

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32471 - A & K EQUIPMENT CO INC	PO 282430	2,808.24	2,808.24
35660 - ACCESS	PO 278962	515.00	515.00
18640 - ACME FIRE DOOR TESTING CORP.	PO 282439	1,835.00	1,835.00
34816 - ADTRAV TRAVEL MANAGEMENT OR	PO 282462	4,487.78	
	PO 282867	4,836.59	9,324.37
12884 - ALLEN PAPER & SUPPLY CO	PO 283320	119.80	119.80
25316 - ANTHONY & SONS ITALIAN	PO 283318	914.01	914.01
29701 - AXON ENTERPRISE, INC.	PO 282461	50,504.06	50,504.06
1332 - B & G RESTORATION INC.	PO 281280	9,000.00	9,000.00
18724 - B & H PHOTO-VIDEO INC.	PO 282652	6,526.30	6,526.30
24172 - BASE POWER SERVICES	PO 274936	1,113.00	1,113.00
35357 - BATTERIES PLUS BULBS #430	PO 282287	7,535.96	7,535.96
9476 - BINSKY SERVICE LLC	PO 277084	39,900.00	39,900.00
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 279081	1,852.64	
	PO 280481	2,195.13	4,047.77
33730 - BLUE 360 MEDIA, LLC	PO 281226	1,436.50	1,436.50
13239 - BOB BARKER COMPANY	PO 282934	93.96	93.96
15946 - BOROUGH OF MADISON	PO 283116	3,900.00	
	PO 283129	1,988.64	5,888.64
34737 - BRIANNE R BILELLO	PO 283143	285.00	285.00
4598 - CDW GOVERNMENT	PO 268167	159.83	159.83
4598 - CDW GOVERNMENT	PO 281304	3,257.89	3,257.89
4598 - CDW GOVERNMENT	PO 282935	630.40	630.40
4598 - CDW GOVERNMENT	PO 283203	5,886.50	5,886.50
33588 - CHRISTINA PRESS	PO 282003	75.20	
	PO 283142	180.40	255.60
35747 - CIOCCA PARTS WAREHOUSE INC.	PO 282689	655.70	655.70
36161 - CONSOLIDATED MARKETING SERVICES, INC. OF	PO 282968	403.55	403.55
14022 - COUNTY COLLEGE OF MORRIS	PO 283389	19,106.63	19,106.63
14029 - COUNTY COLLEGE OF MORRIS	PO 283397	1,287.00	1,287.00
14029 - COUNTY COLLEGE OF MORRIS	PO 283398	3,915.83	3,915.83
13 - COUNTY OF MORRIS	PO 283382	60,730.59	60,730.59
14273 - DEPTCOR	PO 283325	200.00	200.00
3441 - DOVER AREA HISTORICAL SOCIETY	PO 281690	1,050.00	1,050.00
21722 - ELITE TRANSCRIPTS INC.	PO 283246	168.48	168.48
27141 - ELLEN M. NOLL	PO 282510	989.40	989.40
14551 - EQUIFAX INFORMATIO SVCS LLC	PO 283344	35.00	35.00
28966 - EXTRA PACKAGING CORP	PO 282911	164.15	164.15
14668 - FEDEX	PO 283136	70.18	70.18
14668 - FEDEX	PO 283340	70.18	70.18
747 - FISHER HEALTHCARE	PO 282910	1,255.24	1,255.24
14852 - GANN LAW BOOKS	PO 281883	1,768.00	1,768.00
35965 - GE SOFTWARE, INC.	PO 281819	4,880.00	
	PO 281820	1,565.00	
	PO 281892	7,820.00	14,265.00
10419 - GLENDALE PARADE STORE LLC	PO 283031	689.50	689.50
14983 - GRAINGER	PO 282171	2,351.36	2,351.36
14984 - GRAINGER	PO 282206	17.33	
	PO 282504	11.82	
	PO 282929	334.76	363.91
28456 - HERBST-MUSCIANO, LLC	PO 283303	28,080.00	28,080.00
35758 - HISTORICAL SOCIETY OF OLD RANDOLPH	PO 281687	1,400.00	1,400.00
28404 - HOME DEPOT CREDIT SERVICES	PO 282574	3,794.77	3,794.77
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 279924	68.00	68.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 282716	525.00	525.00
6100 - INTER CITY TIRE	PO 282704	238.00	238.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 283233	627.00	627.00
27446 - JAIME SHANAPHY	PO 283141	127.20	127.20
32319 - JAY HILL REPAIRS	PO 282453	1,366.19	1,366.19
31547 - JEFFREY SIEGFRIED	PO 281338	1,978.80	1,978.80
32763 - JOHNSON & JOHNSON ESQ.	PO 283276	4,417.80	4,417.80
7432 - JUNE WITTY	PO 283139	4.00	4.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32240 - JUSTICE PACKAGING CORP	PO 282301	3,064.99	3,064.99
26511 - JUSTIN CHUPLIS	PO 281513	29.87	29.87
15574 - KENVIL POWER EQUIPMENT, INC.	PO 283107	57.74	57.74
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 281457	525.00	525.00
36059 - KIMBALL MIDWEST	PO 282440	299.33	299.33
15607 - KINNELON MUNICIPAL ALLIANCE	PO 283115	3,646.40	3,646.40
35636 - KULA FOR KARMA	PO 283177	450.00	450.00
30872 - LANDS' END BUSINESS OUTFITTERS	PO 283353	29.00	29.00
36222 - LEADS ONLINE LLC	PO 283160	6,175.00	6,175.00
15816 - LONGFELLOWS SANDWICH DELI	PO 282868	382.20	382.20
32266 - LUCINDA LYNCH	PO 283317	342.70	342.70
16385 - M.O.M.A.C	PO 283097	1,810.20	
	PO 283133	5,754.55	7,564.75
27603 - MCKESSON MEDICAL SURGICAL	PO 281930	82.66	82.66
11905 - MEG RODRIGUEZ	PO 283349	427.05	427.05
7313 - MONTAGE ENTERPRISES INC.	PO 281862	594.14	594.14
19478 - MORRIS COUNTY CHAMBER OF	PO 282835	130.00	
	PO 283273	70.00	200.00
12819 - MORRIS COUNTY MUA	PO 282725	720.00	720.00
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 279229	2,200.00	2,200.00
28209 - MTB ELECTRIC	PO 282840	3,024.44	
	PO 282841	1,699.44	4,723.88
21122 - NATIONAL FUEL OIL INC.	PO 282144	42,693.57	42,693.57
35986 - NATIONAL HIGHWAY PRODUCTS, INC.	PO 282202	5,571.69	5,571.69
35710 - NIGHTHAWK.CLOUD INC	PO 282814	3,899.00	
	PO 283283	3,899.00	7,798.00
17819 - NJ ADVANCE MEDIA	PO 283331	110.94	110.94
5678 - NJ ASSO. OF CTY ALCOHOLISM &	PO 283356	250.00	250.00
16664 - NJ STATE BAR ASSOCIATION	PO 283149	180.00	180.00
30744 - NJSB CONSTRUCTION LLC	PO 280272	11,750.00	11,750.00
33994 - NORTH JERSEY CUSTOMS LLC	PO 282147	473.20	
	PO 282457	641.05	
	PO 283038	540.85	
	PO 283060	749.85	
	PO 283061	749.85	3,154.80
16764 - NU-WAY CONCESSIONAIRES INC	PO 283214	4,864.63	4,864.63
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 282712	450.00	450.00
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 278921	5,189.30	5,189.30
36189 - OPENGOV, INC	PO 282607	8,304.47	8,304.47
20526 - OPTIMUM	PO 283291	182.63	182.63
8451 - OPTIMUM	PO 283346	361.12	361.12
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 282300	75.00	75.00
12426 - PETROCHOICE	PO 278785	458.25	
	PO 279399	730.00	
	PO 280152	731.46	1,919.71
21051 - RALSTON CIDER MILL	PO 281691	1,050.00	1,050.00
31651 - RAPID PUMP & METER SERVICES CO.	PO 281360	17,875.00	17,875.00
28741 - RICOH USA, INC.	PO 283239	1,110.11	1,110.11
5345 - ROUTE 23 AUTOMALL LLC	PO 282446	130.45	
	PO 282701	139.76	270.21
3444 - ROXBURY HISTORIC TRUST INC.	PO 281692	1,050.00	1,050.00
3032 - SCIENTIFIC BOILER WATER	PO 282325	270.00	270.00
33550 - SEA BOX, INC.	PO 275974	4,985.00	4,985.00
21364 - SYSTEM ONE ALARM	PO 283255	8,260.00	8,260.00
11231 - T-MOBILE	PO 283244	3,785.00	3,785.00
28779 - TARA CHOMINSKY	PO 283138	35.20	35.20
36127 - TEDDER INDUSTRIES LLC	PO 280614	2,187.43	2,187.43
7574 - TELE-MEASUREMENTS, INC.	PO 266518	330.00	330.00
17990 - TELESEARCH INC	PO 283354	639.80	639.80
18437 - THOMSON REUTERS-WEST	PO 283083	1,461.15	1,461.15
18437 - THOMSON REUTERS-WEST	PO 283298	8,388.18	8,388.18
32497 - TIDAL BASIN GOVERNMENT CONSULTING, LLC	PO 283327	20,560.00	20,560.00
14268 - TOWNSHIP OF DENVILLE	PO 283112	5,060.36	5,060.36

