

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
34706 - 24/7 ENTERPRISES LLC	PO 292878	272.00	272.00
2148 - 4 IMPRINT INC.	PO 290081	3,213.75	3,213.75
4489 - 4N6XPRT SYSTEMS	PO 291141	265.00	265.00
30354 - A & B BAGEL II LLC	PO 292788	514.92	514.92
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 291916	344.00	
	PO 291917	74.95	418.95
12734 - AC & R INC	PO 293137	883.80	883.80
35660 - ACCESS	PO 293299	4,726.39	
	PO 293299	20,007.39	24,733.78
24437 - ACTIVU CORPORATION	PO 283216	4,724.63	4,724.63
24437 - ACTIVU CORPORATION	PO 288752	50.00	50.00
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 293194	589.95	589.95
28712 - ALEXANDRA ARCHETTI	PO 292981	90.00	90.00
12867 - ALL COUNTY RENTAL CENTER	PO 293136	215.75	215.75
12884 - ALLEN PAPER & SUPPLY CO	PO 292870	874.68	874.68
34463 - AMANDA G TORRES	PO 293048	741.37	741.37
36012 - AMAZON CAPITAL SERVICES	PO 292491	132.40	132.40
36012 - AMAZON CAPITAL SERVICES	PO 292493	238.88	238.88
36012 - AMAZON CAPITAL SERVICES	PO 292563	618.63	618.63
36012 - AMAZON CAPITAL SERVICES	PO 292798	296.14	296.14
36012 - AMAZON CAPITAL SERVICES	PO 292834	103.18	103.18
36012 - AMAZON CAPITAL SERVICES	PO 292918	179.97	179.97
36012 - AMAZON CAPITAL SERVICES	PO 292975	395.42	395.42
36012 - AMAZON CAPITAL SERVICES	PO 293183	121.47	121.47
26555 - AMERICAN MOSQUITO	PO 292801	170.00	170.00
25382 - AMERICAN TOWER CORPORATION	PO 292812	3,384.27	3,384.27
25382 - AMERICAN TOWER CORPORATION	PO 292955	2,231.05	2,231.05
31725 - ANETA KORAB	PO 292985	144.00	144.00
31827 - ANGELA LAVINE	PO 284550	1,978.80	1,978.80
13079 - ARAMARK DALLAS LOCKBOX	PO 292651	18,273.71	
	PO 292885	21,379.44	
	PO 293045	19,247.82	58,900.97
36484 - ARAMSCO INC	PO 292409	1,003.34	1,003.34
21573 - ATLANTIC CORPORATE HEALTH	PO 293002	10,137.62	10,137.62
28027 - ATLANTIC CORPORATE HEALTH	PO 293162	39,363.94	39,363.94
20872 - ATLANTIC TOMORROWS OFFICE	PO 293256	341.42	341.42
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 292876	1,500.00	1,500.00
5375 - AUTOMATED BUILDING CONTROLS	PO 293025	1,366.04	1,366.04
13217 - BAKER & TAYLOR	PO 291784	146.72	
	PO 292424	373.64	520.36
776 - BARBARULA LAW OFFICE	PO 292815	2,808.00	2,808.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 291985	2,232.80	
	PO 292295	169.00	
	PO 292315	1,591.10	
	PO 292319	1,106.70	
	PO 292652	1,036.64	
	PO 292654	241.86	
	PO 292880	601.74	6,979.84
35357 - BATTERIES PLUS BULBS #430	PO 293268	214.80	214.80
9476 - BINSKY SERVICE LLC	PO 292574	536.00	
	PO 292589	536.00	1,072.00
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 292612	1,594.85	1,594.85
13239 - BOB BARKER COMPANY	PO 291031	537.32	537.32
13239 - BOB BARKER COMPANY	PO 292498	95.28	95.28
13239 - BOB BARKER COMPANY	PO 292543	50.02	50.02
13239 - BOB BARKER COMPANY	PO 292555	246.26	246.26
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 292453	553.31	553.31
2485 - BOROUGH OF BUTLER	PO 292780	431.46	431.46
13560 - BOROUGH OF BUTLER	PO 293105	91.47	91.47
34737 - BRIANNE R BILELLO	PO 293292	39.50	39.50
28971 - BRITNEY FLOYD	PO 292991	113.90	113.90
26314 - BROWN & BROWN METRO, INC.	PO 292919	7,083.33	7,083.33

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5643 - BUNKY'S HEAVY TOWING, LLC	PO 291920	375.00	
	PO 292439	701.25	1,076.25
9852 - CARLOS FONSECA	PO 292674	12,300.00	12,300.00
35612 - CATARINA VARAJAO	PO 292883	143.41	143.41
4598 - CDW GOVERNMENT	PO 284351	1,249.90	1,249.90
4598 - CDW GOVERNMENT	PO 289718	6,188.84	6,188.84
4598 - CDW GOVERNMENT	PO 292749	153.40	153.40
14641 - CENTER FOR FAMILY SERVICES -	PO 292697	13,749.74	
	PO 292698	15,482.64	
	PO 292699	14,181.26	
	PO 292700	16,082.18	59,495.82
31717 - CHAMPION ENERGY	PO 293267	50,280.35	50,280.35
29506 - CHASAN, LAMPARELLO, MALLON	PO 292648	1,167.56	1,167.56
35598 - CHATHAM NAPA	PO 292718	161.23	161.23
29560 - CHESTER VALLEY SHELL	PO 292770	475.00	475.00
28373 - CHLIC	PO 292927	4,496,504.03	4,496,504.03
33588 - CHRISTINA PRESS	PO 291035	124.30	124.30
36269 - CINTAS / CINTAS FIRST AID & SAFETY	PO 291763	454.76	
	PO 291915	388.76	
	PO 292337	388.76	
	PO 292339	337.68	
	PO 293020	1,059.61	2,629.57
35747 - CIOCCA PARTS WAREHOUSE INC.	PO 291984	501.77	501.77
13857 - CLIFFSIDE BODY CORP	PO 292909	7,464.97	7,464.97
28327 - CMS CONSTRUCTION INC.	PO 293369	9,267.68	9,267.68
36477 - COBURN H ALLEN MD PC	PO 291924	5,000.00	5,000.00
36358 - COLLIERS ENGINEERING & DESIGN, INC.	PO 293155	3,800.00	
	PO 293158	13,513.50	17,313.50
30711 - CONNECTEK	PO 293213	975.00	975.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 292077	1,264.50	1,264.50
26101 - COOPER ELECTRIC SUPPLY CO.	PO 292831	1,313.08	1,313.08
26101 - COOPER ELECTRIC SUPPLY CO.	PO 293266	1,184.42	1,184.42
33150 - CORPORATE BILLING, LLC	PO 291919	3,991.53	
	PO 292320	1,350.48	
	PO 292964	136.05	
	PO 293188	2,617.59	8,095.65
14022 - COUNTY COLLEGE OF MORRIS	PO 293521	434,243.26	434,243.26
13 - COUNTY OF MORRIS	PO 293511	8,510.75	8,510.75
13 - COUNTY OF MORRIS	PO 293512	216,081.60	216,081.60
13 - COUNTY OF MORRIS	PO 293519	138,025.44	138,025.44
13 - COUNTY OF MORRIS	PO 293560	55.81	55.81
13 - COUNTY OF MORRIS	PO 293576	893,785.15	893,785.15
13 - COUNTY OF MORRIS	PO 293577	127,015.17	127,015.17
13 - COUNTY OF MORRIS	PO 293578	556,032.79	556,032.79
13 - COUNTY OF MORRIS	PO 293579	96,191.12	96,191.12
13 - COUNTY OF MORRIS	PO 293580	65,583.45	65,583.45
13 - COUNTY OF MORRIS	PO 293581	97,640.35	97,640.35
14102 - CY DRAKE LOCKSMITHS, INC.	PO 292593	75.00	
	PO 292754	150.00	225.00
12523 - D&B AUTO SUPPLY	PO 292299	847.33	
	PO 292300	157.14	
	PO 292352	2,732.93	
	PO 292706	671.72	
	PO 292707	701.14	
	PO 292719	696.67	
	PO 292889	671.93	
	PO 292925	1,734.10	8,212.96
12523 - D&B AUTO SUPPLY	PO 293199	1,313.62	
	PO 293200	1,084.78	
	PO 293217	41.44	2,439.84
34000 - D&B ENGINEERS AND ARCHITECTS, P.C	PO 293367	5,158.79	
	PO 293368	3,892.02	9,050.81
12683 - D. C. EXPRESS INC	PO 292953	77,572.00	77,572.00

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32252 - D. LOVENBERGE'S ROLLOFF SERVICES, INC.	PO 293185	800.00	800.00
33534 - DAN CARTER	PO 293327	391.19	391.19
6249 - DAN CARTER	PO 293335	36.34	36.34
31557 - DAN SWAYZE & SON INC.	PO 292926	165,879.08	165,879.08
32394 - DANIELE MARIE SECOLA	PO 292860	140.00	
	PO 293035	420.00	560.00
36057 - DASKAL LLC	PO 293302	339,313.50	339,313.50
18414 - DAVID WEBER OIL COMPANY	PO 291558	2,379.93	2,379.93
21922 - DEIRDRE'S HOUSE	PO 292701	4,240.00	4,240.00
28719 - DELTA DENTAL INSURANCE COMPANY	PO 292245	12,913.40	
	PO 292721	2,424.28	
	PO 292841	12,864.21	28,201.89
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 292720	1,769.18	1,769.18
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 292840	21,887.88	21,887.88
12003 - DESESA ENGINEERING CO., INC.	PO 289721	70,237.20	70,237.20
33106 - DIRECT ENERGY BUSINESS	PO 292862	87.74	
	PO 292995	3,499.19	
	PO 293092	11,779.70	
	PO 293247	2,578.11	17,944.74
8735 - DIRECT TV INC	PO 292750	21.25	21.25
36186 - DOSIMETRY BADGE LLC	PO 292599	247.00	247.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 291996	1,005.85	1,005.85
32273 - DYNAMIC TRAFFIC LLC	PO 291786	5,800.00	5,800.00
27906 - EDWIN SANTANA	PO 292881	247.97	247.97
31724 - EDYTA BOROWSKA	PO 292982	144.00	144.00
336 - ELECTION GRAPHICS, INC.	PO 293176	432,578.69	432,578.69
32032 - ELECTION SYSTEMS & SOFTWARE, LLC	PO 293317	21,900.00	21,900.00
21093 - EMERGENCY PEST CONTROL	PO 292686	85.00	85.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 293118	109,865.00	109,865.00
36510 - EPTURA INC	PO 293041	2,007.87	2,007.87
6007 - ESPOSITO'S ICE SERVICE	PO 293474	481.00	481.00
6038 - ESSEX COUNTY HOSPITAL	PO 293036	8,739.04	8,739.04
36194 - EVAN BIRD	PO 292997	186.26	186.26
10098 - F & E CHECK PROTECTOR SALES CO.	PO 292943	650.00	650.00
36002 - FAMILY MATTERS OF MORRIS COUNTY	PO 292371	500.00	500.00
15382 - FAMILY PROMISE OF	PO 293303	21,250.00	21,250.00
28262 - FARO TECHNOLOGIES, INC.	PO 292956	7,825.00	7,825.00
30385 - FDR HITCHES, LLC	PO 291982	75.00	75.00
14668 - FEDEX	PO 292765	254.94	254.94
14668 - FEDEX	PO 292861	150.88	150.88
21677 - FIRE AND SECURITY TECHNOLOGIES	PO 285619	1,150.00	1,150.00
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 292842	1,653.75	
	PO 292942	294.00	1,947.75
32060 - FLOORMAT MANAGEMENT, INC.	PO 293181	222.21	222.21
33582 - FOLLOW ME SOCIAL MEDIA CONSULTING	PO 292725	1,050.00	1,050.00
34903 - FP FINANCE	PO 292988	798.00	798.00
35626 - FRANK GALBRAITH & SON EXCAVATING	PO 293365	3,983.35	3,983.35
34515 - FRED BEANS FORD OF WASHINGTON	PO 291874	5,562.88	
	PO 291875	2,080.86	
	PO 292343	857.17	
	PO 292708	238.73	8,739.64
11345 - FULLY PROMOTED	PO 292395	375.00	375.00
714 - GALLS, LLC	PO 292816	594.96	594.96
714 - GALLS, LLC	PO 293126	521.25	521.25
714 - GALLS, LLC	PO 293205	122.95	122.95
14852 - GANN LAW BOOKS	PO 290827	6,973.00	6,973.00
14123 - GANNETT NY/NJ LOCALIQ	PO 292735	56.06	56.06
14123 - GANNETT NY/NJ LOCALIQ	PO 293005	66.59	66.59
14123 - GANNETT NY/NJ LOCALIQ	PO 293386	49.04	49.04
14123 - GANNETT NY/NJ LOCALIQ	PO 293387	52.55	52.55
24185 - GARY COLBURN	PO 292844	1,978.80	1,978.80
14887 - GENERAL PLUMBING SUPPLY INC.	PO 292420	519.03	
	PO 292811	222.47	741.50

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6514 - GENERAL SALES ADMINISTRATION INC.	PO 292436	133.56	133.56
21010 - GENSERVE LLC	PO 292829	675.00	675.00
21010 - GENSERVE LLC	PO 293223	562.50	562.50
14916 - GILL ID SYSTEMS	PO 292219	1,925.00	1,925.00
751 - GOVERNMENT TECHNOLOGIES, INC.	PO 292508	5,874.52	5,874.52
14984 - GRAINGER	PO 291876	30.96	
	PO 291877	297.04	
	PO 291878	70.39	
	PO 291986	113.82	
	PO 292094	155.63	
	PO 292307	234.41	
	PO 292309	121.12	
	PO 292810	2,588.59	3,611.96
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 292808	501.60	
	PO 293271	214.05	715.65
36155 - GT CUSTOM FILM, LLC	PO 292807	325.00	325.00
33255 - GUARDIAN ALLIANCE TECHNOLOGIES, INC	PO 280041	130.00	130.00
36483 - HAMMER TOO LIC T/A CARTRIDGE	PO 292425	249.98	249.98
9597 - HANDLE WITH CARE BEHAVIOR	PO 292828	1,000.00	1,000.00
29425 - HANOVER SUPPLY	PO 293184	1,314.00	1,314.00
25522 - HARRY L. SCHWARZ & CO.	PO 292814	8,449.44	8,449.44
8685 - HENRY SCHEIN INC	PO 293008	169.47	169.47
15218 - HOFFMANS SUPPLY INC	PO 292604	6.99	
	PO 293062	151.20	158.19
28404 - HOME DEPOT CREDIT SERVICES	PO 292871	715.90	715.90
28404 - HOME DEPOT CREDIT SERVICES	PO 293138	1,785.00	1,785.00
16302 - HOMELESS SOLUTIONS, INC.	PO 293204	23,952.00	23,952.00
20737 - HOOVER TRUCK CENTERS INC	PO 292755	15.95	15.95
20737 - HOOVER TRUCK CENTERS INC	PO 292962	238.35	238.35
20737 - HOOVER TRUCK CENTERS INC	PO 293191	1,066.85	1,066.85
11278 - IACIS	PO 293280	350.00	350.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 293170	10,890.00	10,890.00
32331 - INDEPENDENCE CONSTRUCTORS , INC.	PO 286145	117,600.00	117,600.00
1664 - INGRAM LIBRARY SERVICES	PO 292469	4,487.91	
	PO 292471	3,186.89	7,674.80
33915 - INN STYLE, LLC	PO 293315	70.00	70.00
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 293043	456.00	456.00
36315 - INSPIRA FINANCIAL HEALTH, INC.	PO 292839	1,501.80	1,501.80
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 292542	850.00	
	PO 292771	425.00	1,275.00
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 293520	50.00	50.00
6100 - INTER CITY TIRE	PO 292313	988.00	
	PO 292949	633.90	
	PO 292968	726.00	
	PO 292977	441.50	2,789.40
25455 - INTERNATIONAL ACADEMIES OF	PO 293147	60.00	60.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 292705	1,634.00	
	PO 293134	741.00	
	PO 293216	513.00	2,888.00
7280 - IRRIGATION & LANDSCAPE	PO 292806	535.30	535.30
15433 - J & D SALES & SERVICE LLC	PO 292312	500.00	500.00
29583 - J.A. ALEXANDER INC.	PO 293384	24,850.49	24,850.49
32816 - JAMES ABLINE	PO 292404	2,096.40	2,096.40
29539 - JAMES GANNON	PO 293029	380.96	380.96
32319 - JAY HILL REPAIRS	PO 292732	2,647.12	
	PO 292820	6,239.15	8,886.27
20591 - JEFFREY PAUL	PO 292726	1,225.51	1,225.51
36461 - JEREMY RIETH	PO 292856	1,183.11	1,183.11
960 - JERSEY CENTRAL POWER & LIGHT	PO 292809	1,259.42	1,259.42
960 - JERSEY CENTRAL POWER & LIGHT	PO 293065	18,499.70	18,499.70
960 - JERSEY CENTRAL POWER & LIGHT	PO 293142	1,841.75	1,841.75
960 - JERSEY CENTRAL POWER & LIGHT	PO 293179	17,793.26	17,793.26
960 - JERSEY CENTRAL POWER & LIGHT	PO 293180	1,966.06	1,966.06

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960 - JERSEY CENTRAL POWER & LIGHT	PO 293219	49.87	49.87
960 - JERSEY CENTRAL POWER & LIGHT	PO 293222	998.71	998.71
960 - JERSEY CENTRAL POWER & LIGHT	PO 293242	582.53	582.53
33592 - JILL CERULLO	PO 292882	240.55	240.55
32261 - JK CLEANING & MAINTENANCE SERVICES	PO 292920	850.00	850.00
21183 - JOANNE YOUNG	PO 293127	72.00	72.00
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 293174	1,483.75	1,483.75
8131 - JOHNSTONE SUPPLY	PO 292600	1,094.07	1,094.07
2695 - JOHNSTONE SUPPLY	PO 293024	404.44	404.44
36146 - JULIAN CARDENAS	PO 291034	182.20	182.20
677 - JULIO PORRAO	PO 292936	72.00	72.00
32433 - JUNAID R. SHAIKH, MD, PC	PO 292670	300.00	300.00
29809 - KENNETH PALMISANO	PO 292858	250.00	250.00
27225 - KENNETH WILLIAMS	PO 292407	16.97	16.97
15574 - KENVIL POWER EQUIPMENT, INC.	PO 292740	110.40	
	PO 293059	27.00	137.40
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 291302	350.00	350.00
2201 - KIRKUS MEDIA, LLC	PO 292428	179.00	179.00
19318 - KUIKEN BROTHERS CO. INC.	PO 293263	150.95	150.95
35636 - KULA FOR KARMA	PO 293128	300.00	300.00
15671 - LABCORP OF AMERICA HOLDINGS	PO 293123	34.95	34.95
30872 - LANDS' END BUSINESS OUTFITTERS	PO 291643	2,638.62	2,638.62
12726 - LANGUAGE LINE SERVICES	PO 293116	227.80	227.80
15709 - LAWREN SUPPLY CO OF NJ, INC.	PO 279182	2,455.00	2,455.00
3051 - LAZ PARKING	PO 293028	3,690.00	3,690.00
9885 - LIDIA AVELAR	PO 293139	100.00	100.00
15775 - LIFESAVERS INC	PO 293144	146.50	146.50
33479 - LINDE GAS & EQUIPMENT	PO 292692	186.75	186.75
15816 - LONGFELLOWS SANDWICH DELI	PO 292795	345.23	345.23
35340 - LOOPUP LLC	PO 292403	485.99	485.99
53 - LOVEYS PIZZA & GRILL	PO 292863	238.22	238.22
36329 - LOWE'S COMPANIES, INC	PO 292421	2,185.32	
	PO 292869	932.81	3,118.13
29100 - LTC SCRIPTS INC.	PO 293103	115.75	
	PO 293309	133.99	249.74
15850 - LUM, DRASCO & POSITAN LLC	PO 292673	240.50	240.50
4528 - MALICK AND SCHERER PC	PO 293154	9,386.16	9,386.16
34722 - MARIA D PELAEZ ROMERO	PO 293276	144.00	144.00
30003 - MARK RODGERS	PO 293112	134.13	134.13
29550 - MARK SPITZER	PO 293244	1,002.45	1,002.45
34519 - MASCOT METROPOLITAN INC	PO 288419	2,940.00	2,940.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 293169	2,260,693.93	2,260,693.93
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 293238	1,383,645.23	1,383,645.23
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 293239	2,064.00	2,064.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 293513	728,478.05	728,478.05
32081 - MCGHEE AND ASSOCIATES, LLC	PO 293046	1,482.60	1,482.60
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 291326	349.00	349.00
32457 - MEGHANN COBO	PO 292996	239.19	239.19
27688 - MELISSA MARTIN	PO 293373	100.00	100.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 292609	4,975.10	4,975.10
35702 - MICHAEL BAKER INTERNATIONAL	PO 293382	96,309.02	96,309.02
36462 - MICHAEL DUNLEAVY	PO 292857	1,079.46	1,079.46
32130 - MICHELLE LYNN SHAEFER	PO 292144	258.10	258.10
16192 - MIDDLESEX COUNTY COLLEGE	PO 293517	1,003.14	
	PO 293518	701.36	1,704.50
11453 - MIDWEST TAPE LLC	PO 292429	1,218.82	1,218.82
25466 - MILLENNIUM COMMUNICATIONS GROUP INC	PO 292389	590.00	590.00
16207 - MILLER & CHITTY CO INC	PO 291581	1,340.00	
	PO 293021	2,334.50	3,674.50
568 - MOBILE LIFTS, INC.	PO 292154	972.03	
	PO 292155	1,018.49	
	PO 292282	1,622.03	
	PO 292283	1,305.81	4,918.36

