

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 283759	900.00	900.00
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 283744	1,700.16	1,700.16
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 283745	1,700.16	1,700.16
32471 - A & K EQUIPMENT CO INC	PO 283399	282.46	
	PO 283400	985.00	1,267.46
12734 - AC & R INC	PO 283410	736.48	736.48
10306 - ACE HEALTHCARE TRAINING	PO 283752	4,000.00	
	PO 283753	1,968.30	
	PO 283755	1,458.00	
	PO 283756	1,458.00	8,884.30
25524 - AGGREKO LLC	PO 282955	62,418.21	62,418.21
12664 - ALL SAINT'S EPISCOPAL CHURCH	PO 283731	50.00	50.00
16635 - ALM MEDIA LLC	PO 279572	180.00	180.00
18678 - ALPHAGRAPHS	PO 283339	180.59	180.59
36012 - AMAZON CAPITAL SERVICES, INC.	PO 283215	262.26	262.26
11755 - AMY ARCHER	PO 283696	172.25	172.25
9800 - ANDREA BATISTONI	PO 283534	171.96	171.96
4696 - AT&T CORP	PO 283742	34.13	
	PO 283743	34.13	68.26
21573 - ATLANTIC CORPORATE HEALTH	PO 283408	9,804.27	9,804.27
5375 - AUTOMATED BUILDING CONTROLS	PO 283426	2,756.25	
	PO 283583	920.00	3,676.25
10210 - AWARENESS PROTECTIVE	PO 283701	1,750.00	1,750.00
18724 - B & H PHOTO-VIDEO INC.	PO 282987	3,351.57	3,351.57
13217 - BAKER & TAYLOR	PO 283449	1,904.72	
	PO 283489	324.39	
	PO 283491	1,133.27	3,362.38
13217 - BAKER & TAYLOR	PO 283493	125.90	
	PO 283494	576.33	702.23
13217 - BAKER & TAYLOR	PO 283497	404.48	
	PO 283498	383.66	788.14
13217 - BAKER & TAYLOR	PO 283499	309.07	
	PO 283501	1,400.07	1,709.14
13217 - BAKER & TAYLOR	PO 283502	2,292.52	
	PO 283504	1,104.90	3,397.42
13217 - BAKER & TAYLOR	PO 283505	487.88	
	PO 283506	631.76	1,119.64
6327 - BETH DENMEAD	PO 283560	182.37	182.37
13549 - BFI	PO 280097	7,030.80	7,030.80
7997 - BFI	PO 281782	228,987.08	228,987.08
9476 - BINSKY SERVICE LLC	PO 283416	1,200.00	1,200.00
36104 - BLACK BEAR ELECTRIC LLC	PO 283674	4,500.00	4,500.00
13239 - BOB BARKER COMPANY	PO 283375	762.30	762.30
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 283517	86.52	86.52
21322 - BOONTON HISTORICAL SOCIETY	PO 281688	700.00	700.00
13560 - BOROUGH OF BUTLER	PO 283602	175.58	175.58
15946 - BOROUGH OF MADISON	PO 283649	2,760.10	2,760.10
27895 - BOWMAN CONSULTING GROUP LTD	PO 278878	12,650.00	12,650.00
35360 - BRIGHTSPEED	PO 283740	139.39	
	PO 283741	135.19	274.58
13490 - BRODART CO	PO 279570	185.75	
	PO 282394	613.88	799.63
26314 - BROWN & BROWN METRO, INC.	PO 283467	14,166.66	14,166.66
20985 - BTII INSTITUTE, LLC	PO 283816	794.24	794.24
20985 - BTII INSTITUTE, LLC	PO 283817	830.56	830.56
30691 - BUY WISE AUTO PARTS	PO 283481	129.44	129.44
2646 - CAROL STOLTZ	PO 283549	253.16	
	PO 283556	410.17	663.33
25478 - CAROUSEL INDUSTRIES OF	PO 282633	8,189.95	8,189.95
34127 - CHATHAM BOROUGH	PO 283687	3,555.26	3,555.26
31749 - CHRISTOPHER MARCIAL	PO 283586	100.00	100.00
28436 - CHRISTOPHER SCHELLHORN	PO 283867	175.00	175.00

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Vendor		Payment	Check Total
28327 - CMS CONSTRUCTION INC.	PO 283488	37,214.83	37,214.83
36161 - CONSOLIDATED MARKETING SERVICES, INC. OF	PO 281667	3,029.76	3,029.76
13976 - CONSOLIDATED STEEL &	PO 283415	1,327.00	1,327.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 283885	5,932.57	5,932.57
21755 - CORE PROMOTIONS, LLC	PO 283377	711.54	711.54
14029 - COUNTY COLLEGE OF MORRIS	PO 283469	863,791.39	863,791.39
14022 - COUNTY COLLEGE OF MORRIS	PO 284399	574,506.74	574,506.74
14022 - COUNTY COLLEGE OF MORRIS	PO 284400	574,506.74	574,506.74
13 - COUNTY OF MORRIS	PO 284383	70.47	70.47
13 - COUNTY OF MORRIS	PO 284384	6,628.05	6,628.05
36197 - COVER ONE INC	PO 282645	1,180.00	1,180.00
29633 - CRANE ASSOCIATES, P.C.	PO 283663	2,218.00	
	PO 283664	2,288.84	
	PO 283665	448.00	
	PO 283666	1,009.40	5,964.24
25188 - CRASH DATA GROUP INC	PO 283584	4,990.00	4,990.00
24346 - D & L PAVING CONTRACTORS, INC.	PO 283897	71,360.31	71,360.31
36057 - DASKAL LLC	PO 283856	152,106.43	152,106.43
13038 - DEMCO	PO 282350	838.00	838.00
33106 - DIRECT ENERGY BUSINESS	PO 283683	48.35	
	PO 283685	5,171.02	
	PO 283686	8,022.36	
	PO 283767	540.41	13,782.14
4806 - DIVISION OF CRIMINAL JUSTICE	PO 282568	950.00	950.00
20687 - DOROTHY TAYLOR	PO 283514	106.58	106.58
20687 - DOROTHY TAYLOR	PO 283528	94.01	94.01
32273 - DYNAMIC TRAFFIC LLC	PO 270103	6,237.10	6,237.10
26218 - EDWIN GUEVARA	PO 283526	89.90	89.90
336 - ELECTION GRAPHICS, INC.	PO 283368	88,300.00	88,300.00
336 - ELECTION GRAPHICS, INC.	PO 283369	354,315.85	354,315.85
14505 - ELIZABETHTOWN GAS COMPANY	PO 283420	351.82	351.82
21093 - EMERGENCY PEST CONTROL	PO 283412	3,127.50	3,127.50
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 283431	96,301.00	96,301.00
14604 - EXTEL COMMUNICATIONS	PO 283043	22,455.00	22,455.00
15382 - FAMILY PROMISE OF	PO 283660	10,875.00	
	PO 283661	22,125.00	
	PO 283662	21,250.00	54,250.00
12515 - FASTENAL COMPANY	PO 283634	1,772.87	1,772.87
36246 - FAY CAMPBELL	PO 283960	1,941.97	1,941.97
33739 - FEDERAL EXPRESS CORPORATION	PO 283462	68.84	68.84
36048 - FILE BANK INC.	PO 284122	18,797.24	18,797.24
25548 - FIRST PRIORITY EMERGENCY	PO 281172	16,857.40	16,857.40
32060 - FLOORMAT MANAGEMENT, INC.	PO 283414	222.21	222.21
33582 - FOLLOW ME SOCIAL MEDIA CONSULTING	PO 283750	1,050.00	
	PO 283751	1,050.00	
	PO 283815	1,050.00	3,150.00
32409 - FOR EVERY WORD, LLC	PO 283345	1,838.40	1,838.40
14795 - FRENCH & PARRELLO ASSOCIATES	PO 283487	4,961.80	4,961.80
30367 - FRIENDS MEETING HOUSE &	PO 281685	380.00	380.00
14839 - GALE	PO 282312	827.10	827.10
14841 - GALETON GLOVES	PO 283513	621.46	621.46
714 - GALLS, LLC	PO 283529	80.48	80.48
14852 - GANN LAW BOOKS	PO 278156	208.00	
	PO 282808	1,570.00	1,778.00
14123 - GANNETT NY/NJ LOCALIQ	PO 283617	59.18	59.18
14123 - GANNETT NY/NJ LOCALIQ	PO 283618	130.16	130.16
14123 - GANNETT NY/NJ LOCALIQ	PO 283619	166.04	166.04
14123 - GANNETT NY/NJ LOCALIQ	PO 283623	53.72	53.72
14123 - GANNETT NY/NJ LOCALIQ	PO 283624	52.16	52.16
14123 - GANNETT NY/NJ LOCALIQ	PO 283657	57.62	57.62
14123 - GANNETT NY/NJ LOCALIQ	PO 283658	58.40	58.40
14123 - GANNETT NY/NJ LOCALIQ	PO 283659	243.26	243.26
14123 - GANNETT NY/NJ LOCALIQ	PO 283732	60.74	60.74

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14123 - GANNETT NY/NJ LOCALIQ	PO 283733	130.16	130.16
14123 - GANNETT NY/NJ LOCALIQ	PO 283734	173.06	173.06
14123 - GANNETT NY/NJ LOCALIQ	PO 283735	130.16	130.16
14123 - GANNETT NY/NJ LOCALIQ	PO 283852	56.84	56.84
35419 - GARRETT VOORHEES	PO 283588	19.88	19.88
14887 - GENERAL PLUMBING SUPPLY INC.	PO 283886	143.26	
	PO 283892	286.01	429.27
21010 - GENSERVE LLC	PO 282658	930.00	930.00
14908 - GFOA OF NEW JERSEY	PO 284328	300.00	300.00
14984 - GRAINGER	PO 283710	556.44	
	PO 283878	6,859.64	7,416.08
32650 - GRANICUS, LLC	PO 283085	17,313.24	
	PO 284116	40,700.00	
	PO 284117	34,212.50	
	PO 284118	36,349.50	128,575.24
15007 - GREENMAN PEDERSEN INC	PO 283473	13,530.00	13,530.00
34727 - GREGORY CACACE	PO 283587	100.00	100.00
15010 - GREY HOUSE PUBLISHING	PO 279553	569.50	569.50
20320 - HANNON FLOOR COVERING CORPORATION	PO 281895	67,471.14	67,471.14
29425 - HANOVER SUPPLY	PO 283645	394.90	394.90
25522 - HARRY L. SCHWARZ & CO.	PO 283386	1,265.00	1,265.00
8685 - HENRY SCHEIN INC	PO 283409	1,715.99	1,715.99
28456 - HERBST-MUSCIANO, LLC	PO 262167	10,830.00	
	PO 283364	3,466.75	14,296.75
21459 - HERC RENTALS	PO 283894	2,833.93	2,833.93
6973 - HISTORICAL SOCIETY OF BOONTON TWP	PO 281684	820.00	820.00
28404 - HOME DEPOT CREDIT SERVICES	PO 283633	121.96	121.96
16302 - HOMELESS SOLUTIONS, INC.	PO 283667	7,438.00	7,438.00
10636 - HUNAN WOK	PO 283724	300.64	300.64
36087 - INDIANA FURNITURE	PO 279317	75.17	
	PO 279317	2,500.00	2,575.17
10757 - INFOBASE LEARNING	PO 280592	232.80	232.80
15337 - INFORMATION TODAY INC	PO 282275	483.53	483.53
1664 - INGRAM LIBRARY SERVICES	PO 282577	905.52	905.52
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 284331	50.00	
	PO 284333	50.00	100.00
20883 - INTERNATIONAL ASSOCIATION OF	PO 282479	115.00	115.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 284160	456.00	
	PO 284161	741.00	
	PO 284162	722.00	
	PO 284260	703.00	
	PO 284261	703.00	3,325.00
28905 - JAVIER CHAPARRO	PO 283727	19.39	19.39
29558 - JENNIFER VANNATTA	PO 283554	860.62	860.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 283411	978.15	978.15
960 - JERSEY CENTRAL POWER & LIGHT	PO 283413	3,050.13	3,050.13
960 - JERSEY CENTRAL POWER & LIGHT	PO 283423	5,249.48	5,249.48
960 - JERSEY CENTRAL POWER & LIGHT	PO 283429	11,667.97	11,667.97
960 - JERSEY CENTRAL POWER & LIGHT	PO 283430	19,914.67	19,914.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 283461	7.89	7.89
960 - JERSEY CENTRAL POWER & LIGHT	PO 283520	47.98	47.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 283522	76.10	76.10
960 - JERSEY CENTRAL POWER & LIGHT	PO 283524	19.57	19.57
960 - JERSEY CENTRAL POWER & LIGHT	PO 283589	53.53	53.53
960 - JERSEY CENTRAL POWER & LIGHT	PO 283592	126.85	126.85
960 - JERSEY CENTRAL POWER & LIGHT	PO 283698	3,137.14	3,137.14
960 - JERSEY CENTRAL POWER & LIGHT	PO 283699	4,481.11	4,481.11
26156 - JJS SERVICES, INC.	PO 284026	29,735.99	29,735.99
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 283463	9,782.70	9,782.70
25043 - JSTOR	PO 279573	1,310.00	1,310.00
34409 - KAYLYNN PIERCE	PO 283521	225.53	225.53
34409 - KAYLYNN PIERCE	PO 283555	162.65	162.65
35643 - KIM WHELAN	PO 283748	173.16	

