

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 292490	3,600.00	
	PO 292617	2,126.25	
	PO 292643	2,036.25	7,762.50
30354 - A & B BAGEL II LLC	PO 289539	339.31	339.31
6219 - A PARTY PLEASING RENTAL INC	PO 291690	2,506.17	2,506.17
12757 - ABLE SECURITY LOCKSMITHS	PO 292324	565.50	565.50
10306 - ACE HEALTHCARE TRAINING	PO 292615	2,560.00	
	PO 292774	2,846.70	
	PO 292775	2,846.70	8,253.40
14181 - ACENDA, INC	PO 292479	886.00	886.00
34816 - ADTRAV TRAVEL MANAGEMENT	PO 291941	4,110.25	4,110.25
36152 - AFFIRMATIVE MECHANICAL, INC.	PO 292402	440,510.00	440,510.00
12844 - AIRPOWER INTERNATIONAL INC.	PO 292503	380.00	380.00
12664 - ALL SAINT'S EPISCOPAL CHURCH	PO 292195	50.00	50.00
1219 - ALL-STAR IDENTIFICATION	PO 292078	1,195.00	1,195.00
20744 - ALL-STATE INTERNATIONAL INC	PO 292021	255.80	255.80
12884 - ALLEN PAPER & SUPPLY CO	PO 292541	135.00	135.00
36012 - AMAZON CAPITAL SERVICES	PO 291368	511.23	511.23
36012 - AMAZON CAPITAL SERVICES	PO 291870	1,029.20	1,029.20
36012 - AMAZON CAPITAL SERVICES	PO 291905	64.77	64.77
36012 - AMAZON CAPITAL SERVICES	PO 292365	3,914.61	3,914.61
1507 - AMERICAN HOSE & HYDRAULICS	PO 292311	179.50	179.50
28976 - AMERICAN INSTITUTE OF STEEL	PO 292414	140.00	140.00
26444 - ANN F. GROSSI	PO 292351	106.07	106.07
2188 - APCO INTERNATIONAL, INC.	PO 292373	30.00	30.00
13079 - ARAMARK DALLAS LOCKBOX	PO 292246	15,399.26	15,399.26
25358 - ARIZENT	PO 292907	1,449.00	1,449.00
35151 - ARONSON HECHT AGENCY	PO 292528	600.00	600.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 291826	2,194.70	2,194.70
7658 - AT&T MOBILITY	PO 291865	1,585.32	1,585.32
35512 - ATLANTIC ENVELOPE CO., INC.	PO 292175	1,884.00	1,884.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 287689	29,113.00	
	PO 292338	459.20	29,572.20
5375 - AUTOMATED BUILDING CONTROLS	PO 288903	6,225.00	
	PO 292253	1,012.50	
	PO 292550	900.00	8,137.50
36498 - AUTOMOTION CONSULTING & TRAINING LLC	PO 292488	4,770.00	4,770.00
3899 - AVTECH INSTITUTE	PO 292495	900.00	
	PO 292525	3,600.00	
	PO 292679	900.00	5,400.00
10210 - AWARENESS PROTECTIVE	PO 292696	1,750.00	1,750.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 291886	852.92	
	PO 292229	532.00	1,384.92
36493 - BHAVIKA YADAV	PO 292518	39.40	39.40
29494 - BI INC.	PO 292170	16.00	16.00
35333 - BINDER LIFT INC	PO 289150	3,140.00	3,140.00
9476 - BINSKY SERVICE LLC	PO 278359	117,000.00	
	PO 292415	25,020.00	
	PO 292677	2,613.00	144,633.00
13239 - BOB BARKER COMPANY	PO 291815	52.20	52.20
34406 - BONNIE STARR	PO 292733	73.83	73.83
13560 - BOROUGH OF BUTLER	PO 292505	40.67	40.67
34453 - BOROUGH OF MOUNT ARLINGTON	PO 292533	500.00	500.00
36351 - BRANDON SCHWAB	PO 292200	33.85	33.85
34737 - BRIANNE R BILELLO	PO 292139	120.70	120.70
13490 - BRODART CO	PO 290181	58.23	58.23
20985 - BTII INSTITUTE, LLC	PO 292470	800.00	800.00
20985 - BTII INSTITUTE, LLC	PO 292481	800.00	800.00
36112 - C3 PATHWAYS INC	PO 282830	1,327.18	1,327.18
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 292287	4,974.23	4,974.23
36154 - CARMEN KENNY	PO 292582	83.29	
	PO 292583	27.95	111.24

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Vendor		Payment	Check Total
1065 - CATHY BURD	PO 292664	202.42	202.42
9044 - CCAHA WORKSHOP	PO 292040	200.00	200.00
4598 - CDW GOVERNMENT	PO 290157	313.41	313.41
4598 - CDW GOVERNMENT	PO 291661	742.80	742.80
20542 - CELLEBRITE INC.	PO 274839	310.00	310.00
35598 - CHATHAM NAPA	PO 292128	277.45	277.45
13777 - CHATHAM TOWNSHIP	PO 292561	49,000.00	49,000.00
1627 - CHEMUNG SUPPLY CORP	PO 292225	3,825.00	3,825.00
13787 - CHERRY VALLEY TRACTOR	PO 292268	811.20	811.20
29560 - CHESTER VALLEY SHELL	PO 292292	475.00	475.00
34072 - CHIRAL PHOTONICS, INC	PO 292616	8,819.90	8,819.90
28373 - CHLIC	PO 292441	453,773.02	453,773.02
28373 - CHLIC	PO 292442	4,460,597.99	4,460,597.99
89 - CINTAS CORPORATION	PO 292611	793.96	793.96
28327 - CMS CONSTRUCTION INC.	PO 292786	247,216.17	247,216.17
36358 - COLLIERS ENGINEERING & DESIGN, INC.	PO 292444	1,995.00	
	PO 292445	1,900.00	3,895.00
21934 - COMPUTER SQUARE INC	PO 292408	25,000.00	25,000.00
13976 - CONSOLIDATED STEEL &	PO 285829	61,000.00	
	PO 285829	47,540.00	108,540.00
18867 - CONSOLIDATED STEEL & ALUMINUM	PO 290337	19,930.00	19,930.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 292325	929.00	
	PO 292551	4,361.27	5,290.27
26101 - COOPER ELECTRIC SUPPLY CO.	PO 292326	1,887.32	1,887.32
14644 - CORNERSTONE FAMILY PROGRAMS	PO 292571	18,139.50	18,139.50
33150 - CORPORATE BILLING, LLC	PO 291888	31.28	31.28
14029 - COUNTY COLLEGE OF MORRIS	PO 292685	898.20	898.20
14029 - COUNTY COLLEGE OF MORRIS	PO 292894	5,675.00	5,675.00
14029 - COUNTY COLLEGE OF MORRIS	PO 292895	7,154.00	7,154.00
14022 - COUNTY COLLEGE OF MORRIS	PO 292897	434,243.26	434,243.26
14029 - COUNTY COLLEGE OF MORRIS	PO 292899	56,943.33	56,943.33
14022 - COUNTY COLLEGE OF MORRIS	PO 292903	564,229.34	564,229.34
14022 - COUNTY COLLEGE OF MORRIS	PO 292908	21,454.00	21,454.00
14031 - COUNTY CONCRETE CORP.	PO 292054	202.27	202.27
14031 - COUNTY CONCRETE CORP.	PO 292676	78.69	78.69
13 - COUNTY OF MORRIS	PO 290329	53,968.80	53,968.80
13 - COUNTY OF MORRIS	PO 292891	7,191.91	7,191.91
13 - COUNTY OF MORRIS	PO 292900	43.32	43.32
13 - COUNTY OF MORRIS	PO 292901	7,920.00	7,920.00
29633 - CRANE ASSOCIATES, P.C.	PO 292250	1,482.00	
	PO 292251	460.00	1,942.00
32011 - CYNTHIA P IPPOLITO	PO 292202	26.54	26.54
12523 - D&B AUTO SUPPLY	PO 290416	2,163.64	2,163.64
12683 - D. C. EXPRESS INC	PO 292198	740.00	740.00
31731 - DAUGHTERS OF THE AMERICAN REVOLUTION	PO 291173	5,600.00	5,600.00
14228 - DELL MARKETING L.P.	PO 291565	8,282.08	8,282.08
28719 - DELTA DENTAL INSURANCE COMPANY	PO 288495	2,630.90	2,630.90
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 292249	21,672.08	21,672.08
32543 - DIANE PAZ	PO 292687	117.25	117.25
5793 - DIPALI PATEL	PO 292602	72.00	72.00
33106 - DIRECT ENERGY BUSINESS	PO 292622	15,279.94	
	PO 292623	21,174.19	
	PO 292644	7,606.84	
	PO 292665	728.31	44,789.28
18985 - EBSCO INFORMATION SERVICES	PO 289703	7,365.00	7,365.00
27578 - EDWARD ZIENOWICZ	PO 292327	115.60	
	PO 292678	73.53	189.13
336 - ELECTION GRAPHICS, INC.	PO 291767	42,700.00	42,700.00
32032 - ELECTION SYSTEMS & SOFTWARE, LLC	PO 288966	14,637.50	
	PO 289927	2,737.50	
	PO 292323	945.00	18,320.00
3606 - EMAINT ENTERPRISES, LLC	PO 292743	6,556.24	6,556.24
21093 - EMERGENCY PEST CONTROL	PO 292388	3,722.50	3,722.50

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2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 292234	4,738.35	
	PO 292303	1,477.00	
	PO 292383	109,865.00	116,080.35
32491 - ENGAGE BY CELL	PO 292527	5,882.00	5,882.00
28559 - ENGINEERING & LAND	PO 292443	4,535.00	4,535.00
14575 - ESSEX COUNTY COLLEGE	PO 292893	654.54	654.54
21666 - ETHEL HAWKINS	PO 291998	1,978.80	1,978.80
28966 - EXTRA PACKAGING CORP	PO 291123	5,854.61	5,854.61
3549 - EZ WHEELS DRIVING SCHOOL	PO 292430	1,107.44	
	PO 292431	799.80	
	PO 292462	900.00	
	PO 292463	799.80	
	PO 292489	859.80	
	PO 292629	1,344.36	
	PO 292682	1,790.88	7,602.08
12515 - FASTENAL COMPANY	PO 292512	697.21	
	PO 292675	2,330.61	3,027.82
4860 - FBI NATIONAL ACADEMY ASSOC.	PO 291741	685.00	685.00
5088 - FBI/LEEDA	PO 292075	795.00	795.00
36247 - FEIGUS OFFICE FURNITURE	PO 288113	6,128.64	6,128.64
36048 - FILE BANK INC.	PO 292951	19,845.66	19,845.66
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 291766	367.50	367.50
25330 - FLEMINGTON DEPT STORE INC	PO 289832	1,590.00	1,590.00
25330 - FLEMINGTON DEPT STORE INC	PO 292243	170.90	170.90
25330 - FLEMINGTON DEPT STORE INC	PO 292454	2,477.59	2,477.59
34515 - FRED BEANS FORD OF WASHINGTON	PO 292298	473.71	
	PO 292304	820.07	
	PO 292335	477.85	1,771.63
14786 - FRED PRYOR SEMINARS/CAREERTRACK	PO 292886	109.00	
	PO 292887	398.00	507.00
14787 - FREEDOM HOUSE INC.	PO 292483	6,320.00	
	PO 292485	4,650.00	10,970.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 292531	14,127.38	
	PO 292714	167,692.92	181,820.30
31737 - FRONTIER PRECISION, INC.	PO 292448	3,220.00	3,220.00
11345 - FULLY PROMOTED	PO 288775	1,375.00	1,375.00
7515 - G.T.B.M INC	PO 292224	144,300.00	
	PO 292227	150,000.00	294,300.00
14841 - GALETON GLOVES	PO 292548	338.62	338.62
714 - GALLS, LLC	PO 291743	214.70	214.70
714 - GALLS, LLC	PO 291970	88.00	88.00
714 - GALLS, LLC	PO 292376	159.98	159.98
14852 - GANN LAW BOOKS	PO 288511	121.00	
	PO 291020	8,576.00	
	PO 291669	207.00	
	PO 291670	212.00	9,116.00
14123 - GANNETT NY/NJ LOCALIQ	PO 292001	66.59	66.59
14123 - GANNETT NY/NJ LOCALIQ	PO 292522	48.26	48.26
14123 - GANNETT NY/NJ LOCALIQ	PO 292523	52.94	52.94
14123 - GANNETT NY/NJ LOCALIQ	PO 292524	52.16	52.16
14123 - GANNETT NY/NJ LOCALIQ	PO 292530	40.67	40.67
32050 - GARDEN STATE EMPLOYMENT	PO 292785	2,850.00	2,850.00
6514 - GENERAL SALES ADMINISTRATION INC.	PO 282900	23,786.50	23,786.50
21010 - GENSERVE LLC	PO 289756	960.00	960.00
21010 - GENSERVE LLC	PO 292364	430.00	430.00
6316 - GILBY'S	PO 292043	875.00	875.00
14983 - GRAINGER	PO 290830	1,577.02	1,577.02
14984 - GRAINGER	PO 292252	27,081.95	
	PO 292375	4,265.08	31,347.03
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 292257	1,384.05	1,384.05
35629 - GREAT SWAMP WATERSHED ASSOCIATION	PO 292585	399.00	
	PO 292586	145.00	544.00
30137 - GZA GEOENVIRONMENTAL, INC.	PO 292345	30,696.00	30,696.00

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15082 - HANOVER TWP MUNICIPAL ALLIANCE	PO 292242	1,840.41	1,840.41
15159 - HELRICK'S INC	PO 292576	655.35	655.35
8685 - HENRY SCHEIN INC	PO 291331	17,500.86	
	PO 292014	133.97	
	PO 292267	119.33	17,754.16
928 - HINDSIGHT, INC	PO 292393	15,470.00	15,470.00
15218 - HOFFMANS SUPPLY INC	PO 291779	38.46	38.46
28404 - HOME DEPOT CREDIT SERVICES	PO 291657	890.70	890.70
33769 - INDUS TRANSLATION SERVICES INC.	PO 292133	181.30	181.30
12041 - INGLESINO TAYLOR	PO 292020	1,794.50	1,794.50
12041 - INGLESINO TAYLOR	PO 292539	6,946.49	6,946.49
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 292377	1,575.00	1,575.00
25455 - INTERNATIONAL ACADEMIES OF	PO 292019	1,320.00	1,320.00
27066 - IPREO LLC	PO 292946	1,500.00	1,500.00
34358 - J.D. AUTOMOTIVE & TRUCK, INC.	PO 292781	5,000.00	5,000.00
27446 - JAIME SHANAPHY	PO 292135	125.70	125.70
26526 - JASON VIVIAN	PO 292318	20.25	20.25
32319 - JAY HILL REPAIRS	PO 292006	676.71	
	PO 292007	1,244.56	1,921.27
19270 - JEFFERSON LUMBER &	PO 292163	12.64	12.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 292266	741.74	741.74
960 - JERSEY CENTRAL POWER & LIGHT	PO 292273	1,394.19	1,394.19
960 - JERSEY CENTRAL POWER & LIGHT	PO 292275	38.35	38.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 292276	36.01	36.01
960 - JERSEY CENTRAL POWER & LIGHT	PO 292392	2,509.99	2,509.99
960 - JERSEY CENTRAL POWER & LIGHT	PO 292406	1,421.94	1,421.94
960 - JERSEY CENTRAL POWER & LIGHT	PO 292519	34.95	34.95
960 - JERSEY CENTRAL POWER & LIGHT	PO 292580	1,839.92	1,839.92
960 - JERSEY CENTRAL POWER & LIGHT	PO 292603	43.68	43.68
960 - JERSEY CENTRAL POWER & LIGHT	PO 292645	1,633.97	1,633.97
960 - JERSEY CENTRAL POWER & LIGHT	PO 292646	4,159.18	4,159.18
960 - JERSEY CENTRAL POWER & LIGHT	PO 292695	1,192.35	1,192.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 292747	4,341.11	4,341.11
960 - JERSEY CENTRAL POWER & LIGHT	PO 292761	22,623.59	22,623.59
26156 - JJS SERVICES, INC.	PO 286892	2,675.00	2,675.00
36505 - JOHN DESTEFANO	PO 292606	100.00	100.00
9801 - JOHN PALMIERI	PO 292197	8.53	8.53
32763 - JOHNSON & JOHNSON ESQ.	PO 292023	1,276.50	
	PO 292350	3,432.21	4,708.71
12452 - JOHNSON & JOHNSON, ESQS	PO 292374	3,478.00	3,478.00
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 292710	22,296.38	22,296.38
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 292712	4,541.03	4,541.03
11633 - JOSEPH BARILLA	PO 292730	738.00	738.00
36146 - JULIAN CARDENAS	PO 292140	356.50	356.50
34906 - JULIO FARINHAS	PO 292601	144.00	144.00
7432 - JUNE WITTY	PO 292134	17.40	17.40
15539 - JUST JIM CLEANING SERVICE	PO 292394	450.00	450.00
32240 - JUSTICE PACKAGING CORP	PO 292370	5,697.83	5,697.83
35642 - KAREN LAURIDSEN	PO 292731	98.22	98.22
9635 - KENNON SURVEYING SERVICES, INC	PO 290686	14,000.00	14,000.00
33379 - KEVIN T HOGRELIUS	PO 292204	20.31	20.31
35643 - KIMBERLY COLGAN	PO 292560	155.17	155.17
35636 - KULA FOR KARMA	PO 292497	600.00	600.00
12726 - LANGUAGE LINE SERVICES	PO 292247	329.20	329.20
20143 - LASCOMP INSTITUTE OF IT	PO 292433	815.00	
	PO 292434	800.00	
	PO 292435	800.00	
	PO 292472	800.00	
	PO 292474	800.00	
	PO 292477	3,200.00	
	PO 292482	800.00	
	PO 292500	815.00	8,830.00
36444 - LEANNA HERNANDEZ	PO 292752	39.47	39.47