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Vendor		Payment	Check Total
19271 - TOWNSHIP OF JEFFERSON	PO 283096	7,352.50	7,352.50
19736 - TOWNSHIP OF RANDOLPH	PO 283332	1,100.00	1,100.00
19995 - TREASURER-STATE OF NEW JERSEY	PO 282304	1,032.00	1,032.00
25209 - TURN OUT UNIFORMS, INC.	PO 273554	15,697.99	15,697.99
25209 - TURN OUT UNIFORMS, INC.	PO 281458	854.46	854.46
18232 - UNITED PARCEL SERVICE	PO 283290	120.00	120.00
6146 - W.B. MASON COMPANY INC	PO 270311	2,260.00	2,260.00
6146 - W.B. MASON COMPANY INC	PO 282101	414.28	414.28
6146 - W.B. MASON COMPANY INC	PO 282355	595.84	595.84
6146 - W.B. MASON COMPANY INC	PO 282853	348.93	348.93
6146 - W.B. MASON COMPANY INC	PO 282970	563.63	563.63
6146 - W.B. MASON COMPANY INC	PO 283241	335.10	335.10
6146 - W.B. MASON COMPANY INC	PO 283251	450.39	450.39
6146 - W.B. MASON COMPANY INC	PO 283252	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 283259	56.21	56.21
6146 - W.B. MASON COMPANY INC	PO 283260	29.99	29.99
6146 - W.B. MASON COMPANY INC	PO 283261	29.73	29.73
6146 - W.B. MASON COMPANY INC	PO 283262	457.06	457.06
6146 - W.B. MASON COMPANY INC	PO 283319	36.31	36.31
6146 - W.B. MASON COMPANY INC	PO 283321	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 283323	26.51	26.51
6146 - W.B. MASON COMPANY INC	PO 283324	16.65	16.65
6146 - W.B. MASON COMPANY INC	PO 283326	54.46	54.46
11529 - WASHINGTON TOWNSHIP LAND TRUST	PO 281694	1,050.00	1,050.00
18452 - WHARTON BORO MUNICIPAL	PO 283114	4,711.00	4,711.00
29685 - WURTH USA INC.	PO 281712	325.00	325.00