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15883 - MORRIS COUNTY BAR ASSOCIATION	PO 283348	185.00	185.00
12819 - MORRIS COUNTY MUA	PO 292590	3,118.73	3,118.73
12819 - MORRIS COUNTY MUA	PO 293094	1,652.05	1,652.05
19483 - MORRIS COUNTY MUNICIPAL	PO 292161	320.00	320.00
19483 - MORRIS COUNTY MUNICIPAL	PO 293093	2,693.37	2,693.37
26488 - MORRISTOWN CAR WASH	PO 292836	1,200.00	1,200.00
19491 - MORRISTOWN INN	PO 292737	161.00	161.00
16321 - MORRISTOWN LUMBER &	PO 292796	46.89	
	PO 292954	1,199.96	1,246.85
16340 - MORRISTOWN PARKING AUTHORITY	PO 293143	6,310.00	6,310.00
16342 - MORRISTOWN POST OFFICE	PO 292928	1,250.00	1,250.00
21791 - MOTOROLA SOLUTIONS INC	PO 284438	58,875.10	58,875.10
21791 - MOTOROLA SOLUTIONS INC	PO 293288	157,033.20	157,033.20
9941 - MOVIE LICENSING USA	PO 287664	450.00	450.00
19523 - N.J. NATURAL GAS COMPANY	PO 293241	42.00	42.00
4481 - NATIONAL CONFERENCE	PO 293152	75.00	75.00
21122 - NATIONAL FUEL OIL INC.	PO 292010	31,919.80	31,919.80
21122 - NATIONAL FUEL OIL INC.	PO 293011	20,988.56	20,988.56
21122 - NATIONAL FUEL OIL INC.	PO 293559	7,356.94	
	PO 293559	65,444.93	72,801.87
30972 - NEPHROS INC.	PO 290540	3,900.16	3,900.16
36479 - NEW CHINA HOUSE KITCHEN LLC	PO 291468	115.00	115.00
30830 - NEW JERSEY DOOR WORKS LLC	PO 292805	1,416.85	1,416.85
30963 - NEW JERSEY HOMICIDE INVESTIGATOR'S	PO 292233	4,050.00	4,050.00
33747 - NEW PRINCE CONCRETE CONSTRUCTION CO.	PO 293364	722,568.91	722,568.91
34731 - NIELSEN CHRYSLER DODGE JEEP RAM	PO 292966	890.52	
	PO 292980	214.51	1,105.03
34733 - NIELSEN FLEET INC.	PO 292716	338.00	338.00
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 291330	303.69	303.69
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 291980	940.38	940.38
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 292321	383.12	383.12
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 292717	1,328.52	1,328.52
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 292738	116.28	116.28
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 292756	171.60	171.60
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 292972	138.55	138.55
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 293192	572.40	572.40
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 293195	349.36	349.36
16570 - NISIVOC CIA, LLP	PO 293524	20,000.00	20,000.00
19919 - NJ ADVANCE MEDIA	PO 293006	89.00	89.00
17819 - NJ ADVANCE MEDIA	PO 293248	501.96	501.96
17819 - NJ ADVANCE MEDIA	PO 293249	220.15	220.15
17819 - NJ ADVANCE MEDIA	PO 293250	29.24	29.24
36452 - NJ ASSOCIATION OF PLUMBING-HEATING-	PO 291782	115.00	115.00
16664 - NJ STATE BAR ASSOCIATION	PO 292438	295.00	295.00
33994 - NORTH JERSEY CUSTOMS LLC	PO 292932	591.33	
	PO 292933	660.77	
	PO 292937	570.22	1,822.32
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 292153	1,155.00	1,155.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 292288	547.50	547.50
24349 - NRG BUSINESS MARKETING	PO 293146	5,363.00	5,363.00
36481 - NTI AUDIO INC	PO 291871	720.00	720.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 293003	3,056.08	
	PO 293038	9,342.14	
	PO 293053	720.00	
	PO 293054	58.19	
	PO 293097	14,968.60	
	PO 293097	116,129.36	
	PO 293098	9,664.83	153,939.20
19739 - NV5	PO 292930	10,158.72	
	PO 292931	15,816.56	25,975.28
21565 - OCLC ONLINE COMPUTER	PO 290276	18,439.52	18,439.52
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 293210	47,000.00	47,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 293211	5,600.00	5,600.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29286 - OMEGA ENVIRONMENTAL SERVICES, INC.	PO 293108	12,110.00	12,110.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 292938	1,347.69	1,347.69
20526 - OPTIMUM	PO 293172	198.27	198.27
8451 - OPTIMUM	PO 293198	165.44	165.44
33726 - OVERDRIVE, INC.	PO 292446	8,176.61	8,176.61
31714 - OWEIS ENGINEERING INC.	PO 293366	18,170.00	18,170.00
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 292440	75.00	75.00
36121 - PATRICIA LUBY	PO 284874	989.40	989.40
25411 - PATRICIA W. GIBBONS	PO 293052	506.66	506.66
29544 - PAUL J. BRANDLEY	PO 293421	282.57	282.57
32890 - PAUL M CHAFONG	PO 293132	282.94	282.94
26161 - PETE LOHMUS	PO 292884	413.74	413.74
17117 - POWER PLACE INC	PO 292588	493.86	493.86
4812 - PREVENTION IS KEY	PO 292789	22,680.00	22,680.00
4812 - PREVENTION IS KEY	PO 293161	33,929.00	33,929.00
29929 - PRIME HEALTHCARE SERVICES -	PO 292929	172,608.75	172,608.75
27630 - PRINCETON HYDRO, LLC	PO 292625	1,961.75	1,961.75
24230 - PRIORITY DISPATCH CORP.	PO 293149	1,575.00	1,575.00
36280 - PROVIDER TECHNOLOGY LLC	PO 293339	3,221.12	3,221.12
7872 - QUENCH USA, INC.	PO 292766	119.79	
	PO 292783	119.79	239.58
17215 - R.S. KNAPP CO. INC.	PO 292452	108.86	
	PO 292513	139.08	247.94
33563 - RALBERT ASSOCIATES, INC.	PO 292501	863.46	863.46
31651 - RAPID PUMP & METER SERVICES CO.	PO 293017	1,047.09	1,047.09
5594 - RAY CHANG	PO 292921	238.81	238.81
35405 - REBECCA EMENUGA	PO 291044	26.80	26.80
32428 - RED DOOR LEGAL SERVICES	PO 292301	3,095.75	3,095.75
29982 - REDICARE LLC	PO 293182	84.00	84.00
29466 - RICCIARDI BROTHERS, INC	PO 292804	78.56	78.56
19765 - RICOH AMERICAS CORPORATION	PO 292819	8,046.32	
	PO 292983	884.98	
	PO 292999	762.85	
	PO 293010	703.53	10,397.68
28741 - RICOH USA, INC.	PO 292838	296.24	296.24
28741 - RICOH USA, INC.	PO 292851	1,952.64	1,952.64
28741 - RICOH USA, INC.	PO 292915	786.67	786.67
28741 - RICOH USA, INC.	PO 292965	93.00	93.00
28741 - RICOH USA, INC.	PO 292969	8,817.47	8,817.47
28741 - RICOH USA, INC.	PO 292976	748.80	748.80
28741 - RICOH USA, INC.	PO 292979	1,432.55	1,432.55
28741 - RICOH USA, INC.	PO 293001	989.91	989.91
28741 - RICOH USA, INC.	PO 293013	3,113.04	3,113.04
28741 - RICOH USA, INC.	PO 293015	141.47	141.47
28741 - RICOH USA, INC.	PO 293016	288.00	288.00
28741 - RICOH USA, INC.	PO 293023	294.91	294.91
28741 - RICOH USA, INC.	PO 293026	327.39	327.39
28741 - RICOH USA, INC.	PO 293033	7,507.97	7,507.97
28741 - RICOH USA, INC.	PO 293034	360.15	360.15
28741 - RICOH USA, INC.	PO 293037	153.86	153.86
28741 - RICOH USA, INC.	PO 293066	59.22	59.22
28741 - RICOH USA, INC.	PO 293067	5.81	5.81
28741 - RICOH USA, INC.	PO 293099	428.19	428.19
28741 - RICOH USA, INC.	PO 293100	34.23	34.23
28741 - RICOH USA, INC.	PO 293101	145.04	145.04
28741 - RICOH USA, INC.	PO 293121	2,931.67	2,931.67
28741 - RICOH USA, INC.	PO 293133	5.60	5.60
28741 - RICOH USA, INC.	PO 293153	104.09	104.09
28741 - RICOH USA, INC.	PO 293163	177.80	177.80
28741 - RICOH USA, INC.	PO 293228	684.22	684.22
28741 - RICOH USA, INC.	PO 293229	829.22	829.22
28741 - RICOH USA, INC.	PO 293230	161.63	161.63
28741 - RICOH USA, INC.	PO 293514	25.34	25.34

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29609 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 292660	113,946.92	113,946.92
4150 - SAINT ELIZABETH UNIVERSITY	PO 291990	2,026.50	2,026.50
32410 - SALLY COOKE	PO 292994	1,084.06	1,084.06
31598 - SANCHEZ ENGRAVING LLC	PO 292911	302.00	
	PO 293086	20.00	322.00
17635 - SHERWIN WILLIAMS	PO 292741	132.64	132.64
17726 - SHI INTERNATIONAL CORP	PO 292564	437.85	437.85
17726 - SHI INTERNATIONAL CORP	PO 292922	19,532.52	19,532.52
27704 - SHOWCASES	PO 292466	184.95	184.95
33093 - SLADE INDUSTRIES, INC.	PO 292572	2,000.00	
	PO 292888	496.13	
	PO 293000	18,900.00	21,396.13
34088 - SMART STITCH LLC	PO 291145	5,986.00	5,986.00
6981 - SODEXO INC & AFFILIATES	PO 293091	59,024.57	59,024.57
17755 - SOUTHEAST MORRIS COUNTY	PO 293095	6,922.96	6,922.96
17755 - SOUTHEAST MORRIS COUNTY	PO 293106	12,305.31	12,305.31
17755 - SOUTHEAST MORRIS COUNTY	PO 293111	3,888.68	3,888.68
17755 - SOUTHEAST MORRIS COUNTY	PO 293117	11,847.93	11,847.93
17755 - SOUTHEAST MORRIS COUNTY	PO 293187	11,051.58	11,051.58
17755 - SOUTHEAST MORRIS COUNTY	PO 293258	4,851.89	4,851.89
11160 - SPACE FARMS INC	PO 292179	2,124.00	2,124.00
4611 - STAPLES	PO 293212	58.73	58.73
4611 - STAPLES	PO 293215	43.09	43.09
4611 - STAPLES	PO 293516	408.18	408.18
16675 - STATE TOXICOLOGY LABORATORY	PO 292748	765.00	765.00
28851 - STATUS SOLUTIONS LLC	PO 293298	6,000.00	6,000.00
4298 - STERICYCLE INC	PO 293164	20.83	20.83
702 - STEVEN A. TOTH	PO 292984	72.00	72.00
27837 - STEVEN GOODMAN	PO 292859	50.22	50.22
17874 - STORR TRACTOR CO.	PO 292322	1,067.92	
	PO 292934	2,337.10	3,405.02
36478 - STORY BOARD ENTERPRISES INC	PO 291851	4,800.00	4,800.00
27161 - STRATODYNE, INC.	PO 285717	11,687.78	11,687.78
8621 - SUBURBAN PROPANE -2347	PO 292992	307.22	307.22
11429 - SUSSEX COUNTY MUA	PO 293061	393.00	393.00
33750 - SYNERGEX INTERNATIONAL CORPORATION	PO 293119	11,583.71	11,583.71
21364 - SYSTEM ONE ALARM	PO 293007	3,163.00	3,163.00
36392 - T-MOBILE USA INC.	PO 292566	58.14	58.14
21173 - T. SLACK ENVIRONMENTAL	PO 292689	736.21	736.21
26030 - TABB INC	PO 292846	108.00	108.00
36366 - TACTICAL TRAINING STRATEGIES	PO 292627	4,350.00	4,350.00
17990 - TELESEARCH INC	PO 293027	3,069.85	3,069.85
21294 - TETRA TECH INC	PO 293175	26,375.02	26,375.02
21214 - TEW FUNERAL SERVICES INC.	PO 292668	3,150.00	3,150.00
32329 - THE BAGELRY INC.	PO 292671	45.80	45.80
27366 - THE GODFATHER OF MORRISTOWN	PO 293255	155.03	155.03
36344 - THE GUN SHOP	PO 292797	9,027.70	9,027.70
31914 - THE HOME DEPOT PRO	PO 293051	5,465.05	5,465.05
36504 - THE PARK SAVOY ESTATE	PO 292510	3,029.20	3,029.20
36346 - THOMAS GIULIANO	PO 292961	234.35	234.35
10812 - THOMSON REUTER-WEST	PO 286040	2,043.30	2,043.30
10812 - THOMSON REUTER-WEST	PO 291893	1,072.73	1,072.73
10812 - THOMSON REUTER-WEST	PO 293120	528.02	528.02
18437 - THOMSON REUTERS-WEST	PO 292467	1,763.85	1,763.85
18437 - THOMSON REUTERS-WEST	PO 292978	1,957.15	1,957.15
122 - TILCON NEW YORK INC.	PO 292849	2,953.32	2,953.32
122 - TILCON NEW YORK INC.	PO 293109	2,554.75	2,554.75
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 293090	1,859.56	1,859.56
973 - TO THE ESTATE OF NANCY CHARETTE	PO 285156	2,571.60	2,571.60
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 286919	65,000.00	65,000.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 291025	43,275.00	43,275.00
16352 - TOWN OF MORRISTOWN	PO 293055	1,065.00	1,065.00
30942 - TOWNSHIP OF PARSIPPANY TROY HILLS	PO 292823	609.00	609.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
26317 - TRACK STAR INTERNATIONAL, INC.	PO 292591	1,287.00	1,287.00
21176 - TRAIN'S TOWERS INC.	PO 292662	1,802.50	1,802.50
3486 - TREASURER, STATE OF NEW JERSEY	PO 293362	950.00	950.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 292986	4,569.50	4,569.50
35773 - TRITEC OFFICE EQUIPMENT INC	PO 291913	320.00	320.00
2181 - TRIUS, INC.	PO 292296	226.40	
	PO 292739	773.42	999.82
20009 - TRUGREEN	PO 292866	584.91	584.91
36419 - TTL SERVICES LLC	PO 293363	95,795.00	95,795.00
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 292744	255.00	255.00
25209 - TURN OUT UNIFORMS, INC.	PO 275367	1,332.32	1,332.32
25209 - TURN OUT UNIFORMS, INC.	PO 286537	1,021.87	1,021.87
25209 - TURN OUT UNIFORMS, INC.	PO 286560	92.88	92.88
25209 - TURN OUT UNIFORMS, INC.	PO 290520	1,588.85	1,588.85
25209 - TURN OUT UNIFORMS, INC.	PO 291128	140.00	140.00
25209 - TURN OUT UNIFORMS, INC.	PO 291263	204.59	204.59
25209 - TURN OUT UNIFORMS, INC.	PO 291647	120.00	120.00
25209 - TURN OUT UNIFORMS, INC.	PO 291648	204.59	204.59
25209 - TURN OUT UNIFORMS, INC.	PO 292046	120.00	120.00
25209 - TURN OUT UNIFORMS, INC.	PO 292070	817.10	817.10
25209 - TURN OUT UNIFORMS, INC.	PO 292071	817.10	817.10
25209 - TURN OUT UNIFORMS, INC.	PO 292074	817.10	817.10
25209 - TURN OUT UNIFORMS, INC.	PO 292596	2,513.37	2,513.37
29540 - U.S. BANK OPERATIONS CENTER	PO 293089	17,688.22	17,688.22
31502 - U.S. SECURITY ASSOCIATES	PO 292416	26,090.75	
	PO 292417	981.20	
	PO 292722	981.20	
	PO 292723	26,576.19	
	PO 292989	784.96	55,414.30
18219 - UNIQUE PHOTO INC	PO 292758	74.95	74.95
18232 - UNITED PARCEL SERVICE	PO 293166	91.81	
	PO 293167	21.00	112.81
20034 - UNIVERSAL SUPPLY GROUP INC.	PO 292865	1,042.53	1,042.53
34853 - VAC-CON SERVICES	PO 292209	8,128.22	
	PO 292499	2,554.76	10,682.98
18285 - VAN CLEEF ENGINEERING ASSOC	PO 290093	6,975.00	
	PO 293160	1,849.92	
	PO 293173	6,583.86	15,408.78
1286 - VERIZON	PO 292649	386.45	386.45
1286 - VERIZON	PO 292778	4,781.52	4,781.52
10668 - VERIZON CABS	PO 293201	1,784.83	1,784.83
1348 - VERIZON WIRELESS	PO 292663	80.04	80.04
1348 - VERIZON WIRELESS	PO 293032	34,002.56	
	PO 293032	106.24	34,108.80
7037 - VILLAGE SUPER MARKET, INC.	PO 291068	103.47	103.47
7037 - VILLAGE SUPER MARKET, INC.	PO 292595	1,085.74	1,085.74
7037 - VILLAGE SUPER MARKET, INC.	PO 293145	599.46	599.46
11197 - VIRGINIA MICHELIN	PO 292845	62.28	62.28
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 293148	2,119.36	2,119.36
6146 - W.B. MASON COMPANY INC	PO 289620	2,062.10	2,062.10
6146 - W.B. MASON COMPANY INC	PO 290308	94.08	94.08
6146 - W.B. MASON COMPANY INC	PO 290594	972.14	972.14
6146 - W.B. MASON COMPANY INC	PO 290677	753.52	753.52
6146 - W.B. MASON COMPANY INC	PO 292390	107.28	107.28
6146 - W.B. MASON COMPANY INC	PO 292656	111.36	111.36
6146 - W.B. MASON COMPANY INC	PO 292709	159.18	159.18
6146 - W.B. MASON COMPANY INC	PO 292713	196.92	196.92
6146 - W.B. MASON COMPANY INC	PO 292736	87.08	87.08
6146 - W.B. MASON COMPANY INC	PO 292763	501.25	501.25
6146 - W.B. MASON COMPANY INC	PO 292794	565.17	565.17
6146 - W.B. MASON COMPANY INC	PO 292802	155.36	155.36
6146 - W.B. MASON COMPANY INC	PO 292803	32.82	32.82
6146 - W.B. MASON COMPANY INC	PO 292833	17.88	17.88