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20653 - LEGAL SERVICES OF NORTHWEST	PO 292608	4,455.00	4,455.00
5855 - LEXIS NEXIS	PO 291914	58.00	58.00
15775 - LIFESAVERS INC	PO 292647	39.00	39.00
33479 - LINDE GAS & EQUIPMENT	PO 292314	188.60	188.60
15816 - LONGFELLOWS SANDWICH DELI	PO 292487	239.33	239.33
15816 - LONGFELLOWS SANDWICH DELI	PO 292507	529.68	529.68
53 - LOVEYS PIZZA & GRILL	PO 292694	946.60	946.60
29100 - LTC SCRIPTS INC.	PO 292562	1,350.00	1,350.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 292626	4,440.00	4,440.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 292432	1,975.00	1,975.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 292215	13,292.62	13,292.62
17406 - MARILYN ROSSY	PO 292506	142.43	142.43
5667 - MARTIN TARAN	PO 292800	22.94	22.94
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 292902	771,809.00	771,809.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 292905	138,088.95	138,088.95
24125 - MCELWEE & QUINN LLC	PO 292945	1,500.00	1,500.00
27603 - MCKESSON MEDICAL SURGICAL	PO 289388	1,172.47	1,172.47
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 292892	900.00	900.00
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 292896	1,440.00	1,440.00
16095 - MCMASTER-CARR SUPPLY CO	PO 291793	205.91	205.91
32054 - MEGHAN KNAB	PO 292769	79.86	79.86
10742 - MENDHAM GARDEN CENTER	PO 291254	177.38	177.38
16129 - MENTAL HEALTH ASSOCIATION OF	PO 292607	21,167.00	21,167.00
36015 - MICHAEL GARRITY	PO 292703	13.88	13.88
34441 - MILESTONE HOUSE, LLC	PO 292480	6,240.00	6,240.00
25466 - MILLENNIUM COMMUNICATIONS GROUP INC	PO 291564	105,819.24	105,819.24
16207 - MILLER & CHITTY CO INC	PO 292254	1,627.24	1,627.24
16268 - MOODY'S INVESTORS SERVICE	PO 292950	35,000.00	35,000.00
19478 - MORRIS COUNTY CHAMBER OF	PO 290663	30.00	
	PO 292366	190.00	220.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 291884	55.00	55.00
12819 - MORRIS COUNTY MUA	PO 292256	6,627.18	6,627.18
12819 - MORRIS COUNTY MUA	PO 292260	2,191.62	2,191.62
12819 - MORRIS COUNTY MUA	PO 292285	350.00	350.00
19483 - MORRIS COUNTY MUNICIPAL	PO 292211	3,607.84	3,607.84
19483 - MORRIS COUNTY MUNICIPAL	PO 292212	2,415.60	2,415.60
19483 - MORRIS COUNTY MUNICIPAL	PO 292213	254.76	254.76
1800 - MORRIS COUNTY PARK COMMISSION	PO 291629	4,786.17	4,786.17
35523 - MORRIS COUNTY VOCATIONAL	PO 291885	3,000.00	3,000.00
16321 - MORRISTOWN LUMBER &	PO 291948	222.25	
	PO 292269	32.98	
	PO 292281	12.99	
	PO 292449	95.29	
	PO 292598	1,692.50	2,056.01
21791 - MOTOROLA SOLUTIONS INC	PO 292216	976,402.45	976,402.45
27990 - MPT INDUSTRIES	PO 292618	8,153.46	8,153.46
20763 - MUNICIPAL SOFTWARE INC	PO 292904	10,059.00	10,059.00
19523 - N.J. NATURAL GAS COMPANY	PO 292538	420.75	420.75
31104 - NEARMAP US INC.	PO 290964	63,000.00	63,000.00
16533 - NEW HOPE FOUNDATION INC.	PO 292475	4,950.00	
	PO 292476	350.00	
	PO 292478	100.00	
	PO 292484	50.00	
	PO 292486	4,934.00	10,384.00
30830 - NEW JERSEY DOOR WORKS LLC	PO 285352	3,424.80	3,424.80
16540 - NEW PIG CORPORATION	PO 291853	480.27	480.27
16552 - NEWBRIDGE SERVICES INC	PO 292520	1,995.75	
	PO 292773	13,270.00	
	PO 292779	16,930.00	
	PO 292784	11,030.00	43,225.75
36495 - NICHOLAS JOHN BENEVENTO	PO 292201	36.85	36.85
33378 - NICOLAS SIINO	PO 292203	58.37	58.37
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 291892	109.82	109.82

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34732 - NIELSEN FORD OF MORRISTOWN INC	PO 292297	24.44	24.44
19919 - NJ ADVANCE MEDIA	PO 292356	91.80	91.80
17819 - NJ ADVANCE MEDIA	PO 292378	217.32	217.32
17819 - NJ ADVANCE MEDIA	PO 292379	496.62	496.62
17819 - NJ ADVANCE MEDIA	PO 292380	103.40	103.40
17819 - NJ ADVANCE MEDIA	PO 292824	144.18	144.18
17819 - NJ ADVANCE MEDIA	PO 292825	186.01	186.01
17819 - NJ ADVANCE MEDIA	PO 292826	259.20	259.20
17819 - NJ ADVANCE MEDIA	PO 292827	62.30	62.30
21704 - NJ DEPARTMENT OF TREASURY	PO 292549	24.50	24.50
12550 - NJLM	PO 291191	1,034.00	1,034.00
30744 - NJSB CONSTRUCTION LLC	PO 291137	5,000.00	5,000.00
30744 - NJSB CONSTRUCTION LLC	PO 291347	2,800.00	2,800.00
30744 - NJSB CONSTRUCTION LLC	PO 291351	2,800.00	2,800.00
30744 - NJSB CONSTRUCTION LLC	PO 291612	9,850.00	9,850.00
30744 - NJSB CONSTRUCTION LLC	PO 292097	7,895.00	7,895.00
30744 - NJSB CONSTRUCTION LLC	PO 292605	1,300.00	1,300.00
8349 - NMS LABS	PO 292222	9,592.00	9,592.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 291971	220.00	220.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 292192	4,917.47	4,917.47
21542 - NW FINANCIAL GROUP LLC	PO 292947	13,500.00	13,500.00
8742 - O'DOWD ADVERTISING	PO 292270	1,479.00	1,479.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 292577	47,000.00	47,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 292578	5,600.00	5,600.00
4752 - OHA POWER	PO 292259	3,096.92	3,096.92
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 291514	537.67	537.67
33246 - ONORATI CONSTRUCTION CO., INC.	PO 291633	76,630.45	76,630.45
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 277963	24,583.73	24,583.73
8451 - OPTIMUM	PO 292332	360.15	360.15
33726 - OVERDRIVE, INC.	PO 291685	1,393.69	1,393.69
29544 - PAUL J. BRANDLEY	PO 292294	43.77	
	PO 292331	659.33	703.10
32298 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 292411	1,212.00	1,212.00
7569 - PELICAN SPORT CENTER INC	PO 292347	1,605.91	1,605.91
35780 - PET WASTE ELIMINATOR	PO 292151	2,360.53	2,360.53
19681 - PITNEY BOWES-LEASING	PO 292570	500.91	500.91
29258 - PLOSIA COHEN LLC	PO 292244	2,688.00	2,688.00
17117 - POWER PLACE INC	PO 291591	254.00	254.00
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 292614	230.69	230.69
30957 - QUINCY COMPRESSOR LLC	PO 292514	986.25	986.25
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 272726	8,195.00	8,195.00
17215 - R.S. KNAPP CO. INC.	PO 292149	187.63	
	PO 292157	108.86	296.49
31651 - RAPID PUMP & METER SERVICES CO.	PO 292258	5,202.70	5,202.70
28618 - RAVE WIRELESS INC	PO 292540	29,893.34	29,893.34
32428 - RED DOOR LEGAL SERVICES	PO 291939	2,044.50	2,044.50
29466 - RICCIARDI BROTHERS, INC	PO 292277	498.67	498.67
28336 - RICHARD JOHNSON	PO 292316	89.46	89.46
28741 - RICOH USA, INC.	PO 290007	1,153.36	1,153.36
28741 - RICOH USA, INC.	PO 291545	6.72	6.72
28741 - RICOH USA, INC.	PO 291867	637.78	637.78
28741 - RICOH USA, INC.	PO 291880	1,791.92	
	PO 291880	644.44	2,436.36
28741 - RICOH USA, INC.	PO 292045	1,952.64	1,952.64
28741 - RICOH USA, INC.	PO 292237	457.45	457.45
28741 - RICOH USA, INC.	PO 292284	1,137.34	1,137.34
28741 - RICOH USA, INC.	PO 292447	2,801.00	2,801.00
28741 - RICOH USA, INC.	PO 292464	568.99	568.99
28741 - RICOH USA, INC.	PO 292465	631.07	631.07
28741 - RICOH USA, INC.	PO 292898	868.40	868.40
21788 - ROAD SAFETY SYSTEMS LLC	PO 292228	6,440.00	6,440.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 292451	4,760.00	4,760.00
17417 - ROXBURY TWP POLICE DEPT	PO 292657	360.00	360.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
9938 - RUTGERS CENTER FOR CONTINUING	PO 292473	3,600.00	
	PO 292496	3,516.00	
	PO 292547	3,516.00	
	PO 292558	2,595.00	
	PO 292681	623.00	
	PO 292683	900.00	14,750.00
33263 - RUTGERS UNIVERSITY SCHOOL OF	PO 287917	60.00	60.00
36212 - SAFEGUARD US OPERATING LLC	PO 283128	17,400.00	
	PO 287353	17,400.00	34,800.00
31757 - SAMANTHA POLIZZI	PO 292711	31.87	31.87
31598 - SANCHEZ ENGRAVING LLC	PO 290820	79.00	79.00
2885 - SARAH HORAN	PO 292158	3,957.60	3,957.60
17535 - SCANTRON SERVICE GROUP	PO 292405	791.00	791.00
19827 - SCHENCK PRICE, SMITH & KING	PO 292521	1,369.00	1,369.00
36270 - SEMERARO & FAHRNEY, LLC	PO 292024	1,406.00	1,406.00
33761 - SHELBY MEYERS	PO 292005	109.60	
	PO 292005	245.36	354.96
17635 - SHERWIN WILLIAMS	PO 291809	97.31	97.31
17726 - SHI INTERNATIONAL CORP	PO 273795	13,296.54	13,296.54
17726 - SHI INTERNATIONAL CORP	PO 274443	65,219.31	65,219.31
17726 - SHI INTERNATIONAL CORP	PO 274476	18,682.00	18,682.00
17726 - SHI INTERNATIONAL CORP	PO 280519	17,860.84	17,860.84
17726 - SHI INTERNATIONAL CORP	PO 291841	6,123.61	6,123.61
17726 - SHI INTERNATIONAL CORP	PO 291868	15,615.66	15,615.66
17726 - SHI INTERNATIONAL CORP	PO 291869	26,599.32	26,599.32
17726 - SHI INTERNATIONAL CORP	PO 292537	7,553.51	7,553.51
17755 - SOUTHEAST MORRIS COUNTY	PO 292693	4,590.98	4,590.98
36415 - SPEDWELL PRINTING	PO 292306	109.82	109.82
17805 - STANDARD & POOR'S RATING SERVICES	PO 292948	33,867.00	33,867.00
4611 - STAPLES	PO 289622	1,275.12	1,275.12
4611 - STAPLES	PO 291014	824.96	824.96
4611 - STAPLES	PO 291196	42.02	42.02
4611 - STAPLES	PO 291688	199.90	199.90
4611 - STAPLES	PO 291930	497.97	497.97
4611 - STAPLES	PO 292238	259.98	259.98
4611 - STAPLES	PO 292363	81.58	81.58
8621 - SUBURBAN PROPANE -2347	PO 292504	1,219.81	1,219.81
11429 - SUSSEX COUNTY MUA	PO 291988	682.00	
	PO 292341	2,246.60	2,928.60
33750 - SYNERGEX INTERNATIONAL CORPORATION	PO 292271	11,583.71	11,583.71
21364 - SYSTEM ONE ALARM	PO 288207	43,570.00	43,570.00
36392 - T-MOBILE USA INC.	PO 291866	58.14	58.14
28779 - TARA CHOMINSKY	PO 291215	22.20	
	PO 292141	55.20	77.40
5611 - TBS CONTROLS LLC	PO 292385	3,717.00	3,717.00
17990 - TELESEARCH INC	PO 292511	3,039.05	3,039.05
17990 - TELESEARCH INC	PO 292553	639.80	639.80
32329 - THE BAGELRY INC.	PO 292169	124.15	124.15
31914 - THE HOME DEPOT PRO	PO 292127	4,551.45	4,551.45
10812 - THOMSON REUTERS-WEST	PO 292328	490.48	490.48
18437 - THOMSON REUTERS-WEST	PO 292906	460.00	460.00
32497 - TIDAL BASIN GOVERNMENT CONSULTING, LLC	PO 292667	1,425.00	1,425.00
29976 - TIDE DRY CLEANERS	PO 292386	35.09	35.09
122 - TILCON NEW YORK INC.	PO 291819	1,480.05	1,480.05
122 - TILCON NEW YORK INC.	PO 292290	3,124.30	3,124.30
122 - TILCON NEW YORK INC.	PO 292396	1,682.50	1,682.50
122 - TILCON NEW YORK INC.	PO 292832	69,310.76	
	PO 292832	1,273,144.69	1,342,455.45
36497 - TIRZA MOTIVATES LLC	PO 292418	2,787.50	2,787.50
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 288753	165,761.70	165,761.70
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 290848	15,595.88	15,595.88
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 291346	997.50	997.50
15083 - TOWNSHIP OF HANOVER	PO 292413	8,467.50	8,467.50

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2296 - TRANSOPTIONS, INC.	PO 292455	832.37	
	PO 292456	7,840.84	
	PO 292457	980.24	
	PO 292458	9,482.36	
	PO 292459	8,044.30	
	PO 292460	803.25	
	PO 292517	1,631.74	29,615.10
3486 - TREASURER, STATE OF NEW JERSEY	PO 292235	885.00	885.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 292255	50.00	50.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 292494	3,420.00	3,420.00
18144 - TREE KING INC	PO 292787	99,793.55	99,793.55
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 291952	370.00	370.00
35773 - TRITEC OFFICE EQUIPMENT INC	PO 289976	260.00	
	PO 291547	260.00	520.00
20009 - TRUGREEN	PO 292515	390.60	390.60
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 290061	5,100.00	
	PO 292624	15,435.00	20,535.00
25209 - TURN OUT UNIFORMS, INC.	PO 291947	4,387.52	4,387.52
25209 - TURN OUT UNIFORMS, INC.	PO 292048	25.00	25.00
25209 - TURN OUT UNIFORMS, INC.	PO 292221	2,109.00	2,109.00
4144 - U-LINE SHIPPING SUPPLY	PO 291872	760.65	760.65
31502 - U.S. SECURITY ASSOCIATES	PO 292368	981.20	981.20
34557 - UNCLE GIUDEPPE'S MARKETPLACE	PO 292767	234.94	234.94
30229 - UNITED ROTARY BRUSH CORPORATION	PO 291337	1,745.60	1,745.60
35663 - UNIVERSAL MAILING SERVICE INC.	PO 292196	46,241.72	46,241.72
20989 - USA ARCHITECTS PLANNERS &	PO 292715	5,201.69	5,201.69
18285 - VAN CLEEF ENGINEERING ASSOC	PO 292412	1,378.39	
	PO 292620	4,534.94	5,913.33
18290 - VAN METER & ASSOCIATES INC.	PO 285387	340.00	
	PO 287145	820.00	1,160.00
36377 - VANESA TANGARIFE	PO 292821	2,037.38	2,037.38
1286 - VERIZON	PO 292171	381.45	381.45
10668 - VERIZON CABS	PO 292168	1,784.83	1,784.83
1348 - VERIZON WIRELESS	PO 292344	457.54	457.54
1348 - VERIZON WIRELESS	PO 292367	133.60	133.60
1348 - VERIZON WIRELESS	PO 292534	33,430.07	
	PO 292534	106.24	33,536.31
28202 - VILLAGE SHOP RITE	PO 291787	182.01	
	PO 292093	266.93	
	PO 292691	217.51	666.45
7037 - VILLAGE SUPER MARKET, INC.	PO 292594	542.47	542.47
7037 - VILLAGE SUPER MARKET, INC.	PO 292597	546.08	546.08
36445 - VINCENZO G. FERRARA	PO 292753	39.47	39.47
6146 - W.B. MASON COMPANY INC	PO 290332	976.12	976.12
6146 - W.B. MASON COMPANY INC	PO 290530	656.40	656.40
6146 - W.B. MASON COMPANY INC	PO 291067	1,200.84	1,200.84
6146 - W.B. MASON COMPANY INC	PO 291313	934.71	934.71
6146 - W.B. MASON COMPANY INC	PO 291344	626.44	626.44
6146 - W.B. MASON COMPANY INC	PO 291466	89.40	89.40
6146 - W.B. MASON COMPANY INC	PO 291615	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 291658	175.41	175.41
6146 - W.B. MASON COMPANY INC	PO 291727	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 291949	1,729.09	1,729.09
6146 - W.B. MASON COMPANY INC	PO 292073	68.50	68.50
6146 - W.B. MASON COMPANY INC	PO 292099	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 292126	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 292146	87.38	87.38
6146 - W.B. MASON COMPANY INC	PO 292152	79.48	79.48
6146 - W.B. MASON COMPANY INC	PO 292162	475.01	475.01
6146 - W.B. MASON COMPANY INC	PO 292165	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 292176	221.30	221.30
6146 - W.B. MASON COMPANY INC	PO 292189	4,332.34	4,332.34
6146 - W.B. MASON COMPANY INC	PO 292190	424.50	424.50

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 292236	46.60	46.60
6146 - W.B. MASON COMPANY INC	PO 292248	583.93	583.93
6146 - W.B. MASON COMPANY INC	PO 292289	274.85	274.85
6146 - W.B. MASON COMPANY INC	PO 292308	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 292310	36.71	36.71
6146 - W.B. MASON COMPANY INC	PO 292329	514.32	514.32
6146 - W.B. MASON COMPANY INC	PO 292334	82.75	
	PO 292334	10.79	93.54
6146 - W.B. MASON COMPANY INC	PO 292336	64.25	64.25
6146 - W.B. MASON COMPANY INC	PO 292342	101.10	101.10
6146 - W.B. MASON COMPANY INC	PO 292372	1,328.11	1,328.11
6146 - W.B. MASON COMPANY INC	PO 292502	284.67	284.67
6146 - W.B. MASON COMPANY INC	PO 292545	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 292546	99.07	99.07
6146 - W.B. MASON COMPANY INC	PO 292554	75.52	75.52
6146 - W.B. MASON COMPANY INC	PO 292559	243.47	243.47
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 292027	370.00	370.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 292029	2,950.19	2,950.19
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 292241	7,922.42	7,922.42
32222 - WEISS-AUG, INC	PO 292526	18,720.00	18,720.00
20093 - WELDON QUARRY CO., LLC	PO 292274	221.67	221.67
34647 - WELLPATH	PO 292008	252,469.16	252,469.16
18469 - WIDMER TIME RECORDER CO. INC.	PO 292556	637.50	637.50
13246 - WILLIAM F. BARNISH	PO 292357	3,027.74	3,027.74
13246 - WILLIAM F. BARNISH	PO 292358	9,715.23	9,715.23
6052 - WILMAR HORMAZA	PO 292262	99.99	99.99
24208 - ZUFALL HEALTH CENTER	PO 292776	8,279.00	8,279.00

