TOTAL for DEPARTMENT 784430			490,961.69

DEPARTMENT 784540

		291955	TIDAL BASIN GOVERNMENT CONSULTING, LLC	758.75	
02-213-41-784540-391		<i>BRIC Grant Program (9/1/22-8/31/25)</i>			758.75
			TOTAL FOR ACCOUNT		758.75
					=====
		TOTAL for DEPARTMENT 784540			758.75

MAPS

		291902	PATRICIA PETRILLO	12.00	
		291902	PATRICIA PETRILLO	27.49	
		291902	PATRICIA PETRILLO	6.10	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MAPS					
	292053	DAWN SKRINAK		2.20	
	292053	DAWN SKRINAK		1.10	
	292053	DAWN SKRINAK		1.10	
	292053	DAWN SKRINAK		2.20	
	292053	DAWN SKRINAK		30.00	
	292053	DAWN SKRINAK		30.00	
	292053	DAWN SKRINAK		13.81	
	292053	DAWN SKRINAK		23.88	
	292053	DAWN SKRINAK		240.06	
	292053	DAWN SKRINAK		240.06	
	292053	DAWN SKRINAK		2.20	
	292053	DAWN SKRINAK		2.20	
	291805	TRANSOPTIONS, INC.		4,806.01	
	291805	TRANSOPTIONS, INC.		665.00	
	291803	TRANSOPTIONS, INC.		6,242.05	
	291803	TRANSOPTIONS, INC.		854.00	
	291808	JACKIE KEIPER		6.63	
	291808	JACKIE KEIPER		7.32	
	291808	JACKIE KEIPER		240.06	
	291808	JACKIE KEIPER		24.97	
	291808	JACKIE KEIPER		6.39	
	292400	NATIONAL FUEL OIL INC.		10,530.74	
	291895	TOWNSHIP OF ROXBURY		1,925.00	
02-213-41-786405-394		<i>MAPS (1/1/24-12/31/24)</i>	TOTAL FOR ACCOUNT		25,942.57
					=====
TOTAL for MAPS					25,942.57

DEPARTMENT 790215

	292028	WATERS, MCPHERSON, MCNEILL, P.C.		5,365.00	
02-213-41-790215-391		<i>NYS&W Bicycle/Ped Path (6/29/18-6/29/22)9/14/23</i>	TOTAL FOR ACCOUNT		5,365.00
					=====
TOTAL for DEPARTMENT 790215					5,365.00

CEHA Grant

	292004	JESSICA FREER		245.36	
02-213-41-832405-391		<i>NEHA FDA (1/1/24-12/6/24)</i>	TOTAL FOR ACCOUNT		245.36
					=====
TOTAL for CEHA Grant					245.36

DEPARTMENT 860410

	291180	WASHINGTON TOWNSHIP LAND TRUST		5,600.00	
	291178	ROXBURY HISTORIC TRUST INC.		5,600.00	
	291174	PEQUANNOCK TOWNSHIP		2,200.00	
	291175	PARSIPPANY HISTORIC		1,200.00	
	291176	DOVER AREA HISTORICAL SOCIETY		4,800.00	
	291181	HISTORICAL SOCIETY OF BOONTON TWP		3,224.00	
	291179	SANKOFA MORRIS HERITAGE COLLECTIVE OF MORRIS COUNTY			5,600.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 860410

02-213-41-860410-392		History P'Ship Program (1/1/24-12/31/24)	TOTAL FOR ACCOUNT		28,224.00
					=====
TOTAL for DEPARTMENT 860410					28,224.00

DEPARTMENT 862310

		291712 AMERICAN PUBLIC HEALTH ASSOCIATION		645.00	
02-213-41-862310-392		NJACCHO ELC (10/1/22-6/30/23)6/30/24	TOTAL FOR ACCOUNT		645.00
					=====
TOTAL for DEPARTMENT 862310					645.00