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 292867	54.40	54.40
6146 - W.B. MASON COMPANY INC	PO 292874	15.50	15.50
6146 - W.B. MASON COMPANY INC	PO 292875	149.98	149.98
6146 - W.B. MASON COMPANY INC	PO 292879	11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 292952	54.12	54.12
6146 - W.B. MASON COMPANY INC	PO 293014	464.57	464.57
6146 - W.B. MASON COMPANY INC	PO 293088	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 293096	324.78	324.78
6146 - W.B. MASON COMPANY INC	PO 293165	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 293171	405.39	405.39
6146 - W.B. MASON COMPANY INC	PO 293208	98.43	98.43
6146 - W.B. MASON COMPANY INC	PO 293221	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 293225	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 293226	32.43	32.43
6146 - W.B. MASON COMPANY INC	PO 293227	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 293243	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 293285	49.14	49.14
6146 - W.B. MASON COMPANY INC	PO 293286	47.27	47.27
6146 - W.B. MASON COMPANY INC	PO 293319	23.03	23.03
6146 - W.B. MASON COMPANY INC	PO 293515	0.95	0.95
27401 - WALLKILL GROUP INC	PO 293456	38,299.25	38,299.25
18395 - WASHINGTON TWP MUNICIPAL	PO 292790	6,793.76	6,793.76
4677 - WHITEMARSH CORPORATION	PO 292240	65.24	65.24
13246 - WILLIAM F. BARNISH	PO 292724	5,287.59	5,287.59
3793 - WOODRUFF ENERGY	PO 293257	9,546.95	9,546.95
29685 - WURTH USA INC.	PO 291572	455.11	
	PO 292330	479.70	934.81

TOTAL

16,243,302.07

Total to be paid from Fund 01 Current Fund	9,293,420.31
Total to be paid from Fund 02 Grant Fund	5,038,046.55
Total to be paid from Fund 04 County Capital	1,537,769.87
Total to be paid from Fund 13 Dedicated Trust	374,065.34

	16,243,302.07

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

		292918	AMAZON CAPITAL SERVICES	179.97	
01-201-20-100100-058			<i>Office Supplies & Stationery</i>		179.97
			TOTAL FOR ACCOUNT		179.97
		292846	TABB INC	108.00	
01-201-20-100100-059			<i>Other General Expenses</i>		108.00
			TOTAL FOR ACCOUNT		108.00
		293511	COUNTY OF MORRIS	55.68	
01-201-20-100100-068			<i>Postage & Metered Mail</i>		55.68
			TOTAL FOR ACCOUNT		55.68
					=====
			TOTAL for County Administrator		343.65

Personnel

		293511	COUNTY OF MORRIS	18.81	
01-201-20-105100-068			<i>Postage & Metered Mail</i>		18.81
			TOTAL FOR ACCOUNT		18.81
		292838	RICOH USA, INC.	296.24	
01-201-20-105100-164			<i>Office Machines - Rental</i>		296.24
			TOTAL FOR ACCOUNT		296.24
					=====
			TOTAL for Personnel		315.05

DEPARTMENT 105115

		292929	PRIME HEALTHCARE SERVICES -	29,572.08	
		292929	PRIME HEALTHCARE SERVICES -	36,743.75	
		292929	PRIME HEALTHCARE SERVICES -	31,155.42	
		292929	PRIME HEALTHCARE SERVICES -	32,787.08	
		292929	PRIME HEALTHCARE SERVICES -	42,350.42	
01-201-20-105115-084			<i>Other Outside Services</i>		172,608.75
			TOTAL FOR ACCOUNT		172,608.75
					=====
			TOTAL for DEPARTMENT 105115		172,608.75

Board of Chosen Freeholders

		292802	W.B. MASON COMPANY INC	76.38	
		292802	W.B. MASON COMPANY INC	78.98	
		293086	SANCHEZ ENGRAVING LLC	20.00	
01-201-20-110100-058			<i>Office Supplies & Stationery</i>		175.36
			TOTAL FOR ACCOUNT		175.36
		293511	COUNTY OF MORRIS	12.80	
01-201-20-110100-068			<i>Postage & Metered Mail</i>		12.80
			TOTAL FOR ACCOUNT		12.80
		293255	THE GODFATHER OF MORRISTOWN	155.03	
		292395	FULLY PROMOTED	375.00	
01-201-20-110100-079			<i>Special Projects</i>		530.03
			TOTAL FOR ACCOUNT		530.03

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
		292983	RICOH AMERICAS CORPORATION	884.98	
		293163	RICOH USA, INC.	177.80	
01-201-20-110100-164			<i>Office Machines - Rental</i>		
			TOTAL FOR ACCOUNT		1,062.78
					=====
			TOTAL for Board of Chosen Freeholders		1,780.97
Clerk of the Board					
		293250	NJ ADVANCE MEDIA	29.24	
		293248	NJ ADVANCE MEDIA	501.96	
		293249	NJ ADVANCE MEDIA	220.15	
		293386	GANNETT NY/NJ LOCALIQ	49.04	
		293387	GANNETT NY/NJ LOCALIQ	52.55	
01-201-20-110105-022			<i>Advertising</i>		
			TOTAL FOR ACCOUNT		852.94
					=====
			TOTAL for Clerk of the Board		852.94
County Clerk					
		292978	THOMSON REUTERS-WEST	1,009.00	
		292978	THOMSON REUTERS-WEST	948.15	
01-201-20-120100-028			<i>Books & Periodicals</i>		
			TOTAL FOR ACCOUNT		1,957.15
		293032	VERIZON WIRELESS	623.22	
01-201-20-120100-031			<i>Cellular Phones/Pagers</i>		
			TOTAL FOR ACCOUNT		623.22
		292979	RICOH USA, INC.	21.35	
		292979	RICOH USA, INC.	334.67	
		292979	RICOH USA, INC.	149.59	
		292979	RICOH USA, INC.	109.55	
		292979	RICOH USA, INC.	530.32	
01-201-20-120100-044			<i>Equipment Service Agreements</i>		
			TOTAL FOR ACCOUNT		1,145.48
		292975	AMAZON CAPITAL SERVICES	395.42	
01-201-20-120100-058			<i>Office Supplies & Stationery</i>		
			TOTAL FOR ACCOUNT		395.42
		293299	ACCESS	5,061.46	
		293299	ACCESS	69.80	
		293299	ACCESS	5,061.46	
		293299	ACCESS	83.47	
		293299	ACCESS	5,119.13	
01-201-20-120100-059			<i>Other General Expenses</i>		
			TOTAL FOR ACCOUNT		15,395.32
		293511	COUNTY OF MORRIS	1,376.56	
01-201-20-120100-068			<i>Postage & Metered Mail</i>		
			TOTAL FOR ACCOUNT		1,376.56
		292219	GILL ID SYSTEMS	780.00	
		292219	GILL ID SYSTEMS	1,100.00	
		292219	GILL ID SYSTEMS	45.00	
01-201-20-120100-069			<i>Printing</i>		
			TOTAL FOR ACCOUNT		1,925.00
		292976	RICOH USA, INC.	748.80	
01-201-20-120100-164			<i>Office Machines - Rental</i>		
			TOTAL FOR ACCOUNT		748.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
	293299	ACCESS		4,612.07	
01-203-20-120100-059	(2023)	Other General Expenses	TOTAL FOR ACCOUNT		4,612.07
					=====
TOTAL for County Clerk					28,179.02

County Board of Elections

	293511	COUNTY OF MORRIS		2,843.62	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2,843.62
	293132	PAUL M CHAFONG		75.65	
	293132	PAUL M CHAFONG		75.65	
	293132	PAUL M CHAFONG		75.65	
	293132	PAUL M CHAFONG		79.43	
	293132	PAUL M CHAFONG		-23.44	
	293048	AMANDA G TORRES		105.91	
	293048	AMANDA G TORRES		105.91	
	293048	AMANDA G TORRES		105.91	
	293048	AMANDA G TORRES		105.91	
	293048	AMANDA G TORRES		105.91	
	293048	AMANDA G TORRES		105.91	
	293048	AMANDA G TORRES		105.91	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		1,024.31
	293228	RICOH USA, INC.		684.22	
	293229	RICOH USA, INC.		829.22	
01-201-20-121100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,513.44
					=====
TOTAL for County Board of Elections					5,381.37

Superintendent of Elections

	292953	D. C. EXPRESS INC		2,380.00	
	292953	D. C. EXPRESS INC		360.00	
	292953	D. C. EXPRESS INC		55,020.00	
	292953	D. C. EXPRESS INC		3,960.00	
	292953	D. C. EXPRESS INC		9,900.00	
	292953	D. C. EXPRESS INC		1,200.00	
	292953	D. C. EXPRESS INC		4,752.00	
01-201-20-121105-030		Cartage	TOTAL FOR ACCOUNT		77,572.00
	292928	MORRISTOWN POST OFFICE		930.00	
	292928	MORRISTOWN POST OFFICE		320.00	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,250.00
	293165	W.B. MASON COMPANY INC		0.95	
	293225	W.B. MASON COMPANY INC		0.95	
	293227	W.B. MASON COMPANY INC		0.95	
	293243	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		3.80
	288419	MASCOT METROPOLITAN INC		2,695.00	
	288419	MASCOT METROPOLITAN INC		245.00	
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		2,940.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
		293230 RICOH USA, INC.		161.63	
01-201-20-121105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		161.63
					=====
TOTAL for Superintendent of Elections					81,927.43

County Elections (Cty Clerk)

		292979 RICOH USA, INC.		287.07	
01-201-20-121110-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		287.07
		293511 COUNTY OF MORRIS		57.43	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		57.43
		293317 ELECTION SYSTEMS & SOFTWARE, LLC		12,000.00	
		293317 ELECTION SYSTEMS & SOFTWARE, LLC		9,900.00	
		293176 ELECTION GRAPHICS, INC.		37,100.00	
		293176 ELECTION GRAPHICS, INC.		60,375.00	
		293176 ELECTION GRAPHICS, INC.		133,968.75	
		293176 ELECTION GRAPHICS, INC.		14,925.00	
		293176 ELECTION GRAPHICS, INC.		15,595.00	
		293176 ELECTION GRAPHICS, INC.		15,920.00	
		293176 ELECTION GRAPHICS, INC.		5,970.00	
		293176 ELECTION GRAPHICS, INC.		117,053.97	
		293176 ELECTION GRAPHICS, INC.		16,387.47	
		293176 ELECTION GRAPHICS, INC.		3,283.50	
		293176 ELECTION GRAPHICS, INC.		12,000.00	
01-201-20-121110-097		<i>Printing - Ballots</i>	TOTAL FOR ACCOUNT		454,478.69
		292965 RICOH USA, INC.		93.00	
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		93.00
					=====
TOTAL for County Elections (Cty Clerk)					454,916.19

County Treasurer

		293514 RICOH USA, INC.		25.34	
01-201-20-130100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		25.34
		293520 INSTITUTE FOR PROF.DEVELOPMENT		50.00	
01-201-20-130100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		50.00
		293516 STAPLES		408.18	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		408.18
		293511 COUNTY OF MORRIS		239.24	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		239.24
		293515 W.B. MASON COMPANY INC		0.95	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		0.95
					=====
TOTAL for County Treasurer					723.71

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
	293511	COUNTY OF MORRIS		67.59	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		67.59
	293034	RICOH USA, INC.		360.15	
	293033	RICOH USA, INC.		7,507.97	
01-201-20-130105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		7,868.12
TOTAL for Purchasing Division					7,935.71

Information Technology Div

	292564	SHI INTERNATIONAL CORP		437.85	
01-201-20-140100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		437.85
	292493	AMAZON CAPITAL SERVICES		26.75	
	292493	AMAZON CAPITAL SERVICES		58.99	
	292493	AMAZON CAPITAL SERVICES		131.81	
	292493	AMAZON CAPITAL SERVICES		21.33	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		238.88
	292563	AMAZON CAPITAL SERVICES		618.63	
01-201-20-140100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		618.63
TOTAL for Information Technology Div					1,295.36

County Board of Taxation

	293023	RICOH USA, INC.		294.91	
01-201-20-150100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		294.91
	293511	COUNTY OF MORRIS		58.77	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		58.77
	293010	RICOH AMERICAS CORPORATION		703.53	
01-203-20-150100-164		<i>(2023) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		703.53
TOTAL for County Board of Taxation					1,057.21

County Counsel

	291893	THOMSON REUTER-WEST		1,072.73	
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		1,072.73
	292986	TRIMBOLI & PRUSINOWSKI, LLC		4,569.50	
	292815	BARBARULA LAW OFFICE		1,962.00	
	292815	BARBARULA LAW OFFICE		846.00	
	292648	CHASAN, LAMPARELLO, MALLON		74.00	
	292648	CHASAN, LAMPARELLO, MALLON		853.06	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
	292648	CHASAN, LAMPARELLO, MALLON		240.50	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		8,545.06
	293511	COUNTY OF MORRIS		0.64	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.64
	286040	THOMSON REUTER-WEST		1,021.65	
	286040	THOMSON REUTER-WEST		1,021.65	
01-203-20-155100-050		<i>(2023) Law Books</i>	TOTAL FOR ACCOUNT		2,043.30
					=====
TOTAL for County Counsel					11,661.73

County Surrogate

	293027	TELESEARCH INC		2,430.05	
	293027	TELESEARCH INC		639.80	
01-201-20-160100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		3,069.85
	292795	LONGFELLOWS SANDWICH DELI		345.23	
01-201-20-160100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		345.23
	293014	W.B. MASON COMPANY INC		140.51	
	293014	W.B. MASON COMPANY INC		-19.34	
	293014	W.B. MASON COMPANY INC		4.44	
	293014	W.B. MASON COMPANY INC		220.05	
	293014	W.B. MASON COMPANY INC		117.36	
	293014	W.B. MASON COMPANY INC		1.55	
	292508	GOVERNMENT TECHNOLOGIES, INC.		5,874.52	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		6,339.09
	293511	COUNTY OF MORRIS		461.63	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		461.63
	293026	RICOH USA, INC.		110.53	
	293026	RICOH USA, INC.		216.86	
01-201-20-160100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		327.39
					=====
TOTAL for County Surrogate					10,543.19

Engineering

	293511	COUNTY OF MORRIS		0.64	
	293511	COUNTY OF MORRIS		16.65	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		17.29
	292513	R.S. KNAPP CO. INC.		43.92	
	292513	R.S. KNAPP CO. INC.		43.92	
	292513	R.S. KNAPP CO. INC.		51.24	
01-201-20-165100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		139.08
	292452	R.S. KNAPP CO. INC.		108.86	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		108.86
	293099	RICOH USA, INC.		428.19	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
01-201-20-165100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		428.19
					=====
TOTAL for Engineering					693.42

Heritage Commission

		292833 W.B. MASON COMPANY INC		17.88	
01-201-20-175100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		17.88
		293100 RICOH USA, INC.		34.23	
01-201-20-175100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		34.23
					=====
TOTAL for Heritage Commission					52.11

Planning Board

		292834 AMAZON CAPITAL SERVICES		42.92	
		292834 AMAZON CAPITAL SERVICES		60.26	
		292845 VIRGINIA MICHELIN		34.64	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		137.82
		293511 COUNTY OF MORRIS		847.34	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		847.34
		292845 VIRGINIA MICHELIN		12.00	
		292845 VIRGINIA MICHELIN		5.64	
		292845 VIRGINIA MICHELIN		10.00	
01-201-20-180100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		27.64
		292713 W.B. MASON COMPANY INC		196.92	
01-201-20-180100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		196.92
		293001 RICOH USA, INC.		989.91	
01-201-20-180100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		989.91
					=====
TOTAL for Planning Board					2,199.63

County Weights & Measures

		293032 VERIZON WIRELESS		473.26	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		473.26
		293152 NATIONAL CONFERENCE		75.00	
01-201-22-201100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		75.00
		293511 COUNTY OF MORRIS		31.79	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		31.79
		292686 EMERGENCY PEST CONTROL		85.00	
		293153 RICOH USA, INC.		104.09	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
	292744	TUNSTEAD LANDSCAPE SERVICES		255.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		444.09
	293179	JERSEY CENTRAL POWER & LIGHT		254.29	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		254.29
	293559	NATIONAL FUEL OIL INC.		958.17	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		958.17
	293146	NRG BUSINESS MARKETING		51.66	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		51.66
					=====
TOTAL for County Weights & Measures					2,288.26

Employee Group Insurance

	292919	BROWN & BROWN METRO, INC.		7,083.33	
	292841	DELTA DENTAL INSURANCE COMPANY		12,373.42	
	292841	DELTA DENTAL INSURANCE COMPANY		253.73	
	292841	DELTA DENTAL INSURANCE COMPANY		237.06	
	292927	CHLIC		2,087,531.90	
	292927	CHLIC		10,774.79	
	292927	CHLIC		2,388,642.79	
	292927	CHLIC		9,554.55	
	292245	DELTA DENTAL INSURANCE COMPANY		12,263.10	
	292245	DELTA DENTAL INSURANCE COMPANY		253.73	
	292245	DELTA DENTAL INSURANCE COMPANY		396.57	
	292839	INSPIRA FINANCIAL HEALTH, INC.		392.40	
	292839	INSPIRA FINANCIAL HEALTH, INC.		959.40	
	292839	INSPIRA FINANCIAL HEALTH, INC.		150.00	
	292842	FLAGSHIP HEALTH SYSTEMS, INC.		1,653.75	
	292840	DELTA DENTAL OF NEW JERSEY, INC.		14,686.22	
	292840	DELTA DENTAL OF NEW JERSEY, INC.		303.74	
	292840	DELTA DENTAL OF NEW JERSEY, INC.		6,618.56	
	292840	DELTA DENTAL OF NEW JERSEY, INC.		59.12	
	292840	DELTA DENTAL OF NEW JERSEY, INC.		190.68	
	292840	DELTA DENTAL OF NEW JERSEY, INC.		29.56	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		4,554,408.40
	284874	PATRICIA LUBY		989.40	
	292404	JAMES ABLINE		2,096.40	
	292844	GARY COLBURN		1,978.80	
	284550	ANGELA LAVINE		1,978.80	
	285156	TO THE ESTATE OF NANCY CHARETTE		2,571.60	
01-203-23-220100-090		<i>(2023) Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		9,615.00
					=====
TOTAL for Employee Group Insurance					4,564,023.40

Office of Emergency Management

	293032	VERIZON WIRELESS		499.37	
	292663	VERIZON WIRELESS		80.04	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		579.41

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		292766	QUENCH USA, INC.	119.79	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		119.79
		288752	ACTIVU CORPORATION	40.00	
		288752	ACTIVU CORPORATION	10.00	
		292749	CDW GOVERNMENT	153.40	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		203.40
		293511	COUNTY OF MORRIS	0.64	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.64
		292671	THE BAGELRY INC.	45.80	
		292726	JEFFREY PAUL	533.11	
		292726	JEFFREY PAUL	95.80	
		292726	JEFFREY PAUL	115.58	
		292726	JEFFREY PAUL	220.36	
		292726	JEFFREY PAUL	127.27	
		292726	JEFFREY PAUL	133.39	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		1,271.31
		293339	PROVIDER TECHNOLOGY LLC	3,181.96	
		293339	PROVIDER TECHNOLOGY LLC	39.16	
01-201-25-252100-091		<i>Program Expend-Matching Share</i>	TOTAL FOR ACCOUNT		3,221.12
					=====
TOTAL for Office of Emergency Management					5,395.67