TOTAL

13,413,315.37

Total to be paid from Fund 01 Current Fund	7,930,616.71
Total to be paid from Fund 02 Grant Fund	2,292,875.10
Total to be paid from Fund 04 County Capital	3,143,195.23
Total to be paid from Fund 13 Dedicated Trust	46,628.33

	13,413,315.37

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

		292891 COUNTY OF MORRIS		1.28	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.28
					=====
TOTAL for County Administrator					1.28

Personnel

		292891 COUNTY OF MORRIS		21.55	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		21.55
					=====
TOTAL for Personnel					21.55

Board of Chosen Freeholders

		291196 STAPLES		42.02	
		291905 AMAZON CAPITAL SERVICES		78.31	
		291905 AMAZON CAPITAL SERVICES		-13.54	
01-201-20-110100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		106.79
		292891 COUNTY OF MORRIS		4.48	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		4.48
		291884 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		55.00	
		292093 VILLAGE SHOP RITE		266.93	
		291885 MORRIS COUNTY VOCATIONAL		3,000.00	
		292691 VILLAGE SHOP RITE		217.51	
		292366 MORRIS COUNTY CHAMBER OF		95.00	
		290663 MORRIS COUNTY CHAMBER OF		30.00	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		3,664.44
		292576 HELRICK'S INC		599.00	
		292576 HELRICK'S INC		56.35	
01-201-20-110100-084		Other Outside Services	TOTAL FOR ACCOUNT		655.35
					=====
TOTAL for Board of Chosen Freeholders					4,431.06

Clerk of the Board

		292522 GANNETT NY/NJ LOCALIQ		48.26	
		292523 GANNETT NY/NJ LOCALIQ		52.94	
		292524 GANNETT NY/NJ LOCALIQ		52.16	
		292380 NJ ADVANCE MEDIA		103.40	
		292827 NJ ADVANCE MEDIA		62.30	
		292826 NJ ADVANCE MEDIA		259.20	
		292824 NJ ADVANCE MEDIA		144.18	
		292825 NJ ADVANCE MEDIA		186.01	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
		292378	NJ ADVANCE MEDIA	217.32	
		292379	NJ ADVANCE MEDIA	496.62	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		1,622.39
		291196	STAPLES	56.89	
		291196	STAPLES	-56.89	
01-201-20-110105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		
		292366	MORRIS COUNTY CHAMBER OF	95.00	
01-201-20-110105-079		Special Projects	TOTAL FOR ACCOUNT		95.00
					=====
TOTAL for Clerk of the Board					1,717.39

County Clerk

		292534	VERIZON WIRELESS	687.07	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		687.07
		291368	AMAZON CAPITAL SERVICES	511.23	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		511.23
		292891	COUNTY OF MORRIS	1,296.80	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,296.80
		292752	LEANNA HERNANDEZ	12.40	
		292752	LEANNA HERNANDEZ	6.37	
		292752	LEANNA HERNANDEZ	20.70	
		292753	VINCENZO G. FERRARA	12.40	
		292753	VINCENZO G. FERRARA	6.37	
		292753	VINCENZO G. FERRARA	20.70	
01-201-20-120100-082		Travel Expense	TOTAL FOR ACCOUNT		78.94
		291466	W.B. MASON COMPANY INC	89.40	
		292099	W.B. MASON COMPANY INC	26.82	
		292351	ANN F. GROSSI	35.92	
01-201-20-120100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		152.14
		292351	ANN F. GROSSI	14.50	
		292351	ANN F. GROSSI	14.92	
		292351	ANN F. GROSSI	2.89	
		292351	ANN F. GROSSI	24.99	
		292351	ANN F. GROSSI	12.85	
01-201-20-120100-185		Food	TOTAL FOR ACCOUNT		70.15
					=====
TOTAL for County Clerk					2,796.33

County Board of Elections

		292372	W.B. MASON COMPANY INC	262.46	
		292372	W.B. MASON COMPANY INC	236.70	
		292372	W.B. MASON COMPANY INC	30.20	
		292372	W.B. MASON COMPANY INC	238.85	
		292372	W.B. MASON COMPANY INC	210.50	
		292372	W.B. MASON COMPANY INC	328.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
		292372 W.B. MASON COMPANY INC		21.20	
01-201-20-121100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,328.11
		292533 BOROUGH OF MOUNT ARLINGTON		500.00	
		292195 ALL SAINT'S EPISCOPAL CHURCH		50.00	
01-201-20-121100-067		<i>Polling Place Rental</i>	TOTAL FOR ACCOUNT		550.00
		292891 COUNTY OF MORRIS		3,018.07	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3,018.07
		288966 ELECTION SYSTEMS & SOFTWARE, LLC		1,975.00	
		288966 ELECTION SYSTEMS & SOFTWARE, LLC		1,975.00	
		288966 ELECTION SYSTEMS & SOFTWARE, LLC		2,737.50	
		288966 ELECTION SYSTEMS & SOFTWARE, LLC		7,950.00	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		14,637.50
					=====
TOTAL for County Board of Elections					19,533.68

Superintendent of Elections

		292196 UNIVERSAL MAILING SERVICE INC.		46,283.88	
		292196 UNIVERSAL MAILING SERVICE INC.		-42.16	
01-201-20-121105-026		<i>Ballot Addressing</i>	TOTAL FOR ACCOUNT		46,241.72
		292198 D. C. EXPRESS INC		315.00	
		292198 D. C. EXPRESS INC		55.00	
		292198 D. C. EXPRESS INC		55.00	
		292198 D. C. EXPRESS INC		315.00	
01-201-20-121105-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		740.00
		292556 WIDMER TIME RECORDER CO. INC.		212.50	
		292556 WIDMER TIME RECORDER CO. INC.		212.50	
		292556 WIDMER TIME RECORDER CO. INC.		212.50	
		292507 LONGFELLOWS SANDWICH DELI		431.68	
		292507 LONGFELLOWS SANDWICH DELI		88.00	
		292507 LONGFELLOWS SANDWICH DELI		10.00	
		292506 MARILYN ROSSY		49.91	
		292506 MARILYN ROSSY		67.52	
		292506 MARILYN ROSSY		25.00	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		1,309.61
		292201 NICHOLAS JOHN BENEVENTO		7.37	
		292201 NICHOLAS JOHN BENEVENTO		7.37	
		292201 NICHOLAS JOHN BENEVENTO		7.37	
		292201 NICHOLAS JOHN BENEVENTO		7.37	
		292201 NICHOLAS JOHN BENEVENTO		7.37	
		292200 BRANDON SCHWAB		6.77	
		292200 BRANDON SCHWAB		6.77	
		292200 BRANDON SCHWAB		6.77	
		292200 BRANDON SCHWAB		6.77	
		292200 BRANDON SCHWAB		6.77	
		292203 NICOLAS SIINO		18.56	
		292203 NICOLAS SIINO		13.27	
		292203 NICOLAS SIINO		13.27	
		292203 NICOLAS SIINO		13.27	
		292204 KEVIN T HOGRELIUS		6.77	
		292204 KEVIN T HOGRELIUS		6.77	
		292204 KEVIN T HOGRELIUS		6.77	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	292202	CYNTHIA P IPPOLITO		13.27	
	292202	CYNTHIA P IPPOLITO		13.27	
	292197	JOHN PALMIERI		1.21	
	292197	JOHN PALMIERI		2.48	
	292197	JOHN PALMIERI		1.21	
	292197	JOHN PALMIERI		1.21	
	292197	JOHN PALMIERI		1.21	
	292197	JOHN PALMIERI		1.21	
01-201-20-121105-082		Travel Expense	TOTAL FOR ACCOUNT		184.45
	291767	ELECTION GRAPHICS, INC.		3,400.00	
	291767	ELECTION GRAPHICS, INC.		39,300.00	
01-201-20-121105-084		Other Outside Services	TOTAL FOR ACCOUNT		42,700.00
	291615	W.B. MASON COMPANY INC		26.82	
	292126	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		27.77
	292323	ELECTION SYSTEMS & SOFTWARE, LLC		920.00	
	292323	ELECTION SYSTEMS & SOFTWARE, LLC		25.00	
	291661	CDW GOVERNMENT		742.80	
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		1,687.80
				=====	
		TOTAL for Superintendent of Elections			92,891.35

County Elections (Cty Clerk)

	292891	COUNTY OF MORRIS		19.28	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		19.28
	289927	ELECTION SYSTEMS & SOFTWARE, LLC		2,737.50	
01-201-20-121110-084		Other Outside Services	TOTAL FOR ACCOUNT		2,737.50
	291880	RICOH USA, INC.		644.44	
	290007	RICOH USA, INC.		1,153.36	
01-201-20-121110-259		Equipment Rental	TOTAL FOR ACCOUNT		1,797.80
	292570	PITNEY BOWES-LEASING		500.91	
01-203-20-121110-259		(2023) Equipment Rental	TOTAL FOR ACCOUNT		500.91
				=====	
		TOTAL for County Elections (Cty Clerk)			5,055.49

County Treasurer

	292887	FRED PRYOR SEMINARS/CAREERTRACK		398.00	
	292886	FRED PRYOR SEMINARS/CAREERTRACK		109.00	
01-201-20-130100-039		Education Schools & Training	TOTAL FOR ACCOUNT		507.00
	292891	COUNTY OF MORRIS		252.90	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		252.90
	292906	THOMSON REUTERS-WEST		460.00	
01-201-20-130100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		460.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Treasurer					
		292904 MUNICIPAL SOFTWARE INC		10,059.00	
01-201-20-130100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		10,059.00
		292898 RICOH USA, INC.		868.40	
01-201-20-130100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		868.40
					=====
		TOTAL for County Treasurer			12,147.30
Purchasing Division					
		292328 THOMSON REUTER-WEST		490.48	
01-201-20-130105-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		490.48
		292891 COUNTY OF MORRIS		69.00	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		69.00
					=====
		TOTAL for Purchasing Division			559.48
Office Services					
		292908 COUNTY COLLEGE OF MORRIS		21,454.00	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		21,454.00
					=====
		TOTAL for Office Services			21,454.00
Information Technology Div					
		291869 SHI INTERNATIONAL CORP		26,599.32	
		290964 NEARMAP US INC.		63,000.00	
01-201-20-140100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		89,599.32
		291658 W.B. MASON COMPANY INC		175.41	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		175.41
		292951 FILE BANK INC.		15,873.04	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		15,873.04
		291867 RICOH USA, INC.		637.78	
01-201-20-140100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		637.78
					=====
		TOTAL for Information Technology Div			106,285.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Taxation					
	292891	COUNTY OF MORRIS		95.45	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		95.45
					=====
TOTAL for County Board of Taxation					95.45
County Counsel					
	292244	PLOSIA COHEN LLC		2,688.00	
	292350	JOHNSON & JOHNSON ESQ.		3,432.21	
	292024	SEMERARO & FAHRNEY, LLC		1,406.00	
	292023	JOHNSON & JOHNSON ESQ.		1,276.50	
	292020	INGLESINO TAYLOR		1,794.50	
	292521	SCHENCK PRICE, SMITH & KING		1,369.00	
	291952	TRIMBOLI & PRUSINOWSKI, LLC		370.00	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		12,336.21
	292021	ALL-STATE INTERNATIONAL INC		255.80	
01-201-20-155100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		255.80
	292237	RICOH USA, INC.		298.76	
	292237	RICOH USA, INC.		158.69	
01-203-20-155100-163		<i>(2023) Office Machines</i>	TOTAL FOR ACCOUNT		457.45
					=====
TOTAL for County Counsel					13,049.46
County Surrogate					
	292511	TELESEARCH INC		799.75	
	292511	TELESEARCH INC		639.80	
	292511	TELESEARCH INC		799.75	
	292511	TELESEARCH INC		799.75	
	292553	TELESEARCH INC		639.80	
01-201-20-160100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		3,678.85
	287145	VAN METER & ASSOCIATES INC.		180.00	
	287145	VAN METER & ASSOCIATES INC.		145.00	
	287145	VAN METER & ASSOCIATES INC.		135.00	
	287145	VAN METER & ASSOCIATES INC.		180.00	
	287145	VAN METER & ASSOCIATES INC.		180.00	
01-201-20-160100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		820.00
	292891	COUNTY OF MORRIS		293.96	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		293.96
					=====
TOTAL for County Surrogate					4,792.81

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
		292414	AMERICAN INSTITUTE OF STEEL	140.00	
01-201-20-165100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		140.00
		292891	COUNTY OF MORRIS	1.52	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.52
		292316	RICHARD JOHNSON	18.56	
		292316	RICHARD JOHNSON	18.16	
		292316	RICHARD JOHNSON	20.77	
		292316	RICHARD JOHNSON	14.14	
		292316	RICHARD JOHNSON	7.64	
		292316	RICHARD JOHNSON	6.97	
		292316	RICHARD JOHNSON	3.22	
01-201-20-165100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		89.46
		292494	TREASURER, STATE OF NEW JERSEY	3,420.00	
01-201-20-165100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		3,420.00
		292157	R.S. KNAPP CO. INC.	108.86	
		292149	R.S. KNAPP CO. INC.	113.85	
		292149	R.S. KNAPP CO. INC.	73.78	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		296.49
TOTAL for Engineering					3,947.47

Heritage Commission

		292040	CCAHA WORKSHOP	200.00	
01-201-20-175100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		200.00
		292891	COUNTY OF MORRIS	14.12	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		14.12
TOTAL for Heritage Commission					214.12

Planning Board

		292730	JOSEPH BARILLA	728.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		728.00
		292342	W.B. MASON COMPANY INC	13.13	
		292342	W.B. MASON COMPANY INC	24.21	
		292342	W.B. MASON COMPANY INC	8.80	
		292342	W.B. MASON COMPANY INC	54.96	
		292308	W.B. MASON COMPANY INC	44.70	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		145.80
		292891	COUNTY OF MORRIS	53.99	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		53.99
		292730	JOSEPH BARILLA	10.00	
01-201-20-180100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		10.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
		292284	RICOH USA, INC.	1,137.34	
01-201-20-180100-164			<i>Office Machines - Rental</i>		1,137.34
			TOTAL FOR ACCOUNT		1,137.34
					=====
TOTAL for Planning Board					2,075.13

County Weights & Measures

		292534	VERIZON WIRELESS	473.26	
01-201-22-201100-031			<i>Cellular Phones/Pagers</i>		473.26
			TOTAL FOR ACCOUNT		473.26
		292891	COUNTY OF MORRIS	39.08	
01-201-22-201100-068			<i>Postage & Metered Mail</i>		39.08
			TOTAL FOR ACCOUNT		39.08
		292303	EMPLOYMENT HORIZONS ENTERPRISES INC	1,477.00	
		286892	JJS SERVICES, INC.	400.00	
		286892	JJS SERVICES, INC.	225.00	
		286892	JJS SERVICES, INC.	400.00	
		286892	JJS SERVICES, INC.	225.00	
		286892	JJS SERVICES, INC.	500.00	
		286892	JJS SERVICES, INC.	300.00	
		286892	JJS SERVICES, INC.	400.00	
		286892	JJS SERVICES, INC.	225.00	
		292285	MORRIS COUNTY MUA	350.00	
01-201-22-201100-084			<i>Other Outside Services</i>		4,502.00
			TOTAL FOR ACCOUNT		4,502.00
		291657	HOME DEPOT CREDIT SERVICES	890.70	
01-201-22-201100-258			<i>Equipment</i>		890.70
			TOTAL FOR ACCOUNT		890.70
		289756	GENSERVE LLC	960.00	
01-201-22-201100-262			<i>Machinery Repairs & Parts</i>		960.00
			TOTAL FOR ACCOUNT		960.00
					=====
TOTAL for County Weights & Measures					6,865.04

Employee Group Insurance

		292442	CHLIC	2,102,166.71	
		292442	CHLIC	-5,077.90	
		292442	CHLIC	2,381,835.34	
		292442	CHLIC	-18,326.16	
		292249	DELTA DENTAL OF NEW JERSEY, INC.	14,559.10	
		292249	DELTA DENTAL OF NEW JERSEY, INC.	303.74	
		292249	DELTA DENTAL OF NEW JERSEY, INC.	6,618.56	
		292249	DELTA DENTAL OF NEW JERSEY, INC.	-29.56	
		292249	DELTA DENTAL OF NEW JERSEY, INC.	190.68	
		292249	DELTA DENTAL OF NEW JERSEY, INC.	29.56	
01-201-23-220100-090			<i>Employee Group Insurance Expenditures</i>		4,482,270.07
			TOTAL FOR ACCOUNT		4,482,270.07
		292158	SARAH HORAN	3,957.60	
		291998	ETHEL HAWKINS	1,978.80	
01-203-23-220100-090			<i>(2023) Employee Group Insurance Expenditures</i>		5,936.40
			TOTAL FOR ACCOUNT		5,936.40
					=====
TOTAL for Employee Group Insurance					4,488,206.47

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		292534	VERIZON WIRELESS	499.37	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		499.37
		288775	FULLY PROMOTED	1,375.00	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,375.00
		292891	COUNTY OF MORRIS	1.28	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.28
		289150	BINDER LIFT INC	3,100.00	
		289150	BINDER LIFT INC	40.00	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		3,140.00
		292221	TURN OUT UNIFORMS, INC.	315.75	
		292221	TURN OUT UNIFORMS, INC.	294.25	
		292221	TURN OUT UNIFORMS, INC.	294.25	
		292221	TURN OUT UNIFORMS, INC.	77.00	
		292221	TURN OUT UNIFORMS, INC.	294.25	
		292221	TURN OUT UNIFORMS, INC.	294.25	
		292221	TURN OUT UNIFORMS, INC.	294.25	
		292221	TURN OUT UNIFORMS, INC.	77.00	
		292221	TURN OUT UNIFORMS, INC.	168.00	
01-203-25-252100-059		283128 SAFEGUARD US OPERATING LLC	TOTAL FOR ACCOUNT	17,400.00	19,509.00
		<i>(2023) Other General Expenses</i>			
					=====
TOTAL for Office of Emergency Management					24,524.65

Communications Center

		292373	APCO INTERNATIONAL, INC.	30.00	
		292696	AWARENESS PROTECTIVE	1,750.00	
		292647	LIFESAVERS INC	32.50	
		292647	LIFESAVERS INC	6.50	
		292019	INTERNATIONAL ACADEMIES OF	1,200.00	
		292019	INTERNATIONAL ACADEMIES OF	120.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		3,139.00
		292169	THE BAGELRY INC.	124.15	
		292694	LOVEYS PIZZA & GRILL	473.30	
		292694	LOVEYS PIZZA & GRILL	473.30	
		292594	VILLAGE SUPER MARKET, INC.	542.47	
		292597	VILLAGE SUPER MARKET, INC.	311.78	
		292597	VILLAGE SUPER MARKET, INC.	234.30	
		292664	CATHY BURD	99.96	
		292664	CATHY BURD	102.46	
01-201-25-252105-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		2,361.72
		292408	COMPUTER SQUARE INC	25,000.00	
		291841	SHI INTERNATIONAL CORP	6,123.61	
		292537	SHI INTERNATIONAL CORP	7,553.51	
		292540	RAVE WIRELESS INC	29,893.34	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		68,570.46
		292392	JERSEY CENTRAL POWER & LIGHT	603.84	
		292392	JERSEY CENTRAL POWER & LIGHT	693.81	
		292392	JERSEY CENTRAL POWER & LIGHT	637.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		292392	JERSEY CENTRAL POWER & LIGHT	574.35	
		292695	JERSEY CENTRAL POWER & LIGHT	1,192.35	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		3,702.34
		292386	TIDE DRY CLEANERS	35.09	
01-201-25-252105-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		35.09
					=====
TOTAL for Communications Center					77,808.61