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Vendor		Payment	Check Total
	PO 283749	41.92	215.08
6506 - KLJ TRANSCRIPTION SERVICE, LLC	PO 283245	631.80	631.80
35636 - KULA FOR KARMA	PO 283865	450.00	450.00
20143 - LASCOMP INSTITUTE OF IT	PO 283818	3,200.00	3,200.00
7821 - LAURA ROBERTS	PO 283567	70.12	70.12
3051 - LAZ PARKING	PO 283421	1,179.00	1,179.00
35969 - LGBT SENIOR HOUSING AND CARE, LLC	PO 280169	1,725.00	1,725.00
15775 - LIFESAVERS INC	PO 283700	102.50	102.50
15816 - LONGFELLOWS SANDWICH DELI	PO 283694	162.39	162.39
15816 - LONGFELLOWS SANDWICH DELI	PO 283695	222.35	222.35
35340 - LOOPUP LLC	PO 283360	30.07	30.07
53 - LOVEYS PIZZA & GRILL	PO 283570	676.10	
	PO 283656	212.30	888.40
15850 - LUM, DRASCO & POSITAN LLC	PO 283357	1,859.00	1,859.00
21026 - MAGGIE CALDERWOOD	PO 283853	175.00	175.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 283335	30,358.63	
	PO 283848	1,073.40	
	PO 283849	4,467.09	
	PO 283888	1,679.65	
	PO 283891	14,735.38	52,314.15
25304 - MAGNET FORENSICS USA, INC.	PO 283263	12,448.00	12,448.00
36077 - MAK GROUP LLC	PO 284023	433,225.07	433,225.07
11716 - MAUREEN GRIECO	PO 282636	154.64	
	PO 283566	55.97	
	PO 283571	68.93	279.54
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 284126	1,828,191.00	1,828,191.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 284345	123,729.19	123,729.19
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 284346	15,487.00	15,487.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 284348	398,477.79	398,477.79
33564 - MCCORMICK TAYLOR, INC.	PO 283720	24,420.71	24,420.71
16084 - MCGRAW HILL	PO 280013	107.13	107.13
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 284332	300.00	300.00
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 284338	360.00	360.00
16095 - MCMASTER-CARR SUPPLY CO	PO 281472	256.69	256.69
35412 - MEDICINE IN BAD PLACES	PO 283374	4,952.10	4,952.10
11905 - MEG RODRIGUEZ	PO 283342	540.59	540.59
24005 - MENDHAM TOWNSHIP POLICE DEPT.	PO 283895	1,380.00	1,380.00
16147 - METRO FLAG CO	PO 281884	25,240.00	25,240.00
11453 - MIDWEST TAPE LLC	PO 283483	2,441.94	2,441.94
35417 - MIKE LISOWSKI	PO 283533	18.38	18.38
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 283148	2,500.00	2,500.00
19478 - MORRIS COUNTY CHAMBER OF	PO 283573	160.00	
	PO 283738	255.00	
	PO 283739	2,300.00	2,715.00
12819 - MORRIS COUNTY MUA	PO 283578	1,903.82	1,903.82
12819 - MORRIS COUNTY MUA	PO 283673	6,497.23	6,497.23
19483 - MORRIS COUNTY MUNICIPAL	PO 283579	1,106.18	1,106.18
19483 - MORRIS COUNTY MUNICIPAL	PO 283580	2,051.00	2,051.00
19483 - MORRIS COUNTY MUNICIPAL	PO 283581	3,059.46	3,059.46
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 283113	2,666.97	2,666.97
16340 - MORRISTOWN PARKING AUTHORITY	PO 283428	6,132.00	6,132.00
21791 - MOTOROLA SOLUTIONS INC	PO 270836	312,145.80	312,145.80
21791 - MOTOROLA SOLUTIONS INC	PO 272289	155,407.04	155,407.04
28209 - MTB ELECTRIC	PO 279110	14,730.78	14,730.78
20763 - MUNICIPAL SOFTWARE INC	PO 284330	9,580.00	9,580.00
19523 - N.J. NATURAL GAS COMPANY	PO 283424	8,071.64	8,071.64
35744 - NANCY GARTENBERG	PO 283515	42.44	42.44
21122 - NATIONAL FUEL OIL INC.	PO 283672	2,865.80	2,865.80
16521 - NETCONG MUNICIPAL ALLIANCE	PO 283652	2,303.87	2,303.87
36217 - NETTIE WHRITENOUR	PO 283238	164.90	164.90
30830 - NEW JERSEY DOOR WORKS LLC	PO 283433	4,180.12	4,180.12
16552 - NEWBRIDGE SERVICES INC	PO 283758	3,375.00	3,375.00
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 282441	87.18	87.18

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Vendor		Payment	Check Total
35774 - NIELSEN OF MORRISTOWN INC.	PO 283181	134,997.00	134,997.00
17819 - NJ ADVANCE MEDIA	PO 283385	100.00	100.00
17819 - NJ ADVANCE MEDIA	PO 283678	135.88	135.88
17819 - NJ ADVANCE MEDIA	PO 283679	162.66	162.66
17819 - NJ ADVANCE MEDIA	PO 283680	161.80	161.80
17819 - NJ ADVANCE MEDIA	PO 283681	118.68	118.68
16664 - NJ STATE BAR ASSOCIATION	PO 279548	197.00	197.00
16664 - NJ STATE BAR ASSOCIATION	PO 280819	257.00	257.00
20296 - NJBIZ	PO 282640	99.00	99.00
26554 - NJMCA, INC.	PO 283564	350.00	350.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 282760	4,397.30	4,397.30
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 283361	880.00	880.00
24349 - NRG BUSINESS MARKETING	PO 283435	37,063.78	37,063.78
16764 - NU-WAY CONCESSIONAIRES INC	PO 283531	7,501.22	
	PO 283532	148,370.29	
	PO 283535	148,199.14	
	PO 283536	9,289.24	
	PO 283537	1,200.00	
	PO 283542	7,342.52	
	PO 283544	105.80	
	PO 283545	14,304.16	336,312.37
16764 - NU-WAY CONCESSIONAIRES INC	PO 283546	9,738.89	
	PO 283548	105.80	9,844.69
4752 - OHA POWER	PO 283432	2,985.67	2,985.67
20526 - OPTIMUM	PO 283574	182.63	182.63
33726 - OVERDRIVE, INC.	PO 283539	8,221.57	8,221.57
28275 - PARSIPPANY HISTORIC	PO 281689	250.00	250.00
25411 - PATRICIA W. GIBBONS	PO 283507	611.43	611.43
25411 - PATRICIA W. GIBBONS	PO 283508	373.65	373.65
18102 - PEQUANNOCK TOWNSHIP	PO 283603	4,800.00	4,800.00
17047 - PINO CONSULTING GROUP INC.	PO 284339	26,000.00	26,000.00
19681 - PITNEY BOWES-LEASING	PO 282214	500.91	500.91
35467 - PLANIT GEO, INC	PO 283604	4,500.00	4,500.00
17069 - PLANNED RETIREMENT CONSULTANTS	PO 283620	1,057.00	1,057.00
34424 - PRECISION FORMS, INC	PO 283754	2,304.00	2,304.00
29929 - PRIME HEALTHCARE SERVICES -	PO 283381	40,790.42	40,790.42
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 283621	225.70	225.70
35716 - PROFESSIONAL DEVELOPMENT ACADEMY, LLC	PO 283078	1,895.00	1,895.00
17189 - PSE&G CO	PO 283418	710.82	710.82
17189 - PSE&G CO	PO 283434	38,040.76	38,040.76
9894 - QUADIENT, INC.	PO 284342	4,176.24	4,176.24
7872 - QUENCH USA, INC.	PO 283702	120.15	120.15
31651 - RAPID PUMP & METER SERVICES CO.	PO 283425	3,970.83	3,970.83
32428 - RED DOOR LEGAL SERVICES	PO 283347	4,317.75	4,317.75
29982 - REDICARE LLC	PO 283417	84.00	
	PO 283764	460.88	544.88
29925 - RHEA YOUNG	PO 283516	93.81	
	PO 283550	73.90	167.71
10730 - RICHARD GRUBB & ASSOC., INC.	PO 224885	6,844.00	6,844.00
28336 - RICHARD JOHNSON	PO 283472	53.84	53.84
28336 - RICHARD JOHNSON	PO 283492	57.37	57.37
19765 - RICOH AMERICAS CORPORATION	PO 283466	1,228.77	
	PO 283551	970.21	
	PO 283552	221.66	
	PO 283553	629.23	
	PO 283631	762.85	3,812.72
28741 - RICOH USA, INC.	PO 283384	758.23	758.23
28741 - RICOH USA, INC.	PO 283577	2,800.68	2,800.68
28741 - RICOH USA, INC.	PO 284329	61.81	61.81
28741 - RICOH USA, INC.	PO 284337	868.40	868.40
31716 - RIGHT ANGLE SOLUTIONS, INC.	PO 283387	35,281.20	35,281.20
5345 - ROUTE 23 AUTOMALL LLC	PO 279687	979.28	
	PO 279693	125.67	1,104.95

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Vendor		Payment	Check Total
27172 - RUTGERS THE STATE UNIVERSITY OF NJ	PO 280541	195.00	
	PO 281793	195.00	390.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 283757	2,796.00	2,796.00
19806 - RUTGERS-THE STATE UNIVERSITY	PO 283540	821.00	821.00
35697 - SAKURA FINETEK USA, INC.	PO 281933	379.92	379.92
32836 - SANKOFA MORRIS HERITAGE COLLECTIVE OF MO	PO 281693	1,400.00	1,400.00
3032 - SCIENTIFIC BOILER WATER	PO 283632	2,397.00	2,397.00
5838 - SHACHIHATA INC. (U.S.A.)	PO 284334	68.40	68.40
31705 - SHARON WEAGLEY	PO 283527	123.74	123.74
25331 - SHAWNNA BAILEY	PO 283962	1,903.97	1,903.97
19854 - SHEAFFER SUPPLY INC.	PO 283523	189.75	189.75
19888 - SNOWS GLASS & MIRROR CORP	PO 283765	1,500.00	1,500.00
6981 - SODEXO INC & AFFILIATES	PO 284027	1,860.00	1,860.00
6981 - SODEXO INC & AFFILIATES	PO 284028	59,189.30	59,189.30
17755 - SOUTHEAST MORRIS COUNTY	PO 283904	924.67	924.67
17762 - SPARWICK CONTRACTING, INC.	PO 283937	88,235.87	88,235.87
4611 - STAPLES	PO 284335	411.98	411.98
36203 - STATLAB MEDICAL PRODUCTS LLC	PO 282882	25,774.99	25,774.99
34089 - STEPHEN DEROUX	PO 283362	3,900.00	3,900.00
14685 - STORAGE SYSTEMS USA	PO 282362	2,729.50	2,729.50
6265 - T & M ASSOCIATES	PO 283874	3,250.00	3,250.00
11231 - T-MOBILE	PO 275346	830.00	830.00
5611 - TBS CONTROLS LLC	PO 283419	3,540.00	
	PO 283637	2,062.72	5,602.72
29299 - TECHSMITH CORPORATION	PO 279479	51.19	51.19
36127 - TEDDER INDUSTRIES LLC	PO 283343	5,000.00	5,000.00
7574 - TELE-MEASUREMENTS, INC.	PO 282654	4,242.50	4,242.50
32329 - THE BAGELRY INC.	PO 283454	240.00	240.00
28988 - THE CANNING GROUP LLC	PO 283761	541.67	541.67
18493 - THE H.W. WILSON COMPANY	PO 279556	188.00	188.00
18437 - THOMSON REUTERS-WEST	PO 280478	6,792.00	6,792.00
18437 - THOMSON REUTERS-WEST	PO 281398	1,425.78	1,425.78
18437 - THOMSON REUTERS-WEST	PO 282347	1,712.48	1,712.48
18437 - THOMSON REUTERS-WEST	PO 282359	3,424.96	3,424.96
30209 - TIMOTHY PALAZZOLO	PO 283864	2,195.83	2,195.83
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 283952	758.32	758.32
15475 - TOWNSHIP OF JEFFERSON	PO 283611	4,875.00	4,875.00
30942 - TOWNSHIP OF PARSIPPANY TROY HILLS	PO 283582	609.00	609.00
2296 - TRANSOPTIONS, INC.	PO 283746	240.33	
	PO 283747	64.69	305.02
8952 - TREASURER STATE OF NEW JERSEY	PO 283378	300.00	300.00
4144 - U-LINE SHIPPING SUPPLY	PO 284340	476.06	476.06
29540 - U.S. BANK OPERATIONS CENTER	PO 283953	5,097.27	5,097.27
36132 - UNIVERSITY OF CHICAGO PRESS	PO 280704	60.51	60.51
20042 - V.E. RALPH & SON INC.	PO 282268	1,881.00	1,881.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 281633	8,470.00	
	PO 283933	7,844.00	16,314.00
18290 - VAN METER & ASSOCIATES INC.	PO 283858	145.00	
	PO 283860	340.00	
	PO 283861	340.00	
	PO 283862	180.00	1,005.00
1348 - VERIZON WIRELESS	PO 283358	80.04	80.04
28202 - VILLAGE SHOP RITE	PO 283380	279.95	279.95
7037 - VILLAGE SUPER MARKET, INC.	PO 283626	325.96	325.96
11197 - VIRGINIA MICHELIN	PO 283500	85.16	85.16
6146 - W.B. MASON COMPANY INC	PO 282775	55.45	55.45
6146 - W.B. MASON COMPANY INC	PO 283217	403.74	403.74
6146 - W.B. MASON COMPANY INC	PO 283366	1,736.44	1,736.44
6146 - W.B. MASON COMPANY INC	PO 283371	318.23	318.23
6146 - W.B. MASON COMPANY INC	PO 283372	139.24	139.24
6146 - W.B. MASON COMPANY INC	PO 283373	81.29	81.29
6146 - W.B. MASON COMPANY INC	PO 283376	379.65	379.65
6146 - W.B. MASON COMPANY INC	PO 283390	157.57	157.57