DEPARTMENT 864245

		291962 RAILROAD CONSTRUCTION CO, INC.		17,984.83	
		292150 JOHNSON MIRMIRAN AND THOMPSON, INC.		644.13	
02-213-41-864245-392		Dover & Rockaway Track (7/22/20-7/22/22)7/22/23	TOTAL FOR ACCOUNT		18,628.96
		291962 RAILROAD CONSTRUCTION CO, INC.		1,998.31	
		292150 JOHNSON MIRMIRAN AND THOMPSON, INC.		71.55	
02-213-41-864245-393		Dover & Rockaway Track (7/22/20-7/22/22)7/22/23	TOTAL FOR ACCOUNT		2,069.86
					=====
TOTAL for DEPARTMENT 864245					20,698.82

DEPARTMENT 864401

		291850 MCCORMICK TAYLOR, INC.		748.28	
02-213-41-864401-391		ColumbiaTnpkBrdge CR510(10/15/21-1/26/24)	TOTAL FOR ACCOUNT		748.28
					=====
TOTAL for DEPARTMENT 864401					748.28

DEPARTMENT 865104

		286703 CRANE ASSOCIATES, P.C.		7,850.00	
		285687 CRANE ASSOCIATES, P.C.		11,850.00	
		284479 CRANE ASSOCIATES, P.C.		22,050.00	
02-213-41-865104-391		1.4 Prevention in Congregate Settings	TOTAL FOR ACCOUNT		41,750.00
					=====
TOTAL for DEPARTMENT 865104					41,750.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865114					
		291802	TRANSOPTIONS, INC.	322.49	
		291802	TRANSOPTIONS, INC.	31.50	
		291804	TRANSOPTIONS, INC.	755.35	
		291804	TRANSOPTIONS, INC.	70.00	
02-213-41-865114-391	1.14	<i>Other Public Health Svcs</i>		TOTAL FOR ACCOUNT	1,179.34
					=====
TOTAL for DEPARTMENT 865114					1,179.34

DEPARTMENT 865304					
		291801	TETRA TECH INC	16,456.74	
02-213-41-865304-391	3.4	<i>Effective Service Delivery</i>		TOTAL FOR ACCOUNT	16,456.74
					=====
TOTAL for DEPARTMENT 865304					16,456.74

DEPARTMENT 865601					
		288520	PARAMUS FORD INC.	45,548.60	
		287064	CIOCCA FORD LINCOLN OF	31,113.00	
		291502	PELLEGRINO CHEVROLET	40,085.00	
		287967	THE PRIVACY POD COMPANY LLC	30,191.00	
		287967	THE PRIVACY POD COMPANY LLC	3,500.00	
		287967	THE PRIVACY POD COMPANY LLC	6,200.00	
		287401	FIRST PRIORITY EMERGENCY	25,774.34	
02-213-41-865601-391	6.1	<i>Provision of Government Svcs</i>		TOTAL FOR ACCOUNT	182,411.94
					=====
TOTAL for DEPARTMENT 865601					182,411.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953418					
	286039	CHRISTOPHER P STATILE PA		3,300.00	
	286039	CHRISTOPHER P STATILE PA		2,187.50	
04-216-16-953418-909		<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>	TOTAL FOR ACCOUNT		5,487.50
TOTAL for DEPARTMENT 953418					5,487.50

DEPARTMENT 953540					
	291783	FKA ARCHITECTS		6,430.00	
04-216-19-953540-909		<i>DesignRepairWhartonRdDptBldg-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		6,430.00
TOTAL for DEPARTMENT 953540					6,430.00

DEPARTMENT 953543					
	290638	CHERRY VALLEY TRACTOR		4,560.00	
	290638	CHERRY VALLEY TRACTOR		-1,299.60	
	290638	CHERRY VALLEY TRACTOR		880.00	
04-216-19-953543-950		<i>3/4Ton Winch/Fuel Truck&Trailer-Mosquito</i>	TOTAL FOR ACCOUNT		4,140.40
TOTAL for DEPARTMENT 953543					4,140.40