County Medical Examiner Office

		292891	COUNTY OF MORRIS	2.80	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.80
		292222	NMS LABS	5,803.00	
		292222	NMS LABS	1,981.00	
		292222	NMS LABS	1,808.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		9,592.00
		291123	EXTRA PACKAGING CORP	4,960.00	
		291123	EXTRA PACKAGING CORP	160.00	
		291123	EXTRA PACKAGING CORP	734.61	
		289388	MCKESSON MEDICAL SURGICAL	108.96	
		289388	MCKESSON MEDICAL SURGICAL	267.30	
		289388	MCKESSON MEDICAL SURGICAL	35.74	
		289388	MCKESSON MEDICAL SURGICAL	335.58	
		289388	MCKESSON MEDICAL SURGICAL	423.22	
		289388	MCKESSON MEDICAL SURGICAL	1.67	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		7,027.08
					=====
TOTAL for County Medical Examiner Office					16,621.88

County Sheriff's Department

		292891	COUNTY OF MORRIS	306.74	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		306.74
		292045	RICOH USA, INC.	498.00	
		292045	RICOH USA, INC.	498.00	
		292045	RICOH USA, INC.	498.00	
		292045	RICOH USA, INC.	152.88	
		292045	RICOH USA, INC.	152.88	
		292045	RICOH USA, INC.	152.88	
01-201-25-270100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,952.64
		292043	GILBY'S	190.00	
		292043	GILBY'S	190.00	
		292043	GILBY'S	190.00	
		292043	GILBY'S	190.00	
		292043	GILBY'S	115.00	
		292048	TURN OUT UNIFORMS, INC.	25.00	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		900.00
		291971	NORTHEAST COMMUNICATIONS, INC.	220.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		220.00
	282900	GENERAL SALES ADMINISTRATION INC.		13,058.50	
	282900	GENERAL SALES ADMINISTRATION INC.		728.00	
	282900	GENERAL SALES ADMINISTRATION INC.		1,000.00	
	282900	GENERAL SALES ADMINISTRATION INC.		1,500.00	
	282900	GENERAL SALES ADMINISTRATION INC.		4,500.00	
	282900	GENERAL SALES ADMINISTRATION INC.		3,000.00	
01-203-25-270100-291		<i>(2023) Vehicle Repairs</i>	TOTAL FOR ACCOUNT		23,786.50
					=====
TOTAL for County Sheriff's Department					27,165.88
County Prosecutor's Office					
	292139	BRIANNE R BILELLO		120.70	
	292135	JAIME SHANAPHY		125.70	
	291215	TARA CHOMINSKY		22.20	
	292140	JULIAN CARDENAS		356.50	
	292141	TARA CHOMINSKY		55.20	
	292134	JUNE WITTY		17.40	
01-201-25-275100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		697.70
	292365	AMAZON CAPITAL SERVICES		3,914.61	
	291014	STAPLES		396.00	
	291688	STAPLES		199.90	
	289622	STAPLES		1,275.12	
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		5,785.63
	292075	FBI/LEEDA		795.00	
	291741	FBI NATIONAL ACADEMY ASSOC.		685.00	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,480.00
	291020	GANN LAW BOOKS		8,484.00	
	291020	GANN LAW BOOKS		92.00	
01-201-25-275100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		8,576.00
	292175	ATLANTIC ENVELOPE CO., INC.		1,884.00	
	291014	STAPLES		428.96	
	291067	W.B. MASON COMPANY INC		1,200.84	
	292306	SPEEDWELL PRINTING		109.82	
	292800	MARTIN TARAN		22.94	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		3,646.56
	292891	COUNTY OF MORRIS		618.96	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		618.96
	292626	M.C. PROSECUTOR'S EMERGENT		4,440.00	
01-201-25-275100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		4,440.00
	291939	RED DOOR LEGAL SERVICES		2,044.50	
01-201-25-275100-081		<i>Transcripts</i>	TOTAL FOR ACCOUNT		2,044.50
	291941	ADTRAV TRAVEL MANAGEMENT		4,110.25	
	292711	SAMANTHA POLIZZI		31.87	
	292678	EDWARD ZIENOWICZ		73.53	
	292327	EDWARD ZIENOWICZ		115.60	
	292331	PAUL J. BRANDLEY		659.33	
01-201-25-275100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		4,990.58

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		292292	CHESTER VALLEY SHELL	475.00	
		292332	OPTIMUM	170.33	
		292332	OPTIMUM	189.82	
		292769	MEGHAN KNAB	79.86	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		915.01
		292289	W.B. MASON COMPANY INC	268.20	
		292289	W.B. MASON COMPANY INC	6.65	
01-201-25-275100-147		<i>Water</i>	TOTAL FOR ACCOUNT		274.85
		292377	INSTITUTE FOR FORENSIC PSYCHOLOGY	1,050.00	
01-201-25-275100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		1,050.00
		292243	FLEMINGTON DEPT STORE INC	170.90	
		292294	PAUL J. BRANDLEY	43.77	
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		214.67
		274839	CELLEBRITE INC.	310.00	
01-203-25-275100-039		<i>(2023) Education Schools & Training</i>	TOTAL FOR ACCOUNT		310.00
		292377	INSTITUTE FOR FORENSIC PSYCHOLOGY	525.00	
01-203-25-275100-189		<i>(2023) Medical</i>	TOTAL FOR ACCOUNT		525.00
TOTAL for County Prosecutor's Office					35,569.46

County Jail

		292344	VERIZON WIRELESS	457.54	
01-201-25-280100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		457.54
		285387	VAN METER & ASSOCIATES INC.	340.00	
		292821	VANESA TANGARIFE	1,980.00	
		292821	VANESA TANGARIFE	57.38	
01-201-25-280100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,377.38
		292006	JAY HILL REPAIRS	676.71	
		292007	JAY HILL REPAIRS	1,244.56	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,921.27
		292078	ALL-STAR IDENTIFICATION	1,195.00	
01-201-25-280100-047		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		1,195.00
		291930	STAPLES	497.97	
		291344	W.B. MASON COMPANY INC	626.44	
		291313	W.B. MASON COMPANY INC	934.71	
		292189	W.B. MASON COMPANY INC	4,332.34	
		290332	W.B. MASON COMPANY INC	976.12	
		292238	STAPLES	259.98	
01-201-25-280100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		7,627.56
		292370	JUSTICE PACKAGING CORP	5,697.83	
		291690	A PARTY PLEASING RENTAL INC	2,506.17	
		292247	LANGUAGE LINE SERVICES	329.20	
		292367	VERIZON WIRELESS	133.60	
		291914	LEXIS NEXIS	58.00	
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		8,724.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	292891	COUNTY OF MORRIS		109.14	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		109.14
	290061	TUNSTEAD LANDSCAPE SERVICES		5,100.00	
	292415	BINSKY SERVICE LLC		25,020.00	
	290820	SANCHEZ ENGRAVING LLC		79.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		30,199.00
	291591	POWER PLACE INC		254.00	
01-201-25-280100-130		SLAP	TOTAL FOR ACCOUNT		254.00
	292246	ARAMARK DALLAS LOCKBOX		14,531.71	
	292246	ARAMARK DALLAS LOCKBOX		30.00	
	292246	ARAMARK DALLAS LOCKBOX		26.00	
	292246	ARAMARK DALLAS LOCKBOX		182.00	
	292246	ARAMARK DALLAS LOCKBOX		99.90	
	292246	ARAMARK DALLAS LOCKBOX		99.90	
	292246	ARAMARK DALLAS LOCKBOX		349.75	
	292246	ARAMARK DALLAS LOCKBOX		80.00	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		15,399.26
	292190	W.B. MASON COMPANY INC		424.50	
	292008	WELLPATH		249,469.16	
	292008	WELLPATH		3,000.00	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		252,893.66
	291947	TURN OUT UNIFORMS, INC.		383.90	
	291947	TURN OUT UNIFORMS, INC.		10.00	
	291947	TURN OUT UNIFORMS, INC.		370.34	
	291947	TURN OUT UNIFORMS, INC.		14.00	
	291947	TURN OUT UNIFORMS, INC.		140.90	
	291947	TURN OUT UNIFORMS, INC.		412.48	
	291947	TURN OUT UNIFORMS, INC.		100.99	
	291947	TURN OUT UNIFORMS, INC.		57.98	
	291947	TURN OUT UNIFORMS, INC.		146.00	
	291947	TURN OUT UNIFORMS, INC.		328.00	
	291947	TURN OUT UNIFORMS, INC.		124.99	
	291947	TURN OUT UNIFORMS, INC.		228.97	
	291947	TURN OUT UNIFORMS, INC.		341.50	
	291947	TURN OUT UNIFORMS, INC.		54.99	
	291947	TURN OUT UNIFORMS, INC.		110.00	
	291947	TURN OUT UNIFORMS, INC.		114.99	
	291947	TURN OUT UNIFORMS, INC.		1,192.50	
	291947	TURN OUT UNIFORMS, INC.		140.00	
	291947	TURN OUT UNIFORMS, INC.		114.99	
	292338	ATLANTIC TACTICAL OF NJ, INC.		459.20	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		4,846.72
	290830	GRAINGER		1,346.72	
	290830	GRAINGER		230.30	
	291948	MORRISTOWN LUMBER &		65.29	
	291948	MORRISTOWN LUMBER &		156.96	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,799.27
	292127	THE HOME DEPOT PRO		4,551.45	
	291826	ASSOCIATED SALES AND BAG CO.		2,194.70	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		6,746.15
	274443	SHI INTERNATIONAL CORP		65,219.31	
01-203-25-280100-044		(2023) Equipment Service Agreements	TOTAL FOR ACCOUNT		65,219.31
	280519	SHI INTERNATIONAL CORP		17,860.84	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		274476	SHI INTERNATIONAL CORP	18,682.00	
		273795	SHI INTERNATIONAL CORP	13,296.54	
01-203-25-280100-084		(2023)	Other Outside Services		49,839.38
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for County Jail		449,609.44
County Youth Detention Facilit					
		292559	W.B. MASON COMPANY INC	32.82	
		292559	W.B. MASON COMPANY INC	32.82	
		292559	W.B. MASON COMPANY INC	177.83	
		292162	W.B. MASON COMPANY INC	156.13	
		292162	W.B. MASON COMPANY INC	156.13	
		292162	W.B. MASON COMPANY INC	17.55	
		292162	W.B. MASON COMPANY INC	22.00	
		292162	W.B. MASON COMPANY INC	11.52	
		292162	W.B. MASON COMPANY INC	55.84	
		292162	W.B. MASON COMPANY INC	55.84	
01-201-25-281100-058			Office Supplies & Stationery		718.48
			TOTAL FOR ACCOUNT		
		292170	BI INC.	16.00	
01-201-25-281100-061			Outside Detention		16.00
			TOTAL FOR ACCOUNT		
		292891	COUNTY OF MORRIS	33.52	
01-201-25-281100-068			Postage & Metered Mail		33.52
			TOTAL FOR ACCOUNT		
		292545	W.B. MASON COMPANY INC	44.70	
		292165	W.B. MASON COMPANY INC	0.95	
		292165	W.B. MASON COMPANY INC	0.95	
01-201-25-281100-185			Food		46.60
			TOTAL FOR ACCOUNT		
		292267	HENRY SCHEIN INC	14.49	
		292267	HENRY SCHEIN INC	31.58	
		292267	HENRY SCHEIN INC	10.49	
		292267	HENRY SCHEIN INC	29.58	
		292267	HENRY SCHEIN INC	25.98	
		292267	HENRY SCHEIN INC	7.21	
01-201-25-281100-189			Medical		119.33
			TOTAL FOR ACCOUNT		
		292376	GALLS, LLC	79.99	
		292376	GALLS, LLC	79.99	
		291970	GALLS, LLC	88.00	
		291743	GALLS, LLC	119.80	
		291743	GALLS, LLC	94.90	
01-201-25-281100-202			Uniform And Accessories		462.68
			TOTAL FOR ACCOUNT		
		292546	W.B. MASON COMPANY INC	49.14	
		292546	W.B. MASON COMPANY INC	49.93	
01-201-25-281100-252			Janitorial Supplies		99.07
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for County Youth Detention Facilit		1,495.68

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	292406	JERSEY CENTRAL POWER & LIGHT		1,421.94	
	292603	JERSEY CENTRAL POWER & LIGHT		43.68	
	292275	JERSEY CENTRAL POWER & LIGHT		38.35	
	292276	JERSEY CENTRAL POWER & LIGHT		36.01	
	292273	JERSEY CENTRAL POWER & LIGHT		1,394.19	
	292266	JERSEY CENTRAL POWER & LIGHT		741.74	
	292505	BOROUGH OF BUTLER		17.65	
	292505	BOROUGH OF BUTLER		6.19	
	292505	BOROUGH OF BUTLER		16.83	
01-201-26-290100-137		Electricity	TOTAL FOR ACCOUNT		3,716.58
	292606	JOHN DESTEFANO		100.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		100.00
	292396	TILCON NEW YORK INC.		294.36	
	292396	TILCON NEW YORK INC.		990.02	
	292396	TILCON NEW YORK INC.		398.12	
	291988	SUSSEX COUNTY MUA		682.00	
	292341	SUSSEX COUNTY MUA		2,246.60	
	291819	TILCON NEW YORK INC.		522.06	
	291819	TILCON NEW YORK INC.		78.50	
	291819	TILCON NEW YORK INC.		879.49	
	292290	TILCON NEW YORK INC.		538.67	
	292290	TILCON NEW YORK INC.		375.00	
	292290	TILCON NEW YORK INC.		120.86	
	292290	TILCON NEW YORK INC.		159.94	
	292290	TILCON NEW YORK INC.		306.86	
	292290	TILCON NEW YORK INC.		1,622.97	
	292274	WELDON QUARRY CO., LLC		221.67	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		9,437.12
	292225	CHEMUNG SUPPLY CORP		3,825.00	
01-201-26-290100-224		Catch Basin Drainage & Pipes	TOTAL FOR ACCOUNT		3,825.00
	291779	HOFFMANS SUPPLY INC		38.46	
	292269	MORRISTOWN LUMBER &		32.98	
	291254	MENDHAM GARDEN CENTER		166.00	
	291254	MENDHAM GARDEN CENTER		11.38	
	292281	MORRISTOWN LUMBER &		12.99	
	292163	JEFFERSON LUMBER &		12.64	
01-201-26-290100-246		Tools - Others	TOTAL FOR ACCOUNT		274.45
	292176	W.B. MASON COMPANY INC		202.35	
	292176	W.B. MASON COMPANY INC		90.00	
	292176	W.B. MASON COMPANY INC		-72.00	
	292176	W.B. MASON COMPANY INC		0.95	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		221.30
					=====
		TOTAL for Road Repairs			17,574.45

Bridges and Culverts

	292703	MICHAEL GARRITY		13.88	
01-201-26-292100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		13.88
	292451	ROAD SAFETY SYSTEMS LLC		4,760.00	
	292228	ROAD SAFETY SYSTEMS LLC		2,750.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	292228	ROAD SAFETY SYSTEMS LLC		1,650.00	
	292228	ROAD SAFETY SYSTEMS LLC		2,040.00	
01-201-26-292100-230		<i>Guard Rails</i>	TOTAL FOR ACCOUNT		11,200.00
	291809	SHERWIN WILLIAMS		97.31	
01-201-26-292100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		97.31
	292548	GALETON GLOVES		338.62	
01-201-26-292100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		338.62
					=====
TOTAL for Bridges and Culverts					11,649.81

Shade Tree Commission

	292454	FLEMINGTON DEPT STORE INC		245.44	
	292454	FLEMINGTON DEPT STORE INC		249.96	
	292454	FLEMINGTON DEPT STORE INC		235.69	
	292454	FLEMINGTON DEPT STORE INC		250.00	
	292454	FLEMINGTON DEPT STORE INC		250.00	
	292454	FLEMINGTON DEPT STORE INC		250.00	
	292454	FLEMINGTON DEPT STORE INC		250.00	
	292454	FLEMINGTON DEPT STORE INC		246.83	
	292454	FLEMINGTON DEPT STORE INC		249.67	
	292454	FLEMINGTON DEPT STORE INC		250.00	
	289832	FLEMINGTON DEPT STORE INC		105.00	
	289832	FLEMINGTON DEPT STORE INC		52.50	
	289832	FLEMINGTON DEPT STORE INC		157.50	
	289832	FLEMINGTON DEPT STORE INC		115.00	
	289832	FLEMINGTON DEPT STORE INC		125.00	
	289832	FLEMINGTON DEPT STORE INC		40.00	
	289832	FLEMINGTON DEPT STORE INC		40.00	
	289832	FLEMINGTON DEPT STORE INC		40.00	
	289832	FLEMINGTON DEPT STORE INC		40.00	
	289832	FLEMINGTON DEPT STORE INC		120.00	
	289832	FLEMINGTON DEPT STORE INC		120.00	
	289832	FLEMINGTON DEPT STORE INC		42.00	
	289832	FLEMINGTON DEPT STORE INC		52.00	
	289832	FLEMINGTON DEPT STORE INC		52.00	
	289832	FLEMINGTON DEPT STORE INC		156.00	
	289832	FLEMINGTON DEPT STORE INC		52.00	
	289832	FLEMINGTON DEPT STORE INC		156.00	
	289832	FLEMINGTON DEPT STORE INC		165.00	
01-201-26-300100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		4,067.59
	292787	TREE KING INC		99,793.55	
01-203-26-300100-079		<i>(2023) Special Projects</i>	TOTAL FOR ACCOUNT		99,793.55
					=====
TOTAL for Shade Tree Commission					103,861.14