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 283391	419.68	419.68
6146 - W.B. MASON COMPANY INC	PO 283392	62.84	62.84
6146 - W.B. MASON COMPANY INC	PO 283393	529.44	529.44
6146 - W.B. MASON COMPANY INC	PO 283394	9.70	9.70
6146 - W.B. MASON COMPANY INC	PO 283395	4.75	4.75
6146 - W.B. MASON COMPANY INC	PO 283396	23.98	23.98
6146 - W.B. MASON COMPANY INC	PO 283405	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 283406	47.74	47.74
6146 - W.B. MASON COMPANY INC	PO 283436	307.47	307.47
6146 - W.B. MASON COMPANY INC	PO 283437	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 283438	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 283480	71.52	71.52
6146 - W.B. MASON COMPANY INC	PO 283482	21.28	21.28
6146 - W.B. MASON COMPANY INC	PO 283518	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 283530	93.87	93.87
6146 - W.B. MASON COMPANY INC	PO 283561	488.22	488.22
6146 - W.B. MASON COMPANY INC	PO 283668	718.80	718.80
6146 - W.B. MASON COMPANY INC	PO 283669	79.96	79.96
6146 - W.B. MASON COMPANY INC	PO 283670	198.38	198.38
6146 - W.B. MASON COMPANY INC	PO 283671	143.74	143.74
6146 - W.B. MASON COMPANY INC	PO 283697	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 284336	2.83	2.83
18402 - WATCHUNG / LONG HILL	PO 283650	2,281.00	
	PO 283682	1,408.83	3,689.83
36061 - WILDCAT SERVICES, INC.	PO 283762	16,867.40	
	PO 283763	13,902.29	30,769.69
13246 - WILLIAM F. BARNISH	PO 283675	3,027.74	3,027.74
13246 - WILLIAM F. BARNISH	PO 283676	9,715.23	9,715.23
7346 - WILLIAM STUART WALTER	PO 283572	79.80	79.80
28440 - WILSON TORRES	PO 283725	17.79	17.79
21189 - WITMER-PUBLIC SAFETY GROUP	PO 282522	1,575.00	1,575.00
21189 - WITMER-PUBLIC SAFETY GROUP	PO 282588	2,329.00	2,329.00
3793 - WOODRUFF ENERGY	PO 283477	23,209.87	23,209.87
TOTAL			8,287,479.35
Total to be paid from Fund 01 Current Fund	4,835,125.78		
Total to be paid from Fund 02 Grant Fund	837,337.78		
Total to be paid from Fund 04 County Capital	2,450,537.59		
Total to be paid from Fund 13 Dedicated Trust	164,478.20		
	-----		
	8,287,479.35		

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**Current Fund**

**DEPARTMENT 000**

		281398 THOMSON REUTERS-WEST		-1,244.68	
		281398 THOMSON REUTERS-WEST		1,244.68	
01-204-55-000		<i>Accounts Payable</i>	<b>TOTAL FOR ACCOUNT</b>		
					=====
<b>TOTAL for DEPARTMENT 000</b>					

**County Administrator**

		284384 COUNTY OF MORRIS		37.38	
01-201-20-100100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>37.38</b>
		283466 RICOH AMERICAS CORPORATION		1,228.77	
01-201-20-100100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,228.77</b>
		283181 NIELSEN OF MORRISTOWN INC.		4,200.00	
		283181 NIELSEN OF MORRISTOWN INC.		127,527.00	
		283181 NIELSEN OF MORRISTOWN INC.		1,185.00	
		283181 NIELSEN OF MORRISTOWN INC.		2,085.00	
01-203-20-100100-167		<i>(2023) Transportation Vehicles</i>	<b>TOTAL FOR ACCOUNT</b>		<b>134,997.00</b>
		282987 B & H PHOTO-VIDEO INC.		3,351.57	
01-203-20-100100-258		<i>(2023) Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,351.57</b>
					=====
<b>TOTAL for County Administrator</b>					<b>139,614.72</b>

**Personnel**

		284384 COUNTY OF MORRIS		9.63	
01-201-20-105100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9.63</b>
					=====
<b>TOTAL for Personnel</b>					<b>9.63</b>

**DEPARTMENT 105115**

		283381 PRIME HEALTHCARE SERVICES -		40,790.42	
01-203-20-105115-084		<i>(2023) Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>40,790.42</b>
					=====
<b>TOTAL for DEPARTMENT 105115</b>					<b>40,790.42</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Board of Chosen Freeholders</b>					
		284384 COUNTY OF MORRIS		78.12	
01-201-20-110100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>78.12</b>
		283656 LOVEYS PIZZA & GRILL		212.30	
01-201-20-110100-079		<i>Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>212.30</b>
		283380 VILLAGE SHOP RITE		279.95	
01-203-20-110100-079		<i>(2023) Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>279.95</b>
					=====
<b>TOTAL for Board of Chosen Freeholders</b>					<b>570.37</b>

**Clerk of the Board**

		283679 NJ ADVANCE MEDIA		162.66	
		283680 NJ ADVANCE MEDIA		161.80	
01-201-20-110105-022		<i>Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		<b>324.46</b>
		283681 NJ ADVANCE MEDIA		118.68	
		283678 NJ ADVANCE MEDIA		135.88	
01-203-20-110105-022		<i>(2023) Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		<b>254.56</b>
					=====
<b>TOTAL for Clerk of the Board</b>					<b>579.02</b>

**County Clerk**

		284384 COUNTY OF MORRIS		1,316.37	
01-201-20-120100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,316.37</b>
		283571 MAUREEN GRIECO		49.97	
		283573 MORRIS COUNTY CHAMBER OF		160.00	
01-201-20-120100-185		<i>Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>209.97</b>
		283577 RICOH USA, INC.		748.80	
		283577 RICOH USA, INC.		703.72	
		283577 RICOH USA, INC.		703.72	
01-201-20-120100-259		<i>Equipment Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,156.24</b>
		282640 NJBIZ		99.00	
01-203-20-120100-028		<i>(2023) Books &amp; Periodicals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>99.00</b>
		282636 MAUREEN GRIECO		19.98	
		282636 MAUREEN GRIECO		6.74	
		283566 MAUREEN GRIECO		39.98	
		283566 MAUREEN GRIECO		5.33	
		283566 MAUREEN GRIECO		10.66	
		282636 MAUREEN GRIECO		10.66	
01-203-20-120100-095		<i>(2023) Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>93.35</b>
		282636 MAUREEN GRIECO		99.99	
		282636 MAUREEN GRIECO		17.27	
		283571 MAUREEN GRIECO		18.96	
01-203-20-120100-185		<i>(2023) Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>136.22</b>

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

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

TOTAL for County Clerk

=====  
4,011.15

**County Board of Elections**

01-201-20-121100-068	284384	COUNTY OF MORRIS		1,047.27	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,047.27

TOTAL for County Board of Elections

=====  
1,047.27

**Superintendent of Elections**

01-201-20-121105-068	284384	COUNTY OF MORRIS		912.24	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		912.24

01-203-20-121105-022	283623	GANNETT NY/NJ LOCALIQ		53.72	
	283624	GANNETT NY/NJ LOCALIQ		52.16	
		(2023) Advertising	TOTAL FOR ACCOUNT		105.88

01-203-20-121105-057	283731	ALL SAINT'S EPISCOPAL CHURCH		50.00	
		(2023) National Voter Registration	TOTAL FOR ACCOUNT		50.00

01-203-20-121105-076	283725	WILSON TORRES		1.11	
	283732	GANNETT NY/NJ LOCALIQ		60.74	
	283734	GANNETT NY/NJ LOCALIQ		173.06	
	283618	GANNETT NY/NJ LOCALIQ		130.16	
	283727	JAVIER CHAPARRO		18.18	
	283735	GANNETT NY/NJ LOCALIQ		130.16	
	283733	GANNETT NY/NJ LOCALIQ		130.16	
	283852	GANNETT NY/NJ LOCALIQ		56.84	
	283617	GANNETT NY/NJ LOCALIQ		59.18	
	283657	GANNETT NY/NJ LOCALIQ		57.62	
	283727	JAVIER CHAPARRO		1.21	
	283659	GANNETT NY/NJ LOCALIQ		243.26	
	283725	WILSON TORRES		16.68	
	283724	HUNAN WOK		10.00	
	283658	GANNETT NY/NJ LOCALIQ		58.40	
	283724	HUNAN WOK		288.65	
	283724	HUNAN WOK		1.99	
	283619	GANNETT NY/NJ LOCALIQ		166.04	
		(2023) School Board Elections	TOTAL FOR ACCOUNT		1,603.44

TOTAL for Superintendent of Elections

=====  
2,671.56

**County Elections (Cty Clerk)**

01-201-20-121110-068	284384	COUNTY OF MORRIS		29.94	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		29.94

01-201-20-121110-259	283577	RICOH USA, INC.		644.44	
		Equipment Rental	TOTAL FOR ACCOUNT		644.44

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Elections (Cty Clerk)</b>					
		283078	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	1,895.00	
01-203-20-121110-039		(2023)	<i>Education, Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>	<b>1,895.00</b>
		283368	ELECTION GRAPHICS, INC.	46,000.00	
		283368	ELECTION GRAPHICS, INC.	19,500.00	
		283368	ELECTION GRAPHICS, INC.	22,800.00	
01-203-20-121110-069		(2023)	<i>Printing</i>	<b>TOTAL FOR ACCOUNT</b>	<b>88,300.00</b>
		283369	ELECTION GRAPHICS, INC.	16,406.94	
		283369	ELECTION GRAPHICS, INC.	30,075.00	
		283369	ELECTION GRAPHICS, INC.	85,875.00	
		283369	ELECTION GRAPHICS, INC.	7,518.75	
		283369	ELECTION GRAPHICS, INC.	7,920.00	
		283369	ELECTION GRAPHICS, INC.	20,671.25	
		283369	ELECTION GRAPHICS, INC.	117,191.91	
		283369	ELECTION GRAPHICS, INC.	2,970.00	
		283369	ELECTION GRAPHICS, INC.	7,920.00	
		283369	ELECTION GRAPHICS, INC.	36,500.00	
		283369	ELECTION GRAPHICS, INC.	3,267.00	
		283369	ELECTION GRAPHICS, INC.	18,000.00	
01-203-20-121110-097		(2023)	<i>Printing - Ballots</i>	<b>TOTAL FOR ACCOUNT</b>	<b>354,315.85</b>
		283567	LAURA ROBERTS	70.12	
01-203-20-121110-185		(2023)	<i>Food</i>	<b>TOTAL FOR ACCOUNT</b>	<b>70.12</b>
		282214	PITNEY BOWES-LEASING	500.91	
01-203-20-121110-259		(2023)	<i>Equipment Rental</i>	<b>TOTAL FOR ACCOUNT</b>	<b>500.91</b>
					=====
<b>TOTAL for County Elections (Cty Clerk)</b>					<b>445,756.26</b>