TOTAL

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543,838.11

Total to be paid from Fund 01 Current Fund	296,895.26
Total to be paid from Fund 02 Grant Fund	97,112.50
Total to be paid from Fund 04 County Capital	88,917.13
Total to be paid from Fund 13 Dedicated Trust	60,913.22
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	543,838.11

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>Personnel</b>					
		283239	RICOH USA, INC.	1,110.11	
01-203-20-105100-164		(2023)	Office Machines - Rental		1,110.11
			<b>TOTAL FOR ACCOUNT</b>		<b>1,110.11</b>
					=====
		<b>TOTAL for Personnel</b>			<b>1,110.11</b>
<b>Board of Chosen Freeholders</b>					
		282835	MORRIS COUNTY CHAMBER OF	65.00	
		283273	MORRIS COUNTY CHAMBER OF	70.00	
		282835	MORRIS COUNTY CHAMBER OF	65.00	
01-203-20-110100-079		(2023)	Special Projects		200.00
			<b>TOTAL FOR ACCOUNT</b>		<b>200.00</b>
					=====
		<b>TOTAL for Board of Chosen Freeholders</b>			<b>200.00</b>
<b>Clerk of the Board</b>					
		283331	NJ ADVANCE MEDIA	110.94	
01-203-20-110105-022		(2023)	Advertising		110.94
			<b>TOTAL FOR ACCOUNT</b>		<b>110.94</b>
		283317	LUCINDA LYNCH	288.01	
		283317	LUCINDA LYNCH	54.69	
01-203-20-110105-082		(2023)	Travel Expense		342.70
			<b>TOTAL FOR ACCOUNT</b>		<b>342.70</b>
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		<b>TOTAL for Clerk of the Board</b>			<b>453.64</b>
<b>County Clerk</b>					
		283083	THOMSON REUTERS-WEST	948.15	
		283083	THOMSON REUTERS-WEST	513.00	
01-203-20-120100-028		(2023)	Books & Periodicals		1,461.15
			<b>TOTAL FOR ACCOUNT</b>		<b>1,461.15</b>
		278962	ACCESS	130.00	
		278962	ACCESS	385.00	
01-203-20-120100-059		(2023)	Other General Expenses		515.00
			<b>TOTAL FOR ACCOUNT</b>		<b>515.00</b>
		283290	UNITED PARCEL SERVICE	120.00	
01-203-20-120100-084		(2023)	Other Outside Services		120.00
			<b>TOTAL FOR ACCOUNT</b>		<b>120.00</b>
					=====
		<b>TOTAL for County Clerk</b>			<b>2,096.15</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Purchasing Division</b>					
		283332	TOWNSHIP OF RANDOLPH	1,100.00	
01-203-20-130105-023		(2023)	Associations and Memberships		1,100.00
			<b>TOTAL FOR ACCOUNT</b>		<b>1,100.00</b>
					=====
		<b>TOTAL for Purchasing Division</b>			<b>1,100.00</b>

**Office Services**

		283389	COUNTY COLLEGE OF MORRIS	19,106.63	
01-203-20-130110-069		(2023)	Printing		19,106.63
			<b>TOTAL FOR ACCOUNT</b>		<b>19,106.63</b>
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		<b>TOTAL for Office Services</b>			<b>19,106.63</b>

**County Board of Taxation**

		283241	W.B. MASON COMPANY INC	1.58	
		283241	W.B. MASON COMPANY INC	5.63	
		283241	W.B. MASON COMPANY INC	13.49	
		283241	W.B. MASON COMPANY INC	213.42	
		283241	W.B. MASON COMPANY INC	11.01	
		283241	W.B. MASON COMPANY INC	14.28	
		283241	W.B. MASON COMPANY INC	13.40	
		283241	W.B. MASON COMPANY INC	15.20	
		283241	W.B. MASON COMPANY INC	28.14	
		283241	W.B. MASON COMPANY INC	11.35	
		283241	W.B. MASON COMPANY INC	7.60	
01-203-20-150100-058		(2023)	Office Supplies & Stationery		335.10
			<b>TOTAL FOR ACCOUNT</b>		<b>335.10</b>
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		<b>TOTAL for County Board of Taxation</b>			<b>335.10</b>

**County Counsel**

		283276	JOHNSON & JOHNSON ESQ.	3,319.80	
		283276	JOHNSON & JOHNSON ESQ.	1,098.00	
01-203-20-155100-051		(2023)	Legal		4,417.80
			<b>TOTAL FOR ACCOUNT</b>		<b>4,417.80</b>
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		<b>TOTAL for County Counsel</b>			<b>4,417.80</b>

**County Surrogate**

		283354	TELESEARCH INC	639.80	
01-203-20-160100-016		(2023)	Outside Salaries & Wages		639.80
			<b>TOTAL FOR ACCOUNT</b>		<b>639.80</b>
		283353	LANDS' END BUSINESS OUTFITTERS	29.00	
01-203-20-160100-095		(2023)	Other Administrative Supplies		29.00
			<b>TOTAL FOR ACCOUNT</b>		<b>29.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**County Surrogate**

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TOTAL for County Surrogate					668.80

**Employee Group Insurance**

		282510 ELLEN M. NOLL		989.40	
		281338 JEFFREY SIEGFRIED		1,978.80	
01-203-23-220100-090	(2023)	Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		2,968.20

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TOTAL for Employee Group Insurance					2,968.20