Buildings & Grounds

	292357	WILLIAM F. BARNISH		3,027.74	
	292358	WILLIAM F. BARNISH		9,715.23	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		12,742.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	292515	TRUGREEN		390.60	
	292254	MILLER & CHITTY CO INC		915.00	
	292254	MILLER & CHITTY CO INC		712.24	
	292215	MAGIC TOUCH CONSTRUCTION CO., INC.		5,543.18	
	292215	MAGIC TOUCH CONSTRUCTION CO., INC.		562.26	
	292215	MAGIC TOUCH CONSTRUCTION CO., INC.		1,124.52	
	292215	MAGIC TOUCH CONSTRUCTION CO., INC.		1,124.52	
	292215	MAGIC TOUCH CONSTRUCTION CO., INC.		732.59	
	292215	MAGIC TOUCH CONSTRUCTION CO., INC.		1,512.01	
	292215	MAGIC TOUCH CONSTRUCTION CO., INC.		2,269.02	
	292215	MAGIC TOUCH CONSTRUCTION CO., INC.		424.52	
	292743	EMAINT ENTERPRISES, LLC		6,556.24	
	292385	TBS CONTROLS LLC		3,717.00	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		25,583.70
	292363	STAPLES		81.58	
01-201-26-310100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		81.58
	285352	NEW JERSEY DOOR WORKS LLC		3,424.80	
	292234	EMPLOYMENT HORIZONS ENTERPRISES INC		4,738.35	
	292624	TUNSTEAD LANDSCAPE SERVICES		15,435.00	
	292383	EMPLOYMENT HORIZONS ENTERPRISES INC		109,865.00	
	292388	EMERGENCY PEST CONTROL		2,695.00	
	292388	EMERGENCY PEST CONTROL		105.00	
	292388	EMERGENCY PEST CONTROL		52.50	
	292388	EMERGENCY PEST CONTROL		52.50	
	292388	EMERGENCY PEST CONTROL		52.50	
	292388	EMERGENCY PEST CONTROL		255.00	
	292388	EMERGENCY PEST CONTROL		170.00	
	292388	EMERGENCY PEST CONTROL		85.00	
	292388	EMERGENCY PEST CONTROL		85.00	
	292388	EMERGENCY PEST CONTROL		85.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		137,185.65
	292375	GRAINGER		226.22	
	292375	GRAINGER		522.44	
	292375	GRAINGER		72.56	
	292375	GRAINGER		851.00	
	292255	TREASURER, STATE OF NEW JERSEY		50.00	
	292252	GRAINGER		3,141.06	
	292252	GRAINGER		883.02	
	292252	GRAINGER		320.81	
	292235	TREASURER, STATE OF NEW JERSEY		885.00	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		6,952.11
	292375	GRAINGER		45.21	
	292324	ABLE SECURITY LOCKSMITHS		565.50	
01-201-26-310100-128		Security Equipment	TOTAL FOR ACCOUNT		610.71
	292260	MORRIS COUNTY MUA		2,191.62	
	292256	MORRIS COUNTY MUA		6,627.18	
	292213	MORRIS COUNTY MUNICIPAL		254.76	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		9,073.56
	292551	CONTINENTAL TRADING & HARDWARE, INC.		488.97	
01-201-26-310100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		488.97
	292514	QUINCY COMPRESSOR LLC		986.25	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		986.25
	292262	WILMAR HORMAZA		99.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		292375 GRAINGER		57.36	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		157.35
		292675 FASTENAL COMPANY		2,330.61	
		292054 COUNTY CONCRETE CORP.		202.27	
		292676 COUNTY CONCRETE CORP.		78.69	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		2,611.57
		292277 RICCIARDI BROTHERS, INC		62.99	
		292277 RICCIARDI BROTHERS, INC		18.13	
		292277 RICCIARDI BROTHERS, INC		10.99	
		292277 RICCIARDI BROTHERS, INC		75.26	
		292277 RICCIARDI BROTHERS, INC		182.33	
		292277 RICCIARDI BROTHERS, INC		148.97	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		498.67
		292512 FASTENAL COMPANY		697.21	
		292375 GRAINGER		492.70	
		292375 GRAINGER		33.91	
		292375 GRAINGER		305.46	
		292375 GRAINGER		622.02	
		292375 GRAINGER		67.82	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		2,219.12
		292375 GRAINGER		968.38	
		292551 CONTINENTAL TRADING & HARDWARE, INC.		1,995.00	
		292551 CONTINENTAL TRADING & HARDWARE, INC.		1,508.90	
		292551 CONTINENTAL TRADING & HARDWARE, INC.		368.40	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		4,840.68
		292257 GRASS ROOTS TURF PRODUCTS INC		480.00	
		292257 GRASS ROOTS TURF PRODUCTS INC		904.05	
		292347 PELICAN SPORT CENTER INC		1,605.91	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		2,989.96
		292252 GRAINGER		16,393.00	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		16,393.00
		292268 CHERRY VALLEY TRACTOR		811.20	
		292252 GRAINGER		573.92	
01-201-26-310100-258		Equipment	TOTAL FOR ACCOUNT		1,385.12
		292364 GENSERVE LLC		430.00	
		292258 RAPID PUMP & METER SERVICES CO.		3,433.43	
		292258 RAPID PUMP & METER SERVICES CO.		1,769.27	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		5,632.70
		292252 GRAINGER		5,770.14	
		292677 BINSKY SERVICE LLC		2,613.00	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		8,383.14
		292326 COOPER ELECTRIC SUPPLY CO.		754.50	
		292326 COOPER ELECTRIC SUPPLY CO.		77.44	
		292326 COOPER ELECTRIC SUPPLY CO.		1,005.90	
		292326 COOPER ELECTRIC SUPPLY CO.		49.48	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		1,887.32
					=====
TOTAL for Buildings & Grounds					240,704.13

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	292146	W.B. MASON COMPANY INC		87.38	
01-201-26-315100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		87.38
	292314	LINDE GAS & EQUIPMENT		178.85	
	292314	LINDE GAS & EQUIPMENT		9.75	
	291514	ONE SOURCE OF NEW JERSEY LLC		537.67	
	292152	W.B. MASON COMPANY INC		-24.00	
	292152	W.B. MASON COMPANY INC		-24.00	
	292152	W.B. MASON COMPANY INC		1.90	
	292152	W.B. MASON COMPANY INC		89.58	
	292152	W.B. MASON COMPANY INC		36.00	
01-201-26-315100-098		<i>Other Operatings&Repair Supply</i>	TOTAL FOR ACCOUNT		805.75
	291886	BARNWELL HOUSE OF TIRES, INC.		682.20	
	291886	BARNWELL HOUSE OF TIRES, INC.		170.72	
01-201-26-315100-245		<i>Tires</i>	TOTAL FOR ACCOUNT		852.92
	291892	NIELSEN FORD OF MORRISTOWN INC		-86.52	
	291892	NIELSEN FORD OF MORRISTOWN INC		196.34	
	291337	UNITED ROTARY BRUSH CORPORATION		1,662.48	
	291337	UNITED ROTARY BRUSH CORPORATION		83.12	
	291888	CORPORATE BILLING, LLC		31.28	
	292311	AMERICAN HOSE & HYDRAULICS		179.50	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		2,066.20
	292298	FRED BEANS FORD OF WASHINGTON		473.71	
	292304	FRED BEANS FORD OF WASHINGTON		-1,000.00	
	292304	FRED BEANS FORD OF WASHINGTON		1,716.51	
	292304	FRED BEANS FORD OF WASHINGTON		103.56	
	292297	NIELSEN FORD OF MORRISTOWN INC		24.44	
	290416	D&B AUTO SUPPLY		-141.56	
	290416	D&B AUTO SUPPLY		675.79	
	290416	D&B AUTO SUPPLY		415.93	
	290416	D&B AUTO SUPPLY		1,213.48	
	292335	FRED BEANS FORD OF WASHINGTON		236.26	
	292335	FRED BEANS FORD OF WASHINGTON		241.59	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		3,959.71
					=====
TOTAL for Motor Services Center					7,771.96

Mosquito Extermination

	292356	NJ ADVANCE MEDIA		91.80	
	292001	GANNETT NY/NJ LOCALIQ		66.59	
01-201-26-320100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		158.39
	291727	W.B. MASON COMPANY INC		44.70	
	292236	W.B. MASON COMPANY INC		44.70	
	292236	W.B. MASON COMPANY INC		1.90	
01-201-26-320100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		91.30
	292448	FRONTIER PRECISION, INC.		1,150.00	
	292448	FRONTIER PRECISION, INC.		2,070.00	
	292611	CINTAS CORPORATION		196.63	
	292611	CINTAS CORPORATION		199.35	
	292611	CINTAS CORPORATION		198.78	
	292611	CINTAS CORPORATION		199.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		291793	MCMASTER-CARR SUPPLY CO	191.64	
		291793	MCMASTER-CARR SUPPLY CO	14.27	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		4,219.87
		292449	MORRISTOWN LUMBER &	95.29	
01-201-26-320100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		95.29
		292229	BARNWELL HOUSE OF TIRES, INC.	532.00	
		292128	CHATHAM NAPA	277.45	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		809.45
					=====
		TOTAL for Mosquito Extermination			5,374.30

Health Management

		292534	VERIZON WIRELESS	1,123.39	
01-201-27-330100-031		<i>Cellular Phone/Pagers</i>	TOTAL FOR ACCOUNT		1,123.39
		291872	U-LINE SHIPPING SUPPLY	104.65	
		292891	COUNTY OF MORRIS	21.28	
01-201-27-330100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		125.93
		291872	U-LINE SHIPPING SUPPLY	200.00	
		292318	JASON VIVIAN	20.25	
		292005	SHELBY MEYERS	109.60	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		329.85
		291872	U-LINE SHIPPING SUPPLY	120.00	
		291872	U-LINE SHIPPING SUPPLY	336.00	
		291853	NEW PIG CORPORATION	429.00	
		291853	NEW PIG CORPORATION	51.27	
		292891	COUNTY OF MORRIS	16.35	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		952.62
					=====
		TOTAL for Health Management			2,531.79

Human Services

		292891	COUNTY OF MORRIS	35.11	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		35.11
					=====
		TOTAL for Human Services			35.11

Youth Shelter

		292554	W.B. MASON COMPANY INC	75.52	
01-201-27-331110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		75.52
		291815	BOB BARKER COMPANY	52.20	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		52.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
		292891 COUNTY OF MORRIS		6.40	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		6.40
		292310 W.B. MASON COMPANY INC		0.95	
		292310 W.B. MASON COMPANY INC		35.76	
		292192 NU-WAY CONCESSIONAIRES INC		2,074.95	
		292192 NU-WAY CONCESSIONAIRES INC		846.17	
		292192 NU-WAY CONCESSIONAIRES INC		-61.46	
		292192 NU-WAY CONCESSIONAIRES INC		616.50	
		292192 NU-WAY CONCESSIONAIRES INC		537.75	
		292192 NU-WAY CONCESSIONAIRES INC		344.71	
		292192 NU-WAY CONCESSIONAIRES INC		585.56	
		292192 NU-WAY CONCESSIONAIRES INC		-26.71	
		289539 A & B BAGEL II LLC		339.31	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		5,293.49
		292541 ALLEN PAPER & SUPPLY CO		135.00	
		292562 LTC SCRIPTS INC.		1,350.00	
		292014 HENRY SCHEIN INC		44.37	
		292014 HENRY SCHEIN INC		25.98	
		292014 HENRY SCHEIN INC		31.58	
		292014 HENRY SCHEIN INC		17.29	
		292014 HENRY SCHEIN INC		14.75	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		1,618.97
TOTAL for Youth Shelter					7,046.58
					=====
Office on Aging					
		292582 CARMEN KENNY		12.00	
		292583 CARMEN KENNY		12.00	
01-201-27-333100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		24.00
		292336 W.B. MASON COMPANY INC		24.32	
		292336 W.B. MASON COMPANY INC		22.69	
		292336 W.B. MASON COMPANY INC		2.20	
		292336 W.B. MASON COMPANY INC		15.04	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		64.25
		292133 INDUS TRANSLATION SERVICES INC.		181.30	
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		181.30
		292891 COUNTY OF MORRIS		210.65	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		210.65
		292582 CARMEN KENNY		71.29	
		292583 CARMEN KENNY		15.95	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		87.24
		292394 JUST JIM CLEANING SERVICE		450.00	
01-201-27-333100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		450.00
TOTAL for Office on Aging					1,017.44
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342400					
		292475	NEW HOPE FOUNDATION INC.	4,950.00	
01-201-27-342400-491		<i>GIA-Ch 51 Match-New Hope Foundation</i>	TOTAL FOR ACCOUNT		4,950.00
					=====
TOTAL for DEPARTMENT 342400					4,950.00

Seniors, Disabled & Veterans

		292571	CORNERSTONE FAMILY PROGRAMS	18,139.50	
01-201-27-343100-036		<i>Contracted Services - Adult Day Care</i>	TOTAL FOR ACCOUNT		18,139.50
					=====
		292073	W.B. MASON COMPANY INC	68.50	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		68.50
					=====
TOTAL for Seniors, Disabled & Veterans					18,208.00

County Board of Social Service

		290329	COUNTY OF MORRIS	9,221.65	
		290329	COUNTY OF MORRIS	21,806.80	
		290329	COUNTY OF MORRIS	10,542.32	
		290329	COUNTY OF MORRIS	7,623.26	
01-201-27-345100-011		<i>Salaries & Wages-Full Time</i>	TOTAL FOR ACCOUNT		49,194.03
					=====
		289976	TRITEC OFFICE EQUIPMENT INC	260.00	
		290530	W.B. MASON COMPANY INC	656.40	
		291547	TRITEC OFFICE EQUIPMENT INC	260.00	
		291949	W.B. MASON COMPANY INC	1,729.09	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,905.49
					=====
		292534	VERIZON WIRELESS	883.77	
01-201-27-345100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		883.77
					=====
		292951	FILE BANK INC.	3,972.62	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		3,972.62
					=====
		292271	SYNERGEX INTERNATIONAL CORPORATION	11,583.71	
		292374	JOHNSON & JOHNSON, ESQS	1,961.00	
		292374	JOHNSON & JOHNSON, ESQS	1,517.00	
		292368	U.S. SECURITY ASSOCIATES	981.20	
		292393	HINDSIGHT, INC	15,470.00	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		31,512.91
					=====
		290329	COUNTY OF MORRIS	895.05	
		290329	COUNTY OF MORRIS	2,116.57	
		290329	COUNTY OF MORRIS	1,023.24	
		290329	COUNTY OF MORRIS	739.91	
01-201-27-345100-328		<i>FICA</i>	TOTAL FOR ACCOUNT		4,774.77
					=====
		288495	DELTA DENTAL INSURANCE COMPANY	2,574.70	
		288495	DELTA DENTAL INSURANCE COMPANY	56.20	
		291766	FLAGSHIP HEALTH SYSTEMS, INC.	330.75	
		291766	FLAGSHIP HEALTH SYSTEMS, INC.	36.75	
		292441	CHLIC	453,773.02	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		456,771.42
	292602	DIPALI PATEL		72.00	
	292601	JULIO FARINHAS		144.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		216.00
TOTAL for County Board of Social Service					=====
					550,231.01

MV:Administration

01-201-27-350100-036	292539	INGLESINO TAYLOR	TOTAL FOR ACCOUNT	6,946.49	6,946.49
		<i>Contracted Services</i>			
01-201-27-350100-051	292896	MCMANIMON, SCOTLAND & BAUMANN LLC	TOTAL FOR ACCOUNT	1,440.00	1,440.00
		<i>Legal</i>			
01-203-27-350100-164	291545	RICOH USA, INC.	TOTAL FOR ACCOUNT	6.72	6.72
		<i>(2023) Office Machines - Rental</i>			
TOTAL for MV:Administration					=====
					8,393.21

Assistance Dep Child:Local Shr

01-201-27-354100-091	292578	OFFICE OF TEMPORARY ASSISTANCE	TOTAL FOR ACCOUNT	5,600.00	5,600.00
		<i>Assistance Dep Child:Local Shr Program E</i>			
TOTAL for Assistance Dep Child:Local Shr					=====
					5,600.00

Assistance SSI Income Recipien

01-201-27-355100-090	292577	OFFICE OF TEMPORARY ASSISTANCE	TOTAL FOR ACCOUNT	47,000.00	47,000.00
		<i>Assistance SSI Income Recipien Expenditu</i>			
TOTAL for Assistance SSI Income Recipien					=====
					47,000.00

County Adjuster

01-201-27-357100-068	292891	COUNTY OF MORRIS	TOTAL FOR ACCOUNT	44.17	44.17
		<i>Postage & Metered Mail</i>			
TOTAL for County Adjuster					=====
					44.17

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		288511	GANN LAW BOOKS	111.00	
		288511	GANN LAW BOOKS	10.00	
		291670	GANN LAW BOOKS	212.00	
		291669	GANN LAW BOOKS	207.00	
		289703	EBSCO INFORMATION SERVICES	7,365.00	
		291685	OVERDRIVE, INC.	1,393.69	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		9,298.69
		290181	BRODART CO	47.28	
		290181	BRODART CO	10.95	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		58.23
		292891	COUNTY OF MORRIS	479.56	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		479.56
		291787	VILLAGE SHOP RITE	182.01	
01-201-29-390100-090		Program Expenditures	TOTAL FOR ACCOUNT		182.01
		290157	CDW GOVERNMENT	313.41	
		290181	BRODART CO	153.45	
		290181	BRODART CO	-153.45	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		313.41
		292465	RICOH USA, INC.	631.07	
		292447	RICOH USA, INC.	2,801.00	
		292464	RICOH USA, INC.	568.99	
01-201-29-390100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		4,001.06
					=====
		TOTAL for County Library			14,332.96
County Superintendent of School					
		292248	W.B. MASON COMPANY INC	238.11	
		292248	W.B. MASON COMPANY INC	122.80	
		292248	W.B. MASON COMPANY INC	33.98	
		292248	W.B. MASON COMPANY INC	189.04	
01-201-29-392100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		583.93
		292891	COUNTY OF MORRIS	12.04	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		12.04
					=====
		TOTAL for County Superintendent of School			595.97
Contribution to County College					
		292897	COUNTY COLLEGE OF MORRIS	434,243.26	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		434,243.26
					=====
		TOTAL for Contribution to County College			434,243.26