## County Treasurer

		284328	GFOA OF NEW JERSEY	100.00	
		284328	GFOA OF NEW JERSEY	100.00	
		284328	GFOA OF NEW JERSEY	100.00	
01-201-20-130100-023			<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>	<b>300.00</b>
		284331	INSTITUTE FOR PROF.DEVELOPMENT	50.00	
01-201-20-130100-039			<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>	<b>50.00</b>
		284334	SHACHIHATA INC. (U.S.A.)	3.75	
		284334	SHACHIHATA INC. (U.S.A.)	64.65	
01-201-20-130100-058			<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>	<b>68.40</b>
		284384	COUNTY OF MORRIS	127.88	
01-201-20-130100-068			<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>	<b>127.88</b>
		283761	THE CANNING GROUP LLC	541.67	
01-201-20-130100-084			<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>	<b>541.67</b>
		284337	RICOH USA, INC.	578.93	
01-201-20-130100-164			<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>	<b>578.93</b>
		284329	RICOH USA, INC.	61.81	
01-203-20-130100-037		(2023)	<i>Data Processing Supplies</i>	<b>TOTAL FOR ACCOUNT</b>	<b>61.81</b>
		284333	INSTITUTE FOR PROF.DEVELOPMENT	50.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Treasurer</b>					
01-203-20-130100-039	(2023)	Education Schools & Training	TOTAL FOR ACCOUNT		50.00
	283215	AMAZON CAPITAL SERVICES, INC.		44.26	
	284336	W.B. MASON COMPANY INC		2.83	
	284335	STAPLES		228.99	
	284335	STAPLES		182.99	
	283217	W.B. MASON COMPANY INC		403.74	
	283215	AMAZON CAPITAL SERVICES, INC.		218.00	
01-203-20-130100-058	(2023)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,080.81
	284330	MUNICIPAL SOFTWARE INC		9,580.00	
01-203-20-130100-078	(2023)	Software Maintenance	TOTAL FOR ACCOUNT		9,580.00
	284339	PINO CONSULTING GROUP INC.		26,000.00	
01-203-20-130100-084	(2023)	Other Outside Services	TOTAL FOR ACCOUNT		26,000.00
	284337	RICOH USA, INC.		289.47	
01-203-20-130100-164	(2023)	Office Machines - Rental	TOTAL FOR ACCOUNT		289.47
					=====
TOTAL for County Treasurer					38,728.97

**Purchasing Division**

	283540	RUTGERS-THE STATE UNIVERSITY		821.00	
01-201-20-130105-039		Education, Schools & Training	TOTAL FOR ACCOUNT		821.00
	284384	COUNTY OF MORRIS		64.47	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		64.47
					=====
TOTAL for Purchasing Division					885.47

**Office Services**

	284342	QUADIENT, INC.		4,176.24	
01-201-20-130110-164		Office Machines - Rental	TOTAL FOR ACCOUNT		4,176.24
	284340	U-LINE SHIPPING SUPPLY		395.00	
	284340	U-LINE SHIPPING SUPPLY		81.06	
01-203-20-130110-058	(2023)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		476.06
					=====
TOTAL for Office Services					4,652.30

**Information Technology Div**

	284117	GRANICUS, LLC		34,212.50	
	284116	GRANICUS, LLC		40,700.00	
	284118	GRANICUS, LLC		36,349.50	
01-201-20-140100-036		Contracted Services	TOTAL FOR ACCOUNT		111,262.00
	284122	FILE BANK INC.		18,797.24	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Information Technology Div</b>					
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		18,797.24
	283572	WILLIAM STUART WALTER		19.95	
	283572	WILLIAM STUART WALTER		19.95	
	283572	WILLIAM STUART WALTER		19.95	
	283572	WILLIAM STUART WALTER		19.95	
01-203-20-140100-084		<i>(2023) Other Outside Services</i>	TOTAL FOR ACCOUNT		79.80
					=====
TOTAL for Information Technology Div					130,139.04

**County Board of Taxation**

	284384	COUNTY OF MORRIS		52.14	
01-201-20-150100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		52.14
					=====
TOTAL for County Board of Taxation					52.14

**County Counsel**

	284384	COUNTY OF MORRIS		3.75	
01-201-20-155100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		3.75
					=====
TOTAL for County Counsel					3.75

**County Surrogate**

	284384	COUNTY OF MORRIS		332.41	
01-201-20-160100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		332.41
	282808	GANN LAW BOOKS		1,570.00	
01-203-20-160100-039		<i>(2023) Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		1,570.00
	283377	CORE PROMOTIONS, LLC		711.54	
01-203-20-160100-095		<i>(2023) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		711.54
					=====
TOTAL for County Surrogate					2,613.95

**Engineering**

	284384	COUNTY OF MORRIS		0.63	
	284384	COUNTY OF MORRIS		0.63	
01-201-20-165100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		1.26
	283561	W.B. MASON COMPANY INC		488.22	
	283480	W.B. MASON COMPANY INC		71.52	
01-203-20-165100-058		<i>(2023) Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		559.74

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Engineering</b>					
	283462	FEDERAL EXPRESS CORPORATION		68.84	
01-203-20-165100-068	(2023)	Postage & Metered Mail	TOTAL FOR ACCOUNT		68.84
	283492	RICHARD JOHNSON		19.32	
	283492	RICHARD JOHNSON		19.32	
	283492	RICHARD JOHNSON		18.73	
	283472	RICHARD JOHNSON		23.91	
	283472	RICHARD JOHNSON		10.61	
	283472	RICHARD JOHNSON		19.32	
01-203-20-165100-082	(2023)	Travel Expense	TOTAL FOR ACCOUNT		111.21
					=====
TOTAL for Engineering					741.05

**Planning Board**

	284384	COUNTY OF MORRIS		32.73	
01-201-20-180100-068	(2023)	Postage & Metered Mail	TOTAL FOR ACCOUNT		32.73
	283500	VIRGINIA MICHELIN		17.50	
	283500	VIRGINIA MICHELIN		14.00	
	283500	VIRGINIA MICHELIN		10.58	
	283500	VIRGINIA MICHELIN		17.50	
01-203-20-180100-028	(2023)	Books & Periodicals	TOTAL FOR ACCOUNT		59.58
	283385	NJ ADVANCE MEDIA		100.00	
01-203-20-180100-070	(2023)	Publication & Subscriptions	TOTAL FOR ACCOUNT		100.00
	283500	VIRGINIA MICHELIN		20.00	
	283500	VIRGINIA MICHELIN		5.58	
01-203-20-180100-082	(2023)	Travel Expense	TOTAL FOR ACCOUNT		25.58
	283384	RICOH USA, INC.		758.23	
01-203-20-180100-164	(2023)	Office Machines - Rental	TOTAL FOR ACCOUNT		758.23
					=====
TOTAL for Planning Board					976.12

**County Weights & Measures**

	284384	COUNTY OF MORRIS		63.21	
01-201-22-201100-068	(2023)	Postage & Metered Mail	TOTAL FOR ACCOUNT		63.21
	278878	BOWMAN CONSULTING GROUP LTD		5,550.00	
	278878	BOWMAN CONSULTING GROUP LTD		2,625.00	
	278878	BOWMAN CONSULTING GROUP LTD		2,625.00	
	278878	BOWMAN CONSULTING GROUP LTD		1,850.00	
01-203-22-201100-078	(2023)	Software Maintenance	TOTAL FOR ACCOUNT		12,650.00
	282658	GENSERVE LLC		465.00	
	282658	GENSERVE LLC		465.00	
01-203-22-201100-084	(2023)	Other Outside Services	TOTAL FOR ACCOUNT		930.00
	283429	JERSEY CENTRAL POWER & LIGHT		231.32	
	283767	DIRECT ENERGY BUSINESS		540.41	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Weights &amp; Measures</b>					
01-203-22-201100-137	(2023)	Electricity	TOTAL FOR ACCOUNT		771.73
	283435	NRG BUSINESS MARKETING		537.00	
	283434	PSE&G CO		298.38	
01-203-22-201100-141	(2023)	Natural Gas	TOTAL FOR ACCOUNT		835.38
					=====
TOTAL for County Weights & Measures					15,250.32

**Employee Group Insurance**

	283467	BROWN & BROWN METRO, INC.		7,083.33	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		7,083.33
	283467	BROWN & BROWN METRO, INC.		7,083.33	
	283238	NETTIE WHRITENOUR		164.90	
01-203-23-220100-090	(2023)	Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		7,248.23
					=====
TOTAL for Employee Group Insurance					14,331.56

**Office of Emergency Management**

	284384	COUNTY OF MORRIS		1.89	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.89
	282654	TELE-MEASUREMENTS, INC.		250.00	
	282654	TELE-MEASUREMENTS, INC.		950.00	
	282654	TELE-MEASUREMENTS, INC.		195.00	
	282654	TELE-MEASUREMENTS, INC.		2,847.50	
01-203-25-252100-059	(2023)	Other General Expenses	TOTAL FOR ACCOUNT		4,242.50
	283361	NORTHEAST COMMUNICATIONS, INC.		660.00	
	283361	NORTHEAST COMMUNICATIONS, INC.		220.00	
	282268	V.E. RALPH & SON INC.		1,881.00	
01-203-25-252100-090	(2023)	Program Expenditures	TOTAL FOR ACCOUNT		2,761.00
	283360	LOOPUP LLC		30.07	
01-203-25-252100-146	(2023)	Telephone	TOTAL FOR ACCOUNT		30.07
					=====
TOTAL for Office of Emergency Management					7,035.46

**Communications Center**

	283858	VAN METER & ASSOCIATES INC.		145.00	
	283861	VAN METER & ASSOCIATES INC.		340.00	
	283860	VAN METER & ASSOCIATES INC.		340.00	
	283862	VAN METER & ASSOCIATES INC.		180.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,005.00
	283700	LIFESAVERS INC		19.50	
	283700	LIFESAVERS INC		70.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
		283700	LIFESAVERS INC	13.00	
		283701	AWARENESS PROTECTIVE	1,750.00	
01-203-25-252105-039	(2023)	Education Schools & Training	TOTAL FOR ACCOUNT		1,852.50
		283374	MEDICINE IN BAD PLACES	4,952.10	
		283702	QUENCH USA, INC.	120.15	
01-203-25-252105-058	(2023)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		5,072.25
		282633	CAROUSEL INDUSTRIES OF	7,112.42	
		282633	CAROUSEL INDUSTRIES OF	1,077.53	
01-203-25-252105-078	(2023)	Software Maintenance	TOTAL FOR ACCOUNT		8,189.95
		283699	JERSEY CENTRAL POWER & LIGHT	675.85	
		283699	JERSEY CENTRAL POWER & LIGHT	373.76	
		283698	JERSEY CENTRAL POWER & LIGHT	1,152.90	
		283699	JERSEY CENTRAL POWER & LIGHT	972.89	
		283699	JERSEY CENTRAL POWER & LIGHT	502.59	
		283699	JERSEY CENTRAL POWER & LIGHT	618.78	
		283698	JERSEY CENTRAL POWER & LIGHT	4.09	
		283699	JERSEY CENTRAL POWER & LIGHT	644.92	
		283699	JERSEY CENTRAL POWER & LIGHT	692.32	
		283698	JERSEY CENTRAL POWER & LIGHT	489.60	
		283698	JERSEY CENTRAL POWER & LIGHT	731.36	
		283698	JERSEY CENTRAL POWER & LIGHT	759.19	
01-203-25-252105-137	(2023)	Electricity	TOTAL FOR ACCOUNT		7,618.25
		283358	VERIZON WIRELESS	80.04	
01-203-25-252105-148	(2023)	Other Utilities	TOTAL FOR ACCOUNT		80.04
					=====
<b>TOTAL for Communications Center</b>					<b>23,817.99</b>

## County Medical Examiner Office

		284384	COUNTY OF MORRIS	4.89	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		4.89
		283362	STEPHEN DEROUX	3,900.00	
01-203-25-254100-036	(2023)	Contracted Services	TOTAL FOR ACCOUNT		3,900.00
		281172	FIRST PRIORITY EMERGENCY	16,857.40	
		282882	STATLAB MEDICAL PRODUCTS LLC	163.48	
		282882	STATLAB MEDICAL PRODUCTS LLC	49.22	
		282882	STATLAB MEDICAL PRODUCTS LLC	1,890.00	
		282882	STATLAB MEDICAL PRODUCTS LLC	217.31	
		281933	SAKURA FINETEK USA, INC.	140.52	
		282882	STATLAB MEDICAL PRODUCTS LLC	28.00	
		281933	SAKURA FINETEK USA, INC.	239.40	
		282882	STATLAB MEDICAL PRODUCTS LLC	21.14	
		282882	STATLAB MEDICAL PRODUCTS LLC	6,120.00	
		282882	STATLAB MEDICAL PRODUCTS LLC	17,285.84	
01-203-25-254100-203	(2023)	X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		43,012.31
					=====
<b>TOTAL for County Medical Examiner Office</b>					<b>46,917.20</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
		284384	COUNTY OF MORRIS	262.38	
01-201-25-270100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>262.38</b>
		284260	INVESTIGATIVE FORENSICS CONSULTING	703.00	
		284261	INVESTIGATIVE FORENSICS CONSULTING	703.00	
01-201-25-270100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,406.00</b>
		284160	INVESTIGATIVE FORENSICS CONSULTING	456.00	
		284162	INVESTIGATIVE FORENSICS CONSULTING	722.00	
		284161	INVESTIGATIVE FORENSICS CONSULTING	741.00	
01-203-25-270100-084		<b>(2023) Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,919.00</b>
		282760	NORTHEAST COMMUNICATIONS, INC.	387.20	
		282760	NORTHEAST COMMUNICATIONS, INC.	169.40	
		282760	NORTHEAST COMMUNICATIONS, INC.	808.50	
		282760	NORTHEAST COMMUNICATIONS, INC.	363.00	
		282760	NORTHEAST COMMUNICATIONS, INC.	637.50	
		282760	NORTHEAST COMMUNICATIONS, INC.	67.24	
		282760	NORTHEAST COMMUNICATIONS, INC.	100.00	
		282760	NORTHEAST COMMUNICATIONS, INC.	1,760.00	
		282760	NORTHEAST COMMUNICATIONS, INC.	104.46	
01-203-25-270100-291		<b>(2023) Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,397.30</b>
					=====
<b>TOTAL for County Sheriff's Department</b>					<b>7,984.68</b>