**Office of Emergency Management**

		282935 CDW GOVERNMENT		269.56	
		281304 CDW GOVERNMENT		175.32	
		281304 CDW GOVERNMENT		2,327.24	
		282935 CDW GOVERNMENT		174.35	
		281304 CDW GOVERNMENT		18.56	
		282935 CDW GOVERNMENT		186.49	
		281304 CDW GOVERNMENT		478.19	
		281304 CDW GOVERNMENT		39.57	
		281304 CDW GOVERNMENT		63.57	
		281304 CDW GOVERNMENT		127.51	
		281304 CDW GOVERNMENT		27.93	
01-203-25-252100-059	(2023)	Other General Expenses	TOTAL FOR ACCOUNT		3,888.29

		275974 SEA BOX, INC.		4,985.00	
01-203-25-252100-258	(2023)	Equipment	TOTAL FOR ACCOUNT		4,985.00

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TOTAL for Office of Emergency Management					8,873.29

**Communications Center**

		274936 BASE POWER SERVICES		1,113.00	
01-203-25-252105-044	(2023)	Equipment Service Agreements	TOTAL FOR ACCOUNT		1,113.00

		282101 W.B. MASON COMPANY INC		25.98	
		282101 W.B. MASON COMPANY INC		388.30	
01-203-25-252105-058	(2023)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		414.28

		283203 CDW GOVERNMENT		5,306.60	
		281457 KEYSTONE PUBLIC SAFETY INC.		525.00	
		283203 CDW GOVERNMENT		579.90	
01-203-25-252105-078	(2023)	Software Maintenance	TOTAL FOR ACCOUNT		6,411.50

		273554 TURN OUT UNIFORMS, INC.		15,697.99	
		281458 TURN OUT UNIFORMS, INC.		854.46	
01-203-25-252105-202	(2023)	Uniform And Accessories	TOTAL FOR ACCOUNT		16,552.45

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TOTAL for Communications Center					24,491.23

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Medical Examiner Office</b>					
		282652	B & H PHOTO-VIDEO INC.	318.40	
		282652	B & H PHOTO-VIDEO INC.	5,983.00	
		282652	B & H PHOTO-VIDEO INC.	344.30	
		282652	B & H PHOTO-VIDEO INC.	56.35	
		282652	B & H PHOTO-VIDEO INC.	-344.30	
		282652	B & H PHOTO-VIDEO INC.	168.55	
01-203-25-254100-059		(2023)	Other General Expenses		6,526.30
			<b>TOTAL FOR ACCOUNT</b>		
		282910	FISHER HEALTHCARE	1,247.04	
		282911	EXTRA PACKAGING CORP	24.15	
		281930	MCKESSON MEDICAL SURGICAL	68.36	
		281930	MCKESSON MEDICAL SURGICAL	12.02	
		281930	MCKESSON MEDICAL SURGICAL	2.28	
		282911	EXTRA PACKAGING CORP	140.00	
		282910	FISHER HEALTHCARE	8.20	
01-203-25-254100-203		(2023)	X-Ray & Medical Supplies		1,502.05
			<b>TOTAL FOR ACCOUNT</b>		
					=====
<b>TOTAL for County Medical Examiner Office</b>					<b>8,028.35</b>
<b>County Sheriff's Department</b>					
		283031	GLENDALE PARADE STORE LLC	247.00	
		283031	GLENDALE PARADE STORE LLC	109.50	
		283031	GLENDALE PARADE STORE LLC	313.00	
		283031	GLENDALE PARADE STORE LLC	20.00	
01-203-25-270100-059		(2023)	Other General Expenses		689.50
			<b>TOTAL FOR ACCOUNT</b>		
		283233	INVESTIGATIVE FORENSICS CONSULTING	627.00	
01-203-25-270100-084		(2023)	Other Outside Services		627.00
			<b>TOTAL FOR ACCOUNT</b>		
		282853	W.B. MASON COMPANY INC	247.05	
		282853	W.B. MASON COMPANY INC	61.88	
		282853	W.B. MASON COMPANY INC	40.00	
01-203-25-270100-161		(2023)	Communications Equipment		348.93
			<b>TOTAL FOR ACCOUNT</b>		
		282287	BATTERIES PLUS BULBS #430	1,330.56	
		282287	BATTERIES PLUS BULBS #430	1,632.96	
		282287	BATTERIES PLUS BULBS #430	1,392.00	
		282287	BATTERIES PLUS BULBS #430	264.00	
		282287	BATTERIES PLUS BULBS #430	399.65	
		282287	BATTERIES PLUS BULBS #430	68.36	
		282287	BATTERIES PLUS BULBS #430	39.28	
		282287	BATTERIES PLUS BULBS #430	165.00	
		282287	BATTERIES PLUS BULBS #430	112.50	
		282287	BATTERIES PLUS BULBS #430	988.90	
		282287	BATTERIES PLUS BULBS #430	144.00	
		282287	BATTERIES PLUS BULBS #430	998.75	
01-203-25-270100-258		(2023)	Equipment		7,535.96
			<b>TOTAL FOR ACCOUNT</b>		
		282147	NORTH JERSEY CUSTOMS LLC	473.20	
		282457	NORTH JERSEY CUSTOMS LLC	641.05	
		283061	NORTH JERSEY CUSTOMS LLC	749.85	
		283038	NORTH JERSEY CUSTOMS LLC	540.85	
		283060	NORTH JERSEY CUSTOMS LLC	749.85	
01-203-25-270100-291		(2023)	Vehicle Repairs		3,154.80
			<b>TOTAL FOR ACCOUNT</b>		