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
		292891	COUNTY OF MORRIS	31.52	
01-201-29-396100-068			<i>Postage & Metered Mail</i>		31.52
			TOTAL FOR ACCOUNT		31.52
		292534	VERIZON WIRELESS	28.61	
01-201-29-396100-095			<i>Other Administrative Supplies</i>		28.61
			TOTAL FOR ACCOUNT		28.61
				=====	
		TOTAL for Rutgers Extension Service			60.13
Rmb Out of Cty Two Yr Coll					
		292893	ESSEX COUNTY COLLEGE	648.54	
		292893	ESSEX COUNTY COLLEGE	6.00	
01-201-29-397100-090			<i>Rmb Out of Cty Two Yr Coll Expenditures</i>		654.54
			TOTAL FOR ACCOUNT		654.54
				=====	
		TOTAL for Rmb Out of Cty Two Yr Coll			654.54
Cont M.C. School of Tech					
		292902	MC VOCATIONAL SCHOOL DISTRICT	771,809.00	
01-201-29-400100-090			<i>Cont M.C. School of Tech Expenditures</i>		771,809.00
			TOTAL FOR ACCOUNT		771,809.00
				=====	
		TOTAL for Cont M.C. School of Tech			771,809.00
Fire and Police Academy					
		292405	SCANTRON SERVICE GROUP	791.00	
01-201-29-407100-044			<i>Equipment Service Agreements</i>		791.00
			TOTAL FOR ACCOUNT		791.00
		292891	COUNTY OF MORRIS	80.91	
01-201-29-407100-068			<i>Postage & Metered Mail</i>		80.91
			TOTAL FOR ACCOUNT		80.91
		292502	W.B. MASON COMPANY INC	284.67	
01-201-29-407100-202			<i>Uniform And Accessories</i>		284.67
			TOTAL FOR ACCOUNT		284.67
		292598	MORRISTOWN LUMBER &	1,692.50	
01-201-29-407100-239			<i>Small Tools</i>		1,692.50
			TOTAL FOR ACCOUNT		1,692.50
		292503	AIRPOWER INTERNATIONAL INC.	380.00	
01-201-29-407100-262			<i>Machinery Repairs & Parts</i>		380.00
			TOTAL FOR ACCOUNT		380.00
				=====	
		TOTAL for Fire and Police Academy			3,229.08

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	292580	JERSEY CENTRAL POWER & LIGHT		1,839.92	
	292519	JERSEY CENTRAL POWER & LIGHT		34.95	
	292259	OHA POWER		3,096.92	
	292622	DIRECT ENERGY BUSINESS		1,686.68	
	292622	DIRECT ENERGY BUSINESS		2,152.88	
	292622	DIRECT ENERGY BUSINESS		161.12	
	292622	DIRECT ENERGY BUSINESS		11,279.26	
	292623	DIRECT ENERGY BUSINESS		21,174.19	
	292644	DIRECT ENERGY BUSINESS		7,606.84	
	292646	JERSEY CENTRAL POWER & LIGHT		4,159.18	
	292645	JERSEY CENTRAL POWER & LIGHT		1,633.97	
	292665	DIRECT ENERGY BUSINESS		46.95	
	292665	DIRECT ENERGY BUSINESS		667.13	
	292665	DIRECT ENERGY BUSINESS		10.50	
	292665	DIRECT ENERGY BUSINESS		3.73	
	292761	JERSEY CENTRAL POWER & LIGHT		26,299.15	
	292761	JERSEY CENTRAL POWER & LIGHT		-110.05	
	292761	JERSEY CENTRAL POWER & LIGHT		-3,565.51	
	292747	JERSEY CENTRAL POWER & LIGHT		4,341.11	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		82,518.92
	292504	SUBURBAN PROPANE -2347		1,219.81	
	292538	N.J. NATURAL GAS COMPANY		420.75	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		1,640.56
	292212	MORRIS COUNTY MUNICIPAL		2,415.60	
	292211	MORRIS COUNTY MUNICIPAL		3,607.84	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		6,023.44
	292549	NJ DEPARTMENT OF TREASURY		24.50	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		24.50
	291868	SHI INTERNATIONAL CORP		15,615.66	
	291564	MILLENNIUM COMMUNICATIONS GROUP INC		105,819.24	
	291866	T-MOBILE USA INC.		58.14	
	291865	AT&T MOBILITY		1,585.32	
	292534	VERIZON WIRELESS		29,734.60	
	292287	CABLEVISION LIGHTPATH NJ LLC		4,974.23	
	292168	VERIZON CABS		1,784.83	
	292171	VERIZON		381.45	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		159,953.47
	292693	SOUTHEAST MORRIS COUNTY		343.51	
	292693	SOUTHEAST MORRIS COUNTY		81.35	
	292693	SOUTHEAST MORRIS COUNTY		4,166.12	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		4,590.98
					=====
TOTAL for Utilities					254,751.87

Nutrition

	292334	W.B. MASON COMPANY INC		10.79	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		10.79
					=====
TOTAL for Nutrition					10.79

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

Account	P0 #	Vendor	Description	Payment	Account Total
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716451					
		287917	RUTGERS UNIVERSITY SCHOOL OF	60.00	
02-213-41-716451-391	ARP	Administration			60.00
			TOTAL FOR ACCOUNT		60.00
					=====
			TOTAL for DEPARTMENT 716451		60.00
DEPARTMENT 716453					
		288113	FEIGUS OFFICE FURNITURE	6,128.64	
02-213-41-716453-391	ARP	IIIC1 Congregate Meals			6,128.64
			TOTAL FOR ACCOUNT		6,128.64
					=====
			TOTAL for DEPARTMENT 716453		6,128.64
Bio-Terrorism Grant					
		291331	HENRY SCHEIN INC	6,985.36	
		291331	HENRY SCHEIN INC	8,995.00	
		291331	HENRY SCHEIN INC	1,520.50	
		292767	UNCLE GIUDEPPE'S MARKETPLACE	234.94	
02-213-41-718405-391			Public Health Emer Grant (7/1/23-6/30/24)		17,735.80
			TOTAL FOR ACCOUNT		17,735.80
					=====
			TOTAL for Bio-Terrorism Grant		17,735.80
Homeless Prevention					
		292334	W.B. MASON COMPANY INC	82.75	
		292329	W.B. MASON COMPANY INC	420.78	
		292329	W.B. MASON COMPANY INC	93.54	
02-213-41-734410-391	WIC		Seniors Farmer Mkt (5/1/24-9/30/24)		597.07
			TOTAL FOR ACCOUNT		597.07
					=====
			TOTAL for Homeless Prevention		597.07
DEPARTMENT 741415					
		292733	BONNIE STARR	2.02	
		292731	KAREN LAURIDSEN	2.68	
		292687	DIANE PAZ	3.20	
		292528	ARONSON HECHT AGENCY	16.31	
		292418	TIRZA MOTIVATES LLC	75.75	
		292530	GANNETT NY/NJ LOCALIQ	1.11	
		292614	PRINCIPAL LIFE INSURANCE COMPANY	6.28	
		292560	KIMBERLY COLGAN	4.23	
		292488	AUTOMOTION CONSULTING & TRAINING LLC	129.63	
		292527	ENGAGE BY CELL	5,882.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741415					
		292517	TRANSOPTIONS, INC.	130.07	
		292785	GARDEN STATE EMPLOYMENT	77.45	
02-213-41-741415-392		<i>WFNJ-TANF (7/1/23-6/30/24)</i>	TOTAL FOR ACCOUNT		6,330.73
					=====
TOTAL for DEPARTMENT 741415					6,330.73

DEPARTMENT 741420

		292733	BONNIE STARR	7.22	
		292731	KAREN LAURIDSEN	9.61	
		292687	DIANE PAZ	11.47	
		292528	ARONSON HECHT AGENCY	58.70	
		292418	TIRZA MOTIVATES LLC	272.69	
		292530	GANNETT NY/NJ LOCALIQ	3.98	
		292614	PRINCIPAL LIFE INSURANCE COMPANY	22.57	
		292560	KIMBERLY COLGAN	15.18	
		292488	AUTOMOTION CONSULTING & TRAINING LLC	466.63	
		292517	TRANSOPTIONS, INC.	1,501.67	
		292785	GARDEN STATE EMPLOYMENT	278.80	
02-213-41-741420-392		<i>WFNJ-General Assistance(7/1/23-6/30/24)</i>	TOTAL FOR ACCOUNT		2,648.52
					=====
TOTAL for DEPARTMENT 741420					2,648.52

DEPARTMENT 742405

		292526	WEISS-AUG, INC	18,720.00	
02-213-41-742405-391		<i>WIOA Adult (7/1/22-6/30/24)</i>	TOTAL FOR ACCOUNT		18,720.00
					=====
TOTAL for DEPARTMENT 742405					18,720.00

DEPARTMENT 742406

		292518	BHAVIKA YADAV	18.67	
		292733	BONNIE STARR	23.67	
		292731	KAREN LAURIDSEN	31.50	
		292687	DIANE PAZ	37.60	
		292528	ARONSON HECHT AGENCY	192.39	
		292617	160 DRIVING ACADEMY	2,126.25	
		292431	EZ WHEELS DRIVING SCHOOL	799.80	
		292430	EZ WHEELS DRIVING SCHOOL	1,107.44	
		292418	TIRZA MOTIVATES LLC	893.82	
		292530	GANNETT NY/NJ LOCALIQ	13.04	
		292643	160 DRIVING ACADEMY	2,036.25	
		292616	CHIRAL PHOTONICS, INC	8,819.90	
		292618	MPT INDUSTRIES	8,153.46	
		292614	PRINCIPAL LIFE INSURANCE COMPANY	73.97	
		292560	KIMBERLY COLGAN	49.76	
		292615	ACE HEALTHCARE TRAINING	2,560.00	
		292488	AUTOMOTION CONSULTING & TRAINING LLC	1,529.51	
		292586	GREAT SWAMP WATERSHED ASSOCIATION	145.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742406					
	292585	GREAT SWAMP WATERSHED ASSOCIATION		399.00	
	292547	RUTGERS CENTER FOR CONTINUING		3,516.00	
	292525	AVTECH INSTITUTE		3,600.00	
	292500	LASCOMP INSTITUTE OF IT		815.00	
	292496	RUTGERS CENTER FOR CONTINUING		3,516.00	
	292495	AVTECH INSTITUTE		900.00	
	292489	EZ WHEELS DRIVING SCHOOL		859.80	
	292482	LASCOMP INSTITUTE OF IT		800.00	
	292481	BTII INSTITUTE, LLC		800.00	
	292785	GARDEN STATE EMPLOYMENT		913.86	
	292775	ACE HEALTHCARE TRAINING		2,846.70	
	292774	ACE HEALTHCARE TRAINING		2,846.70	
	292776	ZUFALL HEALTH CENTER		8,279.00	
	292781	J.D. AUTOMOTIVE & TRUCK, INC.		5,000.00	
	292685	COUNTY COLLEGE OF MORRIS		898.20	
	292679	AVTECH INSTITUTE		900.00	
02-213-41-742406-391		WIOA Adult (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		65,502.29
					=====
TOTAL for DEPARTMENT 742406					65,502.29

DEPARTMENT 742411

	292518	BHAVIKA YADAV		20.73	
	292733	BONNIE STARR		26.27	
	292731	KAREN LAURIDSEN		34.95	
	292687	DIANE PAZ		41.72	
	292528	ARONSON HECHT AGENCY		213.58	
	292629	EZ WHEELS DRIVING SCHOOL		1,344.36	
	292418	TIRZA MOTIVATES LLC		992.28	
	292530	GANNETT NY/NJ LOCALIQ		14.47	
	292433	LASCOMP INSTITUTE OF IT		815.00	
	292434	LASCOMP INSTITUTE OF IT		800.00	
	292435	LASCOMP INSTITUTE OF IT		800.00	
	292614	PRINCIPAL LIFE INSURANCE COMPANY		82.11	
	292474	LASCOMP INSTITUTE OF IT		800.00	
	292490	160 DRIVING ACADEMY		3,600.00	
	292560	KIMBERLY COLGAN		55.22	
	292488	AUTOMOTION CONSULTING & TRAINING LLC		1,698.01	
	292558	RUTGERS CENTER FOR CONTINUING		2,595.00	
	292477	LASCOMP INSTITUTE OF IT		3,200.00	
	292473	RUTGERS CENTER FOR CONTINUING		3,600.00	
	292470	BTII INSTITUTE, LLC		800.00	
	292472	LASCOMP INSTITUTE OF IT		800.00	
	292463	EZ WHEELS DRIVING SCHOOL		799.80	
	292462	EZ WHEELS DRIVING SCHOOL		900.00	
	292785	GARDEN STATE EMPLOYMENT		1,014.54	
	292681	RUTGERS CENTER FOR CONTINUING		623.00	
	292682	EZ WHEELS DRIVING SCHOOL		1,790.88	
	292683	RUTGERS CENTER FOR CONTINUING		900.00	
	292900	COUNTY OF MORRIS		43.32	
02-213-41-742411-391		WIOA Dislocated Worker (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		28,405.24
					=====
TOTAL for DEPARTMENT 742411					28,405.24

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742420					
		292520	NEWBRIDGE SERVICES INC	103.75	
		292520	NEWBRIDGE SERVICES INC	162.00	
		292520	NEWBRIDGE SERVICES INC	745.00	
		292520	NEWBRIDGE SERVICES INC	410.00	
		292520	NEWBRIDGE SERVICES INC	575.00	
02-213-41-742420-391		WIOA Youth (4/1/22-6/30/24)	TOTAL FOR ACCOUNT		1,995.75
					=====
TOTAL for DEPARTMENT 742420					1,995.75

DEPARTMENT 742520

		292733	BONNIE STARR	14.65	
		292731	KAREN LAURIDSEN	19.48	
		292687	DIANE PAZ	23.26	
		292528	ARONSON HECHT AGENCY	119.02	
		292418	TIRZA MOTIVATES LLC	552.96	
		292530	GANNETT NY/NJ LOCALIQ	8.07	
		292614	PRINCIPAL LIFE INSURANCE COMPANY	45.76	
		292432	M.C. SCHOOL OF TECHNOLOGY	1,975.00	
		292560	KIMBERLY COLGAN	30.78	
		292488	AUTOMOTION CONSULTING & TRAINING LLC	946.22	
		292785	GARDEN STATE EMPLOYMENT	565.35	
		292773	NEWBRIDGE SERVICES INC	825.00	
		292773	NEWBRIDGE SERVICES INC	2,080.00	
		292773	NEWBRIDGE SERVICES INC	2,080.00	
		292773	NEWBRIDGE SERVICES INC	825.00	
		292773	NEWBRIDGE SERVICES INC	2,080.00	
		292773	NEWBRIDGE SERVICES INC	825.00	
		292773	NEWBRIDGE SERVICES INC	2,080.00	
		292773	NEWBRIDGE SERVICES INC	825.00	
		292773	NEWBRIDGE SERVICES INC	825.00	
		292784	NEWBRIDGE SERVICES INC	2,080.00	
		292784	NEWBRIDGE SERVICES INC	825.00	
		292784	NEWBRIDGE SERVICES INC	825.00	
		292784	NEWBRIDGE SERVICES INC	2,080.00	
		292784	NEWBRIDGE SERVICES INC	825.00	
		292784	NEWBRIDGE SERVICES INC	2,080.00	
		292784	NEWBRIDGE SERVICES INC	825.00	
		292779	NEWBRIDGE SERVICES INC	1,230.00	
		292779	NEWBRIDGE SERVICES INC	1,230.00	
		292779	NEWBRIDGE SERVICES INC	1,230.00	
		292779	NEWBRIDGE SERVICES INC	1,230.00	
		292779	NEWBRIDGE SERVICES INC	2,080.00	
		292779	NEWBRIDGE SERVICES INC	1,230.00	
		292779	NEWBRIDGE SERVICES INC	2,080.00	
		292779	NEWBRIDGE SERVICES INC	1,230.00	
		292779	NEWBRIDGE SERVICES INC	1,230.00	
		292779	NEWBRIDGE SERVICES INC	2,080.00	
		292779	NEWBRIDGE SERVICES INC	2,080.00	
02-213-41-742520-391		WIOA Youth (4/1/23-6/30/25)	TOTAL FOR ACCOUNT		45,530.55
					=====
TOTAL for DEPARTMENT 742520					45,530.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 752321					
	292497	KULA FOR KARMA		150.00	
	292497	KULA FOR KARMA		150.00	
	292497	KULA FOR KARMA		150.00	
	292497	KULA FOR KARMA		150.00	
02-213-41-752321-391		ESSER III - ARP (5/24/21 - 9/30/23)	9/30/24		
			TOTAL FOR ACCOUNT		600.00
					=====
TOTAL for DEPARTMENT 752321					600.00

Chapter 51

	292479	ACENDA, INC		886.00	
	292485	FREEDOM HOUSE INC.		4,650.00	
	292476	NEW HOPE FOUNDATION INC.		350.00	
	292484	NEW HOPE FOUNDATION INC.		50.00	
	292486	NEW HOPE FOUNDATION INC.		3,325.00	
	292486	NEW HOPE FOUNDATION INC.		1,609.00	
	292478	NEW HOPE FOUNDATION INC.		100.00	
	292483	FREEDOM HOUSE INC.		6,320.00	
02-213-41-757405-392		Chapter 51 (1/1/24-12/31/24)			
			TOTAL FOR ACCOUNT		17,290.00
					=====
TOTAL for Chapter 51					17,290.00

DEPARTMENT 758310

	292242	HANOVER TWP MUNICIPAL ALLIANCE		1,840.41	
02-213-41-758310-394		Municipal Alliance (1/1/23-12/31/23)			
			TOTAL FOR ACCOUNT		1,840.41
					=====
TOTAL for DEPARTMENT 758310					1,840.41

DEPARTMENT 758410

	292487	LONGFELLOWS SANDWICH DELI		239.33	
02-213-41-758410-392		Municipal Alliance (7/1/23-6/30/24)			
			TOTAL FOR ACCOUNT		239.33
					=====
TOTAL for DEPARTMENT 758410					239.33

DEPARTMENT 784430

	282830	C3 PATHWAYS INC		1,327.18	
	288753	TOMAHAWK STRATEGIC SOLUTION, LLC		126,761.70	
	288753	TOMAHAWK STRATEGIC SOLUTION, LLC		39,000.00	
	287353	SAFEGUARD US OPERATING LLC		16,515.51	
02-213-41-784430-391		FY21 UASI (10/1/21-9/30/24)			
			TOTAL FOR ACCOUNT		183,604.39

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 784430

TOTAL for DEPARTMENT 784430

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183,604.39

Urban Areas Security Initiativ

292227 G.T.B.M INC

150,000.00

287353 SAFEGUARD US OPERATING LLC

884.49

02-213-41-784530-391 FY22 UASI (9/1/22-7/31/25)

TOTAL FOR ACCOUNT

150,884.49

TOTAL for Urban Areas Security Initiativ

=====

150,884.49

DEPARTMENT 784540

292667 TIDAL BASIN GOVERNMENT CONSULTING, LLC

1,425.00

02-213-41-784540-391 BRIC Grant Program (9/1/22-8/31/25)

TOTAL FOR ACCOUNT

1,425.00

TOTAL for DEPARTMENT 784540

=====

1,425.00

Urban Areas Security Initiativ

292224 G.T.B.M INC

144,300.00

02-213-41-784630-391 FY23 UASI (9/1/23-7/31/26)

TOTAL FOR ACCOUNT

144,300.00

TOTAL for Urban Areas Security Initiativ

=====

144,300.00

MAPS

292456 TRANSOPTIONS, INC.

7,007.84

292456 TRANSOPTIONS, INC.

833.00

292459 TRANSOPTIONS, INC.

7,186.80

292459 TRANSOPTIONS, INC.

857.50

292458 TRANSOPTIONS, INC.

8,442.86

292458 TRANSOPTIONS, INC.

1,039.50

02-213-41-786405-394 MAPS (1/1/24-12/31/24)