DEPARTMENT 953562					
	277178	SLADE INDUSTRIES, INC.		100,000.00	
04-216-20-953562-940		<i>Interior Building Improvements - B&G</i>	TOTAL FOR ACCOUNT		100,000.00
TOTAL for DEPARTMENT 953562					100,000.00

DEPARTMENT 953592					
	277178	SLADE INDUSTRIES, INC.		33,809.80	
	292145	WALKKILL GROUP INC		31,958.00	
	279836	OMEGA ENVIRONMENTAL SERVICES, INC.		7,812.28	
04-216-20-953592-951		<i>Interior Bldg Imprvmnts- Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		73,580.08
TOTAL for DEPARTMENT 953592					73,580.08

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953594					
			288977 AUTOMATED BUILDING CONTROLS	16,946.00	
04-216-20-953594-951		Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G	TOTAL FOR ACCOUNT		16,946.00
					=====
TOTAL for DEPARTMENT 953594					16,946.00

DEPARTMENT 953595

			291719 MAK GROUP LLC	126,155.40	
			291776 HIGH GRADE CONTRACTING	1,800.00	
			292111 NEW JERSEY DOOR WORKS LLC	2,343.00	
04-216-20-953595-951		Exterior Proj & Bldg Improvements - B&G	TOTAL FOR ACCOUNT		130,298.40
					=====
TOTAL for DEPARTMENT 953595					130,298.40

DEPARTMENT 953619

			292150 JOHNSON MIRMIRAN AND THOMPSON, INC.	19,924.88	
04-216-22-953619-909		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		19,924.88
					=====
TOTAL for DEPARTMENT 953619					19,924.88

DEPARTMENT 953627

			292160 EMERGENCY PEST CONTROL	125.00	
04-216-22-953627-940		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		125.00
					=====
TOTAL for DEPARTMENT 953627					125.00

DEPARTMENT 953639

			289089 MILLER & CHITTY CO INC	9,370.00	
04-216-23-953639-951		Repair/Replace HVAC - B&G	TOTAL FOR ACCOUNT		9,370.00
					=====
TOTAL for DEPARTMENT 953639					9,370.00

Roadway Drainage Improvements

			288675 HANNON FLOOR COVERING CORPORATION	9,347.00	
			286491 MTB ELECTRIC	5,462.64	
			286555 SLADE INDUSTRIES, INC.	18,072.00	
			292067 CONTINENTAL TRADING & HARDWARE, INC.	840.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Roadway Drainage Improvements

04-216-23-953640-951		Interior Building Projects - B&G	TOTAL FOR ACCOUNT		33,721.64
					=====
TOTAL for Roadway Drainage Improvements					33,721.64

DEPARTMENT 953643

	290386	MALICK AND SCHERER PC		1,575.00	
04-216-23-953643-909		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		1,575.00
					=====
TOTAL for DEPARTMENT 953643					1,575.00

DEPARTMENT 953655

	291964	AECOM ARCHITECTS & ENGINEERS		36,250.00	
04-216-23-953655-909		Courthouse Design/Construct- Engineering	TOTAL FOR ACCOUNT		36,250.00
					=====
TOTAL for DEPARTMENT 953655					36,250.00

DEPARTMENT 954450

	278497	SYSTEM ONE ALARM		11,685.59	
04-216-17-954450-956		Various Upgrades & Equip-Sheriffs Office	TOTAL FOR ACCOUNT		11,685.59
					=====
TOTAL for DEPARTMENT 954450					11,685.59

DEPARTMENT 954491

	278497	SYSTEM ONE ALARM		14,064.41	
	278417	SYSTEM ONE ALARM		4,100.00	
	278496	SYSTEM ONE ALARM		29,850.00	
04-216-18-954491-956		Security Camera Replcmnt/Upgrade-Sheriff	TOTAL FOR ACCOUNT		48,014.41
					=====
TOTAL for DEPARTMENT 954491					48,014.41