Communications Center

		293147	INTERNATIONAL ACADEMIES OF	30.00	
		293147	INTERNATIONAL ACADEMIES OF	30.00	
		293144	LIFESAVERS INC	70.00	
		293144	LIFESAVERS INC	70.00	
		293144	LIFESAVERS INC	6.50	
		293149	PRIORITY DISPATCH CORP.	1,575.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,781.50
		292783	QUENCH USA, INC.	119.79	
		293145	VILLAGE SUPER MARKET, INC.	599.46	
01-201-25-252105-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		719.25
		291302	KEYSTONE PUBLIC SAFETY INC.	350.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		350.00
		292920	JK CLEANING & MAINTENANCE SERVICES	850.00	
01-201-25-252105-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		850.00
		293148	VOIANCE LANGUAGE SERVICES, LLC	2,119.36	
01-201-25-252105-117		<i>Interpreter Fees</i>	TOTAL FOR ACCOUNT		2,119.36
		293288	MOTOROLA SOLUTIONS INC	157,033.20	
		292812	AMERICAN TOWER CORPORATION	3,384.27	
		292955	AMERICAN TOWER CORPORATION	2,231.05	
		292662	TRAIN'S TOWERS INC.	1,802.50	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		164,451.02
		292780	BOROUGH OF BUTLER	431.46	
		292809	JERSEY CENTRAL POWER & LIGHT	1,254.93	
		292809	JERSEY CENTRAL POWER & LIGHT	4.49	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		293142	JERSEY CENTRAL POWER & LIGHT	937.51	
		293142	JERSEY CENTRAL POWER & LIGHT	904.24	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		3,532.63
		292750	DIRECT TV INC	21.25	
		293198	OPTIMUM	165.44	
01-201-25-252105-148		Other Utilities	TOTAL FOR ACCOUNT		186.69
		283216	ACTIVU CORPORATION	2,568.12	
		283216	ACTIVU CORPORATION	2,156.51	
01-203-25-252105-078		(2023) Software Maintenance	TOTAL FOR ACCOUNT		4,724.63
					=====
TOTAL for Communications Center					178,715.08

County Medical Examiner Office

		292670	JUNAID R. SHAIKH, MD, PC	300.00	
		293170	ILIFF-RUGGIERO FUNERAL HOME INC.	3,330.00	
		293170	ILIFF-RUGGIERO FUNERAL HOME INC.	7,560.00	
		292668	TEW FUNERAL SERVICES INC.	3,150.00	
		292674	CARLOS FONSECA	12,300.00	
01-201-25-254100-036		Contracted Services	TOTAL FOR ACCOUNT		26,640.00
		293511	COUNTY OF MORRIS	5.55	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5.55
		292994	SALLY COOKE	1,084.06	
		292996	MEGHANN COBO	239.19	
		292997	EVAN BIRD	186.26	
		292991	BRITTNEY FLOYD	113.90	
01-201-25-254100-082		Travel Expense	TOTAL FOR ACCOUNT		1,623.41
					=====
TOTAL for County Medical Examiner Office					28,268.96

County Sheriff's Department

		292956	FARO TECHNOLOGIES, INC.	6,600.00	
		292956	FARO TECHNOLOGIES, INC.	1,190.00	
		292956	FARO TECHNOLOGIES, INC.	35.00	
		293298	STATUS SOLUTIONS LLC	6,000.00	
01-201-25-270100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		13,825.00
		292911	SANCHEZ ENGRAVING LLC	94.00	
		292911	SANCHEZ ENGRAVING LLC	114.00	
		292911	SANCHEZ ENGRAVING LLC	94.00	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		302.00
		292758	UNIQUE PHOTO INC	74.95	
01-201-25-270100-064		Photographic Supplies	TOTAL FOR ACCOUNT		74.95
		293511	COUNTY OF MORRIS	480.27	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		480.27
		293029	JAMES GANNON	330.96	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	293029	JAMES GANNON		30.00	
	293029	JAMES GANNON		20.00	
	293244	MARK SPITZER		527.46	
	293244	MARK SPITZER		71.41	
	293244	MARK SPITZER		403.58	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		1,383.41
	292705	INVESTIGATIVE FORENSICS CONSULTING		893.00	
	292705	INVESTIGATIVE FORENSICS CONSULTING		741.00	
	293134	INVESTIGATIVE FORENSICS CONSULTING		741.00	
	293216	INVESTIGATIVE FORENSICS CONSULTING		513.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,888.00
	292763	W.B. MASON COMPANY INC		96.07	
	292763	W.B. MASON COMPANY INC		41.18	
	292763	W.B. MASON COMPANY INC		201.28	
	292763	W.B. MASON COMPANY INC		22.32	
	292763	W.B. MASON COMPANY INC		45.63	
	292763	W.B. MASON COMPANY INC		9.10	
	292763	W.B. MASON COMPANY INC		65.45	
	292763	W.B. MASON COMPANY INC		20.22	
	293215	STAPLES		43.09	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		544.34
	292851	RICOH USA, INC.		1,494.00	
	292851	RICOH USA, INC.		458.64	
	293256	ATLANTIC TOMORROWS OFFICE		6.96	
	293256	ATLANTIC TOMORROWS OFFICE		48.51	
	293256	ATLANTIC TOMORROWS OFFICE		39.03	
	293256	ATLANTIC TOMORROWS OFFICE		117.22	
	293256	ATLANTIC TOMORROWS OFFICE		12.78	
	293256	ATLANTIC TOMORROWS OFFICE		116.92	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		2,294.06
	286560	TURN OUT UNIFORMS, INC.		92.88	
	286537	TURN OUT UNIFORMS, INC.		138.20	
	286537	TURN OUT UNIFORMS, INC.		69.15	
	286537	TURN OUT UNIFORMS, INC.		489.80	
	286537	TURN OUT UNIFORMS, INC.		87.72	
	286537	TURN OUT UNIFORMS, INC.		30.00	
	286537	TURN OUT UNIFORMS, INC.		8.00	
	286537	TURN OUT UNIFORMS, INC.		134.00	
	286537	TURN OUT UNIFORMS, INC.		65.00	
	275367	TURN OUT UNIFORMS, INC.		126.00	
	275367	TURN OUT UNIFORMS, INC.		4.00	
	275367	TURN OUT UNIFORMS, INC.		128.10	
	275367	TURN OUT UNIFORMS, INC.		4.00	
	275367	TURN OUT UNIFORMS, INC.		237.30	
	275367	TURN OUT UNIFORMS, INC.		201.00	
	275367	TURN OUT UNIFORMS, INC.		194.97	
	275367	TURN OUT UNIFORMS, INC.		249.00	
	275367	TURN OUT UNIFORMS, INC.		187.95	
	290520	TURN OUT UNIFORMS, INC.		207.30	
	290520	TURN OUT UNIFORMS, INC.		198.00	
	290520	TURN OUT UNIFORMS, INC.		5.16	
	290520	TURN OUT UNIFORMS, INC.		367.35	
	290520	TURN OUT UNIFORMS, INC.		24.66	
	290520	TURN OUT UNIFORMS, INC.		68.11	
	290520	TURN OUT UNIFORMS, INC.		33.02	
	290520	TURN OUT UNIFORMS, INC.		48.84	
	290520	TURN OUT UNIFORMS, INC.		19.09	
	290520	TURN OUT UNIFORMS, INC.		29.97	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	290520	TURN OUT UNIFORMS, INC.		29.97	
	290520	TURN OUT UNIFORMS, INC.		69.15	
	290520	TURN OUT UNIFORMS, INC.		65.00	
	290520	TURN OUT UNIFORMS, INC.		70.44	
	290520	TURN OUT UNIFORMS, INC.		55.76	
	290520	TURN OUT UNIFORMS, INC.		257.71	
	290520	TURN OUT UNIFORMS, INC.		19.66	
	290520	TURN OUT UNIFORMS, INC.		19.66	
	292046	TURN OUT UNIFORMS, INC.		120.00	
	292071	TURN OUT UNIFORMS, INC.		10.32	
	292071	TURN OUT UNIFORMS, INC.		37.99	
	292071	TURN OUT UNIFORMS, INC.		12.00	
	292071	TURN OUT UNIFORMS, INC.		16.00	
	292071	TURN OUT UNIFORMS, INC.		27.00	
	292071	TURN OUT UNIFORMS, INC.		13.50	
	292071	TURN OUT UNIFORMS, INC.		95.00	
	292071	TURN OUT UNIFORMS, INC.		18.00	
	292071	TURN OUT UNIFORMS, INC.		1.75	
	292071	TURN OUT UNIFORMS, INC.		2.75	
	292071	TURN OUT UNIFORMS, INC.		7.99	
	292071	TURN OUT UNIFORMS, INC.		99.99	
	292071	TURN OUT UNIFORMS, INC.		15.48	
	292071	TURN OUT UNIFORMS, INC.		13.00	
	292071	TURN OUT UNIFORMS, INC.		18.99	
	292071	TURN OUT UNIFORMS, INC.		24.66	
	292071	TURN OUT UNIFORMS, INC.		119.98	
	292071	TURN OUT UNIFORMS, INC.		119.98	
	292071	TURN OUT UNIFORMS, INC.		75.00	
	292071	TURN OUT UNIFORMS, INC.		87.72	
	292074	TURN OUT UNIFORMS, INC.		10.32	
	292074	TURN OUT UNIFORMS, INC.		37.99	
	292074	TURN OUT UNIFORMS, INC.		12.00	
	292074	TURN OUT UNIFORMS, INC.		16.00	
	292074	TURN OUT UNIFORMS, INC.		27.00	
	292074	TURN OUT UNIFORMS, INC.		13.50	
	292074	TURN OUT UNIFORMS, INC.		95.00	
	292074	TURN OUT UNIFORMS, INC.		18.00	
	292074	TURN OUT UNIFORMS, INC.		1.75	
	292074	TURN OUT UNIFORMS, INC.		2.75	
	292074	TURN OUT UNIFORMS, INC.		7.99	
	292074	TURN OUT UNIFORMS, INC.		99.99	
	292074	TURN OUT UNIFORMS, INC.		15.48	
	292074	TURN OUT UNIFORMS, INC.		13.00	
	292074	TURN OUT UNIFORMS, INC.		18.99	
	292074	TURN OUT UNIFORMS, INC.		24.66	
	292074	TURN OUT UNIFORMS, INC.		119.98	
	292074	TURN OUT UNIFORMS, INC.		119.98	
	292074	TURN OUT UNIFORMS, INC.		75.00	
	292074	TURN OUT UNIFORMS, INC.		87.72	
	292070	TURN OUT UNIFORMS, INC.		10.32	
	292070	TURN OUT UNIFORMS, INC.		37.99	
	292070	TURN OUT UNIFORMS, INC.		12.00	
	292070	TURN OUT UNIFORMS, INC.		16.00	
	292070	TURN OUT UNIFORMS, INC.		27.00	
	292070	TURN OUT UNIFORMS, INC.		13.50	
	292070	TURN OUT UNIFORMS, INC.		95.00	
	292070	TURN OUT UNIFORMS, INC.		18.00	
	292070	TURN OUT UNIFORMS, INC.		1.75	
	292070	TURN OUT UNIFORMS, INC.		2.75	
	292070	TURN OUT UNIFORMS, INC.		7.99	
	292070	TURN OUT UNIFORMS, INC.		99.99	
	292070	TURN OUT UNIFORMS, INC.		15.48	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	292070	TURN OUT UNIFORMS, INC.		13.00	
	292070	TURN OUT UNIFORMS, INC.		18.99	
	292070	TURN OUT UNIFORMS, INC.		24.66	
	292070	TURN OUT UNIFORMS, INC.		119.98	
	292070	TURN OUT UNIFORMS, INC.		119.98	
	292070	TURN OUT UNIFORMS, INC.		75.00	
	292070	TURN OUT UNIFORMS, INC.		87.72	
	291263	TURN OUT UNIFORMS, INC.		70.44	
	291263	TURN OUT UNIFORMS, INC.		69.15	
	291263	TURN OUT UNIFORMS, INC.		65.00	
	291648	TURN OUT UNIFORMS, INC.		70.44	
	291648	TURN OUT UNIFORMS, INC.		69.15	
	291648	TURN OUT UNIFORMS, INC.		65.00	
	291128	TURN OUT UNIFORMS, INC.		140.00	
	291647	TURN OUT UNIFORMS, INC.		120.00	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		7,276.40
	293268	BATTERIES PLUS BULBS #430		7,750.76	
	293268	BATTERIES PLUS BULBS #430		-7,535.96	
01-201-25-270100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		214.80
	292933	NORTH JERSEY CUSTOMS LLC		324.54	
	292933	NORTH JERSEY CUSTOMS LLC		336.23	
	292937	NORTH JERSEY CUSTOMS LLC		570.22	
	292932	NORTH JERSEY CUSTOMS LLC		591.33	
01-201-25-270100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		1,822.32
					=====
TOTAL for County Sheriff's Department					31,105.55
County Prosecutor's Office					
	291035	CHRISTINA PRESS		124.30	
	291034	JULIAN CARDENAS		182.20	
	292144	MICHELLE LYNN SHAEFER		258.10	
	293292	BRIANNE R BILELLO		39.50	
01-201-25-275100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		604.10
	292438	NJ STATE BAR ASSOCIATION		295.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		295.00
	289620	W.B. MASON COMPANY INC		1,056.48	
	293013	RICOH USA, INC.		3,113.04	
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		4,169.52
	292440	PASSAIC COUNTY POLICE ACADEMY		75.00	
	292233	NEW JERSEY HOMICIDE INVESTIGATOR'S		4,050.00	
	293280	IACIS		350.00	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		4,475.00
	290827	GANN LAW BOOKS		6,895.00	
	290827	GANN LAW BOOKS		78.00	
01-201-25-275100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		6,973.00
	289620	W.B. MASON COMPANY INC		1,005.62	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,005.62
	292765	FEDEX		254.94	
	292861	FEDEX		150.88	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	293511	COUNTY OF MORRIS		766.79	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,172.61
	292301	RED DOOR LEGAL SERVICES		2,370.75	
	292301	RED DOOR LEGAL SERVICES		725.00	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		3,095.75
	293112	MARK RODGERS		134.13	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		134.13
	292788	A & B BAGEL II LLC		514.92	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		514.92
	292439	BUNKY'S HEAVY TOWING, LLC		701.25	
	292961	THOMAS GIULIANO		234.35	
	279182	LAWMEN SUPPLY CO OF NJ, INC.		1,200.00	
	279182	LAWMEN SUPPLY CO OF NJ, INC.		305.00	
	279182	LAWMEN SUPPLY CO OF NJ, INC.		900.00	
	279182	LAWMEN SUPPLY CO OF NJ, INC.		50.00	
	291141	4N6XPRT SYSTEMS		250.00	
	291141	4N6XPRT SYSTEMS		15.00	
	292954	MORRISTOWN LUMBER &		399.98	
	292954	MORRISTOWN LUMBER &		799.98	
	292836	MORRISTOWN CAR WASH		1,200.00	
	292770	CHESTER VALLEY SHELL		475.00	
	284351	CDW GOVERNMENT		79.74	
	284351	CDW GOVERNMENT		93.84	
	284351	CDW GOVERNMENT		858.96	
	284351	CDW GOVERNMENT		217.36	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		7,780.46
	292737	MORRISTOWN INN		161.00	
	291924	COBURN H ALLEN MD PC		5,000.00	
01-201-25-275100-121		Witness Fees And Mileage	TOTAL FOR ACCOUNT		5,161.00
	293421	PAUL J. BRANDLEY		282.57	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		282.57
	292969	RICOH USA, INC.		929.95	
	292969	RICOH USA, INC.		7,887.52	
01-201-25-275100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		8,817.47
	283348	MORRIS COUNTY BAR ASSOCIATION		150.00	
	283348	MORRIS COUNTY BAR ASSOCIATION		35.00	
01-203-25-275100-039		(2023) Education Schools & Training	TOTAL FOR ACCOUNT		185.00
	280041	GUARDIAN ALLIANCE TECHNOLOGIES, INC		130.00	
01-203-25-275100-118		(2023) Investigation Expense	TOTAL FOR ACCOUNT		130.00
TOTAL for County Prosecutor's Office					44,796.15

County Jail

	291990	SAINT ELIZABETH UNIVERSITY		2,026.50	
	292881	EDWIN SANTANA		207.48	
	292881	EDWIN SANTANA		40.49	
	292884	PETE LOHMUS		51.87	
	292884	PETE LOHMUS		15.96	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	292884	PETE LOHMUS		24.91	
	292884	PETE LOHMUS		22.02	
	292884	PETE LOHMUS		22.32	
	292884	PETE LOHMUS		43.85	
	292884	PETE LOHMUS		21.80	
	292884	PETE LOHMUS		24.44	
	292884	PETE LOHMUS		24.02	
	292884	PETE LOHMUS		34.90	
	292884	PETE LOHMUS		35.02	
	292884	PETE LOHMUS		44.30	
	292857	MICHAEL DUNLEAVY		251.40	
	292857	MICHAEL DUNLEAVY		540.00	
	292857	MICHAEL DUNLEAVY		11.69	
	292857	MICHAEL DUNLEAVY		22.12	
	292857	MICHAEL DUNLEAVY		17.06	
	292857	MICHAEL DUNLEAVY		5.70	
	292857	MICHAEL DUNLEAVY		24.50	
	292857	MICHAEL DUNLEAVY		20.00	
	292857	MICHAEL DUNLEAVY		174.87	
	292857	MICHAEL DUNLEAVY		12.12	
	292858	KENNETH PALMISANO		250.00	
	292856	JEREMY RIETH		251.40	
	292856	JEREMY RIETH		630.00	
	292856	JEREMY RIETH		27.99	
	292856	JEREMY RIETH		15.99	
	292856	JEREMY RIETH		24.50	
	292856	JEREMY RIETH		4.27	
	292856	JEREMY RIETH		24.71	
	292856	JEREMY RIETH		20.00	
	292856	JEREMY RIETH		184.25	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		5,152.45
	291913	TRITEC OFFICE EQUIPMENT INC		320.00	
	292732	JAY HILL REPAIRS		2,647.12	
	292820	JAY HILL REPAIRS		75.00	
	292820	JAY HILL REPAIRS		4,505.50	
	292820	JAY HILL REPAIRS		1,658.65	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		9,206.27
	293043	INNOVATIVE CREDIT SOLUTIONS, INC.		456.00	
	292409	ARAMSCO INC		1,003.34	
	292884	PETE LOHMUS		36.02	
	292884	PETE LOHMUS		12.31	
	292591	TRACK STAR INTERNATIONAL, INC.		1,287.00	
	292859	STEVEN GOODMAN		50.22	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		2,844.89
	293511	COUNTY OF MORRIS		14.15	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		14.15
	292590	MORRIS COUNTY MUA		1,648.73	
	292590	MORRIS COUNTY MUA		1,470.00	
	292371	FAMILY MATTERS OF MORRIS COUNTY		500.00	
	292572	SLADE INDUSTRIES, INC.		2,000.00	
	292574	BINSKY SERVICE LLC		536.00	
	292589	BINSKY SERVICE LLC		536.00	
	292599	DOSIMETRY BADGE LLC		247.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		6,937.73
	292593	CY DRAKE LOCKSMITHS, INC.		75.00	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		75.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		292588	POWER PLACE INC	477.36	
		292588	POWER PLACE INC	16.50	
01-201-25-280100-130		SLAP	TOTAL FOR ACCOUNT		493.86
		292819	RICOH AMERICAS CORPORATION	8,046.32	
01-201-25-280100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		8,046.32
		292885	ARAMARK DALLAS LOCKBOX	17,284.04	
		292885	ARAMARK DALLAS LOCKBOX	364.00	
		292885	ARAMARK DALLAS LOCKBOX	1,358.50	
		292885	ARAMARK DALLAS LOCKBOX	224.40	
		292885	ARAMARK DALLAS LOCKBOX	1,499.00	
		292885	ARAMARK DALLAS LOCKBOX	649.50	
		293045	ARAMARK DALLAS LOCKBOX	17,450.97	
		293045	ARAMARK DALLAS LOCKBOX	26.00	
		293045	ARAMARK DALLAS LOCKBOX	364.00	
		293045	ARAMARK DALLAS LOCKBOX	656.85	
		293045	ARAMARK DALLAS LOCKBOX	500.00	
		293045	ARAMARK DALLAS LOCKBOX	125.00	
		293045	ARAMARK DALLAS LOCKBOX	125.00	
		292651	ARAMARK DALLAS LOCKBOX	17,247.16	
		292651	ARAMARK DALLAS LOCKBOX	182.00	
		292651	ARAMARK DALLAS LOCKBOX	719.55	
		292651	ARAMARK DALLAS LOCKBOX	125.00	
		292883	CATARINA VARAJAO	143.41	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		59,044.38
		292612	BIO-REFERENCE LABORATORIES, INC.	1,594.85	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		1,594.85
		292596	TURN OUT UNIFORMS, INC.	284.64	
		292596	TURN OUT UNIFORMS, INC.	140.90	
		292596	TURN OUT UNIFORMS, INC.	368.85	
		292596	TURN OUT UNIFORMS, INC.	140.90	
		292596	TURN OUT UNIFORMS, INC.	149.60	
		292596	TURN OUT UNIFORMS, INC.	146.00	
		292596	TURN OUT UNIFORMS, INC.	76.00	
		292596	TURN OUT UNIFORMS, INC.	182.25	
		292596	TURN OUT UNIFORMS, INC.	477.35	
		292596	TURN OUT UNIFORMS, INC.	140.99	
		292596	TURN OUT UNIFORMS, INC.	135.45	
		292596	TURN OUT UNIFORMS, INC.	270.44	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		2,513.37
		292600	JOHNSTONE SUPPLY	253.47	
		292600	JOHNSTONE SUPPLY	840.60	
		292077	COOPER ELECTRIC SUPPLY CO.	1,264.50	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,358.57
		293051	THE HOME DEPOT PRO	5,465.05	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		5,465.05
		293041	EPTURA INC	2,007.87	
01-203-25-280100-059		(2023) Other General Expenses	TOTAL FOR ACCOUNT		2,007.87
TOTAL for County Jail					105,754.76