## County Prosecutor's Office

		283853	MAGGIE CALDERWOOD	175.00	
		283867	CHRISTOPHER SCHELLHORN	175.00	
01-201-25-275100-023		<b>Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>350.00</b>
		284384	COUNTY OF MORRIS	600.27	
01-201-25-275100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>600.27</b>
		282479	INTERNATIONAL ASSOCIATION OF	115.00	
01-203-25-275100-023		<b>(2023) Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>115.00</b>
		283343	TEDDER INDUSTRIES LLC	5,000.00	
		282568	DIVISION OF CRIMINAL JUSTICE	950.00	
		283263	MAGNET FORENSICS USA, INC.	12,448.00	
01-203-25-275100-039		<b>(2023) Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>18,398.00</b>
		280478	THOMSON REUTERS-WEST	6,792.00	
01-203-25-275100-050		<b>(2023) Law Books</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,792.00</b>
		283339	ALPHAGRAPHICS	180.59	
01-203-25-275100-058		<b>(2023) Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>180.59</b>
		283345	FOR EVERY WORD, LLC	1,838.40	
		283245	KLJ TRANSCRIPTION SERVICE, LLC	631.80	
		283347	RED DOOR LEGAL SERVICES	4,317.75	
01-203-25-275100-081		<b>(2023) Transcripts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,787.95</b>
		275346	T-MOBILE	830.00	
		281398	THOMSON REUTERS-WEST	1,425.78	
		283584	CRASH DATA GROUP INC	4,990.00	
		279479	TECHSMITH CORPORATION	51.19	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
01-203-25-275100-118	(2023)	Investigation Expense	TOTAL FOR ACCOUNT		7,296.97
	283342	MEG RODRIGUEZ		540.59	
	283864	TIMOTHY PALAZZOLO		2,195.83	
01-203-25-275100-126	(2023)	Court Expenses-Extradition	TOTAL FOR ACCOUNT		2,736.42
<b>TOTAL for County Prosecutor's Office</b>					<b>43,257.20</b>
<b>County Jail</b>					
	284384	COUNTY OF MORRIS		20.05	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		20.05
<b>TOTAL for County Jail</b>					<b>20.05</b>
<b>County Youth Detention Facilit</b>					
	284384	COUNTY OF MORRIS		2.52	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.52
	283530	W.B. MASON COMPANY INC		35.76	
	283530	W.B. MASON COMPANY INC		22.35	
	283530	W.B. MASON COMPANY INC		35.76	
01-203-25-281100-185	(2023)	Food	TOTAL FOR ACCOUNT		93.87
	283529	GALLS, LLC		13.38	
	283529	GALLS, LLC		22.99	
	283529	GALLS, LLC		11.86	
	283529	GALLS, LLC		17.25	
	283529	GALLS, LLC		15.00	
01-203-25-281100-202	(2023)	Uniform And Accessories	TOTAL FOR ACCOUNT		80.48
	283375	BOB BARKER COMPANY		59.46	
	283375	BOB BARKER COMPANY		98.40	
	283375	BOB BARKER COMPANY		43.20	
	283375	BOB BARKER COMPANY		86.40	
	283375	BOB BARKER COMPANY		86.40	
	283376	W.B. MASON COMPANY INC		53.68	
	283376	W.B. MASON COMPANY INC		89.67	
	283375	BOB BARKER COMPANY		103.20	
	283375	BOB BARKER COMPANY		118.92	
	283375	BOB BARKER COMPANY		118.92	
	283376	W.B. MASON COMPANY INC		39.98	
	283376	W.B. MASON COMPANY INC		131.96	
	283375	BOB BARKER COMPANY		47.40	
	283376	W.B. MASON COMPANY INC		64.36	
01-203-25-281100-252	(2023)	Janitorial Supplies	TOTAL FOR ACCOUNT		1,141.95
<b>TOTAL for County Youth Detention Facilit</b>					<b>1,318.82</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
	283588	GARRETT VOORHEES		19.88	
01-201-26-290100-039		<b>Education, Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>19.88</b>
	284384	COUNTY OF MORRIS		12.72	
01-201-26-290100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12.72</b>
	283586	CHRISTOPHER MARCIAL		100.00	
	283587	GREGORY CACACE		100.00	
01-201-26-290100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>200.00</b>
	283603	PEQUANNOCK TOWNSHIP		1,920.00	
	283603	PEQUANNOCK TOWNSHIP		1,440.00	
	283603	PEQUANNOCK TOWNSHIP		1,440.00	
01-201-26-290100-228		<b>Contracted Snow/Ice Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,800.00</b>
	283764	REDICARE LLC		70.00	
	283764	REDICARE LLC		70.00	
	283764	REDICARE LLC		140.00	
	283764	REDICARE LLC		70.00	
	283764	REDICARE LLC		110.88	
01-201-26-290100-266		<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>460.88</b>
	283533	MIKE LISOWSKI		18.38	
01-203-26-290100-039		<b>(2023) Education, Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>18.38</b>
	283602	BOROUGH OF BUTLER		48.68	
	283602	BOROUGH OF BUTLER		63.51	
	283602	BOROUGH OF BUTLER		63.39	
	283524	JERSEY CENTRAL POWER & LIGHT		19.57	
	283592	JERSEY CENTRAL POWER & LIGHT		126.85	
	283522	JERSEY CENTRAL POWER & LIGHT		76.10	
	283520	JERSEY CENTRAL POWER & LIGHT		47.98	
	283589	JERSEY CENTRAL POWER & LIGHT		53.53	
01-203-26-290100-137		<b>(2023) Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>499.61</b>
	283513	GALETON GLOVES		145.05	
	283513	GALETON GLOVES		286.98	
	283513	GALETON GLOVES		163.05	
	283513	GALETON GLOVES		26.38	
01-203-26-290100-266		<b>(2023) Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>621.46</b>
<b>TOTAL for Road Repairs</b>					<b>6,632.93</b>

**Bridges and Culverts**

	283523	SHEAFFER SUPPLY INC.		189.75	
01-201-26-292100-246		<b>Tools - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>189.75</b>
	283517	BOBCAT OF NORTH JERSEY-EAST		24.32	
	283517	BOBCAT OF NORTH JERSEY-EAST		3.88	
	283517	BOBCAT OF NORTH JERSEY-EAST		24.10	
	283517	BOBCAT OF NORTH JERSEY-EAST		0.50	
	283517	BOBCAT OF NORTH JERSEY-EAST		2.96	
	283517	BOBCAT OF NORTH JERSEY-EAST		30.76	
01-203-26-292100-246		<b>(2023) Tools - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>86.52</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Bridges and Culverts</b>					
TOTAL for Bridges and Culverts					276.27
<b>Shade Tree Commission</b>					
	283604	PLANIT GEO, INC		3,500.00	
	283604	PLANIT GEO, INC		1,000.00	
01-201-26-300100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		4,500.00
	281793	RUTGERS THE STATE UNIVERSITY OF NJ		195.00	
	280541	RUTGERS THE STATE UNIVERSITY OF NJ		195.00	
01-203-26-300100-039		<i>(2023) Education, Schools &amp; Training</i>	TOTAL FOR ACCOUNT		390.00
	283518	W.B. MASON COMPANY INC		0.95	
01-203-26-300100-058		<i>(2023) Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		0.95
TOTAL for Shade Tree Commission					=====
					4,890.95
<b>Buildings &amp; Grounds</b>					
	283676	WILLIAM F. BARNISH		9,715.23	
	283675	WILLIAM F. BARNISH		3,027.74	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		12,742.97
	283632	SCIENTIFIC BOILER WATER		1,598.00	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,598.00
	283765	SNOWS GLASS & MIRROR CORP		1,500.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,500.00
	283631	RICOH AMERICAS CORPORATION		508.57	
01-201-26-310100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		508.57
	284027	SODEXO INC & AFFILIATES		1,860.00	
01-203-26-310100-036		<i>(2023) Contracted Services</i>	TOTAL FOR ACCOUNT		1,860.00
	283410	AC & R INC		212.50	
	283419	TBS CONTROLS LLC		3,540.00	
	283410	AC & R INC		523.98	
	283632	SCIENTIFIC BOILER WATER		799.00	
	283637	TBS CONTROLS LLC		2,062.72	
01-203-26-310100-044		<i>(2023) Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		7,138.20
	283421	LAZ PARKING		1,179.00	
	283428	MORRISTOWN PARKING AUTHORITY		6,132.00	
01-203-26-310100-062		<i>(2023) Parking Lot Rental</i>	TOTAL FOR ACCOUNT		7,311.00
	283412	EMERGENCY PEST CONTROL		2,695.00	
	283582	TOWNSHIP OF PARSIPPANY TROY HILLS		203.00	
	283582	TOWNSHIP OF PARSIPPANY TROY HILLS		203.00	
	283431	EMPLOYMENT HORIZONS ENTERPRISES INC		96,301.00	
	283582	TOWNSHIP OF PARSIPPANY TROY HILLS		203.00	
	283412	EMERGENCY PEST CONTROL		52.50	
	283412	EMERGENCY PEST CONTROL		52.50	
	283412	EMERGENCY PEST CONTROL		170.00	
	283412	EMERGENCY PEST CONTROL		52.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
		283412	EMERGENCY PEST CONTROL	105.00	
		282955	AGGREKO LLC	62,418.21	
01-203-26-310100-084	(2023)	<i>Other Outside Services</i>			162,455.71
			<b>TOTAL FOR ACCOUNT</b>		
		283414	FLOORMAT MANAGEMENT, INC.	222.21	
		283417	REDICARE LLC	84.00	
01-203-26-310100-098	(2023)	<i>Other Operating&amp;Repair Supply</i>			306.21
			<b>TOTAL FOR ACCOUNT</b>		
		283579	MORRIS COUNTY MUNICIPAL	1,106.18	
		283673	MORRIS COUNTY MUA	6,497.23	
		283578	MORRIS COUNTY MUA	1,903.82	
		283581	MORRIS COUNTY MUNICIPAL	3,059.46	
01-203-26-310100-143	(2023)	<i>Rubbish &amp; Trash Removal</i>			12,566.69
			<b>TOTAL FOR ACCOUNT</b>		
		279317	INDIANA FURNITURE	2,500.00	
01-203-26-310100-162	(2023)	<i>Furniture &amp; Fixtures</i>			2,500.00
			<b>TOTAL FOR ACCOUNT</b>		
		283631	RICOH AMERICAS CORPORATION	254.28	
01-203-26-310100-164	(2023)	<i>Office Machines - Rental</i>			254.28
			<b>TOTAL FOR ACCOUNT</b>		
		283634	FASTENAL COMPANY	403.48	
		283634	FASTENAL COMPANY	59.88	
		283633	HOME DEPOT CREDIT SERVICES	121.96	
01-203-26-310100-249	(2023)	<i>Bldg Maintenance Supplies</i>			585.32
			<b>TOTAL FOR ACCOUNT</b>		
		283634	FASTENAL COMPANY	1,309.51	
01-203-26-310100-251	(2023)	<i>Ground Maintenance Supplies</i>			1,309.51
			<b>TOTAL FOR ACCOUNT</b>		
		283425	RAPID PUMP & METER SERVICES CO.	3,970.83	
01-203-26-310100-262	(2023)	<i>Machinery Repairs &amp; Parts</i>			3,970.83
			<b>TOTAL FOR ACCOUNT</b>		
<b>TOTAL for Buildings &amp; Grounds</b>				=====	<b>216,607.29</b>