DEPARTMENT 954536

	291131	SYSTEM ONE ALARM		1,608.00	
	291131	SYSTEM ONE ALARM		250.00	
04-216-19-954536-940		Vehicles & Security Camera/Equip-Sheriff	TOTAL FOR ACCOUNT		1,858.00
					=====
TOTAL for DEPARTMENT 954536					1,858.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954647					
		285434	NORTHEAST COMMUNICATIONS, INC.	5,487.80	
04-216-23-954647-940		Equipment & Vehicles - Sheriff's Office	TOTAL FOR ACCOUNT		5,487.80
					=====
TOTAL for DEPARTMENT 954647					5,487.80

DEPARTMENT 962604					
		291221	SHI INTERNATIONAL CORP	127,868.72	
04-216-21-962604-955		Computer/Network/Servers/Equip Upgr - IT	TOTAL FOR ACCOUNT		127,868.72
					=====
TOTAL for DEPARTMENT 962604					127,868.72

DEPARTMENT 962622					
		291221	SHI INTERNATIONAL CORP	230,375.97	
04-216-22-962622-955		Computer/Network/Servers/Equip Upgr - IT	TOTAL FOR ACCOUNT		230,375.97
					=====
TOTAL for DEPARTMENT 962622					230,375.97

DEPARTMENT 962646					
		290689	DELL MARKETING L.P.	9,118.90	
		290689	DELL MARKETING L.P.	131.74	
04-216-23-962646-955		Computers/Network/Servers/Sys/Equip - IT	TOTAL FOR ACCOUNT		9,250.64
					=====
TOTAL for DEPARTMENT 962646					9,250.64

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

	289827	BINSKY SERVICE LLC		10,530.00	
	292353	COUNTY OF MORRIS		75,976.87	
	281587	MAJOR AUTOMOTIVE INSTALLATIONS		5,586.00	
	288919	MAJOR AUTOMOTIVE INSTALLATIONS		8,997.30	
	288886	MAJOR AUTOMOTIVE INSTALLATIONS		5,700.00	
13-290-56-575801-888		Weights & Measures	TOTAL FOR ACCOUNT		106,790.17
					=====
		TOTAL for Weights & Measures			106,790.17

Tax Board

	291922	WILLIAM KERSEY		725.00	
	291922	WILLIAM KERSEY		743.35	
	291922	WILLIAM KERSEY		381.70	
	291922	WILLIAM KERSEY		45.06	
	291922	WILLIAM KERSEY		35.50	
	291922	WILLIAM KERSEY		60.00	
	291922	WILLIAM KERSEY		60.00	
	291922	WILLIAM KERSEY		41.20	
	291922	WILLIAM KERSEY		17.26	
	291922	WILLIAM KERSEY		60.00	
	291922	WILLIAM KERSEY		30.95	
	291922	WILLIAM KERSEY		50.00	
	291922	WILLIAM KERSEY		91.05	
	291922	WILLIAM KERSEY		49.52	
	291922	WILLIAM KERSEY		125.00	
	291922	WILLIAM KERSEY		47.16	
	291922	WILLIAM KERSEY		60.00	
13-290-56-577101-888		Tax Board	TOTAL FOR ACCOUNT		2,622.75
					=====
		TOTAL for Tax Board			2,622.75

DEPARTMENT 578201

	292261	JJS SERVICES, INC.		1,200.00	
	292261	JJS SERVICES, INC.		17,067.00	
13-290-56-578201-888		Storm Recovery Trust	TOTAL FOR ACCOUNT		18,267.00
					=====
		TOTAL for DEPARTMENT 578201			18,267.00

County Clerk \$1.00 Fund

	291882	OPTIMUM		198.27	
	289973	DMC PROMOTIONS & SIGNS OF SENSE		5,909.18	
13-290-56-578401-888		County Clerk \$1.00 Fund	TOTAL FOR ACCOUNT		6,107.45
					=====

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

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

TOTAL for County Clerk \$1.00 Fund					6,107.45
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