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		293226	W.B. MASON COMPANY INC	32.43	
		293286	W.B. MASON COMPANY INC	47.27	
01-201-25-281100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		79.70
		293315	INN STYLE, LLC	70.00	
01-201-25-281100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		70.00
		293511	COUNTY OF MORRIS	17.05	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		17.05
		293221	W.B. MASON COMPANY INC	26.82	
		293285	W.B. MASON COMPANY INC	49.14	
01-201-25-281100-185		<i>Food</i>	TOTAL FOR ACCOUNT		75.96
		292498	BOB BARKER COMPANY	16.03	
		292498	BOB BARKER COMPANY	79.25	
		293309	LTC SCRIPTS INC.	133.99	
01-201-25-281100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		229.27
		292816	GALLS, LLC	59.99	
		292816	GALLS, LLC	2.87	
		292816	GALLS, LLC	139.96	
		292816	GALLS, LLC	24.41	
		292816	GALLS, LLC	34.95	
		292816	GALLS, LLC	10.95	
		292816	GALLS, LLC	26.00	
		292816	GALLS, LLC	11.86	
		292816	GALLS, LLC	17.25	
		292816	GALLS, LLC	79.98	
		292816	GALLS, LLC	5.74	
		292816	GALLS, LLC	34.95	
		292816	GALLS, LLC	10.95	
		292816	GALLS, LLC	26.00	
		292816	GALLS, LLC	11.86	
		292816	GALLS, LLC	17.25	
		292816	GALLS, LLC	79.99	
		293126	GALLS, LLC	139.96	
		293126	GALLS, LLC	59.99	
		293126	GALLS, LLC	2.87	
		293126	GALLS, LLC	24.41	
		293126	GALLS, LLC	88.00	
		293126	GALLS, LLC	139.96	
		293126	GALLS, LLC	10.95	
		293126	GALLS, LLC	26.00	
		293126	GALLS, LLC	11.86	
		293126	GALLS, LLC	17.25	
		293205	GALLS, LLC	88.00	
		293205	GALLS, LLC	34.95	
01-201-25-281100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,239.16
		292952	W.B. MASON COMPANY INC	54.12	
		292407	KENNETH WILLIAMS	11.94	
		292407	KENNETH WILLIAMS	3.98	
		292407	KENNETH WILLIAMS	1.05	
		292543	BOB BARKER COMPANY	50.02	
01-201-25-281100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		121.11
					=====
TOTAL for County Youth Detention Facilit					1,832.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		292179	SPACE FARMS INC	2,124.00	
		293101	RICOH USA, INC.	145.04	
01-201-26-290100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		2,269.04
		293511	COUNTY OF MORRIS	3.02	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3.02
		293222	JERSEY CENTRAL POWER & LIGHT	998.71	
		293219	JERSEY CENTRAL POWER & LIGHT	49.87	
		293105	BOROUGH OF BUTLER	39.41	
		293105	BOROUGH OF BUTLER	24.43	
		293105	BOROUGH OF BUTLER	27.63	
01-201-26-290100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,140.05
		292790	WASHINGTON TWP MUNICIPAL	6,793.76	
		293559	NATIONAL FUEL OIL INC.	5,017.89	
01-201-26-290100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		11,811.65
		292926	DAN SWAYZE & SON INC.	165,879.08	
01-201-26-290100-221		<i>Beads & Paints</i>	TOTAL FOR ACCOUNT		165,879.08
		292849	TILCON NEW YORK INC.	321.96	
		292849	TILCON NEW YORK INC.	1,125.00	
		292849	TILCON NEW YORK INC.	314.15	
		292849	TILCON NEW YORK INC.	726.76	
		292849	TILCON NEW YORK INC.	465.45	
		293061	SUSSEX COUNTY MUA	393.00	
		293109	TILCON NEW YORK INC.	123.75	
		293109	TILCON NEW YORK INC.	452.10	
		293109	TILCON NEW YORK INC.	922.20	
		293109	TILCON NEW YORK INC.	375.00	
		293109	TILCON NEW YORK INC.	155.01	
01-201-26-290100-222		<i>Bituminous Concrete</i>	TOTAL FOR ACCOUNT		5,374.38
		293109	TILCON NEW YORK INC.	526.69	
01-201-26-290100-244		<i>Stone</i>	TOTAL FOR ACCOUNT		526.69
		292309	GRAINGER	121.12	
		291986	GRAINGER	42.90	
		291986	GRAINGER	16.26	
		291986	GRAINGER	7.98	
		291986	GRAINGER	46.68	
		292604	HOFFMANS SUPPLY INC	6.99	
		293059	KENVIL POWER EQUIPMENT, INC.	27.00	
01-201-26-290100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		268.93
		292161	MORRIS COUNTY MUNICIPAL	320.00	
		293062	HOFFMANS SUPPLY INC	151.20	
01-201-26-290100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		471.20
		291468	NEW CHINA HOUSE KITCHEN LLC	100.00	
		291468	NEW CHINA HOUSE KITCHEN LLC	15.00	
01-203-26-290100-188		<i>(2023) Meals</i>	TOTAL FOR ACCOUNT		115.00
TOTAL for Road Repairs					187,859.04

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

Account	PO #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
		292741 SHERWIN WILLIAMS		132.64	
01-201-26-292100-234	Paint		TOTAL FOR ACCOUNT		132.64
		292094 GRAINGER		101.91	
		292094 GRAINGER		32.44	
		292094 GRAINGER		6.12	
		292094 GRAINGER		15.16	
		292740 KENVIL POWER EQUIPMENT, INC.		103.82	
		292740 KENVIL POWER EQUIPMENT, INC.		6.58	
01-201-26-292100-246	Tools - Others		TOTAL FOR ACCOUNT		266.03
					=====
TOTAL for Bridges and Culverts					398.67
Buildings & Grounds					
		293000 SLADE INDUSTRIES, INC.		4,700.00	
		293000 SLADE INDUSTRIES, INC.		500.00	
		293108 OMEGA ENVIRONMENTAL SERVICES, INC.		2,600.00	
		293108 OMEGA ENVIRONMENTAL SERVICES, INC.		2,600.00	
		293108 OMEGA ENVIRONMENTAL SERVICES, INC.		6,910.00	
01-201-26-310100-036	Contracted Services		TOTAL FOR ACCOUNT		17,310.00
		292866 TRUGREEN		584.91	
		293137 AC & R INC		883.80	
01-201-26-310100-044	Equipment Service Agreements		TOTAL FOR ACCOUNT		1,468.71
		292803 W.B. MASON COMPANY INC		32.82	
		292810 GRAINGER		52.40	
		292810 GRAINGER		300.41	
		292810 GRAINGER		147.97	
		293212 STAPLES		58.73	
01-201-26-310100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		592.33
		293028 LAZ PARKING		3,690.00	
		293143 MORRISTOWN PARKING AUTHORITY		6,310.00	
01-201-26-310100-062	Parking Lot Rental		TOTAL FOR ACCOUNT		10,000.00
		293000 SLADE INDUSTRIES, INC.		500.00	
		293000 SLADE INDUSTRIES, INC.		3,600.00	
		293000 SLADE INDUSTRIES, INC.		500.00	
		293000 SLADE INDUSTRIES, INC.		2,700.00	
		293000 SLADE INDUSTRIES, INC.		500.00	
		293000 SLADE INDUSTRIES, INC.		1,400.00	
		293000 SLADE INDUSTRIES, INC.		1,000.00	
		293000 SLADE INDUSTRIES, INC.		2,000.00	
		293000 SLADE INDUSTRIES, INC.		1,000.00	
		293000 SLADE INDUSTRIES, INC.		500.00	
		293055 TOWN OF MORRISTOWN		213.00	
		293118 EMPLOYMENT HORIZONS ENTERPRISES INC		109,865.00	
		293136 ALL COUNTY RENTAL CENTER		215.75	
		292805 NEW JERSEY DOOR WORKS LLC		1,416.85	
		292807 GT CUSTOM FILM, LLC		325.00	
		293213 CONNECTEK		975.00	
		292823 TOWNSHIP OF PARSIPPANY TROY HILLS		203.00	
		292823 TOWNSHIP OF PARSIPPANY TROY HILLS		203.00	
		292823 TOWNSHIP OF PARSIPPANY TROY HILLS		203.00	
01-201-26-310100-084	Other Outside Services		TOTAL FOR ACCOUNT		127,319.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		293181 FLOORMAT MANAGEMENT, INC.		222.21	
		293182 REDICARE LLC		84.00	
		293183 AMAZON CAPITAL SERVICES		121.47	
		293138 HOME DEPOT CREDIT SERVICES		787.00	
		292810 GRAINGER		424.42	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,639.10
		293094 MORRIS COUNTY MUA		1,652.05	
		293185 D. LOVENBERGE'S ROLLOFF SERVICES, INC.		800.00	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		2,452.05
		292999 RICOH AMERICAS CORPORATION		762.85	
		293066 RICOH USA, INC.		59.22	
		293067 RICOH USA, INC.		5.81	
01-201-26-310100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		827.88
		290540 NEPHROS INC.		3,900.16	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		3,900.16
		293139 LIDIA AVELAR		100.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		100.00
		292421 LOWE'S COMPANIES, INC		276.28	
		292421 LOWE'S COMPANIES, INC		25.02	
		292421 LOWE'S COMPANIES, INC		61.16	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		362.46
		292804 RICCIARDI BROTHERS, INC		71.57	
		292804 RICCIARDI BROTHERS, INC		6.99	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		78.56
		292869 LOWE'S COMPANIES, INC		196.29	
		293184 HANOVER SUPPLY		1,314.00	
		292811 GENERAL PLUMBING SUPPLY INC.		89.64	
		292811 GENERAL PLUMBING SUPPLY INC.		27.58	
		292811 GENERAL PLUMBING SUPPLY INC.		105.25	
		292420 GENERAL PLUMBING SUPPLY INC.		75.86	
		292420 GENERAL PLUMBING SUPPLY INC.		53.44	
		292420 GENERAL PLUMBING SUPPLY INC.		389.73	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		2,251.79
		292831 COOPER ELECTRIC SUPPLY CO.		58.51	
		293266 COOPER ELECTRIC SUPPLY CO.		329.05	
		293266 COOPER ELECTRIC SUPPLY CO.		59.99	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		447.55
		292421 LOWE'S COMPANIES, INC		199.25	
		292421 LOWE'S COMPANIES, INC		54.08	
		292421 LOWE'S COMPANIES, INC		70.39	
		292421 LOWE'S COMPANIES, INC		832.76	
		292421 LOWE'S COMPANIES, INC		174.51	
		292869 LOWE'S COMPANIES, INC		346.50	
		292871 HOME DEPOT CREDIT SERVICES		309.52	
		292871 HOME DEPOT CREDIT SERVICES		406.38	
		293263 KUIKEN BROTHERS CO. INC.		150.95	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,544.34
		292869 LOWE'S COMPANIES, INC		244.35	
		292869 LOWE'S COMPANIES, INC		260.54	
		292869 LOWE'S COMPANIES, INC		-260.54	
		292808 GRASS ROOTS TURF PRODUCTS INC		501.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		293271 GRASS ROOTS TURF PRODUCTS INC		214.05	
		292806 IRRIGATION & LANDSCAPE		535.30	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		1,495.30
		292870 ALLEN PAPER & SUPPLY CO		220.00	
		292870 ALLEN PAPER & SUPPLY CO		654.68	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		874.68
		292810 GRAINGER		658.80	
01-201-26-310100-258		Equipment	TOTAL FOR ACCOUNT		658.80
		293017 RAPID PUMP & METER SERVICES CO.		1,047.09	
		292829 GENSERVE LLC		112.50	
		292829 GENSERVE LLC		112.50	
		292829 GENSERVE LLC		112.50	
		292829 GENSERVE LLC		112.50	
		292829 GENSERVE LLC		112.50	
		292829 GENSERVE LLC		112.50	
		293223 GENSERVE LLC		112.50	
		293223 GENSERVE LLC		112.50	
		293223 GENSERVE LLC		112.50	
		293223 GENSERVE LLC		112.50	
		293223 GENSERVE LLC		112.50	
		293223 GENSERVE LLC		112.50	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		2,284.59
		293024 JOHNSTONE SUPPLY		404.44	
		292865 UNIVERSAL SUPPLY GROUP INC.		803.73	
		292865 UNIVERSAL SUPPLY GROUP INC.		159.20	
		292865 UNIVERSAL SUPPLY GROUP INC.		79.60	
		292421 LOWE'S COMPANIES, INC		408.23	
		293138 HOME DEPOT CREDIT SERVICES		998.00	
		292810 GRAINGER		1,004.59	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		3,857.79
		292421 LOWE'S COMPANIES, INC		83.64	
		292869 LOWE'S COMPANIES, INC		145.67	
		292831 COOPER ELECTRIC SUPPLY CO.		243.61	
		292831 COOPER ELECTRIC SUPPLY CO.		861.15	
		292831 COOPER ELECTRIC SUPPLY CO.		160.50	
		292831 COOPER ELECTRIC SUPPLY CO.		240.64	
		292831 COOPER ELECTRIC SUPPLY CO.		128.44	
		292831 COOPER ELECTRIC SUPPLY CO.		-379.77	
		293266 COOPER ELECTRIC SUPPLY CO.		533.34	
		293266 COOPER ELECTRIC SUPPLY CO.		137.04	
		293266 COOPER ELECTRIC SUPPLY CO.		14.70	
		293266 COOPER ELECTRIC SUPPLY CO.		110.30	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		2,279.26
		293055 TOWN OF MORRISTOWN		852.00	
01-203-26-310100-084		(2023) Other Outside Services	TOTAL FOR ACCOUNT		852.00
TOTAL for Buildings & Grounds					183,596.95