**Motor Services Center**

		283436	W.B. MASON COMPANY INC	307.47	
01-203-26-315100-058	(2023)	<i>Office Supplies &amp; Stationery</i>			307.47
			<b>TOTAL FOR ACCOUNT</b>		
		283392	W.B. MASON COMPANY INC	15.29	
		283394	W.B. MASON COMPANY INC	1.29	
		283393	W.B. MASON COMPANY INC	108.00	
		283392	W.B. MASON COMPANY INC	10.75	
		283391	W.B. MASON COMPANY INC	315.28	
		283392	W.B. MASON COMPANY INC	0.82	
		283393	W.B. MASON COMPANY INC	268.74	
		283390	W.B. MASON COMPANY INC	157.57	
		283393	W.B. MASON COMPANY INC	152.70	
		283391	W.B. MASON COMPANY INC	104.40	
		283392	W.B. MASON COMPANY INC	34.30	
		283392	W.B. MASON COMPANY INC	1.68	
		283394	W.B. MASON COMPANY INC	8.41	
		283395	W.B. MASON COMPANY INC	1.90	
		283395	W.B. MASON COMPANY INC	1.90	
		283395	W.B. MASON COMPANY INC	0.95	
		283396	W.B. MASON COMPANY INC	11.99	
		283396	W.B. MASON COMPANY INC	11.99	
01-203-26-315100-098	(2023)	<i>Other Operating&amp;Repair Supply</i>			1,207.96
			<b>TOTAL FOR ACCOUNT</b>		

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
		283400	A & K EQUIPMENT CO INC	985.00	
01-203-26-315100-241	(2023)	<i>Snow Plowing Parts</i>	TOTAL FOR ACCOUNT		985.00
		283399	A & K EQUIPMENT CO INC	200.80	
		279693	ROUTE 23 AUTOMALL LLC	-9.96	
		283399	A & K EQUIPMENT CO INC	81.66	
		279693	ROUTE 23 AUTOMALL LLC	135.63	
01-203-26-315100-261	(2023)	<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		408.13
		283481	BUY WISE AUTO PARTS	129.44	
		279687	ROUTE 23 AUTOMALL LLC	490.76	
		282441	NIELSEN FORD OF MORRISTOWN INC	87.18	
		279687	ROUTE 23 AUTOMALL LLC	488.52	
01-203-26-315100-291	(2023)	<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		1,195.90
					=====
<b>TOTAL for Motor Services Center</b>					<b>4,104.46</b>
<b>Mosquito Extermination</b>					
		283564	NJMCA, INC.	50.00	
		283564	NJMCA, INC.	50.00	
		283564	NJMCA, INC.	50.00	
		283564	NJMCA, INC.	50.00	
		283564	NJMCA, INC.	50.00	
		283564	NJMCA, INC.	50.00	
		283564	NJMCA, INC.	50.00	
01-201-26-320100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		350.00
		281667	CONSOLIDATED MARKETING SERVICES, INC. OF MA	390.00	
		281667	CONSOLIDATED MARKETING SERVICES, INC. OF MA	390.00	
		281667	CONSOLIDATED MARKETING SERVICES, INC. OF MA	23.79	
		281667	CONSOLIDATED MARKETING SERVICES, INC. OF MA	370.00	
		281667	CONSOLIDATED MARKETING SERVICES, INC. OF MA	370.00	
		281667	CONSOLIDATED MARKETING SERVICES, INC. OF MA	22.15	
		283438	W.B. MASON COMPANY INC	1.90	
		283437	W.B. MASON COMPANY INC	22.35	
		281667	CONSOLIDATED MARKETING SERVICES, INC. OF MA	18.00	
		281667	CONSOLIDATED MARKETING SERVICES, INC. OF MA	46.12	
01-203-26-320100-058	(2023)	<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		1,654.31
		280097	BFI	5,859.00	
01-203-26-320100-095	(2023)	<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		5,859.00
		281667	CONSOLIDATED MARKETING SERVICES, INC. OF MA	73.70	
		281667	CONSOLIDATED MARKETING SERVICES, INC. OF MA	46.00	
		281667	CONSOLIDATED MARKETING SERVICES, INC. OF MA	640.00	
		281667	CONSOLIDATED MARKETING SERVICES, INC. OF MA	640.00	
01-203-26-320100-098	(2023)	<i>Other Operating &amp; Repair Supply</i>	TOTAL FOR ACCOUNT		1,399.70
		280097	BFI	1,171.80	
		281472	MCMaster-CARR SUPPLY CO	69.66	
		281472	MCMaster-CARR SUPPLY CO	137.70	
		281472	MCMaster-CARR SUPPLY CO	19.04	
		281472	MCMaster-CARR SUPPLY CO	30.29	
01-203-26-320100-258	(2023)	<i>Equipment</i>	TOTAL FOR ACCOUNT		1,428.49
					=====
<b>TOTAL for Mosquito Extermination</b>					<b>10,691.50</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Health Management</b>					
	284384	COUNTY OF MORRIS		13.51	
01-201-27-330100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		13.51
	284384	COUNTY OF MORRIS		108.04	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		108.04
					=====
TOTAL for Health Management					121.55

**Human Services**

	284384	COUNTY OF MORRIS		38.37	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		38.37
	283697	W.B. MASON COMPANY INC		0.95	
	283697	W.B. MASON COMPANY INC		0.95	
01-203-27-331100-059		(2023) Other General Expenses	TOTAL FOR ACCOUNT		1.90
	283696	AMY ARCHER		172.25	
01-203-27-331100-084		(2023) Other Outside Services	TOTAL FOR ACCOUNT		172.25
	283626	VILLAGE SUPER MARKET, INC.		325.96	
01-203-27-331100-088		(2023) Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		325.96
					=====
TOTAL for Human Services					538.48

**Youth Shelter**

	283409	HENRY SCHEIN INC		1,674.99	
	283408	ATLANTIC CORPORATE HEALTH		9,804.27	
	283405	W.B. MASON COMPANY INC		35.76	
	283570	LOVEYS PIZZA & GRILL		676.10	
	283409	HENRY SCHEIN INC		41.00	
01-203-27-331110-185		(2023) Food	TOTAL FOR ACCOUNT		12,232.12
	283406	W.B. MASON COMPANY INC		47.74	
01-203-27-331110-252		(2023) Janitorial Supplies	TOTAL FOR ACCOUNT		47.74
					=====
TOTAL for Youth Shelter					12,279.86

**Office on Aging**

	284384	COUNTY OF MORRIS		66.41	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		66.41
	283551	RICOH AMERICAS CORPORATION		323.40	
01-201-27-333100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		323.40
	283534	ANDREA BATISTONI		12.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Office on Aging</b>					
	283521	KAYLYNN PIERCE		12.00	
	283555	KAYLYNN PIERCE		12.00	
	283560	BETH DENMEAD		12.00	
01-203-27-333100-048		(2023) Insurance	TOTAL FOR ACCOUNT		48.00
	282775	W.B. MASON COMPANY INC		10.15	
	282775	W.B. MASON COMPANY INC		45.30	
01-203-27-333100-059		(2023) Other General Expenses	TOTAL FOR ACCOUNT		55.45
	283521	KAYLYNN PIERCE		213.53	
	283560	BETH DENMEAD		4.00	
	283534	ANDREA BATISTONI		8.00	
	283534	ANDREA BATISTONI		151.96	
	283560	BETH DENMEAD		166.37	
	283555	KAYLYNN PIERCE		150.65	
01-203-27-333100-082		(2023) Travel Expense	TOTAL FOR ACCOUNT		694.51
	283551	RICOH AMERICAS CORPORATION		323.40	
	283551	RICOH AMERICAS CORPORATION		323.41	
01-203-27-333100-164		(2023) Office Machines - Rental	TOTAL FOR ACCOUNT		646.81
					=====
TOTAL for Office on Aging					1,834.58
<b>Hands Across Morris</b>					
	283148	MONARCH HOUSING ASSOCIATES, INC.		375.00	
	283148	MONARCH HOUSING ASSOCIATES, INC.		2,125.00	
01-203-27-342100-495		(2023) GIA-HS-Monarch Housing Associates	TOTAL FOR ACCOUNT		2,500.00
					=====
TOTAL for Hands Across Morris					2,500.00
<b>Seniors, Disabled &amp; Veterans</b>					
	283553	RICOH AMERICAS CORPORATION		209.74	
01-201-27-343100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		209.74
	281884	METRO FLAG CO		24,640.00	
	281884	METRO FLAG CO		600.00	
01-203-27-343100-059		(2023) Other General Expenses	TOTAL FOR ACCOUNT		25,240.00
	283553	RICOH AMERICAS CORPORATION		209.75	
	283553	RICOH AMERICAS CORPORATION		209.74	
01-203-27-343100-164		(2023) Office Machines - Rental	TOTAL FOR ACCOUNT		419.49
					=====
TOTAL for Seniors, Disabled & Veterans					25,869.23



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
	284384	COUNTY OF MORRIS		514.06	
01-201-27-345100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		514.06
				=====	
TOTAL for County Board of Social Service					514.06

**MV:Administration**

	284028	SODEXO INC & AFFILIATES		59,189.30	
01-203-27-350100-036		(2023) Contracted Services	TOTAL FOR ACCOUNT		59,189.30
	284338	MCMANIMON, SCOTLAND & BAUMANN LLC		360.00	
01-203-27-350100-051		(2023) Legal	TOTAL FOR ACCOUNT		360.00
				=====	
TOTAL for MV:Administration					59,549.30

**County Adjuster**

	284384	COUNTY OF MORRIS		40.68	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		40.68
				=====	
TOTAL for County Adjuster					40.68