TOTAL FOR ACCOUNT

25,367.50

TOTAL for MAPS

=====

25,367.50

DEPARTMENT 790220

292714 FRENCH & PARRELLO ASSOCIATES

167,692.92

02-213-41-790220-391 NYS&W Bicycle/Ped Path(11/20/20-9/14/22)12/14/24

TOTAL FOR ACCOUNT

167,692.92

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 790220

TOTAL for DEPARTMENT 790220				167,692.92	
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FY08 SCAAP

02-213-41-806815-391	285829	CONSOLIDATED STEEL & FY08 - FY18 SCAAP Program		47,540.00	
TOTAL FOR ACCOUNT					47,540.00
TOTAL for FY08 SCAAP				=====	47,540.00

CEHA Grant

02-213-41-832405-391	292005	SHELBY MEYERS NEHA FDA (1/1/24-12/6/24)		245.36	
TOTAL FOR ACCOUNT					245.36
TOTAL for CEHA Grant				=====	245.36

DEPARTMENT 860280

02-213-41-860280-392	292480	MILESTONE HOUSE, LLC National Opioid Settlement		6,240.00	
TOTAL FOR ACCOUNT					6,240.00
TOTAL for DEPARTMENT 860280				=====	6,240.00

DEPARTMENT 860401

02-213-41-860401-392	292901	COUNTY OF MORRIS 2023 General Election Early Vote		7,920.00	
TOTAL FOR ACCOUNT					7,920.00
TOTAL for DEPARTMENT 860401				=====	7,920.00

DEPARTMENT 860410

02-213-41-860410-392	291173	DAUGHTERS OF THE AMERICAN REVOLUTION History P'Ship Program (1/1/24-12/31/24)		5,600.00	
TOTAL FOR ACCOUNT					5,600.00
TOTAL for DEPARTMENT 860410				=====	5,600.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 862310					
		291191	NJLM	240.00	
		291191	NJLM	240.00	
		291191	NJLM	48.00	
		291191	NJLM	80.00	
		291191	NJLM	48.00	
		291191	NJLM	48.00	
		291191	NJLM	48.00	
		291191	NJLM	48.00	
		291191	NJLM	112.00	
		291191	NJLM	70.00	
		291191	NJLM	52.00	
		292151	PET WASTE ELIMINATOR	2,000.00	
		292151	PET WASTE ELIMINATOR	360.53	
02-213-41-862310-392		NJACCHO ELC (10/1/22-6/30/23)6/30/24	TOTAL FOR ACCOUNT		3,394.53
					=====
TOTAL for DEPARTMENT 862310					3,394.53

DEPARTMENT 864345

		292712	JOHNSON MIRMIRAN AND THOMPSON, INC.	4,086.93	
02-213-41-864345-392		Dover& Rockaway Realign(5/12/21-5/12/23)	TOTAL FOR ACCOUNT		4,086.93
		292712	JOHNSON MIRMIRAN AND THOMPSON, INC.	454.10	
02-213-41-864345-393		Dover& Rockaway Realign(5/12/21-5/12/23)	TOTAL FOR ACCOUNT		454.10
					=====
TOTAL for DEPARTMENT 864345					4,541.03

DEPARTMENT 864385

		292832	TILCON NEW YORK INC.	1,273,144.69	
02-213-41-864385-391		2023 ATP-County Aid (3/18/23-3/18/26)	TOTAL FOR ACCOUNT		1,273,144.69
					=====
TOTAL for DEPARTMENT 864385					1,273,144.69

DEPARTMENT 865112

		292607	MENTAL HEALTH ASSOCIATION OF	21,167.00	
02-213-41-865112-391		1.12 Mental Health Services	TOTAL FOR ACCOUNT		21,167.00
					=====
TOTAL for DEPARTMENT 865112					21,167.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 865114

		292608	LEGAL SERVICES OF NORTHWEST	4,455.00	
		292457	TRANSOPTIONS, INC.	910.24	
		292457	TRANSOPTIONS, INC.	70.00	
		292460	TRANSOPTIONS, INC.	726.25	
		292460	TRANSOPTIONS, INC.	77.00	
		292455	TRANSOPTIONS, INC.	755.37	
		292455	TRANSOPTIONS, INC.	77.00	

02-213-41-865114-391	1.14	Other Public Health Svcs	TOTAL FOR ACCOUNT		7,070.86
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TOTAL for DEPARTMENT 865114					7,070.86

DEPARTMENT 865601

		287689	ATLANTIC TACTICAL OF NJ, INC.	29,113.00	
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02-213-41-865601-391	6.1	Provision of Government Svcs	TOTAL FOR ACCOUNT		29,113.00
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					=====
TOTAL for DEPARTMENT 865601					29,113.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

Analy dam condition,rehab dams

	292345	GZA GEOENVIRONMENTAL, INC.		30,696.00	
04-216-08-953113-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		30,696.00
					=====
		TOTAL for Analy dam condition,rehab dams			30,696.00

Analysis/Rehab Dam Conditions

	291633	ONORATI CONSTRUCTION CO., INC.		76,630.45	
04-216-09-953158-951		Building & Improvements	TOTAL FOR ACCOUNT		76,630.45
					=====
		TOTAL for Analysis/Rehab Dam Conditions			76,630.45

Rpl/Upgr Fire/Sprinkler Sys

	292907	ARIZENT		0.17	
	292945	MCELWEE & QUINN LLC		0.17	
	292946	IPREO LLC		0.18	
	292947	NW FINANCIAL GROUP LLC		1.70	
	292948	STANDARD & POOR'S RATING SERVICES		4.26	
	292950	MOODY'S INVESTORS SERVICE		4.44	
04-216-09-953181-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		10.92
					=====
		TOTAL for Rpl/Upgr Fire/Sprinkler Sys			10.92

DEPARTMENT 953455

	292907	ARIZENT		7.03	
	292945	MCELWEE & QUINN LLC		7.28	
	292946	IPREO LLC		7.34	
	292947	NW FINANCIAL GROUP LLC		70.74	
	292948	STANDARD & POOR'S RATING SERVICES		177.46	
	292950	MOODY'S INVESTORS SERVICE		185.07	
04-216-17-953455-909		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		454.92
					=====
		TOTAL for DEPARTMENT 953455			454.92

DEPARTMENT 953519

	292715	USA ARCHITECTS PLANNERS &		5,201.69	
04-216-18-953519-909		CourthouseDesign&Oversight Phase2-PWorks	TOTAL FOR ACCOUNT		5,201.69
					=====
		TOTAL for DEPARTMENT 953519			5,201.69

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

Account	P0 #	Vendor	Description	Payment	Account Total	
DEPARTMENT 953526						
		292907	ARIZENT	21.16		
		292945	MCELWEE & QUINN LLC	21.91		
		292946	IPREO LLC	22.07		
04-216-19-953526-909		<i>Replace HVAC Units/Chillers- Bldgs&Grnds</i>			65.14	
			TOTAL FOR ACCOUNT		65.14	
					=====	
		TOTAL for DEPARTMENT 953526				65.14

DEPARTMENT 953554

		292907	ARIZENT	0.11		
		292945	MCELWEE & QUINN LLC	0.12		
		292946	IPREO LLC	0.12		
		292947	NW FINANCIAL GROUP LLC	1.13		
		292948	STANDARD & POOR'S RATING SERVICES	2.84		
		292950	MOODY'S INVESTORS SERVICE	2.96		
04-216-20-953554-909		<i>Paving of County Roadways - Engineering</i>			7.28	
			TOTAL FOR ACCOUNT		7.28	
					=====	
		TOTAL for DEPARTMENT 953554				7.28

DEPARTMENT 953560

		292786	CMS CONSTRUCTION INC.	16,700.00		
04-216-20-953560-940		<i>Bridge Design/Rehab/Drainage-Engineering</i>			16,700.00	
			TOTAL FOR ACCOUNT		16,700.00	
					=====	
		TOTAL for DEPARTMENT 953560				16,700.00

DEPARTMENT 953562

		292907	ARIZENT	24.37		
		292945	MCELWEE & QUINN LLC	25.23		
		292946	IPREO LLC	25.42		
		292947	NW FINANCIAL GROUP LLC	245.05		
		292948	STANDARD & POOR'S RATING SERVICES	614.74		
		292950	MOODY'S INVESTORS SERVICE	641.09		
04-216-20-953562-909		<i>Interior Building Improvements - B&G</i>			1,575.90	
			TOTAL FOR ACCOUNT		1,575.90	
					=====	
		TOTAL for DEPARTMENT 953562				1,575.90

DEPARTMENT 953565

		292411	PAULUS, SOKOLOWSKI & SARTOR LLC	1,212.00	
04-216-20-953565-909		<i>EnvironmentalCleanup VarProp-Engineering</i>			1,212.00
			TOTAL FOR ACCOUNT		1,212.00
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953565					
TOTAL for DEPARTMENT 953565					1,212.00
DEPARTMENT 953567					
		292250	CRANE ASSOCIATES, P.C.	1,482.00	
		292907	ARIZENT	10.13	
		292945	MCELWEE & QUINN LLC	10.49	
04-216-20-953567-909			<i>CourthouseChiller/HotWaterHeatPiping-B&G</i>		
			TOTAL FOR ACCOUNT		1,502.62
TOTAL for DEPARTMENT 953567					=====
					1,502.62
DEPARTMENT 953568					
		272726	R.D. SALES DOOR & HARDWARE LLC	8,195.00	
		292605	NJSB CONSTRUCTION LLC	1,300.00	
04-216-20-953568-940			<i>Exterior Projects & Bldg Imprvmnts - B&G</i>		
			TOTAL FOR ACCOUNT		9,495.00
TOTAL for DEPARTMENT 953568					=====
					9,495.00
DEPARTMENT 953592					
		292907	ARIZENT	25.78	
		292945	MCELWEE & QUINN LLC	26.68	
		292946	IPREO LLC	26.89	
		292947	NW FINANCIAL GROUP LLC	259.19	
		292948	STANDARD & POOR'S RATING SERVICES	650.23	
		292950	MOODY'S INVESTORS SERVICE	678.11	
04-216-20-953592-909			<i>Interior Bldg Imprvmnts- Bldgs & Grounds</i>		
			TOTAL FOR ACCOUNT		1,666.88
		292402	AFFIRMATIVE MECHANICAL, INC.	67,493.66	
04-216-20-953592-951			<i>Interior Bldg Imprvmnts- Bldgs & Grounds</i>		
			TOTAL FOR ACCOUNT		67,493.66
TOTAL for DEPARTMENT 953592					=====
					69,160.54
DEPARTMENT 953593					
		292907	ARIZENT	16.88	
		292945	MCELWEE & QUINN LLC	17.48	
		292946	IPREO LLC	17.61	
		292947	NW FINANCIAL GROUP LLC	169.78	
		292948	STANDARD & POOR'S RATING SERVICES	425.91	
		292950	MOODY'S INVESTORS SERVICE	444.18	
04-216-20-953593-909			<i>Mechanical Upgrades MV HealthcareCtr-B&G</i>		
			TOTAL FOR ACCOUNT		1,091.84
TOTAL for DEPARTMENT 953593					=====
					1,091.84

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953594					
	292251	CRANE ASSOCIATES, P.C.		460.00	
	292907	ARIZENT		45.02	
	292945	MCELWEE & QUINN LLC		46.61	
	292946	IPREO LLC		46.96	
	292947	NW FINANCIAL GROUP LLC		452.74	
	292948	STANDARD & POOR'S RATING SERVICES		1,135.77	
	292950	MOODY'S INVESTORS SERVICE		1,184.47	
04-216-20-953594-909		<i>Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G</i>	TOTAL FOR ACCOUNT		3,371.57
	292253	AUTOMATED BUILDING CONTROLS		1,012.50	
	288903	AUTOMATED BUILDING CONTROLS		6,225.00	
	292550	AUTOMATED BUILDING CONTROLS		900.00	
04-216-20-953594-951		<i>Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G</i>	TOTAL FOR ACCOUNT		8,137.50
					=====
		TOTAL for DEPARTMENT 953594			11,509.07

DEPARTMENT 953595

	292907	ARIZENT		75.00	
	292907	ARIZENT		104.28	
	292945	MCELWEE & QUINN LLC		77.64	
	292945	MCELWEE & QUINN LLC		107.96	
	292946	IPREO LLC		78.21	
	292946	IPREO LLC		107.96	
	292947	NW FINANCIAL GROUP LLC		754.38	
	292947	NW FINANCIAL GROUP LLC		971.58	
	292948	STANDARD & POOR'S RATING SERVICES		1,892.48	
	292948	STANDARD & POOR'S RATING SERVICES		2,437.33	
	292950	MOODY'S INVESTORS SERVICE		1,973.62	
	292950	MOODY'S INVESTORS SERVICE		2,518.87	
04-216-20-953595-909		<i>Exterior Proj & Bldg Improvements - B&G</i>	TOTAL FOR ACCOUNT		11,099.31
	291612	NJSB CONSTRUCTION LLC		9,850.00	
	291351	NJSB CONSTRUCTION LLC		2,800.00	
	292097	NJSB CONSTRUCTION LLC		7,895.00	
	291347	NJSB CONSTRUCTION LLC		2,800.00	
	291137	NJSB CONSTRUCTION LLC		5,000.00	
04-216-20-953595-951		<i>Exterior Proj & Bldg Improvements - B&G</i>	TOTAL FOR ACCOUNT		28,345.00
					=====
		TOTAL for DEPARTMENT 953595			39,444.31

DEPARTMENT 953611

	292786	CMS CONSTRUCTION INC.		230,516.17	
04-216-21-953611-940		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		230,516.17
					=====
		TOTAL for DEPARTMENT 953611			230,516.17

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953619					
	292027	WATERS, MCPHERSON, MCNEILL, P.C.		370.00	
	292710	JOHNSON MIRMIRAN AND THOMPSON, INC.		22,296.38	
	292907	ARIZENT		215.43	
	292945	MCELWEE & QUINN LLC		223.02	
	292946	IPREO LLC		224.71	
	292947	NW FINANCIAL GROUP LLC		2,166.36	
	292948	STANDARD & POOR'S RATING SERVICES		5,434.67	
	292950	MOODY'S INVESTORS SERVICE		5,667.69	
04-216-22-953619-909		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		36,598.26
	292413	TOWNSHIP OF HANOVER		7,530.00	
	292413	TOWNSHIP OF HANOVER		937.50	
04-216-22-953619-940		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		8,467.50
				=====	
		TOTAL for DEPARTMENT 953619			45,065.76

DEPARTMENT 953627

	292531	FRENCH & PARRELLO ASSOCIATES		14,127.38	
	292412	VAN CLEEF ENGINEERING ASSOC		1,378.39	
04-216-22-953627-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		15,505.77
	292657	ROXBURY TWP POLICE DEPT		360.00	
04-216-22-953627-940		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		360.00
				=====	
		TOTAL for DEPARTMENT 953627			15,865.77

DEPARTMENT 953635

	292907	ARIZENT		8.44	
	292945	MCELWEE & QUINN LLC		8.74	
	292946	IPREO LLC		8.81	
	292947	NW FINANCIAL GROUP LLC		84.89	
	292948	STANDARD & POOR'S RATING SERVICES		212.96	
	292950	MOODY'S INVESTORS SERVICE		222.09	
04-216-22-953635-909		Repair Schuyler Pl / Ann St Garage - B&G	TOTAL FOR ACCOUNT		545.93
				=====	
		TOTAL for DEPARTMENT 953635			545.93

DEPARTMENT 953638

	292907	ARIZENT		5.01	
	292945	MCELWEE & QUINN LLC		5.19	
	292946	IPREO LLC		5.22	
	292947	NW FINANCIAL GROUP LLC		50.37	
	292948	STANDARD & POOR'S RATING SERVICES		126.35	
	292950	MOODY'S INVESTORS SERVICE		131.77	
04-216-23-953638-909		Exterior Building Projects - B&G	TOTAL FOR ACCOUNT		323.91

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 953638

TOTAL for DEPARTMENT 953638					=====
					323.91

DEPARTMENT 953639

292907	ARIZENT			9.06	
292945	MCELWEE & QUINN LLC			9.38	
292946	IPREO LLC			9.45	
292947	NW FINANCIAL GROUP LLC			91.11	
292948	STANDARD & POOR'S RATING SERVICES			228.57	
292950	MOODY'S INVESTORS SERVICE			238.37	

04-216-23-953639-909	Repair/Replace HVAC - B&G		TOTAL FOR ACCOUNT		585.94
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278359	BINSKY SERVICE LLC			117,000.00	
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04-216-23-953639-951	Repair/Replace HVAC - B&G		TOTAL FOR ACCOUNT		117,000.00
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TOTAL for DEPARTMENT 953639					=====
					117,585.94

Roadway Drainage Improvements

292907	ARIZENT			14.86	
292945	MCELWEE & QUINN LLC			15.38	
292946	IPREO LLC			15.50	
292947	NW FINANCIAL GROUP LLC			149.40	
292948	STANDARD & POOR'S RATING SERVICES			374.81	
292950	MOODY'S INVESTORS SERVICE			390.88	

04-216-23-953640-909	Interior Building Projects - B&G		TOTAL FOR ACCOUNT		960.83
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292402	AFFIRMATIVE MECHANICAL, INC.			373,016.34	
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292325	CONTINENTAL TRADING & HARDWARE, INC.			929.00	
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04-216-23-953640-951	Interior Building Projects - B&G		TOTAL FOR ACCOUNT		373,945.34
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TOTAL for Roadway Drainage Improvements					=====
					374,906.17

DEPARTMENT 953641

292907	ARIZENT			8.44	
292945	MCELWEE & QUINN LLC			8.74	
292946	IPREO LLC			8.81	
292947	NW FINANCIAL GROUP LLC			84.89	
292948	STANDARD & POOR'S RATING SERVICES			212.96	
292950	MOODY'S INVESTORS SERVICE			222.09	

04-216-23-953641-909	Vehicles & Equipment - Motor Service Ctr		TOTAL FOR ACCOUNT		545.93
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TOTAL for DEPARTMENT 953641					=====
					545.93