Motor Services Center

		292627 TACTICAL TRAINING STRATEGIES		4,200.00	
		292627 TACTICAL TRAINING STRATEGIES		150.00	
01-201-26-315100-039		Education Schools & Training	TOTAL FOR ACCOUNT		4,350.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		292875	W.B. MASON COMPANY INC	149.98	
		292874	W.B. MASON COMPANY INC	15.50	
		292656	W.B. MASON COMPANY INC	111.36	
01-201-26-315100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		276.84
		293335	DAN CARTER	27.61	
		293335	DAN CARTER	8.73	
01-201-26-315100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		36.34
		292879	W.B. MASON COMPANY INC	11.99	
		292689	T. SLACK ENVIRONMENTAL	97.00	
		292689	T. SLACK ENVIRONMENTAL	184.00	
		292689	T. SLACK ENVIRONMENTAL	360.21	
		292689	T. SLACK ENVIRONMENTAL	95.00	
		292307	GRAINGER	234.41	
		293037	RICOH USA, INC.	153.86	
		292915	RICOH USA, INC.	786.67	
		293362	TREASURER, STATE OF NEW JERSEY	950.00	
		292240	WHITEMARSH CORPORATION	55.54	
		292240	WHITEMARSH CORPORATION	9.70	
		292330	WURTH USA INC.	479.70	
		291572	WURTH USA INC.	455.11	
		291878	GRAINGER	70.39	
		291877	GRAINGER	297.04	
		291876	GRAINGER	30.96	
		292312	J & D SALES & SERVICE LLC	500.00	
		292876	ATS ENVIRONMENTAL SERVICES, LLC.	1,500.00	
		293194	ACUITY SPECIALTY PRODUCTS, INC	589.95	
		293208	W.B. MASON COMPANY INC	-24.00	
		293208	W.B. MASON COMPANY INC	-6.00	
		293208	W.B. MASON COMPANY INC	1.90	
		293208	W.B. MASON COMPANY INC	0.95	
		293208	W.B. MASON COMPANY INC	89.58	
		293208	W.B. MASON COMPANY INC	36.00	
		292938	ONE SOURCE OF NEW JERSEY LLC	1,347.69	
		293327	DAN CARTER	91.19	
		293327	DAN CARTER	300.00	
01-201-26-315100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		8,698.84
		292153	NORTHEAST COMMUNICATIONS, INC.	1,155.00	
		292288	NORTHEAST COMMUNICATIONS, INC.	547.50	
01-201-26-315100-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		1,702.50
		293020	CINTAS / CINTAS FIRST AID & SAFETY	358.91	
		293020	CINTAS / CINTAS FIRST AID & SAFETY	359.58	
		293020	CINTAS / CINTAS FIRST AID & SAFETY	341.12	
		291763	CINTAS / CINTAS FIRST AID & SAFETY	454.76	
		292339	CINTAS / CINTAS FIRST AID & SAFETY	-16.64	
		292339	CINTAS / CINTAS FIRST AID & SAFETY	354.32	
		292337	CINTAS / CINTAS FIRST AID & SAFETY	388.76	
		291915	CINTAS / CINTAS FIRST AID & SAFETY	388.76	
01-201-26-315100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		2,629.57
		291558	DAVID WEBER OIL COMPANY	2,355.43	
		291558	DAVID WEBER OIL COMPANY	24.50	
01-201-26-315100-232		<i>Lubricants & Anti Freeze</i>	TOTAL FOR ACCOUNT		2,379.93
		293217	D&B AUTO SUPPLY	41.44	
01-201-26-315100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		41.44
		292880	BARNWELL HOUSE OF TIRES, INC.	601.74	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	292652	BARNWELL HOUSE OF TIRES, INC.		218.00	
	292652	BARNWELL HOUSE OF TIRES, INC.		539.56	
	292652	BARNWELL HOUSE OF TIRES, INC.		279.08	
	292654	BARNWELL HOUSE OF TIRES, INC.		241.86	
	292313	INTER CITY TIRE		643.00	
	292313	INTER CITY TIRE		345.00	
	292295	BARNWELL HOUSE OF TIRES, INC.		169.00	
	291985	BARNWELL HOUSE OF TIRES, INC.		446.92	
	291985	BARNWELL HOUSE OF TIRES, INC.		454.42	
	291985	BARNWELL HOUSE OF TIRES, INC.		676.00	
	291985	BARNWELL HOUSE OF TIRES, INC.		655.46	
	292315	BARNWELL HOUSE OF TIRES, INC.		190.62	
	292315	BARNWELL HOUSE OF TIRES, INC.		1,400.48	
	292977	INTER CITY TIRE		399.00	
	292977	INTER CITY TIRE		28.00	
	292977	INTER CITY TIRE		14.50	
	292968	INTER CITY TIRE		112.00	
	292968	INTER CITY TIRE		58.00	
	292968	INTER CITY TIRE		556.00	
	292949	INTER CITY TIRE		170.00	
	292949	INTER CITY TIRE		43.90	
	292949	INTER CITY TIRE		420.00	
	292319	BARNWELL HOUSE OF TIRES, INC.		190.62	
	292319	BARNWELL HOUSE OF TIRES, INC.		190.62	
	292319	BARNWELL HOUSE OF TIRES, INC.		261.04	
	292319	BARNWELL HOUSE OF TIRES, INC.		464.42	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		9,769.24
	292692	LINDE GAS & EQUIPMENT		186.75	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		186.75
	293171	W.B. MASON COMPANY INC		127.86	
	293171	W.B. MASON COMPANY INC		106.52	
	293171	W.B. MASON COMPANY INC		171.01	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		405.39
	292962	HOOVER TRUCK CENTERS INC		238.35	
	292755	HOOVER TRUCK CENTERS INC		15.95	
	292756	NIELSEN FORD OF MORRISTOWN INC		171.60	
	292738	NIELSEN FORD OF MORRISTOWN INC		116.28	
	291980	NIELSEN FORD OF MORRISTOWN INC		244.75	
	291980	NIELSEN FORD OF MORRISTOWN INC		70.43	
	291980	NIELSEN FORD OF MORRISTOWN INC		93.96	
	291980	NIELSEN FORD OF MORRISTOWN INC		89.64	
	291980	NIELSEN FORD OF MORRISTOWN INC		441.60	
	291330	NIELSEN FORD OF MORRISTOWN INC		205.52	
	291330	NIELSEN FORD OF MORRISTOWN INC		98.17	
	292499	VAC-CON SERVICES		1,476.72	
	292499	VAC-CON SERVICES		24.88	
	292499	VAC-CON SERVICES		978.75	
	292499	VAC-CON SERVICES		74.41	
	292209	VAC-CON SERVICES		8,128.22	
	292322	STORR TRACTOR CO.		1,067.92	
	292739	TRIOUS, INC.		-138.86	
	292739	TRIOUS, INC.		-360.61	
	292739	TRIOUS, INC.		1,272.89	
	292296	TRIOUS, INC.		-127.17	
	292296	TRIOUS, INC.		127.19	
	292296	TRIOUS, INC.		226.38	
	291326	MCGRATH MUNICIPAL EQUIPMENT, LLC		210.00	
	291326	MCGRATH MUNICIPAL EQUIPMENT, LLC		18.50	
	291326	MCGRATH MUNICIPAL EQUIPMENT, LLC		103.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Motor Services Center

291326		MCGRATH MUNICIPAL EQUIPMENT, LLC		17.00	
292154		MOBILE LIFTS, INC.		972.03	
292155		MOBILE LIFTS, INC.		1,018.49	
292282		MOBILE LIFTS, INC.		1,622.03	
292283		MOBILE LIFTS, INC.		1,305.81	
292707		D&B AUTO SUPPLY		701.14	
291996		DOVER BRAKE & CLUTCH CO INC		-45.00	
291996		DOVER BRAKE & CLUTCH CO INC		18.15	
291996		DOVER BRAKE & CLUTCH CO INC		258.92	
291996		DOVER BRAKE & CLUTCH CO INC		121.14	
291996		DOVER BRAKE & CLUTCH CO INC		652.64	
291982		FDR HITCHES, LLC		75.00	
292708		FRED BEANS FORD OF WASHINGTON		238.73	
292343		FRED BEANS FORD OF WASHINGTON		309.82	
292343		FRED BEANS FORD OF WASHINGTON		113.75	
292343		FRED BEANS FORD OF WASHINGTON		433.60	
292453		BOBCAT OF NORTH JERSEY-EAST		553.31	
292909		CLIFFSIDE BODY CORP		7,464.97	
292964		CORPORATE BILLING, LLC		-437.50	
292964		CORPORATE BILLING, LLC		139.81	
292964		CORPORATE BILLING, LLC		119.92	
292964		CORPORATE BILLING, LLC		86.72	
292964		CORPORATE BILLING, LLC		43.20	
292964		CORPORATE BILLING, LLC		96.06	
292964		CORPORATE BILLING, LLC		43.92	
292964		CORPORATE BILLING, LLC		43.92	
292934		STORR TRACTOR CO.		2,337.10	
293192		NIELSEN FORD OF MORRISTOWN INC		572.40	
293188		CORPORATE BILLING, LLC		1,176.85	
293188		CORPORATE BILLING, LLC		44.98	
293188		CORPORATE BILLING, LLC		409.43	
293188		CORPORATE BILLING, LLC		986.33	
292972		NIELSEN FORD OF MORRISTOWN INC		41.63	
292972		NIELSEN FORD OF MORRISTOWN INC		79.20	
292972		NIELSEN FORD OF MORRISTOWN INC		17.72	
293191		HOOVER TRUCK CENTERS INC		626.86	
293191		HOOVER TRUCK CENTERS INC		439.99	
291875		FRED BEANS FORD OF WASHINGTON		2,080.86	
292320		CORPORATE BILLING, LLC		1,350.48	
291919		CORPORATE BILLING, LLC		3,991.53	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		44,991.91

292719		D&B AUTO SUPPLY		588.31	
292719		D&B AUTO SUPPLY		108.36	
292716		NIELSEN FLEET INC.		338.00	
291917		ABSOLUTE AUTO AND FLAT GLASS		74.95	
291916		ABSOLUTE AUTO AND FLAT GLASS		254.00	
291916		ABSOLUTE AUTO AND FLAT GLASS		90.00	
292717		NIELSEN FORD OF MORRISTOWN INC		1,328.52	
292321		NIELSEN FORD OF MORRISTOWN INC		187.20	
292321		NIELSEN FORD OF MORRISTOWN INC		12.92	
292321		NIELSEN FORD OF MORRISTOWN INC		153.60	
292321		NIELSEN FORD OF MORRISTOWN INC		29.40	
292436		GENERAL SALES ADMINISTRATION INC.		133.56	
291920		BUNKY'S HEAVY TOWING, LLC		375.00	
291984		CIOCCA PARTS WAREHOUSE INC.		501.77	
292706		D&B AUTO SUPPLY		-286.74	
292706		D&B AUTO SUPPLY		958.46	
292754		CY DRAKE LOCKSMITHS, INC.		150.00	
292299		D&B AUTO SUPPLY		847.33	
292300		D&B AUTO SUPPLY		-153.80	
292300		D&B AUTO SUPPLY		-100.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	292300	D&B AUTO SUPPLY		-19.11	
	292300	D&B AUTO SUPPLY		-47.15	
	292300	D&B AUTO SUPPLY		429.70	
	292300	D&B AUTO SUPPLY		47.50	
	292352	D&B AUTO SUPPLY		354.25	
	292352	D&B AUTO SUPPLY		1,264.88	
	292352	D&B AUTO SUPPLY		790.88	
	292352	D&B AUTO SUPPLY		322.92	
	291874	FRED BEANS FORD OF WASHINGTON		63.88	
	291874	FRED BEANS FORD OF WASHINGTON		5,499.00	
	292889	D&B AUTO SUPPLY		-55.56	
	292889	D&B AUTO SUPPLY		727.49	
	292925	D&B AUTO SUPPLY		740.40	
	292925	D&B AUTO SUPPLY		346.52	
	292925	D&B AUTO SUPPLY		647.18	
	293195	NIELSEN FORD OF MORRISTOWN INC		-35.00	
	293195	NIELSEN FORD OF MORRISTOWN INC		-237.01	
	293195	NIELSEN FORD OF MORRISTOWN INC		237.01	
	293195	NIELSEN FORD OF MORRISTOWN INC		167.75	
	293195	NIELSEN FORD OF MORRISTOWN INC		216.61	
	293200	D&B AUTO SUPPLY		-146.00	
	293200	D&B AUTO SUPPLY		-18.00	
	293200	D&B AUTO SUPPLY		-36.00	
	293200	D&B AUTO SUPPLY		1,284.78	
	293199	D&B AUTO SUPPLY		494.00	
	293199	D&B AUTO SUPPLY		663.92	
	293199	D&B AUTO SUPPLY		155.70	
	292966	NIELSEN CHRYSLER DODGE JEEP RAM		890.52	
	292980	NIELSEN CHRYSLER DODGE JEEP RAM		214.51	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		20,556.41
					=====
TOTAL for Motor Services Center					96,025.16

Mosquito Extermination

	292801	AMERICAN MOSQUITO		170.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		170.00
	293006	NJ ADVANCE MEDIA		89.00	
	293005	GANNETT NY/NJ LOCALIQ		66.59	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		155.59
	292798	AMAZON CAPITAL SERVICES		296.14	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		296.14
	292878	24/7 ENTERPRISES LLC		68.00	
	292878	24/7 ENTERPRISES LLC		68.00	
	292878	24/7 ENTERPRISES LLC		68.00	
	292878	24/7 ENTERPRISES LLC		68.00	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		272.00
	293474	ESPOSITO'S ICE SERVICE		481.00	
	293373	MELISSA MARTIN		100.00	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		581.00
	292796	MORRISTOWN LUMBER &		46.89	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		46.89

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	292718	CHATHAM NAPA		161.23	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		161.23
					=====
TOTAL for Mosquito Extermination					1,682.85

Health Management

	293032	VERIZON WIRELESS		1,123.39	
01-201-27-330100-031		<i>Cellular Phone/Pagers</i>	TOTAL FOR ACCOUNT		1,123.39
	293167	UNITED PARCEL SERVICE		21.00	
	293166	UNITED PARCEL SERVICE		91.81	
	293511	COUNTY OF MORRIS		21.26	
01-201-27-330100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		134.07
	290677	W.B. MASON COMPANY INC		753.52	
	291044	REBECCA EMENUGA		26.80	
	293164	STERICYCLE INC		20.83	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		801.15
	291871	NTI AUDIO INC		720.00	
	293511	COUNTY OF MORRIS		308.52	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		1,028.52
	292390	W.B. MASON COMPANY INC		107.28	
01-201-27-330100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		107.28
					=====
TOTAL for Health Management					3,194.41

Human Services

	293511	COUNTY OF MORRIS		227.70	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		227.70
					=====
TOTAL for Human Services					227.70

Youth Shelter

	292828	HANDLE WITH CARE BEHAVIOR		1,000.00	
01-201-27-331110-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,000.00
	293096	W.B. MASON COMPANY INC		21.40	
	293096	W.B. MASON COMPANY INC		14.90	
	293096	W.B. MASON COMPANY INC		13.72	
	293096	W.B. MASON COMPANY INC		68.20	
01-201-27-331110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		118.22
	292555	BOB BARKER COMPANY		139.26	
	292555	BOB BARKER COMPANY		54.80	
	292555	BOB BARKER COMPANY		52.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	291031	BOB BARKER COMPANY		185.52	
	291031	BOB BARKER COMPANY		111.99	
	291031	BOB BARKER COMPANY		55.29	
	291031	BOB BARKER COMPANY		184.52	
	292867	W.B. MASON COMPANY INC		54.40	
	293096	W.B. MASON COMPANY INC		103.99	
	292882	JILL CERULLO		14.39	
	292882	JILL CERULLO		17.98	
	292882	JILL CERULLO		16.78	
	292882	JILL CERULLO		114.40	
	292882	JILL CERULLO		19.89	
	292882	JILL CERULLO		14.52	
	292882	JILL CERULLO		25.00	
	292882	JILL CERULLO		17.59	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		1,182.52
	293511	COUNTY OF MORRIS		5.12	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		5.12
	293015	RICOH USA, INC.		141.47	
01-201-27-331110-164		Office Machines - Rental	TOTAL FOR ACCOUNT		141.47
	293003	NU-WAY CONCESSIONAIRES INC		1,431.00	
	293003	NU-WAY CONCESSIONAIRES INC		642.23	
	293003	NU-WAY CONCESSIONAIRES INC		498.57	
	293003	NU-WAY CONCESSIONAIRES INC		43.75	
	293003	NU-WAY CONCESSIONAIRES INC		297.14	
	293003	NU-WAY CONCESSIONAIRES INC		143.39	
	293088	W.B. MASON COMPANY INC		35.76	
	292863	LOVEYS PIZZA & GRILL		238.22	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		3,330.06
	292771	INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
	293002	ATLANTIC CORPORATE HEALTH		10,137.62	
	293008	HENRY SCHEIN INC		59.98	
	293008	HENRY SCHEIN INC		94.74	
	293008	HENRY SCHEIN INC		14.75	
	292542	INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
	292542	INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
	293103	LTC SCRIPTS INC.		46.98	
	293103	LTC SCRIPTS INC.		68.77	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		11,697.84
	293096	W.B. MASON COMPANY INC		102.57	
	290308	W.B. MASON COMPANY INC		94.08	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		196.65
					=====
TOTAL for Youth Shelter					17,671.88

Office on Aging

	293046	MCGHEE AND ASSOCIATES, LLC		1,482.60	
01-201-27-333100-036		Contracted Services	TOTAL FOR ACCOUNT		1,482.60
	293511	COUNTY OF MORRIS		12.13	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		12.13
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Office on Aging

TOTAL for Office on Aging

1,494.73

DEPARTMENT 342300

	292701	DEIRDRE'S HOUSE		4,240.00	
01-201-27-342300-487		<i>GIA-Yth Svcs-Deidre O'Brien Child Advc</i>	TOTAL FOR ACCOUNT		4,240.00
	292697	CENTER FOR FAMILY SERVICES -		3,584.22	
	292697	CENTER FOR FAMILY SERVICES -		3,982.26	
	292697	CENTER FOR FAMILY SERVICES -		6,183.26	
	292698	CENTER FOR FAMILY SERVICES -		5,249.54	
	292698	CENTER FOR FAMILY SERVICES -		5,801.34	
	292698	CENTER FOR FAMILY SERVICES -		4,431.76	
	292699	CENTER FOR FAMILY SERVICES -		3,428.60	
	292699	CENTER FOR FAMILY SERVICES -		5,040.60	
	292699	CENTER FOR FAMILY SERVICES -		5,712.06	
	292700	CENTER FOR FAMILY SERVICES -		6,664.38	
	292700	CENTER FOR FAMILY SERVICES -		5,362.38	
	292700	CENTER FOR FAMILY SERVICES -		4,055.42	
01-203-27-342300-489		<i>(2023) GIA-Yth Svcs-Family Intervention Svcs</i>	TOTAL FOR ACCOUNT		59,495.82
					=====
		TOTAL for DEPARTMENT 342300			63,735.82

County Board of Social Service

	293116	LANGUAGE LINE SERVICES		227.80	
	293120	THOMSON REUTER-WEST		528.02	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		755.82
	293559	NATIONAL FUEL OIL INC.		267.39	
01-201-27-345100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		267.39
	293032	VERIZON WIRELESS		883.77	
01-201-27-345100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		883.77
	293016	RICOH USA, INC.		288.00	
	293121	RICOH USA, INC.		600.32	
	293121	RICOH USA, INC.		2,331.35	
01-201-27-345100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		3,219.67
	292943	F & E CHECK PROTECTOR SALES CO.		325.00	
	292943	F & E CHECK PROTECTOR SALES CO.		325.00	
01-201-27-345100-166		<i>Office Machine- Repair</i>	TOTAL FOR ACCOUNT		650.00
	292988	FP FINANCE		798.00	
	292724	WILLIAM F. BARNISH		4,608.14	
	292724	WILLIAM F. BARNISH		679.45	
	293241	N.J. NATURAL GAS COMPANY		42.00	
	293242	JERSEY CENTRAL POWER & LIGHT		16.69	
	293242	JERSEY CENTRAL POWER & LIGHT		16.90	
	293242	JERSEY CENTRAL POWER & LIGHT		548.94	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		6,710.12
	292989	U.S. SECURITY ASSOCIATES		784.96	
	292417	U.S. SECURITY ASSOCIATES		981.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	292722	U.S. SECURITY ASSOCIATES		981.20	
	293119	SYNERGEX INTERNATIONAL CORPORATION		11,583.71	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		14,331.07
	292720	DELTA DENTAL OF NEW JERSEY, INC.		836.38	
	292720	DELTA DENTAL OF NEW JERSEY, INC.		871.46	
	292720	DELTA DENTAL OF NEW JERSEY, INC.		31.78	
	292720	DELTA DENTAL OF NEW JERSEY, INC.		29.56	
	292721	DELTA DENTAL INSURANCE COMPANY		2,352.86	
	292721	DELTA DENTAL INSURANCE COMPANY		71.42	
	292942	FLAGSHIP HEALTH SYSTEMS, INC.		294.00	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		4,487.46
	293276	MARIA D PELAEZ ROMERO		144.00	
	293127	JOANNE YOUNG		72.00	
	292981	ALEXANDRA ARCHETTI		90.00	
	292982	EDYTA BOROWSKA		144.00	
	292984	STEVEN A. TOTH		72.00	
	292985	ANETA KORAB		144.00	
	292936	JULIO PORRAO		72.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		738.00
	293007	SYSTEM ONE ALARM		938.00	
	293007	SYSTEM ONE ALARM		2,225.00	
01-201-27-345100-336		<i>Repairs & Alterations</i>	TOTAL FOR ACCOUNT		3,163.00
	293123	LABCORP OF AMERICA HOLDINGS		34.95	
01-201-27-345100-351		<i>Paternity Expenses</i>	TOTAL FOR ACCOUNT		34.95
					=====
TOTAL for County Board of Social Service					35,241.25

DEPARTMENT 349110

	293036	ESSEX COUNTY HOSPITAL		4,566.99	
	293036	ESSEX COUNTY HOSPITAL		4,172.05	
01-201-27-349110-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		8,739.04
					=====
TOTAL for DEPARTMENT 349110					8,739.04

MV:Administration

	293091	SODEXO INC & AFFILIATES		57,164.57	
	293091	SODEXO INC & AFFILIATES		1,860.00	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		59,024.57
	293133	RICOH USA, INC.		5.60	
01-201-27-350100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		5.60
	292723	U.S. SECURITY ASSOCIATES		26,576.19	
	292416	U.S. SECURITY ASSOCIATES		26,090.75	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		52,666.94
					=====
TOTAL for MV:Administration					111,697.11

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Assistance Dep Child:Local Shr