**County Library**

	284384	COUNTY OF MORRIS		764.97	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		764.97
	282577	INGRAM LIBRARY SERVICES		108.74	
	279556	THE H.W. WILSON COMPANY		188.00	
	279553	GREY HOUSE PUBLISHING		-100.50	
	282347	THOMSON REUTERS-WEST		1,712.48	
	282359	THOMSON REUTERS-WEST		1,712.48	
	282359	THOMSON REUTERS-WEST		1,712.48	
	283539	OVERDRIVE, INC.		2,960.83	
	283539	OVERDRIVE, INC.		2,956.54	
	283539	OVERDRIVE, INC.		2,304.20	
	278156	GANN LAW BOOKS		208.00	
	279553	GREY HOUSE PUBLISHING		350.00	
	279553	GREY HOUSE PUBLISHING		165.00	
	279553	GREY HOUSE PUBLISHING		155.00	
	279573	JSTOR		800.00	
	282577	INGRAM LIBRARY SERVICES		234.32	
	282275	INFORMATION TODAY INC		483.53	
	280013	MCGRAW HILL		18.13	
	280013	MCGRAW HILL		89.00	
	279548	NJ STATE BAR ASSOCIATION		18.00	
	280819	NJ STATE BAR ASSOCIATION		18.00	
	280819	NJ STATE BAR ASSOCIATION		239.00	
	280704	UNIVERSITY OF CHICAGO PRESS		60.51	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
	279572	ALM MEDIA LLC		180.00	
	282577	INGRAM LIBRARY SERVICES		534.48	
	282312	GALE		827.10	
	280592	INFOBASE LEARNING		77.60	
	280592	INFOBASE LEARNING		77.60	
	279548	NJ STATE BAR ASSOCIATION		179.00	
	279573	JSTOR		510.00	
	283449	BAKER & TAYLOR		1,904.72	
	282577	INGRAM LIBRARY SERVICES		27.98	
	280592	INFOBASE LEARNING		77.60	
01-203-29-390100-028	(2023)	Books & Periodicals	TOTAL FOR ACCOUNT		20,789.82
	282362	STORAGE SYSTEMS USA		47.85	
	282362	STORAGE SYSTEMS USA		1,595.00	
	282362	STORAGE SYSTEMS USA		1,055.00	
	282362	STORAGE SYSTEMS USA		31.65	
01-203-29-390100-044	(2023)	Equipment Service Agreements	TOTAL FOR ACCOUNT		2,729.50
	279570	BRODART CO		6.91	
	283482	W.B. MASON COMPANY INC		21.28	
	279570	BRODART CO		4.22	
	282394	BRODART CO		18.94	
	282394	BRODART CO		18.94	
	282394	BRODART CO		27.33	
	282394	BRODART CO		20.45	
	282394	BRODART CO		24.00	
	282394	BRODART CO		19.80	
	282394	BRODART CO		65.20	
	282394	BRODART CO		70.42	
	282394	BRODART CO		44.39	
	282394	BRODART CO		53.39	
	282394	BRODART CO		32.76	
	282394	BRODART CO		99.30	
	282394	BRODART CO		70.00	
	279570	BRODART CO		33.00	
	279570	BRODART CO		27.36	
	279570	BRODART CO		15.52	
	282394	BRODART CO		24.48	
	279570	BRODART CO		-7.48	
	282394	BRODART CO		24.48	
	279570	BRODART CO		0.01	
	279570	BRODART CO		10.95	
	279570	BRODART CO		35.20	
	279570	BRODART CO		47.00	
	279570	BRODART CO		13.06	
01-203-29-390100-058	(2023)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		820.91
	283502	BAKER & TAYLOR		203.58	
	283502	BAKER & TAYLOR		663.79	
	283504	BAKER & TAYLOR		228.73	
	283502	BAKER & TAYLOR		258.76	
	283504	BAKER & TAYLOR		98.65	
	283504	BAKER & TAYLOR		21.41	
	283502	BAKER & TAYLOR		315.94	
	283502	BAKER & TAYLOR		609.84	
	283502	BAKER & TAYLOR		89.34	
	283502	BAKER & TAYLOR		128.66	
	283502	BAKER & TAYLOR		22.61	
	283501	BAKER & TAYLOR		81.70	
	283498	BAKER & TAYLOR		44.31	
	283498	BAKER & TAYLOR		12.40	
	283498	BAKER & TAYLOR		10.21	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
	283499	BAKER & TAYLOR		61.96	
	283499	BAKER & TAYLOR		24.80	
	283499	BAKER & TAYLOR		12.40	
	283499	BAKER & TAYLOR		42.86	
	283499	BAKER & TAYLOR		53.62	
	283499	BAKER & TAYLOR		53.21	
	283499	BAKER & TAYLOR		10.18	
	283501	BAKER & TAYLOR		189.59	
	283501	BAKER & TAYLOR		321.40	
	283501	BAKER & TAYLOR		289.93	
	283501	BAKER & TAYLOR		216.40	
	283501	BAKER & TAYLOR		106.45	
	283501	BAKER & TAYLOR		162.51	
	283501	BAKER & TAYLOR		32.09	
	283498	BAKER & TAYLOR		132.85	
	283504	BAKER & TAYLOR		92.79	
	283506	BAKER & TAYLOR		167.83	
	283506	BAKER & TAYLOR		20.36	
	283506	BAKER & TAYLOR		29.98	
	283506	BAKER & TAYLOR		32.16	
	283506	BAKER & TAYLOR		28.59	
	283499	BAKER & TAYLOR		50.04	
	283489	BAKER & TAYLOR		21.41	
	283489	BAKER & TAYLOR		95.79	
	283489	BAKER & TAYLOR		37.16	
	283489	BAKER & TAYLOR		12.86	
	283489	BAKER & TAYLOR		21.15	
	283489	BAKER & TAYLOR		12.40	
	283489	BAKER & TAYLOR		35.71	
	283506	BAKER & TAYLOR		232.16	
	283506	BAKER & TAYLOR		28.56	
	283506	BAKER & TAYLOR		35.01	
	283504	BAKER & TAYLOR		313.53	
	283504	BAKER & TAYLOR		9.48	
	283504	BAKER & TAYLOR		322.47	
	283504	BAKER & TAYLOR		17.84	
	283506	BAKER & TAYLOR		57.11	
	283505	BAKER & TAYLOR		96.47	
	283505	BAKER & TAYLOR		156.41	
	283505	BAKER & TAYLOR		60.69	
	283505	BAKER & TAYLOR		8.75	
	283505	BAKER & TAYLOR		58.39	
	283505	BAKER & TAYLOR		35.74	
	283505	BAKER & TAYLOR		28.59	
	283505	BAKER & TAYLOR		42.84	
	283489	BAKER & TAYLOR		87.91	
	283493	BAKER & TAYLOR		13.86	
	283491	BAKER & TAYLOR		371.26	
	283491	BAKER & TAYLOR		233.00	
	283493	BAKER & TAYLOR		28.56	
	283493	BAKER & TAYLOR		28.42	
	283493	BAKER & TAYLOR		7.29	
	283483	MIDWEST TAPE LLC		1,138.41	
	283493	BAKER & TAYLOR		10.72	
	283493	BAKER & TAYLOR		7.14	
	283491	BAKER & TAYLOR		264.19	
	283491	BAKER & TAYLOR		17.87	
	283483	MIDWEST TAPE LLC		83.96	
	283483	MIDWEST TAPE LLC		-11.99	
	283483	MIDWEST TAPE LLC		336.29	
	283483	MIDWEST TAPE LLC		895.27	
	283491	BAKER & TAYLOR		130.73	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
	283491	BAKER & TAYLOR		14.59	
	283491	BAKER & TAYLOR		44.51	
	283491	BAKER & TAYLOR		57.12	
	283493	BAKER & TAYLOR		12.40	
	283493	BAKER & TAYLOR		17.51	
	283494	BAKER & TAYLOR		51.09	
	283497	BAKER & TAYLOR		42.84	
	283497	BAKER & TAYLOR		140.13	
	283497	BAKER & TAYLOR		9.48	
	283497	BAKER & TAYLOR		21.43	
	283497	BAKER & TAYLOR		50.02	
	283498	BAKER & TAYLOR		12.40	
	283498	BAKER & TAYLOR		145.99	
	283498	BAKER & TAYLOR		14.56	
	283497	BAKER & TAYLOR		26.27	
	283497	BAKER & TAYLOR		71.46	
	283494	BAKER & TAYLOR		10.94	
	283494	BAKER & TAYLOR		11.67	
	283494	BAKER & TAYLOR		25.54	
	283494	BAKER & TAYLOR		99.90	
	283494	BAKER & TAYLOR		314.16	
	283494	BAKER & TAYLOR		53.55	
	283494	BAKER & TAYLOR		9.48	
	283497	BAKER & TAYLOR		42.85	
	283498	BAKER & TAYLOR		10.94	
01-203-29-390100-083		(2023) Video & Film Materials	TOTAL FOR ACCOUNT		11,616.17
	282645	COVER ONE INC		995.00	
	282645	COVER ONE INC		106.00	
	282645	COVER ONE INC		79.00	
	282350	DEMCO		838.00	
01-203-29-390100-095		(2023) Other Administrative Supplies	TOTAL FOR ACCOUNT		2,018.00
					=====
TOTAL for County Library					38,739.37

## County Superintendent of Schoo

	284384	COUNTY OF MORRIS		5.58	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5.58
	283366	W.B. MASON COMPANY INC		1,736.44	
01-203-29-392100-058		(2023) Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,736.44
	283515	NANCY GARTENBERG		42.44	
01-203-29-392100-082		(2023) Travel Expense	TOTAL FOR ACCOUNT		42.44
					=====
TOTAL for County Superintendent of Schoo					1,784.46

## Contribution to County College

	284400	COUNTY COLLEGE OF MORRIS		574,506.74	
	284399	COUNTY COLLEGE OF MORRIS		574,506.74	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		1,149,013.48

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**Contribution to County College**

TOTAL for Contribution to County College

=====  
1,149,013.48

**Rutgers Extension Service**

	284384	COUNTY OF MORRIS		5.31	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5.31
	283371	W.B. MASON COMPANY INC		151.04	
	283371	W.B. MASON COMPANY INC		43.98	
	283670	W.B. MASON COMPANY INC		9.80	
	283669	W.B. MASON COMPANY INC		79.96	
	283371	W.B. MASON COMPANY INC		6.04	
	283670	W.B. MASON COMPANY INC		117.24	
	283670	W.B. MASON COMPANY INC		71.34	
	283372	W.B. MASON COMPANY INC		7.38	
	283371	W.B. MASON COMPANY INC		72.84	
	283372	W.B. MASON COMPANY INC		27.58	
	283371	W.B. MASON COMPANY INC		32.32	
	283373	W.B. MASON COMPANY INC		47.76	
	283372	W.B. MASON COMPANY INC		47.56	
	283372	W.B. MASON COMPANY INC		14.61	
	283372	W.B. MASON COMPANY INC		11.48	
01-203-29-396100-058		(2023) Office Supplies & Stationery	TOTAL FOR ACCOUNT		740.93
	283371	W.B. MASON COMPANY INC		2.31	
	283372	W.B. MASON COMPANY INC		6.88	
	283372	W.B. MASON COMPANY INC		3.73	
	283668	W.B. MASON COMPANY INC		109.40	
	283372	W.B. MASON COMPANY INC		20.02	
	283671	W.B. MASON COMPANY INC		121.39	
	283671	W.B. MASON COMPANY INC		22.35	
	283373	W.B. MASON COMPANY INC		33.53	
	283371	W.B. MASON COMPANY INC		9.70	
01-203-29-396100-095		(2023) Other Administrative Supplies	TOTAL FOR ACCOUNT		329.31
	283668	W.B. MASON COMPANY INC		609.40	
01-203-29-396100-162		(2023) Furniture & Fixtures	TOTAL FOR ACCOUNT		609.40
					===== 1,684.95

TOTAL for Rutgers Extension Service

1,684.95

**Cont M.C. School of Tech**

	284126	MC VOCATIONAL SCHOOL DISTRICT		1,828,191.00	
01-201-29-400100-090		Cont M.C. School of Tech Expenditures	TOTAL FOR ACCOUNT		1,828,191.00
					===== 1,828,191.00