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

Account	P0 #	Vendor	Description	Payment	Account Total
Long Valley Bypass Design Cont					
	292241	WATERS, MCPHERSON, MCNEILL, P.C.		647.50	
	292241	WATERS, MCPHERSON, MCNEILL, P.C.		9.92	
	292241	WATERS, MCPHERSON, MCNEILL, P.C.		462.50	
	292241	WATERS, MCPHERSON, MCNEILL, P.C.		148.00	
	292241	WATERS, MCPHERSON, MCNEILL, P.C.		1,456.00	
	292241	WATERS, MCPHERSON, MCNEILL, P.C.		407.00	
	292241	WATERS, MCPHERSON, MCNEILL, P.C.		333.00	
	292241	WATERS, MCPHERSON, MCNEILL, P.C.		314.50	
	292241	WATERS, MCPHERSON, MCNEILL, P.C.		758.50	
	292241	WATERS, MCPHERSON, MCNEILL, P.C.		592.00	
	292241	WATERS, MCPHERSON, MCNEILL, P.C.		296.00	
	292241	WATERS, MCPHERSON, MCNEILL, P.C.		573.50	
	292241	WATERS, MCPHERSON, MCNEILL, P.C.		333.00	
	292241	WATERS, MCPHERSON, MCNEILL, P.C.		296.00	
	292241	WATERS, MCPHERSON, MCNEILL, P.C.		407.00	
	292241	WATERS, MCPHERSON, MCNEILL, P.C.		333.00	
	292241	WATERS, MCPHERSON, MCNEILL, P.C.		259.00	
	292241	WATERS, MCPHERSON, MCNEILL, P.C.		296.00	
	292029	WATERS, MCPHERSON, MCNEILL, P.C.		1,618.19	
	292029	WATERS, MCPHERSON, MCNEILL, P.C.		370.00	
	292029	WATERS, MCPHERSON, MCNEILL, P.C.		740.00	
	292029	WATERS, MCPHERSON, MCNEILL, P.C.		74.00	
	292029	WATERS, MCPHERSON, MCNEILL, P.C.		74.00	
	292029	WATERS, MCPHERSON, MCNEILL, P.C.		74.00	
04-216-23-953642-909		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		10,872.61
					=====
		TOTAL for Long Valley Bypass Design Cont			10,872.61

DEPARTMENT 953643

	292445	COLLIERS ENGINEERING & DESIGN, INC.		1,900.00	
	292620	VAN CLEEF ENGINEERING ASSOC		4,534.94	
	292907	ARIZENT		257.19	
	292444	COLLIERS ENGINEERING & DESIGN, INC.		1,995.00	
	292945	MCELWEE & QUINN LLC		266.25	
	292946	IPREO LLC		268.27	
	292947	NW FINANCIAL GROUP LLC		2,586.27	
	292948	STANDARD & POOR'S RATING SERVICES		6,488.10	
	292950	MOODY'S INVESTORS SERVICE		6,766.29	
04-216-23-953643-909		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		25,062.31
	292561	CHATHAM TOWNSHIP		49,000.00	
	292832	TILCON NEW YORK INC.		69,310.76	
04-216-23-953643-940		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		118,310.76
					=====
		TOTAL for DEPARTMENT 953643			143,373.07

DEPARTMENT 953661

	292907	ARIZENT		14.07	
	292945	MCELWEE & QUINN LLC		14.56	
	292946	IPREO LLC		14.68	
	292947	NW FINANCIAL GROUP LLC		141.48	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953661					
			292948 STANDARD & POOR'S RATING SERVICES	354.93	
			292950 MOODY'S INVESTORS SERVICE	370.15	
04-216-24-953661-909		Repair/Repl Window/Roof & Waterproof-B&G	TOTAL FOR ACCOUNT		909.87
					=====
TOTAL for DEPARTMENT 953661					909.87

Roads & Bridges

			292907 ARIZENT	112.59	
			292945 MCELWEE & QUINN LLC	116.52	
			292946 IPREO LLC	117.40	
			292947 NW FINANCIAL GROUP LLC	1,131.85	
			292948 STANDARD & POOR'S RATING SERVICES	2,839.43	
			292950 MOODY'S INVESTORS SERVICE	2,961.18	
04-216-24-953663-909		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		7,278.97
					=====
TOTAL for Roads & Bridges					7,278.97

DEPARTMENT 954491

			288207 SYSTEM ONE ALARM	9,375.00	
			288207 SYSTEM ONE ALARM	2,730.00	
			288207 SYSTEM ONE ALARM	490.00	
			288207 SYSTEM ONE ALARM	285.00	
			288207 SYSTEM ONE ALARM	1,650.00	
			288207 SYSTEM ONE ALARM	1,200.00	
			288207 SYSTEM ONE ALARM	3,350.00	
			288207 SYSTEM ONE ALARM	1,500.00	
			288207 SYSTEM ONE ALARM	865.00	
			288207 SYSTEM ONE ALARM	685.00	
			288207 SYSTEM ONE ALARM	12,466.27	
04-216-18-954491-956		Security Camera Replcmnt/Upgrade-Sheriff	TOTAL FOR ACCOUNT		34,596.27
					=====
TOTAL for DEPARTMENT 954491					34,596.27

DEPARTMENT 954512

			285829 CONSOLIDATED STEEL &	61,000.00	
04-216-18-954512-940		Install 8 InmateOutdoorHoldingAreas-Jail	TOTAL FOR ACCOUNT		61,000.00
					=====
TOTAL for DEPARTMENT 954512					61,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954536					
		288207	SYSTEM ONE ALARM	8,973.73	
04-216-19-954536-940		<i>Vehicles & Security Camera/Equip-Sheriff</i>	TOTAL FOR ACCOUNT		8,973.73
					=====
TOTAL for DEPARTMENT 954536					8,973.73

DEPARTMENT 954665

		292907	ARIZENT	61.74	
		292945	MCELWEE & QUINN LLC	63.91	
		292946	IPREO LLC	64.40	
		292947	NW FINANCIAL GROUP LLC	620.82	
		292948	STANDARD & POOR'S RATING SERVICES	1,557.43	
		292950	MOODY'S INVESTORS SERVICE	1,624.20	
04-216-24-954665-909		<i>Repair/Replace HVAC Equip - Corrections</i>	TOTAL FOR ACCOUNT		3,992.50
					=====
TOTAL for DEPARTMENT 954665					3,992.50

DEPARTMENT 954673

		291346	TOMAHAWK STRATEGIC SOLUTION, LLC	922.50	
		291346	TOMAHAWK STRATEGIC SOLUTION, LLC	75.00	
		290848	TOMAHAWK STRATEGIC SOLUTION, LLC	2,080.80	
		290848	TOMAHAWK STRATEGIC SOLUTION, LLC	840.40	
		290848	TOMAHAWK STRATEGIC SOLUTION, LLC	586.48	
		290848	TOMAHAWK STRATEGIC SOLUTION, LLC	581.30	
		290848	TOMAHAWK STRATEGIC SOLUTION, LLC	456.90	
		290848	TOMAHAWK STRATEGIC SOLUTION, LLC	10,800.00	
		290848	TOMAHAWK STRATEGIC SOLUTION, LLC	250.00	
04-216-24-954673-940		<i>Equipment & Vehicles - Sheriff</i>	TOTAL FOR ACCOUNT		16,593.38
					=====
TOTAL for DEPARTMENT 954673					16,593.38

DEPARTMENT 954681

		292892	MCMANIMON, SCOTLAND & BAUMANN LLC	300.00	
04-216-24-954681-909		<i>Bldg Modifications/Improvements - Jail</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 954681					300.00

DEPARTMENT 962646

		292907	ARIZENT	67.53	
		292945	MCELWEE & QUINN LLC	69.91	
		292946	IPREO LLC	70.44	
04-216-23-962646-909		<i>Computers/Network/Servers/Sys/Equip - IT</i>	TOTAL FOR ACCOUNT		207.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962646					
		291870	AMAZON CAPITAL SERVICES	1,029.20	
		291565	DELL MARKETING L.P.	5,109.80	
		291565	DELL MARKETING L.P.	1,552.40	
		291565	DELL MARKETING L.P.	1,619.88	
04-216-23-962646-955		<i>Computers/Network/Servers/Sys/Equip - IT</i>			9,311.28
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for DEPARTMENT 962646			9,519.16

DEPARTMENT 963587					
		292216	MOTOROLA SOLUTIONS INC	976,402.45	
04-216-20-963587-951		<i>Infrastructure Upgrades-Law&PublicSafety</i>			976,402.45
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for DEPARTMENT 963587			976,402.45

DEPARTMENT 963669					
		292907	ARIZENT	11.26	
		292945	MCELWEE & QUINN LLC	11.65	
		292946	IPREO LLC	11.74	
		292947	NW FINANCIAL GROUP LLC	113.18	
		292948	STANDARD & POOR'S RATING SERVICES	283.94	
04-216-24-963669-909		<i>Repl/Upgr Virtual Firearm Train Sim-PSTA</i>			431.77
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for DEPARTMENT 963669			431.77

DEPARTMENT 963670					
		292907	ARIZENT	6.47	
		292945	MCELWEE & QUINN LLC	6.70	
		292946	IPREO LLC	6.75	
		292947	NW FINANCIAL GROUP LLC	65.08	
		292948	STANDARD & POOR'S RATING SERVICES	163.27	
		292950	MOODY'S INVESTORS SERVICE	170.27	
04-216-24-963670-909		<i>Visualization System Tech Refresh - OEM</i>			418.54
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for DEPARTMENT 963670			418.54

DEPARTMENT 964546					
		292907	ARIZENT	0.68	
		292945	MCELWEE & QUINN LLC	0.70	
		292946	IPREO LLC	0.70	
		292947	NW FINANCIAL GROUP LLC	6.79	
		292948	STANDARD & POOR'S RATING SERVICES	17.04	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 964546					
		292950	MOODY'S INVESTORS SERVICE	17.77	
04-216-19-964546-909			Replace Fire Alarm Electrical Sys - Risk		43.68
			TOTAL FOR ACCOUNT		43.68
					=====
TOTAL for DEPARTMENT 964546					43.68

DEPARTMENT 964582					
		277963	OPEN SYSTEMS INTEGRATORS, INC.	24,583.73	
04-216-20-964582-940			Replace/Upgrade FireAlarm Sys - RiskMgmt		24,583.73
			TOTAL FOR ACCOUNT		24,583.73
					=====
TOTAL for DEPARTMENT 964582					24,583.73

DEPARTMENT 964605					
		292907	ARIZENT	0.39	
		292945	MCELWEE & QUINN LLC	0.41	
		292946	IPREO LLC	0.41	
		292947	NW FINANCIAL GROUP LLC	3.96	
		292948	STANDARD & POOR'S RATING SERVICES	9.94	
		292950	MOODY'S INVESTORS SERVICE	10.36	
04-216-21-964605-909			Replace/Upgrade Fire Alarm Systems- Risk		25.47
			TOTAL FOR ACCOUNT		25.47
					=====
TOTAL for DEPARTMENT 964605					25.47

DEPARTMENT 964632					
		292907	ARIZENT	0.17	
		292945	MCELWEE & QUINN LLC	0.17	
		292946	IPREO LLC	0.18	
		292947	NW FINANCIAL GROUP LLC	1.70	
		292948	STANDARD & POOR'S RATING SERVICES	4.26	
		292950	MOODY'S INVESTORS SERVICE	4.44	
04-216-22-964632-909			Replace/Upgrade Fire Alarm Sys-Risk Mgmt		10.92
			TOTAL FOR ACCOUNT		10.92
					=====
TOTAL for DEPARTMENT 964632					10.92

DEPARTMENT 964648					
		292907	ARIZENT	44.18	
		292945	MCELWEE & QUINN LLC	45.73	
		292946	IPREO LLC	46.08	
		292947	NW FINANCIAL GROUP LLC	444.25	
		292948	STANDARD & POOR'S RATING SERVICES	1,114.48	
		292950	MOODY'S INVESTORS SERVICE	1,162.26	
04-216-23-964648-909			Replace/Upgrade Fire Alarm Sys-Risk Mgmt		2,856.98
			TOTAL FOR ACCOUNT		2,856.98

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

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DEPARTMENT 964648

TOTAL for DEPARTMENT 964648

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2,856.98

DEPARTMENT 964672

292907	ARIZENT			12.55	
292945	MCELWEE & QUINN LLC			12.99	
292946	IPREO LLC			13.09	
292947	NW FINANCIAL GROUP LLC			126.20	
292948	STANDARD & POOR'S RATING SERVICES			316.60	
292950	MOODY'S INVESTORS SERVICE			330.17	

04-216-24-964672-909 Equip, Vehicles & Property Upgr-Prosecutor

TOTAL FOR ACCOUNT

811.60

TOTAL for DEPARTMENT 964672

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811.60

DEPARTMENT 968538

292907	ARIZENT			12.83	
292945	MCELWEE & QUINN LLC			13.28	
292946	IPREO LLC			13.38	
292947	NW FINANCIAL GROUP LLC			129.03	
292948	STANDARD & POOR'S RATING SERVICES			323.70	
292950	MOODY'S INVESTORS SERVICE			337.57	

04-216-19-968538-909 Various Building Projects - MC VoTech

TOTAL FOR ACCOUNT

829.79

TOTAL for DEPARTMENT 968538

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829.79

DEPARTMENT 968584

292907	ARIZENT			1.07	
292945	MCELWEE & QUINN LLC			1.11	
292946	IPREO LLC			1.12	
292947	NW FINANCIAL GROUP LLC			10.75	
292948	STANDARD & POOR'S RATING SERVICES			26.97	
292950	MOODY'S INVESTORS SERVICE			28.13	

04-216-20-968584-909 Bldg Improvements/Upgrades Var Bldgs-MCST

TOTAL FOR ACCOUNT

69.15

TOTAL for DEPARTMENT 968584

=====

69.15

DEPARTMENT 968618

292905 MC VOCATIONAL SCHOOL DISTRICT

136,303.25

04-216-22-968618-909 Construct Career Train Ctr at CCM-VoTech

TOTAL FOR ACCOUNT

136,303.25

292905 MC VOCATIONAL SCHOOL DISTRICT

1,785.70

04-216-22-968618-950 Construct Career Train Ctr at CCM-VoTech

TOTAL FOR ACCOUNT

1,785.70

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

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DEPARTMENT 968618

TOTAL for DEPARTMENT 968618

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138,088.95

DEPARTMENT 968682

292892 MCMANIMON, SCOTLAND & BAUMANN LLC

300.00

04-216-24-968682-909

Upgrades/Imprvment Bldg 1 & 4 HVAC-VoTech

TOTAL FOR ACCOUNT

300.00

TOTAL for DEPARTMENT 968682

=====

300.00

DEPARTMENT 968683

292892 MCMANIMON, SCOTLAND & BAUMANN LLC

300.00

04-216-24-968683-909

Tech Infrast MC CareerTrainingCtr-VoTech

TOTAL FOR ACCOUNT

300.00

TOTAL for DEPARTMENT 968683

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300.00

DEPARTMENT 969601

292899 COUNTY COLLEGE OF MORRIS

369.15

292907 ARIZENT

19.70

292945 MCELWEE & QUINN LLC

20.39

292946 IPREO LLC

20.55

292947 NW FINANCIAL GROUP LLC

198.07

292948 STANDARD & POOR'S RATING SERVICES

496.90

292950 MOODY'S INVESTORS SERVICE

518.21

04-216-20-969601-909

Building Expansions/Renovations

TOTAL FOR ACCOUNT

1,642.97

292899 COUNTY COLLEGE OF MORRIS

21,987.09

292899 COUNTY COLLEGE OF MORRIS

34,587.09

04-216-20-969601-951

Building Expansions/Renovations

TOTAL FOR ACCOUNT

56,574.18

TOTAL for DEPARTMENT 969601

=====

58,217.15

DEPARTMENT 969612

292903 COUNTY COLLEGE OF MORRIS

458,130.78

292903 COUNTY COLLEGE OF MORRIS

106,098.56

04-216-21-969612-940

Imprv Roads/Walks/Parking/Bldg Modif-CCM

TOTAL FOR ACCOUNT

564,229.34

TOTAL for DEPARTMENT 969612

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564,229.34

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 969636					
		292895	COUNTY COLLEGE OF MORRIS	7,154.00	
04-216-22-969636-909			<i>Building Expansion/Modernization - CCM</i>		7,154.00
			TOTAL FOR ACCOUNT		7,154.00
					=====
			TOTAL for DEPARTMENT 969636		7,154.00

DEPARTMENT 969645					
		292894	COUNTY COLLEGE OF MORRIS	2,837.50	
		292894	COUNTY COLLEGE OF MORRIS	2,837.50	
04-216-23-969645-909			<i>Bldg Modif-WaterPenetration/HVAC/Ext-CCM</i>		5,675.00
			TOTAL FOR ACCOUNT		5,675.00
					=====
			TOTAL for DEPARTMENT 969645		5,675.00

DEPARTMENT 969678					
		292907	ARIZENT	235.41	
		292945	MCELWEE & QUINN LLC	243.70	
		292946	IPREO LLC	245.55	
		292947	NW FINANCIAL GROUP LLC	2,367.26	
		292948	STANDARD & POOR'S RATING SERVICES	5,938.67	
		292950	MOODY'S INVESTORS SERVICE	6,193.30	
04-216-24-969678-909			<i>Imprv Rds/Walkways/Parking/BldgMods- CCM</i>		15,223.89
			TOTAL FOR ACCOUNT		15,223.89
					=====
			TOTAL for DEPARTMENT 969678		15,223.89

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

	290337	CONSOLIDATED STEEL & ALUMINUM		19,930.00	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		19,930.00
					=====
TOTAL for Weights & Measures					19,930.00

Tax Board

	292270	O'DOWD ADVERTISING		1,299.00	
	292270	O'DOWD ADVERTISING		50.00	
	292270	O'DOWD ADVERTISING		130.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		1,479.00
					=====
TOTAL for Tax Board					1,479.00

County Clerk \$1.00 Fund

	291880	RICOH USA, INC.		497.00	
	291880	RICOH USA, INC.		1,294.92	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		1,791.92
					=====
TOTAL for County Clerk \$1.00 Fund					1,791.92

Environ Quality & Enforcement

	292534	VERIZON WIRELESS		106.24	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		106.24
					=====
TOTAL for Environ Quality & Enforcement					106.24

DEPARTMENT 580554

	290686	KENNON SURVEYING SERVICES, INC		11,100.00	
	290686	KENNON SURVEYING SERVICES, INC		2,900.00	
	291629	MORRIS COUNTY PARK COMMISSION		318.41	
	291629	MORRIS COUNTY PARK COMMISSION		415.40	
	291629	MORRIS COUNTY PARK COMMISSION		1,568.10	
	291629	MORRIS COUNTY PARK COMMISSION		1,974.60	
	291629	MORRIS COUNTY PARK COMMISSION		509.66	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	TOTAL FOR ACCOUNT		18,786.17
					=====
TOTAL for DEPARTMENT 580554					18,786.17

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 580561

	292443	ENGINEERING & LAND		2,715.00	
	292443	ENGINEERING & LAND		1,820.00	
13-290-56-580561-888		<i>Open Space - Trails</i>	TOTAL FOR ACCOUNT		4,535.00
					=====
		TOTAL for DEPARTMENT 580561			4,535.00