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Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
TOTAL for County Sheriff's Department					=====
					12,356.19
<b>County Prosecutor's Office</b>					
		283138 TARA CHOMINSKY		35.20	
		283141 JAIME SHANAPHY		127.20	
		283142 CHRISTINA PRESS		180.40	
		282003 CHRISTINA PRESS		75.20	
		283139 JUNE WITTY		4.00	
		283143 BRIANNE R BILELLO		285.00	
01-203-25-275100-016		(2023) Outside Salaries & Wages	TOTAL FOR ACCOUNT		707.00
		268167 CDW GOVERNMENT		159.83	
01-203-25-275100-037		(2023) Data Processing Supplies	TOTAL FOR ACCOUNT		159.83
		283149 NJ STATE BAR ASSOCIATION		180.00	
01-203-25-275100-039		(2023) Education Schools & Training	TOTAL FOR ACCOUNT		180.00
		282814 NIGHTHAWK.CLOUD INC		3,899.00	
		283160 LEADS ONLINE LLC		6,175.00	
		283283 NIGHTHAWK.CLOUD INC		3,899.00	
		282461 AXON ENTERPRISE, INC.		50,504.06	
01-203-25-275100-044		(2023) Equipment Service Agreements	TOTAL FOR ACCOUNT		64,477.06
		281883 GANN LAW BOOKS		1,744.00	
		281883 GANN LAW BOOKS		24.00	
		283298 THOMSON REUTERS-WEST		6,792.00	
01-203-25-275100-050		(2023) Law Books	TOTAL FOR ACCOUNT		8,560.00
		283136 FEDEX		70.18	
		283340 FEDEX		70.18	
01-203-25-275100-068		(2023) Postage & Metered Mail	TOTAL FOR ACCOUNT		140.36
		283246 ELITE TRANSCRIPTS INC.		168.48	
01-203-25-275100-081		(2023) Transcripts	TOTAL FOR ACCOUNT		168.48
		282867 ADTRAV TRAVEL MANAGEMENT OR		4,836.59	
		282462 ADTRAV TRAVEL MANAGEMENT OR		4,487.78	
01-203-25-275100-082		(2023) Travel Expense	TOTAL FOR ACCOUNT		9,324.37
		283349 MEG RODRIGUEZ		427.05	
		282868 LONGFELLOWS SANDWICH DELI		382.20	
01-203-25-275100-088		(2023) Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		809.25
		283346 OPTIMUM		157.81	
		283344 EQUIFAX INFORMATIO SVCS LLC		35.00	
		283298 THOMSON REUTERS-WEST		1,596.18	
		283244 T-MOBILE		415.00	
		283244 T-MOBILE		440.00	
		283244 T-MOBILE		415.00	
		283244 T-MOBILE		415.00	
		283244 T-MOBILE		440.00	
		283244 T-MOBILE		415.00	
		283244 T-MOBILE		415.00	
		283244 T-MOBILE		415.00	
		283244 T-MOBILE		415.00	
		283244 T-MOBILE		415.00	
		283244 T-MOBILE		415.00	
		283346 OPTIMUM		203.31	
01-203-25-275100-118		(2023) Investigation Expense	TOTAL FOR ACCOUNT		5,777.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## County Prosecutor's Office

TOTAL for County Prosecutor's Office

=====  
90,303.65

## County Jail

		281226 BLUE 360 MEDIA, LLC		136.50	
		281226 BLUE 360 MEDIA, LLC		1,300.00	
01-203-25-280100-028		(2023) Books & Periodicals	TOTAL FOR ACCOUNT		1,436.50
		282300 PASSAIC COUNTY POLICE ACADEMY		75.00	
01-203-25-280100-039		(2023) Education Schools & Training	TOTAL FOR ACCOUNT		75.00
		282453 JAY HILL REPAIRS		1,366.19	
		282325 SCIENTIFIC BOILER WATER		270.00	
01-203-25-280100-044		(2023) Equipment Service Agreements	TOTAL FOR ACCOUNT		1,636.19
		282301 JUSTICE PACKAGING CORP		3,064.99	
		279924 INNOVATIVE CREDIT SOLUTIONS, INC.		68.00	
01-203-25-280100-059		(2023) Other General Expenses	TOTAL FOR ACCOUNT		3,132.99
		282725 MORRIS COUNTY MUA		720.00	
		282304 TREASURER-STATE OF NEW JERSEY		1,032.00	
		282439 ACME FIRE DOOR TESTING CORP.		1,835.00	
01-203-25-280100-084		(2023) Other Outside Services	TOTAL FOR ACCOUNT		3,587.00
		279081 BIO-REFERENCE LABORATORIES, INC.		1,852.64	
		270311 W.B. MASON COMPANY INC		2,260.00	
		280481 BIO-REFERENCE LABORATORIES, INC.		2,195.13	
01-203-25-280100-189		(2023) Medical	TOTAL FOR ACCOUNT		6,307.77
		282716 INSTITUTE FOR FORENSIC PSYCHOLOGY		525.00	
01-203-25-280100-198		(2023) Psychiatric Services	TOTAL FOR ACCOUNT		525.00
		282171 GRAINGER		2,827.75	
		282171 GRAINGER		-476.39	
01-203-25-280100-249		(2023) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,351.36
					===== 19,051.81