	293211	OFFICE OF TEMPORARY ASSISTANCE		5,600.00	
01-201-27-354100-091		Assistance Dep Child:Local Shr Program E	TOTAL FOR ACCOUNT		5,600.00
				=====	
TOTAL for Assistance Dep Child:Local Shr					5,600.00

Assistance SSI Income Recipien

	293210	OFFICE OF TEMPORARY ASSISTANCE		47,000.00	
01-201-27-355100-090		Assistance SSI Income Recipien Expenditu	TOTAL FOR ACCOUNT		47,000.00
				=====	
TOTAL for Assistance SSI Income Recipien					47,000.00

County Adjuster

	293511	COUNTY OF MORRIS		54.87	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		54.87
				=====	
TOTAL for County Adjuster					54.87

County Library

	291784	BAKER & TAYLOR		146.72	
	292424	BAKER & TAYLOR		373.64	
	292469	INGRAM LIBRARY SERVICES		1,204.05	
	292469	INGRAM LIBRARY SERVICES		479.22	
	292469	INGRAM LIBRARY SERVICES		1,686.55	
	292469	INGRAM LIBRARY SERVICES		511.28	
	292469	INGRAM LIBRARY SERVICES		311.29	
	292469	INGRAM LIBRARY SERVICES		295.52	
	292471	INGRAM LIBRARY SERVICES		198.99	
	292471	INGRAM LIBRARY SERVICES		-31.44	
	292471	INGRAM LIBRARY SERVICES		1,392.65	
	292471	INGRAM LIBRARY SERVICES		312.02	
	292471	INGRAM LIBRARY SERVICES		93.07	
	292471	INGRAM LIBRARY SERVICES		62.92	
	292471	INGRAM LIBRARY SERVICES		286.83	
	292471	INGRAM LIBRARY SERVICES		86.18	
	292471	INGRAM LIBRARY SERVICES		785.67	
	292428	KIRKUS MEDIA, LLC		179.00	
	292446	OVERDRIVE, INC.		1,995.25	
	292446	OVERDRIVE, INC.		1,335.62	
	292446	OVERDRIVE, INC.		1,615.13	
	292446	OVERDRIVE, INC.		1,442.83	
	292446	OVERDRIVE, INC.		1,787.78	
	292467	THOMSON REUTERS-WEST		1,763.85	
	291782	NJ ASSOCIATION OF PLUMBING-HEATING-		98.00	
	291782	NJ ASSOCIATION OF PLUMBING-HEATING-		17.00	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		18,429.62

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		292466	SHOWCASES	82.25	
		292466	SHOWCASES	89.00	
		292466	SHOWCASES	13.70	
01-201-29-390100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		184.95
		293511	COUNTY OF MORRIS	470.54	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		470.54
		292429	MIDWEST TAPE LLC	1,033.67	
		292429	MIDWEST TAPE LLC	95.94	
		292429	MIDWEST TAPE LLC	25.49	
		292429	MIDWEST TAPE LLC	63.72	
01-201-29-390100-083		<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		1,218.82
		290276	OCLC ONLINE COMPUTER	18,077.96	
		290276	OCLC ONLINE COMPUTER	361.56	
		287664	MOVIE LICENSING USA	450.00	
01-201-29-390100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		18,889.52
		292425	HAMMER TOO LIC T/A CARTRIDGE	249.98	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		249.98
				=====	
		TOTAL for County Library			39,443.43

County Superintendent of Schoo

		293511	COUNTY OF MORRIS	2.89	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.89
				=====	
		TOTAL for County Superintendent of Schoo			2.89

Contribution to County College

		293521	COUNTY COLLEGE OF MORRIS	434,243.26	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		434,243.26
				=====	
		TOTAL for Contribution to County College			434,243.26

Rutgers Extension Service

		293511	COUNTY OF MORRIS	14.83	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		14.83
		293032	VERIZON WIRELESS	28.61	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		28.61
				=====	
		TOTAL for Rutgers Extension Service			43.44

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rmb Out of Cty Two Yr Coll					
	293518	MIDDLESEX COUNTY COLLEGE		693.36	
	293518	MIDDLESEX COUNTY COLLEGE		8.00	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		701.36
	293517	MIDDLESEX COUNTY COLLEGE		1,040.04	
	293517	MIDDLESEX COUNTY COLLEGE		12.00	
	293517	MIDDLESEX COUNTY COLLEGE		-48.90	
01-203-29-397100-090		<i>(2023) Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		1,003.14
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					1,704.50

Fire and Police Academy

	292709	W.B. MASON COMPANY INC		159.18	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		159.18
	293511	COUNTY OF MORRIS		16.23	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		16.23
					=====
TOTAL for Fire and Police Academy					175.41

Utilities

	292010	NATIONAL FUEL OIL INC.		10,368.55	
	292010	NATIONAL FUEL OIL INC.		9,781.63	
	292010	NATIONAL FUEL OIL INC.		2,045.12	
	292010	NATIONAL FUEL OIL INC.		9,724.50	
	293011	NATIONAL FUEL OIL INC.		9,692.15	
	293011	NATIONAL FUEL OIL INC.		11,296.41	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		52,908.36
	293065	JERSEY CENTRAL POWER & LIGHT		18,499.70	
	293092	DIRECT ENERGY BUSINESS		11,779.70	
	293089	U.S. BANK OPERATIONS CENTER		17,688.22	
	293090	TIOGA SOLAR MORRIS COUNTY 1 LLC		399.60	
	293090	TIOGA SOLAR MORRIS COUNTY 1 LLC		1,459.96	
	292995	DIRECT ENERGY BUSINESS		807.63	
	292995	DIRECT ENERGY BUSINESS		1,565.31	
	292995	DIRECT ENERGY BUSINESS		221.06	
	292995	DIRECT ENERGY BUSINESS		216.60	
	292995	DIRECT ENERGY BUSINESS		100.47	
	292995	DIRECT ENERGY BUSINESS		91.17	
	292995	DIRECT ENERGY BUSINESS		401.34	
	292995	DIRECT ENERGY BUSINESS		94.34	
	292995	DIRECT ENERGY BUSINESS		1.27	
	292862	DIRECT ENERGY BUSINESS		87.74	
	293179	JERSEY CENTRAL POWER & LIGHT		17,538.97	
	293180	JERSEY CENTRAL POWER & LIGHT		1,966.06	
	293247	DIRECT ENERGY BUSINESS		1,209.72	
	293247	DIRECT ENERGY BUSINESS		1,368.39	
	293267	CHAMPION ENERGY		50,280.35	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		125,777.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		292501	RALBERT ASSOCIATES, INC.	60.74	
		292501	RALBERT ASSOCIATES, INC.	170.90	
		292501	RALBERT ASSOCIATES, INC.	115.34	
		292501	RALBERT ASSOCIATES, INC.	230.90	
		292501	RALBERT ASSOCIATES, INC.	147.51	
		292501	RALBERT ASSOCIATES, INC.	138.07	
		293559	NATIONAL FUEL OIL INC.	55,353.79	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		56,217.25
		293146	NRG BUSINESS MARKETING	4,476.76	
		293146	NRG BUSINESS MARKETING	87.63	
		293146	NRG BUSINESS MARKETING	312.68	
		293146	NRG BUSINESS MARKETING	434.27	
		292992	SUBURBAN PROPANE -2347	307.22	
		293257	WOODRUFF ENERGY	9,546.95	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		15,165.51
		293093	MORRIS COUNTY MUNICIPAL	2,693.37	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		2,693.37
		292566	T-MOBILE USA INC.	58.14	
		292389	MILLENNIUM COMMUNICATIONS GROUP INC	590.00	
		292403	LOOPUP LLC	485.99	
		293032	VERIZON WIRELESS	30,370.94	
		293201	VERIZON CABS	1,784.83	
		292778	VERIZON	4,781.52	
		292649	VERIZON	386.45	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		38,457.87
		293095	SOUTHEAST MORRIS COUNTY	6,922.96	
		293106	SOUTHEAST MORRIS COUNTY	2,989.11	
		293106	SOUTHEAST MORRIS COUNTY	954.77	
		293106	SOUTHEAST MORRIS COUNTY	1,572.00	
		293106	SOUTHEAST MORRIS COUNTY	5,103.89	
		293106	SOUTHEAST MORRIS COUNTY	1,026.96	
		293106	SOUTHEAST MORRIS COUNTY	658.58	
		293117	SOUTHEAST MORRIS COUNTY	1,598.64	
		293117	SOUTHEAST MORRIS COUNTY	8,482.80	
		293117	SOUTHEAST MORRIS COUNTY	1,766.49	
		293111	SOUTHEAST MORRIS COUNTY	261.75	
		293111	SOUTHEAST MORRIS COUNTY	588.78	
		293111	SOUTHEAST MORRIS COUNTY	813.60	
		293111	SOUTHEAST MORRIS COUNTY	1,111.14	
		293111	SOUTHEAST MORRIS COUNTY	129.48	
		293111	SOUTHEAST MORRIS COUNTY	983.93	
		293187	SOUTHEAST MORRIS COUNTY	631.04	
		293187	SOUTHEAST MORRIS COUNTY	157.76	
		293187	SOUTHEAST MORRIS COUNTY	157.76	
		293187	SOUTHEAST MORRIS COUNTY	157.76	
		293187	SOUTHEAST MORRIS COUNTY	315.52	
		293187	SOUTHEAST MORRIS COUNTY	157.76	
		293187	SOUTHEAST MORRIS COUNTY	157.76	
		293187	SOUTHEAST MORRIS COUNTY	1,577.60	
		293187	SOUTHEAST MORRIS COUNTY	404.05	
		293187	SOUTHEAST MORRIS COUNTY	244.37	
		293187	SOUTHEAST MORRIS COUNTY	244.37	
		293187	SOUTHEAST MORRIS COUNTY	677.27	
		293187	SOUTHEAST MORRIS COUNTY	244.37	
		293187	SOUTHEAST MORRIS COUNTY	244.37	
		293187	SOUTHEAST MORRIS COUNTY	677.27	
		293187	SOUTHEAST MORRIS COUNTY	404.05	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	293187	SOUTHEAST MORRIS COUNTY		677.27	
	293187	SOUTHEAST MORRIS COUNTY		677.27	
	293187	SOUTHEAST MORRIS COUNTY		677.27	
	293187	SOUTHEAST MORRIS COUNTY		404.05	
	293187	SOUTHEAST MORRIS COUNTY		677.27	
	293187	SOUTHEAST MORRIS COUNTY		404.05	
	293187	SOUTHEAST MORRIS COUNTY		404.05	
	293187	SOUTHEAST MORRIS COUNTY		677.27	
	293258	SOUTHEAST MORRIS COUNTY		1,631.16	
	293258	SOUTHEAST MORRIS COUNTY		631.04	
	293258	SOUTHEAST MORRIS COUNTY		1,508.37	
	293258	SOUTHEAST MORRIS COUNTY		677.27	
	293258	SOUTHEAST MORRIS COUNTY		404.05	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		50,868.35
					=====
TOTAL for Utilities					342,088.31

Public Employee Retire System

	293577	COUNTY OF MORRIS		43,170.41	
01-203-36-471100-090		<i>(2023) Public Employee Retire System Expenditur</i>	TOTAL FOR ACCOUNT		43,170.41
					=====
TOTAL for Public Employee Retire System					43,170.41

Police & Fire Retire System

	293579	COUNTY OF MORRIS		96,191.12	
	293581	COUNTY OF MORRIS		35,944.76	
01-203-36-475100-090		<i>(2023) Police & Fire Retire System Expenditures</i>	TOTAL FOR ACCOUNT		132,135.88
					=====
TOTAL for Police & Fire Retire System					132,135.88

Nutrition

	293052	PATRICIA W. GIBBONS		409.64	
	293052	PATRICIA W. GIBBONS		97.02	
01-201-41-716100-084		Other Outside Services	TOTAL FOR ACCOUNT		506.66
	293559	NATIONAL FUEL OIL INC.		3,847.69	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		3,847.69
	293053	NU-WAY CONCESSIONAIRES INC		320.00	
	293053	NU-WAY CONCESSIONAIRES INC		240.00	
	293053	NU-WAY CONCESSIONAIRES INC		80.00	
	293053	NU-WAY CONCESSIONAIRES INC		80.00	
	293054	NU-WAY CONCESSIONAIRES INC		58.19	
	293038	NU-WAY CONCESSIONAIRES INC		9,342.14	
	293097	NU-WAY CONCESSIONAIRES INC		21,634.97	
	293097	NU-WAY CONCESSIONAIRES INC		86,277.24	
	293097	NU-WAY CONCESSIONAIRES INC		8,043.35	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
		293097 NU-WAY CONCESSIONAIRES INC		173.80	
01-201-41-716100-185		<i>Food</i>	TOTAL FOR ACCOUNT		126,249.69
					=====
TOTAL for Nutrition					130,604.04

Cash Held In Trust

		293576 COUNTY OF MORRIS		227,330.55	
		293576 COUNTY OF MORRIS		368,418.74	
		293576 COUNTY OF MORRIS		143,319.34	
		293576 COUNTY OF MORRIS		154,716.52	
		293577 COUNTY OF MORRIS		16,245.43	
		293577 COUNTY OF MORRIS		67,599.33	
		293578 COUNTY OF MORRIS		248,633.10	
		293578 COUNTY OF MORRIS		307,399.69	
		293580 COUNTY OF MORRIS		65,583.45	
		293581 COUNTY OF MORRIS		61,695.59	
01-204-55-999999-520		<i>Other Expenses CP</i>	TOTAL FOR ACCOUNT		1,660,941.74
					=====
TOTAL for Cash Held In Trust					1,660,941.74

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716453					
	293097	NU-WAY CONCESSIONAIRES INC		2,767.80	
02-213-41-716453-391	ARP IIIC1	Congregate Meals	TOTAL FOR ACCOUNT		2,767.80
					=====
TOTAL for DEPARTMENT 716453					2,767.80
DEPARTMENT 716454					
	293098	NU-WAY CONCESSIONAIRES INC		9,664.83	
	293097	NU-WAY CONCESSIONAIRES INC		11,037.60	
	293097	NU-WAY CONCESSIONAIRES INC		1,029.00	
	293097	NU-WAY CONCESSIONAIRES INC		134.20	
02-213-41-716454-391	ARP IIIC2	Home Delivered Meals	TOTAL FOR ACCOUNT		21,865.63
					=====
TOTAL for DEPARTMENT 716454					21,865.63
DEPARTMENT 718340					
	293162	ATLANTIC CORPORATE HEALTH		39,363.94	
02-213-41-718340-391	COVID19 Vaccine Suppl	(7/1/21-6/30/23)6/30/24	TOTAL FOR ACCOUNT		39,363.94
					=====
TOTAL for DEPARTMENT 718340					39,363.94
Bio-Terrorism Grant					
	293161	PREVENTION IS KEY		33,929.00	
	290594	W.B. MASON COMPANY INC		249.52	
	290594	W.B. MASON COMPANY INC		249.69	
	290594	W.B. MASON COMPANY INC		246.99	
	290594	W.B. MASON COMPANY INC		225.94	
02-213-41-718405-391	Public Health Emer Grant	(7/1/23-6/30/24)	TOTAL FOR ACCOUNT		34,901.14
					=====
TOTAL for Bio-Terrorism Grant					34,901.14
DEPARTMENT 718420					
	291851	STORY BOARD ENTERPRISES INC		4,800.00	
02-213-41-718420-392	Childhood Lead Exp Grant	(7/1/23-6/30/24)	TOTAL FOR ACCOUNT		4,800.00
					=====
TOTAL for DEPARTMENT 718420					4,800.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 718435					
		292789	PREVENTION IS KEY	22,680.00	
02-213-41-718435-391		Public Health	OPRT (7/1/23-6/30/24)		22,680.00
			TOTAL FOR ACCOUNT		22,680.00
					=====
		TOTAL for DEPARTMENT 718435			22,680.00

DEPARTMENT 741415

		292736	W.B. MASON COMPANY INC	2.38	
		292794	W.B. MASON COMPANY INC	15.37	
		293559	NATIONAL FUEL OIL INC.	22.41	
02-213-41-741415-392		WFNJ-TANF	(7/1/23-6/30/24)		40.16
			TOTAL FOR ACCOUNT		40.16
					=====
		TOTAL for DEPARTMENT 741415			40.16

DEPARTMENT 741420

		292736	W.B. MASON COMPANY INC	8.52	
		292794	W.B. MASON COMPANY INC	55.29	
02-213-41-741420-392		WFNJ-General Assistance	(7/1/23-6/30/24)		63.81
			TOTAL FOR ACCOUNT		63.81
					=====
		TOTAL for DEPARTMENT 741420			63.81

DEPARTMENT 742406

		292736	W.B. MASON COMPANY INC	27.92	
		292794	W.B. MASON COMPANY INC	181.22	
		292725	FOLLOW ME SOCIAL MEDIA CONSULTING	19.42	
02-213-41-742406-391		WIOA Adult	(7/1/23-6/30/24)		228.56
			TOTAL FOR ACCOUNT		228.56
					=====
		TOTAL for DEPARTMENT 742406			228.56

DEPARTMENT 742411

		292736	W.B. MASON COMPANY INC	30.99	
		292794	W.B. MASON COMPANY INC	201.18	
		292725	FOLLOW ME SOCIAL MEDIA CONSULTING	876.86	
02-213-41-742411-391		WIOA Dislocated Worker	(7/1/23-6/30/24)		1,109.03
			TOTAL FOR ACCOUNT		1,109.03
					=====
		TOTAL for DEPARTMENT 742411			1,109.03

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742510					
		293560	COUNTY OF MORRIS	55.81	
02-213-41-742510-391		WIOA DW (7/1/24-6/30/25)	6/30/26		55.81
			TOTAL FOR ACCOUNT		55.81
					=====
		TOTAL for DEPARTMENT 742510			55.81

DEPARTMENT 742520

		292736	W.B. MASON COMPANY INC	17.27	
		292794	W.B. MASON COMPANY INC	112.11	
		292725	FOLLOW ME SOCIAL MEDIA CONSULTING	153.72	
02-213-41-742520-391		WIOA Youth (4/1/23-6/30/25)			283.10
			TOTAL FOR ACCOUNT		283.10
					=====
		TOTAL for DEPARTMENT 742520			283.10

DEPARTMENT 752321

		293128	KULA FOR KARMA	150.00	
		293128	KULA FOR KARMA	150.00	
02-213-41-752321-391		ESSEER III - ARP (5/24/21 - 9/30/23)	9/30/24		300.00
			TOTAL FOR ACCOUNT		300.00
					=====
		TOTAL for DEPARTMENT 752321			300.00

DEPARTMENT 754410

		293204	HOMELESS SOLUTIONS, INC.	6,624.00	
02-213-41-754410-391		Social Svcs for Hmlss(1/1/24-12/31/24)			6,624.00
			TOTAL FOR ACCOUNT		6,624.00
		293204	HOMELESS SOLUTIONS, INC.	17,328.00	
		293303	FAMILY PROMISE OF	21,250.00	
02-213-41-754410-392		Social Svcs for Hmlss(1/1/24-12/31/24)			38,578.00
			TOTAL FOR ACCOUNT		38,578.00
					=====
		TOTAL for DEPARTMENT 754410			45,202.00

Chapter 51

		292609	MENTAL HEALTH ASSOCIATION OF	4,975.10	
02-213-41-757405-392		Chapter 51 (1/1/24-12/31/24)			4,975.10
			TOTAL FOR ACCOUNT		4,975.10
					=====
		TOTAL for Chapter 51			4,975.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 771410					
		290081	4 IMPRINT INC.	3,213.75	
02-213-41-771410-391		<i>Multi-Jurisdc Task Force (7/1/23-6/30/24)</i>			3,213.75
			TOTAL FOR ACCOUNT		3,213.75
					=====
		TOTAL for DEPARTMENT 771410			3,213.75