## County Youth Detention Facilit

		283261 W.B. MASON COMPANY INC		11.52	
		283261 W.B. MASON COMPANY INC		5.73	
		283259 W.B. MASON COMPANY INC		10.22	
		283319 W.B. MASON COMPANY INC		11.74	
		283319 W.B. MASON COMPANY INC		22.67	
		283261 W.B. MASON COMPANY INC		12.48	
		283259 W.B. MASON COMPANY INC		25.55	
		283259 W.B. MASON COMPANY INC		20.44	
01-203-25-281100-058		(2023) Office Supplies & Stationery	TOTAL FOR ACCOUNT		120.35
		283255 SYSTEM ONE ALARM		2,299.26	
		283326 W.B. MASON COMPANY INC		27.23	
		283326 W.B. MASON COMPANY INC		27.23	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Youth Detention Facilit</b>					
01-203-25-281100-059	(2023)	Other General Expenses	TOTAL FOR ACCOUNT		2,353.72
	283262	W.B. MASON COMPANY INC		211.32	
	283262	W.B. MASON COMPANY INC		245.74	
01-203-25-281100-162	(2023)	Furniture & Fixtures	TOTAL FOR ACCOUNT		457.06
	283319	W.B. MASON COMPANY INC		0.95	
	283319	W.B. MASON COMPANY INC		0.95	
	283214	NU-WAY CONCESSIONAIRES INC		1,248.15	
	283214	NU-WAY CONCESSIONAIRES INC		1,248.15	
	283214	NU-WAY CONCESSIONAIRES INC		608.15	
	283252	W.B. MASON COMPANY INC		26.82	
	283318	ANTHONY & SONS ITALIAN		914.01	
	283214	NU-WAY CONCESSIONAIRES INC		535.58	
	283214	NU-WAY CONCESSIONAIRES INC		295.97	
	283214	NU-WAY CONCESSIONAIRES INC		475.54	
	283214	NU-WAY CONCESSIONAIRES INC		453.09	
01-203-25-281100-185	(2023)	Food	TOTAL FOR ACCOUNT		5,807.36
	283320	ALLEN PAPER & SUPPLY CO		119.80	
	283323	W.B. MASON COMPANY INC		18.80	
	283323	W.B. MASON COMPANY INC		7.71	
	283260	W.B. MASON COMPANY INC		29.99	
	283325	DEPTCOR		200.00	
01-203-25-281100-252	(2023)	Janitorial Supplies	TOTAL FOR ACCOUNT		376.30
	283255	SYSTEM ONE ALARM		800.74	
	283255	SYSTEM ONE ALARM		5,160.00	
01-203-25-281100-258	(2023)	Equipment	TOTAL FOR ACCOUNT		5,960.74
					=====
<b>TOTAL for County Youth Detention Facilit</b>					<b>15,075.53</b>
<b>Road Repairs</b>					
	282202	NATIONAL HIGHWAY PRODUCTS, INC.		383.72	
	282202	NATIONAL HIGHWAY PRODUCTS, INC.		180.00	
	282202	NATIONAL HIGHWAY PRODUCTS, INC.		1,551.75	
	282202	NATIONAL HIGHWAY PRODUCTS, INC.		959.30	
	282202	NATIONAL HIGHWAY PRODUCTS, INC.		959.30	
	282202	NATIONAL HIGHWAY PRODUCTS, INC.		578.32	
	282202	NATIONAL HIGHWAY PRODUCTS, INC.		959.30	
01-203-26-290100-238	(2023)	Signage	TOTAL FOR ACCOUNT		5,571.69
	283107	KENVIL POWER EQUIPMENT, INC.		57.74	
01-203-26-290100-246	(2023)	Tools - Others	TOTAL FOR ACCOUNT		57.74
	282504	GRAINGER		11.82	
01-203-26-290100-266	(2023)	Safety Items	TOTAL FOR ACCOUNT		11.82
					=====
<b>TOTAL for Road Repairs</b>					<b>5,641.25</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Bridges and Culverts</b>					
		282607 OPENGOV, INC		8,304.47	
01-203-26-292100-044	(2023)	Equipment Service Agreements	TOTAL FOR ACCOUNT		8,304.47
					=====
TOTAL for Bridges and Culverts					8,304.47
<b>Buildings &amp; Grounds</b>					
		282840 MTB ELECTRIC		3,024.44	
		282841 MTB ELECTRIC		1,699.44	
01-203-26-310100-265	(2023)	Electrical	TOTAL FOR ACCOUNT		4,723.88
					=====
TOTAL for Buildings & Grounds					4,723.88
<b>Motor Services Center</b>					
		281819 GE SOFTWARE, INC.		1,300.00	
		282206 GRAINGER		19.24	
		282206 GRAINGER		268.62	
		282206 GRAINGER		37.07	
		282206 GRAINGER		228.14	
		282206 GRAINGER		390.29	
		281819 GE SOFTWARE, INC.		3,580.00	
		281820 GE SOFTWARE, INC.		65.00	
		282206 GRAINGER		618.70	
		282206 GRAINGER		115.15	
		282206 GRAINGER		9.60	
		282206 GRAINGER		45.83	
		281892 GE SOFTWARE, INC.		95.00	
		282206 GRAINGER		20.76	
		282206 GRAINGER		45.85	
		281892 GE SOFTWARE, INC.		7,725.00	
		281712 WURTH USA INC.		325.00	
		281820 GE SOFTWARE, INC.		1,500.00	
		282712 ONE SOURCE OF NEW JERSEY LLC		450.00	
		282206 GRAINGER		131.56	
		282206 GRAINGER		-1,913.48	
01-203-26-315100-098	(2023)	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		15,057.33
		280152 PETROCHOICE		731.46	
		278785 PETROCHOICE		38.25	
		279399 PETROCHOICE		730.00	
		278785 PETROCHOICE		420.00	
01-203-26-315100-225	(2023)	Chemicals & Sprays	TOTAL FOR ACCOUNT		1,919.71
		282440 KIMBALL MIDWEST		299.33	
01-203-26-315100-239	(2023)	Small Tools	TOTAL FOR ACCOUNT		299.33
		282430 A & K EQUIPMENT CO INC		2,399.70	
		282430 A & K EQUIPMENT CO INC		408.54	
01-203-26-315100-241	(2023)	Snow Plowing Parts	TOTAL FOR ACCOUNT		2,808.24
		282704 INTER CITY TIRE		238.00	
01-203-26-315100-245	(2023)	Tires	TOTAL FOR ACCOUNT		238.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
		282929	GRAINGER	334.76	
		282970	W.B. MASON COMPANY INC	115.02	
		282970	W.B. MASON COMPANY INC	2.92	
		282970	W.B. MASON COMPANY INC	217.45	
		282970	W.B. MASON COMPANY INC	228.24	
01-203-26-315100-252		(2023) Janitorial Supplies	TOTAL FOR ACCOUNT		898.39
		281862	MONTAGE ENTERPRISES INC.	310.70	
		282701	ROUTE 23 AUTOMALL LLC	60.92	
		282701	ROUTE 23 AUTOMALL LLC	78.84	
		281862	MONTAGE ENTERPRISES INC.	283.44	
01-203-26-315100-261		(2023) Spare Parts for Equipment	TOTAL FOR ACCOUNT		733.90
		282446	ROUTE 23 AUTOMALL LLC	130.45	
		282689	CIOCCA PARTS WAREHOUSE INC.	16.42	
		282689	CIOCCA PARTS WAREHOUSE INC.	418.80	
		282689	CIOCCA PARTS WAREHOUSE INC.	220.48	
01-203-26-315100-291		(2023) Vehicle Repairs	TOTAL FOR ACCOUNT		786.15
					=====
<b>TOTAL for Motor Services Center</b>					<b>22,741.05</b>