DEPARTMENT 784430

		292660	RUTGERS, THE STATE UNIVERSITY OF NJ	113,946.92	
		286919	TOMAHAWK STRATEGIC SOLUTION, LLC	65,000.00	
		291025	TOMAHAWK STRATEGIC SOLUTION, LLC	43,275.00	
		292797	THE GUN SHOP	4,103.50	
		292797	THE GUN SHOP	4,924.20	
		285717	STRATODYNE, INC.	11,500.00	
02-213-41-784430-391		<i>FY21 UASI (10/1/21-9/30/24)</i>			242,749.62
			TOTAL FOR ACCOUNT		242,749.62
					=====
		TOTAL for DEPARTMENT 784430			242,749.62

Urban Areas Security Initiativ

		285717	STRATODYNE, INC.	187.78	
02-213-41-784530-391		<i>FY22 UASI (9/1/22-7/31/25)</i>			187.78
			TOTAL FOR ACCOUNT		187.78
					=====
		TOTAL for Urban Areas Security Initiativ			187.78

MAPS

		293319	W.B. MASON COMPANY INC	23.03	
		293559	NATIONAL FUEL OIL INC.	7,334.53	
02-213-41-786405-394		<i>MAPS (1/1/24-12/31/24)</i>			7,357.56
			TOTAL FOR ACCOUNT		7,357.56
					=====
		TOTAL for MAPS			7,357.56

DEPARTMENT 790220

		292930	NV5	10,158.72	
		292931	NV5	15,816.56	
		293364	NEW PRINCE CONCRETE CONSTRUCTION CO.	722,568.91	
02-213-41-790220-391		<i>NYS&W Bicycle/Ped Path(11/20/20-9/14/22)12/14/24</i>			748,544.19
			TOTAL FOR ACCOUNT		748,544.19
					=====
		TOTAL for DEPARTMENT 790220			748,544.19

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

Account	P0 #	Vendor	Description	Payment	Account Total
POLICE & FIRE TRAINING GRANT					
	292748	STATE TOXICOLOGY LABORATORY		765.00	
02-213-41-803105-392		Police & Fire Training (7/1/10-Indef.)	TOTAL FOR ACCOUNT		765.00
					=====
TOTAL for POLICE & FIRE TRAINING GRANT					765.00

DEPARTMENT 806430

	292922	SHI INTERNATIONAL CORP		19,532.52	
02-213-41-806430-391		Detect&MitigateCOVID19(11/21/22-7/31/24)	TOTAL FOR ACCOUNT		19,532.52
					=====
TOTAL for DEPARTMENT 806430					19,532.52

Watershed & Stormwater Mgt

	292625	PRINCETON HYDRO, LLC		1,091.75	
	292625	PRINCETON HYDRO, LLC		870.00	
02-213-41-831310-392		NJ Highlands Lake Mgmt Plan 2023	TOTAL FOR ACCOUNT		1,961.75
					=====
TOTAL for Watershed & Stormwater Mgt					1,961.75

DEPARTMENT 860280

	291145	SMART STITCH LLC		5,986.00	
02-213-41-860280-392		National Opioid Settlement	TOTAL FOR ACCOUNT		5,986.00
					=====
TOTAL for DEPARTMENT 860280					5,986.00

DEPARTMENT 862310

	285619	FIRE AND SECURITY TECHNOLOGIES		1,150.00	
02-213-41-862310-392		NJACCHO ELC (10/1/22-6/30/23)6/30/24	TOTAL FOR ACCOUNT		1,150.00
					=====
TOTAL for DEPARTMENT 862310					1,150.00

DEPARTMENT 864610

	293382	MICHAEL BAKER INTERNATIONAL		96,309.02	
02-213-41-864610-391		MLK Ave Bridge (12/19/22-3/1/26)	TOTAL FOR ACCOUNT		96,309.02
					=====
TOTAL for DEPARTMENT 864610					96,309.02

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865304					
	293175	TETRA TECH INC		26,375.02	
02-213-41-865304-391	3.4	<i>Effective Service Delivery</i>	TOTAL FOR ACCOUNT		26,375.02
					=====
TOTAL for DEPARTMENT 865304					26,375.02

DEPARTMENT 865601

	293239	MC VOCATIONAL SCHOOL DISTRICT		2,064.00	
	284438	MOTOROLA SOLUTIONS INC		58,875.10	
02-213-41-865601-391	6.1	<i>Provision of Government Svcs</i>	TOTAL FOR ACCOUNT		60,939.10
					=====
TOTAL for DEPARTMENT 865601					60,939.10

DEPARTMENT 865602

	293238	MC VOCATIONAL SCHOOL DISTRICT		1,383,645.23	
	293169	MC VOCATIONAL SCHOOL DISTRICT		2,260,693.93	
02-213-41-865602-391	6.2	<i>Non-federal Match for Other Fed Programs</i>	TOTAL FOR ACCOUNT		3,644,339.16
					=====
TOTAL for DEPARTMENT 865602					3,644,339.16

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

Rpl/Upgr Fire/Sprinkler Sys

		293524 NISIVOCCIA, LLP		2.56	
04-216-09-953181-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		2.56
					=====
TOTAL for Rpl/Upgr Fire/Sprinkler Sys					2.56

DEPARTMENT 953417

		293367 D&B ENGINEERS AND ARCHITECTS, P.C		5,158.79	
		293368 D&B ENGINEERS AND ARCHITECTS, P.C		3,892.02	
04-216-16-953417-909		PublicWorks-EnviroClean-Greyst/HanovrGar	TOTAL FOR ACCOUNT		9,050.81
					=====
TOTAL for DEPARTMENT 953417					9,050.81

DEPARTMENT 953418

		293366 OWEIS ENGINEERING INC.		18,170.00	
04-216-16-953418-909		PublicWork-Bridge/DrainDesign&Recon/Repl	TOTAL FOR ACCOUNT		18,170.00
					=====
TOTAL for DEPARTMENT 953418					18,170.00

DEPARTMENT 953455

		293174 JOHNSON MIRMIRAN AND THOMPSON, INC.		695.00	
		293524 NISIVOCCIA, LLP		106.68	
04-216-17-953455-909		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		801.68
					=====
TOTAL for DEPARTMENT 953455					801.68

DEPARTMENT 953531

		293174 JOHNSON MIRMIRAN AND THOMPSON, INC.		788.75	
04-216-19-953531-909		Bridge&DrainageDesign/Constr-Engineering	TOTAL FOR ACCOUNT		788.75
					=====
TOTAL for DEPARTMENT 953531					788.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953554					
		293524 NISIVOCCIA, LLP		1.71	
04-216-20-953554-909		<i>Paving of County Roadways - Engineering</i>	TOTAL FOR ACCOUNT		1.71
					=====
TOTAL for DEPARTMENT 953554					1.71
DEPARTMENT 953562					
		293524 NISIVOCCIA, LLP		369.52	
04-216-20-953562-909		<i>Interior Building Improvements - B&G</i>	TOTAL FOR ACCOUNT		369.52
					=====
TOTAL for DEPARTMENT 953562					369.52
DEPARTMENT 953567					
		289721 DESESA ENGINEERING CO., INC.		70,237.20	
04-216-20-953567-956		<i>CourthouseChiller/HotWaterHeatPiping-B&G</i>	TOTAL FOR ACCOUNT		70,237.20
					=====
TOTAL for DEPARTMENT 953567					70,237.20
DEPARTMENT 953592					
		293524 NISIVOCCIA, LLP		390.86	
04-216-20-953592-909		<i>Interior Bldg Imprvmnts- Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		390.86
		292888 SLADE INDUSTRIES, INC.		0.36	
		293456 WALLKILL GROUP INC		38,299.25	
04-216-20-953592-951		<i>Interior Bldg Imprvmnts- Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		38,299.61
					=====
TOTAL for DEPARTMENT 953592					38,690.47
DEPARTMENT 953593					
		293524 NISIVOCCIA, LLP		256.02	
04-216-20-953593-909		<i>Mechanical Upgrades MV HealthcareCtr-B&G</i>	TOTAL FOR ACCOUNT		256.02
					=====
TOTAL for DEPARTMENT 953593					256.02

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953594					
		293524 NISIVOC CIA, LLP		682.72	
04-216-20-953594-909		Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G	TOTAL FOR ACCOUNT		682.72
		293025 AUTOMATED BUILDING CONTROLS		1,366.04	
04-216-20-953594-951		Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G	TOTAL FOR ACCOUNT		1,366.04
					=====
TOTAL for DEPARTMENT 953594					2,048.76

DEPARTMENT 953595

		293524 NISIVOC CIA, LLP		1,137.57	
		293524 NISIVOC CIA, LLP		1,439.36	
04-216-20-953595-909		Exterior Proj & Bldg Improvements - B&G	TOTAL FOR ACCOUNT		2,576.93
					=====
TOTAL for DEPARTMENT 953595					2,576.93

DEPARTMENT 953611

		293369 CMS CONSTRUCTION INC.		9,267.68	
04-216-21-953611-940		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		9,267.68
					=====
TOTAL for DEPARTMENT 953611					9,267.68

DEPARTMENT 953619

		291786 DYNAMIC TRAFFIC LLC		5,800.00	
		293154 MALICK AND SCHERER PC		9,386.16	
		293524 NISIVOC CIA, LLP		3,266.82	
04-216-22-953619-909		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		18,452.98
					=====
TOTAL for DEPARTMENT 953619					18,452.98

DEPARTMENT 953627

		293160 VAN CLEEF ENGINEERING ASSOC		1,849.92	
04-216-22-953627-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		1,849.92
		293365 FRANK GALBRAITH & SON EXCAVATING		3,983.35	
04-216-22-953627-940		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		3,983.35
					=====
TOTAL for DEPARTMENT 953627					5,833.27

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953635					
		293524 NISIVOCIA, LLP		128.01	
04-216-22-953635-909		Repair Schuyler Pl / Ann St Garage - B&G	TOTAL FOR ACCOUNT		128.01
					=====
TOTAL for DEPARTMENT 953635					128.01

DEPARTMENT 953638					
		293524 NISIVOCIA, LLP		75.95	
04-216-23-953638-909		Exterior Building Projects - B&G	TOTAL FOR ACCOUNT		75.95
					=====
TOTAL for DEPARTMENT 953638					75.95

DEPARTMENT 953639					
		293021 MILLER & CHITTY CO INC		2,334.50	
		291581 MILLER & CHITTY CO INC		1,340.00	
04-216-23-953639-951		Repair/Replace HVAC - B&G	TOTAL FOR ACCOUNT		3,674.50
					=====
TOTAL for DEPARTMENT 953639					3,674.50

Roadway Drainage Improvements

		293524 NISIVOCIA, LLP		225.30	
04-216-23-953640-909		Interior Building Projects - B&G	TOTAL FOR ACCOUNT		225.30
		292888 SLADE INDUSTRIES, INC.		495.77	
04-216-23-953640-951		Interior Building Projects - B&G	TOTAL FOR ACCOUNT		495.77
					=====
TOTAL for Roadway Drainage Improvements					721.07

DEPARTMENT 953641

		293524 NISIVOCIA, LLP		128.01	
04-216-23-953641-909		Vehicles & Equipment - Motor Service Ctr	TOTAL FOR ACCOUNT		128.01
		286145 INDEPENDENCE CONSTRUCTORS, INC.		117,600.00	
04-216-23-953641-957		Vehicles & Equipment - Motor Service Ctr	TOTAL FOR ACCOUNT		117,600.00
					=====
TOTAL for DEPARTMENT 953641					117,728.01

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

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

		292814 HARRY L. SCHWARZ & CO.		8,449.44	
04-216-23-953642-909		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		8,449.44
					=====
		TOTAL for Long Valley Bypass Design Cont			8,449.44

DEPARTMENT 953643

		293173 VAN CLEEF ENGINEERING ASSOC		6,583.86	
		293158 COLLIERS ENGINEERING & DESIGN, INC.		13,513.50	
		293155 COLLIERS ENGINEERING & DESIGN, INC.		3,800.00	
		293524 NISIVOC CIA, LLP		3,900.05	
04-216-23-953643-909		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		27,797.41
		293384 J.A. ALEXANDER INC.		24,850.49	
		293363 TTL SERVICES LLC		95,795.00	
04-216-23-953643-940		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		120,645.49
					=====
		TOTAL for DEPARTMENT 953643			148,442.90

DEPARTMENT 953661

		293524 NISIVOC CIA, LLP		213.35	
04-216-24-953661-909		<i>Repair/Repl Window/Roof & Waterproof-B&G</i>	TOTAL FOR ACCOUNT		213.35
					=====
		TOTAL for DEPARTMENT 953661			213.35

Roads & Bridges

		293524 NISIVOC CIA, LLP		1,706.80	
04-216-24-953663-909		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		1,706.80
					=====
		TOTAL for Roads & Bridges			1,706.80

DEPARTMENT 954665

		293524 NISIVOC CIA, LLP		936.18	
04-216-24-954665-909		<i>Repair/Replace HVAC Equip - Corrections</i>	TOTAL FOR ACCOUNT		936.18
					=====
		TOTAL for DEPARTMENT 954665			936.18

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962646					
		292491	AMAZON CAPITAL SERVICES	31.95	
		292491	AMAZON CAPITAL SERVICES	100.45	
04-216-23-962646-955		Computers/Network/Servers/Sys/Equip - IT	TOTAL FOR ACCOUNT		132.40
					=====
TOTAL for DEPARTMENT 962646					132.40

DEPARTMENT 963626

		289718	CDW GOVERNMENT	5,462.31	
		289718	CDW GOVERNMENT	726.53	
04-216-22-963626-953		Replace & Upgrade Equipment - PSTA	TOTAL FOR ACCOUNT		6,188.84
					=====
TOTAL for DEPARTMENT 963626					6,188.84

DEPARTMENT 963656

		293302	DASKAL LLC	339,313.50	
04-216-23-963656-951		Bldg Renov Backup 911 Ctr-Law&PublicSafe	TOTAL FOR ACCOUNT		339,313.50
					=====
TOTAL for DEPARTMENT 963656					339,313.50

DEPARTMENT 963669

		293524	NISIVOCIA, LLP	170.68	
04-216-24-963669-909		Repl/Upgr Virtual Firearm Train Sim-PSTA	TOTAL FOR ACCOUNT		170.68
					=====
TOTAL for DEPARTMENT 963669					170.68

DEPARTMENT 963670

		293524	NISIVOCIA, LLP	98.14	
04-216-24-963670-909		Visualization System Tech Refresh - OEM	TOTAL FOR ACCOUNT		98.14
					=====
TOTAL for DEPARTMENT 963670					98.14

DEPARTMENT 964546

		293524	NISIVOCIA, LLP	10.24	
04-216-19-964546-909		Replace Fire Alarm Electrical Sys - Risk	TOTAL FOR ACCOUNT		10.24
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 964546

TOTAL for DEPARTMENT 964546					10.24
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DEPARTMENT 964605

	293524	NISIVOCIA, LLP		5.97	
04-216-21-964605-909		Replace/Upgrade Fire Alarm Systems- Risk	TOTAL FOR ACCOUNT		5.97
TOTAL for DEPARTMENT 964605				=====	5.97

DEPARTMENT 964632

	293524	NISIVOCIA, LLP		2.56	
04-216-22-964632-909		Replace/Upgrade Fire Alarm Sys-Risk Mgmt	TOTAL FOR ACCOUNT		2.56
TOTAL for DEPARTMENT 964632				=====	2.56

DEPARTMENT 964648

	293524	NISIVOCIA, LLP		669.92	
04-216-23-964648-909		Replace/Upgrade Fire Alarm Sys-Risk Mgmt	TOTAL FOR ACCOUNT		669.92
TOTAL for DEPARTMENT 964648				=====	669.92

DEPARTMENT 964672

	293524	NISIVOCIA, LLP		190.31	
04-216-24-964672-909		Equip, Vehicles & Property Upgr-Prosecutor	TOTAL FOR ACCOUNT		190.31
TOTAL for DEPARTMENT 964672				=====	190.31

DEPARTMENT 968584

	293524	NISIVOCIA, LLP		16.21	
04-216-20-968584-909		Bldg Improvements/Upgrades Var Bldgs-MCST	TOTAL FOR ACCOUNT		16.21
TOTAL for DEPARTMENT 968584				=====	16.21

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

Account	P0 #	Vendor	Description	Payment	Account Total	
DEPARTMENT 968618						
		293513 MC VOCATIONAL SCHOOL DISTRICT		38,427.43		
04-216-22-968618-909		Construct Career Train Ctr at CCM-VoTech	TOTAL FOR ACCOUNT		38,427.43	
		293513 MC VOCATIONAL SCHOOL DISTRICT		690,050.62		
04-216-22-968618-950		Construct Career Train Ctr at CCM-VoTech	TOTAL FOR ACCOUNT		690,050.62	
TOTAL for DEPARTMENT 968618					=====	728,478.05

DEPARTMENT 969601

		293524 NISIVOCACCIA, LLP		298.72		
04-216-20-969601-909		Building Expansions/Renovations	TOTAL FOR ACCOUNT		298.72	
TOTAL for DEPARTMENT 969601					=====	298.72

DEPARTMENT 969678

		293524 NISIVOCACCIA, LLP		3,569.78		
04-216-24-969678-909		Imprv Rds/Walkways/Parking/BldgMods- CCM	TOTAL FOR ACCOUNT		3,569.78	
TOTAL for DEPARTMENT 969678					=====	3,569.78

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

	293519	COUNTY OF MORRIS		138,025.44	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		138,025.44
		TOTAL for Weights & Measures			138,025.44

Tax Board

	292735	GANNETT NY/NJ LOCALIQ		56.06	
	292860	DANIELLE MARIE SECOLA		140.00	
	292510	THE PARK SAVOY ESTATE		3,029.20	
	293035	DANIELLE MARIE SECOLA		420.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		3,645.26
		TOTAL for Tax Board			3,645.26

DEPARTMENT 578001

	293512	COUNTY OF MORRIS		216,081.60	
13-290-56-578001-888		<i>Accumulated Absences</i>	TOTAL FOR ACCOUNT		216,081.60
		TOTAL for DEPARTMENT 578001			216,081.60

County Clerk \$1.00 Fund

	291643	LANDS' END BUSINESS OUTFITTERS		2,638.62	
	293172	OPTIMUM		198.27	
	293299	ACCESS		4,726.39	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		7,563.28
		TOTAL for County Clerk \$1.00 Fund			7,563.28

Environ Quality & Enforcement

	293032	VERIZON WIRELESS		106.24	
	292673	LUM, DRASCO & POSITAN LLC		240.50	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		346.74
		TOTAL for Environ Quality & Enforcement			346.74

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 580558					
		292595	VILLAGE SUPER MARKET, INC.	347.91	
		292595	VILLAGE SUPER MARKET, INC.	349.92	
		292595	VILLAGE SUPER MARKET, INC.	387.91	
		292921	RAY CHANG	25.00	
		292921	RAY CHANG	152.25	
		292921	RAY CHANG	52.58	
		292921	RAY CHANG	8.98	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		1,324.55
					=====
TOTAL for DEPARTMENT 580558					1,324.55

DEPARTMENT 580559					
		290093	VAN CLEEF ENGINEERING ASSOC	6,975.00	
13-290-56-580559-888		<i>Open Space - Farm Preservation</i>	TOTAL FOR ACCOUNT		6,975.00
					=====
TOTAL for DEPARTMENT 580559					6,975.00

DEPARTMENT 580561					
		291068	VILLAGE SUPER MARKET, INC.	103.47	
13-290-56-580561-888		<i>Open Space - Trails</i>	TOTAL FOR ACCOUNT		103.47
					=====
TOTAL for DEPARTMENT 580561					103.47