**Mosquito Extermination**

		281513	JUSTIN CHUPLIS	29.87	
01-203-26-320100-095		(2023) Other Administrative Supplies	TOTAL FOR ACCOUNT		29.87
					=====
<b>TOTAL for Mosquito Extermination</b>					<b>29.87</b>

**Human Services**

		283356	NJ ASSO. OF CTY ALCOHOLISM &	250.00	
01-203-27-331100-023		(2023) Associations and Memberships	TOTAL FOR ACCOUNT		250.00
		282355	W.B. MASON COMPANY INC	107.24	
		282355	W.B. MASON COMPANY INC	8.96	
		282355	W.B. MASON COMPANY INC	347.50	
		282355	W.B. MASON COMPANY INC	132.14	
01-203-27-331100-084		(2023) Other Outside Services	TOTAL FOR ACCOUNT		595.84
					=====
<b>TOTAL for Human Services</b>					<b>845.84</b>

**Youth Shelter**

		282968	CONSOLIDATED MARKETING SERVICES, INC. OF MA	38.55	
		282968	CONSOLIDATED MARKETING SERVICES, INC. OF MA	70.00	
		282968	CONSOLIDATED MARKETING SERVICES, INC. OF MA	295.00	
01-203-27-331110-039		(2023) Education Schools & Training	TOTAL FOR ACCOUNT		403.55
		283321	W.B. MASON COMPANY INC	0.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Youth Shelter</b>					
01-203-27-331110-185	(2023)	Food	TOTAL FOR ACCOUNT		0.95
	282934	BOB BARKER COMPANY		93.96	
01-203-27-331110-189	(2023)	Medical	TOTAL FOR ACCOUNT		93.96
	283251	W.B. MASON COMPANY INC		209.34	
	283251	W.B. MASON COMPANY INC		9.69	
	283251	W.B. MASON COMPANY INC		142.44	
	283251	W.B. MASON COMPANY INC		88.92	
01-203-27-331110-252	(2023)	Janitorial Supplies	TOTAL FOR ACCOUNT		450.39
					=====
<b>TOTAL for Youth Shelter</b>					<b>948.85</b>
<b>Fire and Police Academy</b>					
	266518	TELE-MEASUREMENTS, INC.		330.00	
01-203-29-407100-044	(2023)	Equipment Service Agreements	TOTAL FOR ACCOUNT		330.00
					=====
<b>TOTAL for Fire and Police Academy</b>					<b>330.00</b>
<b>Utilities</b>					
	282144	NATIONAL FUEL OIL INC.		15,155.80	
	282144	NATIONAL FUEL OIL INC.		12,528.68	
	282144	NATIONAL FUEL OIL INC.		12,640.89	
	282144	NATIONAL FUEL OIL INC.		2,368.20	
01-203-31-430100-136	(2023)	Diesel Fuel	TOTAL FOR ACCOUNT		42,693.57
					=====
<b>TOTAL for Utilities</b>					<b>42,693.57</b>

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

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

## DEPARTMENT 752321

		283177 KULA FOR KARMA		150.00	
		283177 KULA FOR KARMA		150.00	
		283177 KULA FOR KARMA		150.00	
		283324 W.B. MASON COMPANY INC		16.65	
02-213-41-752321-391		<i>ESSER III - ARP (5/24/21 - 9/30/23)9/30/24</i>	TOTAL FOR ACCOUNT		466.65
					=====
TOTAL for DEPARTMENT 752321					466.65

## DEPARTMENT 758210

		283097 M.O.M.A.C		1,810.20	
		283129 BOROUGH OF MADISON		1,988.64	
02-213-41-758210-394		<i>Municipal Alliance (1/1/22-12/31/22)</i>	TOTAL FOR ACCOUNT		3,798.84
					=====
TOTAL for DEPARTMENT 758210					3,798.84

## DEPARTMENT 758310

		283115 KINNELON MUNICIPAL ALLIANCE		3,646.40	
		283133 M.O.M.A.C		4,033.60	
		283133 M.O.M.A.C		1,720.95	
		283112 TOWNSHIP OF DENVILLE		5,060.36	
		283096 TOWNSHIP OF JEFFERSON		7,352.50	
		283114 WHARTON BORO MUNICIPAL		4,711.00	
02-213-41-758310-392		<i>Municipal Alliance (7/1/22-6/30/23)</i>	TOTAL FOR ACCOUNT		26,524.81
					=====
TOTAL for DEPARTMENT 758310					26,524.81

## DEPARTMENT 758315

		283116 BOROUGH OF MADISON		3,900.00	
		279229 MORRIS PLAINS MUNICIPAL ALL.		2,200.00	
02-213-41-758315-392		<i>DMHAS YouthLeader(7/1/22-3/30/23)6/30/23</i>	TOTAL FOR ACCOUNT		6,100.00
					=====
TOTAL for DEPARTMENT 758315					6,100.00

## Mutli-Jurisdictional Narc Task

		282574 HOME DEPOT CREDIT SERVICES		1,978.00	
		280614 TEDDER INDUSTRIES LLC		1,953.00	
		282574 HOME DEPOT CREDIT SERVICES		109.88	
		282574 HOME DEPOT CREDIT SERVICES		394.87	
		282574 HOME DEPOT CREDIT SERVICES		600.18	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Mutli-Jurisdictional Narc Task</b>					
		282574	HOME DEPOT CREDIT SERVICES	686.86	
		280614	TEDDER INDUSTRIES LLC	195.30	
		280614	TEDDER INDUSTRIES LLC	39.13	
		282574	HOME DEPOT CREDIT SERVICES	24.98	
02-213-41-771110-391		<i>Multi-Jurisd Taskforce(7/1/20-6/30/21)8/31/23</i>			<b>5,982.20</b>
					=====
<b>TOTAL for Mutli-Jurisdictional Narc Task</b>					<b>5,982.20</b>

**DEPARTMENT 784430**

		283327	TIDAL BASIN GOVERNMENT CONSULTING, LLC	20,560.00	
02-213-41-784430-391		<i>FY21 UASI (10/1/21-9/30/24)</i>			<b>20,560.00</b>
					=====
<b>TOTAL for DEPARTMENT 784430</b>					<b>20,560.00</b>

**DEPARTMENT 860310**

		281694	WASHINGTON TOWNSHIP LAND TRUST	1,050.00	
		281692	ROXBURY HISTORIC TRUST INC.	1,050.00	
		281691	RALSTON CIDER MILL	1,050.00	
		281690	DOVER AREA HISTORICAL SOCIETY	1,050.00	
		281687	HISTORICAL SOCIETY OF OLD RANDOLPH	1,400.00	
02-213-41-860310-392		<i>History P'Ship Program(1/1/23-12/31/23)</i>			<b>5,600.00</b>
					=====
<b>TOTAL for DEPARTMENT 860310</b>					<b>5,600.00</b>

**DEPARTMENT 865107**

		283303	HERBST-MUSCIANO, LLC	28,080.00	
02-213-41-865107-391		<i>1.7 Other COVID-19 Public Health Expenses</i>			<b>28,080.00</b>
					=====
<b>TOTAL for DEPARTMENT 865107</b>					<b>28,080.00</b>

## 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

		278921 OPEN SYSTEMS INTEGRATORS, INC.		5,189.30	
04-216-09-953181-951		<i>Building &amp; Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,189.30</b>
		<b>TOTAL for Rpl/Upgr Fire/Sprinkler Sys</b>			<b>5,189.30</b>

## DEPARTMENT 953592

		280272 NJSB CONSTRUCTION LLC		11,750.00	
		281280 B & G RESTORATION INC.		9,000.00	
04-216-20-953592-951		<i>Interior Bldg Imprvmnts- Bldgs &amp; Grounds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20,750.00</b>
		<b>TOTAL for DEPARTMENT 953592</b>			<b>20,750.00</b>

## DEPARTMENT 953594

		277084 BINSKY SERVICE LLC		39,900.00	
04-216-20-953594-951		<i>Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&amp;G</i>	<b>TOTAL FOR ACCOUNT</b>		<b>39,900.00</b>
		<b>TOTAL for DEPARTMENT 953594</b>			<b>39,900.00</b>

## DEPARTMENT 953595

		281360 RAPID PUMP & METER SERVICES CO.		17,875.00	
04-216-20-953595-951		<i>Exterior Proj &amp; Bldg Improvements - B&amp;G</i>	<b>TOTAL FOR ACCOUNT</b>		<b>17,875.00</b>
		<b>TOTAL for DEPARTMENT 953595</b>			<b>17,875.00</b>

## DEPARTMENT 969601

		283398 COUNTY COLLEGE OF MORRIS		1,308.61	
		283398 COUNTY COLLEGE OF MORRIS		1,222.87	
		283398 COUNTY COLLEGE OF MORRIS		1,384.35	
04-216-20-969601-909		<i>Building Expansions/Renovations</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,915.83</b>
		<b>TOTAL for DEPARTMENT 969601</b>			<b>3,915.83</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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#### DEPARTMENT 969612

		283397 COUNTY COLLEGE OF MORRIS		1,287.00	
04-216-21-969612-940		<i>Imprv Roads/Walks/Parking/Bldg Modif-CCM</i>	TOTAL FOR ACCOUNT		1,287.00
					=====
		TOTAL for DEPARTMENT 969612			1,287.00

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

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

**Weights & Measures**

	283382	COUNTY OF MORRIS		60,730.59	
13-290-56-575801-888		<i>Weights &amp; Measures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>60,730.59</b>
					=====
		<b>TOTAL for Weights &amp; Measures</b>			<b>60,730.59</b>

**County Clerk \$1.00 Fund**

	283291	OPTIMUM		182.63	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	<b>TOTAL FOR ACCOUNT</b>		<b>182.63</b>
					=====
		<b>TOTAL for County Clerk \$1.00 Fund</b>			<b>182.63</b>