TOTAL for Cont M.C. School of Tech

1,828,191.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Fire and Police Academy</b>					
	284384	COUNTY OF MORRIS		57.60	
01-201-29-407100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>57.60</b>
	282588	WITMER-PUBLIC SAFETY GROUP		2,329.00	
	282522	WITMER-PUBLIC SAFETY GROUP		1,575.00	
01-203-29-407100-202		<i>(2023) Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,904.00</b>
					=====
<b>TOTAL for Fire and Police Academy</b>					<b>3,961.60</b>
<b>Utilities</b>					
	283672	NATIONAL FUEL OIL INC.		2,015.38	
	283672	NATIONAL FUEL OIL INC.		597.04	
	283672	NATIONAL FUEL OIL INC.		131.06	
	283672	NATIONAL FUEL OIL INC.		122.32	
01-203-31-430100-136		<i>(2023) Diesel Fuel</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,865.80</b>
	283423	JERSEY CENTRAL POWER & LIGHT		5,249.48	
	283432	OHA POWER		2,985.67	
	283413	JERSEY CENTRAL POWER & LIGHT		3,050.13	
	283686	DIRECT ENERGY BUSINESS		8,022.36	
	283411	JERSEY CENTRAL POWER & LIGHT		978.15	
	283461	JERSEY CENTRAL POWER & LIGHT		7.89	
	283683	DIRECT ENERGY BUSINESS		48.35	
	283429	JERSEY CENTRAL POWER & LIGHT		11,436.65	
	283952	TIOGA SOLAR MORRIS COUNTY 1 LLC		394.24	
	283952	TIOGA SOLAR MORRIS COUNTY 1 LLC		364.08	
	283430	JERSEY CENTRAL POWER & LIGHT		19,914.67	
	283953	U.S. BANK OPERATIONS CENTER		5,097.27	
	283685	DIRECT ENERGY BUSINESS		4,043.36	
	283685	DIRECT ENERGY BUSINESS		108.08	
	283685	DIRECT ENERGY BUSINESS		1,019.58	
01-203-31-430100-137		<i>(2023) Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>62,719.96</b>
	283424	N.J. NATURAL GAS COMPANY		602.44	
	283424	N.J. NATURAL GAS COMPANY		2,912.44	
	283434	PSE&G CO		37,742.38	
	283418	PSE&G CO		710.82	
	283424	N.J. NATURAL GAS COMPANY		977.99	
	283424	N.J. NATURAL GAS COMPANY		415.23	
	283424	N.J. NATURAL GAS COMPANY		437.52	
	283477	WOODRUFF ENERGY		23,662.18	
	283424	N.J. NATURAL GAS COMPANY		46.69	
	283477	WOODRUFF ENERGY		-452.31	
	283424	N.J. NATURAL GAS COMPANY		2,679.33	
	283420	ELIZABETHTOWN GAS COMPANY		351.82	
	283435	NRG BUSINESS MARKETING		36,526.78	
01-203-31-430100-141		<i>(2023) Natural Gas</i>	<b>TOTAL FOR ACCOUNT</b>		<b>106,613.31</b>
	283580	MORRIS COUNTY MUNICIPAL		2,051.00	
01-203-31-430100-143		<i>(2023) Rubbish &amp; Trash Removal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,051.00</b>
	283904	SOUTHEAST MORRIS COUNTY		540.21	
	283904	SOUTHEAST MORRIS COUNTY		79.59	
	283904	SOUTHEAST MORRIS COUNTY		304.87	
01-203-31-430100-147		<i>(2023) Water</i>	<b>TOTAL FOR ACCOUNT</b>		<b>924.67</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
					=====
<b>TOTAL for Utilities</b>					<b>175,174.74</b>
<b>Nutrition</b>					
01-201-41-716100-164		283552 RICOH AMERICAS CORPORATION		73.88	
		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>73.88</b>
		283516 RHEA YOUNG		12.00	
		283550 RHEA YOUNG		12.00	
		283514 DOROTHY TAYLOR		12.00	
		283528 DOROTHY TAYLOR		12.00	
01-203-41-716100-048		<i>(2023) Insurance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>48.00</b>
		283527 SHARON WEAGLEY		123.74	
		283526 EDWIN GUEVARA		89.90	
01-203-41-716100-059		<i>(2023) Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>213.64</b>
		283514 DOROTHY TAYLOR		94.58	
		283550 RHEA YOUNG		61.90	
		283528 DOROTHY TAYLOR		82.01	
		283516 RHEA YOUNG		81.81	
01-203-41-716100-082		<i>(2023) Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>320.30</b>
		283508 PATRICIA W. GIBBONS		49.13	
		283508 PATRICIA W. GIBBONS		324.52	
		283507 PATRICIA W. GIBBONS		31.92	
		283507 PATRICIA W. GIBBONS		468.16	
		283507 PATRICIA W. GIBBONS		31.44	
		283507 PATRICIA W. GIBBONS		79.91	
01-203-41-716100-084		<i>(2023) Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>985.08</b>
		283552 RICOH AMERICAS CORPORATION		73.89	
		283552 RICOH AMERICAS CORPORATION		73.89	
01-203-41-716100-164		<i>(2023) Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>147.78</b>
		283535 NU-WAY CONCESSIONAIRES INC		259.00	
		283535 NU-WAY CONCESSIONAIRES INC		136,064.09	
		283532 NU-WAY CONCESSIONAIRES INC		245.00	
		283532 NU-WAY CONCESSIONAIRES INC		9,950.49	
		283532 NU-WAY CONCESSIONAIRES INC		138,174.80	
		283536 NU-WAY CONCESSIONAIRES INC		9,289.24	
		283537 NU-WAY CONCESSIONAIRES INC		520.00	
		283537 NU-WAY CONCESSIONAIRES INC		520.00	
		283537 NU-WAY CONCESSIONAIRES INC		120.00	
		283535 NU-WAY CONCESSIONAIRES INC		11,876.05	
		283537 NU-WAY CONCESSIONAIRES INC		40.00	
		283531 NU-WAY CONCESSIONAIRES INC		7,501.22	
01-203-41-716100-185		<i>(2023) Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>314,559.89</b>
<b>TOTAL for Nutrition</b>					=====
					<b>316,348.57</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Grant Fund</b>					
<b>DEPARTMENT 716451</b>					
	283554	JENNIFER VANNATTA		519.88	
	283962	SHAWNNA BAILEY		275.00	
	283962	SHAWNNA BAILEY		695.00	
	283962	SHAWNNA BAILEY		933.97	
	283554	JENNIFER VANNATTA		19.65	
	283554	JENNIFER VANNATTA		57.49	
	283554	JENNIFER VANNATTA		25.74	
	283554	JENNIFER VANNATTA		35.00	
	283554	JENNIFER VANNATTA		50.55	
	283554	JENNIFER VANNATTA		30.00	
	283554	JENNIFER VANNATTA		35.00	
	283554	JENNIFER VANNATTA		25.41	
	283554	JENNIFER VANNATTA		35.83	
	283554	JENNIFER VANNATTA		26.07	
	283960	FAY CAMPBELL		970.00	
	283960	FAY CAMPBELL		971.97	
02-213-41-716451-391		<b>ARP Administration</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,706.56</b>
					=====
<b>TOTAL for DEPARTMENT 716451</b>					<b>4,706.56</b>
<b>DEPARTMENT 716453</b>					
	283549	CAROL STOLTZ		119.44	
	283556	CAROL STOLTZ		44.21	
	283556	CAROL STOLTZ		160.87	
02-213-41-716453-391		<b>ARP IIIC1 Congregate Meals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>324.52</b>
					=====
<b>TOTAL for DEPARTMENT 716453</b>					<b>324.52</b>
<b>DEPARTMENT 716454</b>					
	283545	NU-WAY CONCESSIONAIRES INC		1,438.88	
	283546	NU-WAY CONCESSIONAIRES INC		9,738.89	
	283545	NU-WAY CONCESSIONAIRES INC		476.10	
	283549	CAROL STOLTZ		7.14	
	283549	CAROL STOLTZ		7.14	
	283549	CAROL STOLTZ		119.44	
	283545	NU-WAY CONCESSIONAIRES INC		1,216.70	
	283556	CAROL STOLTZ		160.88	
	283545	NU-WAY CONCESSIONAIRES INC		1,110.90	
	283545	NU-WAY CONCESSIONAIRES INC		370.30	
	283545	NU-WAY CONCESSIONAIRES INC		1,407.14	
	283542	NU-WAY CONCESSIONAIRES INC		7,342.52	
	283545	NU-WAY CONCESSIONAIRES INC		1,692.80	
	283545	NU-WAY CONCESSIONAIRES INC		1,618.74	
	283545	NU-WAY CONCESSIONAIRES INC		2,645.00	
	283545	NU-WAY CONCESSIONAIRES INC		285.66	
	283545	NU-WAY CONCESSIONAIRES INC		1,216.70	
	283545	NU-WAY CONCESSIONAIRES INC		825.24	
	283556	CAROL STOLTZ		44.21	
02-213-41-716454-391		<b>ARP IIIC2 Home Delivered Meals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>31,724.38</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
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## DEPARTMENT 716454

TOTAL for DEPARTMENT 716454

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31,724.38

## DEPARTMENT 716460

		280169	LGBT SENIOR HOUSING AND CARE, LLC	1,725.00	
02-213-41-716460-391			AreaPlanGrant - ARP APS (1/1/23-9/30/24)		
			TOTAL FOR ACCOUNT		1,725.00

TOTAL for DEPARTMENT 716460

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1,725.00

## DEPARTMENT 741411

		283762	WILDCAT SERVICES, INC.	16,867.40	
		283763	WILDCAT SERVICES, INC.	13,902.29	
02-213-41-741411-392			Pathways to Recovery(6/1/23-5/31/24)		
			TOTAL FOR ACCOUNT		30,769.69

TOTAL for DEPARTMENT 741411

=====

30,769.69

## DEPARTMENT 741415

		283743	AT&T CORP	0.84	
		283738	MORRIS COUNTY CHAMBER OF	6.18	
		283620	PLANNED RETIREMENT CONSULTANTS	25.58	
		283746	TRANSOPTIONS, INC.	40.81	
		283749	KIM WHELAN	1.02	
		283741	BRIGHTSPEED	3.28	
		283742	AT&T CORP	0.84	
		283740	BRIGHTSPEED	3.38	
		283621	PRINCIPAL LIFE INSURANCE COMPANY	5.47	
		283748	KIM WHELAN	4.20	
		283739	MORRIS COUNTY CHAMBER OF	55.66	
02-213-41-741415-392			WFNJ-TANF (7/1/23-6/30/24)		
			TOTAL FOR ACCOUNT		147.26

TOTAL for DEPARTMENT 741415

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147.26

## DEPARTMENT 741420

		283739	MORRIS COUNTY CHAMBER OF	222.58	
		283621	PRINCIPAL LIFE INSURANCE COMPANY	21.84	
		283742	AT&T CORP	3.30	
		283740	BRIGHTSPEED	13.49	
		283749	KIM WHELAN	4.05	
		283747	TRANSOPTIONS, INC.	64.69	
		283746	TRANSOPTIONS, INC.	199.52	
		283620	PLANNED RETIREMENT CONSULTANTS	102.29	
		283743	AT&T CORP	3.30	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 741420</b>					
		283741	BRIGHTSPEED	13.08	
		283738	MORRIS COUNTY CHAMBER OF	24.68	
		283748	KIM WHELAN	16.75	
02-213-41-741420-392		<i>WPNJ-General Assistance(7/1/23-6/30/24)</i>			689.57
			TOTAL FOR ACCOUNT		689.57
				=====	
		TOTAL for DEPARTMENT 741420			689.57
<b>DEPARTMENT 742405</b>					
		283750	FOLLOW ME SOCIAL MEDIA CONSULTING	361.20	
		283815	FOLLOW ME SOCIAL MEDIA CONSULTING	361.20	
02-213-41-742405-391		<i>WIOA Adult (7/1/22-6/30/24)</i>			722.40
			TOTAL FOR ACCOUNT		722.40
				=====	
		TOTAL for DEPARTMENT 742405			722.40
<b>DEPARTMENT 742406</b>					
		283744	22ND CENTURY TECHNOLOGIES, INC.	712.37	
		283751	FOLLOW ME SOCIAL MEDIA CONSULTING	361.20	
		283739	MORRIS COUNTY CHAMBER OF	695.52	
		283756	ACE HEALTHCARE TRAINING	1,458.00	
		283742	AT&T CORP	10.32	
		283741	BRIGHTSPEED	40.88	
		283740	BRIGHTSPEED	42.15	
		283743	AT&T CORP	10.32	
		283745	22ND CENTURY TECHNOLOGIES, INC.	712.37	
		283817	BTII INSTITUTE, LLC	830.56	
		283621	PRINCIPAL LIFE INSURANCE COMPANY	68.25	
		283738	MORRIS COUNTY CHAMBER OF	77.11	
		283620	PLANNED RETIREMENT CONSULTANTS	319.64	
		283749	KIM WHELAN	12.68	
		283818	LASCOMP INSTITUTE OF IT	3,200.00	
		283748	KIM WHELAN	52.36	
		283755	ACE HEALTHCARE TRAINING	1,458.00	
		283753	ACE HEALTHCARE TRAINING	1,968.30	
		283816	BTII INSTITUTE, LLC	794.24	
02-213-41-742406-391		<i>WIOA Adult (7/1/23-6/30/24)</i>			12,824.27
			TOTAL FOR ACCOUNT		12,824.27
				=====	
		TOTAL for DEPARTMENT 742406			12,824.27
<b>DEPARTMENT 742410</b>					
		284383	COUNTY OF MORRIS	70.47	
02-213-41-742410-391		<i>WIOA Dislocated Worker (7/1/22-6/30/24)</i>			70.47
			TOTAL FOR ACCOUNT		70.47
				=====	
		TOTAL for DEPARTMENT 742410			70.47

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742411</b>					
		283815	FOLLOW ME SOCIAL MEDIA CONSULTING	500.95	
		283740	BRIGHTSPEED	58.45	
		283757	RUTGERS, THE STATE UNIVERSITY	2,796.00	
		283750	FOLLOW ME SOCIAL MEDIA CONSULTING	500.95	
		283751	FOLLOW ME SOCIAL MEDIA CONSULTING	500.95	
		283741	BRIGHTSPEED	56.69	
		283742	AT&T CORP	14.30	
		283739	MORRIS COUNTY CHAMBER OF	964.55	
		283754	PRECISION FORMS, INC	1,152.00	
		283754	PRECISION FORMS, INC	1,152.00	
		283745	22ND CENTURY TECHNOLOGIES, INC.	987.79	
		283744	22ND CENTURY TECHNOLOGIES, INC.	987.79	
		283749	KIM WHELAN	17.58	
		283748	KIM WHELAN	72.62	
		283738	MORRIS COUNTY CHAMBER OF	106.93	
		283620	PLANNED RETIREMENT CONSULTANTS	443.27	
		283743	AT&T CORP	14.30	
		283621	PRINCIPAL LIFE INSURANCE COMPANY	94.65	
02-213-41-742411-391		<i>WIOA Dislocated Worker (7/1/23-6/30/24)</i>		<b>TOTAL FOR ACCOUNT</b>	<b>10,421.77</b>
					=====
<b>TOTAL for DEPARTMENT 742411</b>					<b>10,421.77</b>

**DEPARTMENT 742420**

		283750	FOLLOW ME SOCIAL MEDIA CONSULTING	187.85	
		283758	NEWBRIDGE SERVICES INC	262.50	
		283758	NEWBRIDGE SERVICES INC	262.50	
		283758	NEWBRIDGE SERVICES INC	262.50	
		283758	NEWBRIDGE SERVICES INC	262.50	
		283758	NEWBRIDGE SERVICES INC	1,050.00	
		283758	NEWBRIDGE SERVICES INC	1,275.00	
		283815	FOLLOW ME SOCIAL MEDIA CONSULTING	187.85	
02-213-41-742420-391		<i>WIOA Youth (4/1/22-6/30/24)</i>		<b>TOTAL FOR ACCOUNT</b>	<b>3,750.70</b>
					=====
<b>TOTAL for DEPARTMENT 742420</b>					<b>3,750.70</b>

**DEPARTMENT 742520**

		283741	BRIGHTSPEED	21.26	
		283739	MORRIS COUNTY CHAMBER OF	361.69	
		283748	KIM WHELAN	27.23	
		283751	FOLLOW ME SOCIAL MEDIA CONSULTING	187.85	
		283740	BRIGHTSPEED	21.92	
		283743	AT&T CORP	5.37	
		283620	PLANNED RETIREMENT CONSULTANTS	166.22	
		283738	MORRIS COUNTY CHAMBER OF	40.10	
		283621	PRINCIPAL LIFE INSURANCE COMPANY	35.49	
		283749	KIM WHELAN	6.59	
		283742	AT&T CORP	5.37	
		283759	160 DRIVING ACADEMY	900.00	
		283752	ACE HEALTHCARE TRAINING	4,000.00	
02-213-41-742520-391		<i>WIOA Youth (4/1/23-6/30/25)</i>		<b>TOTAL FOR ACCOUNT</b>	<b>5,779.09</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## DEPARTMENT 742520

TOTAL for DEPARTMENT 742520

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5,779.09

## DEPARTMENT 752321

283865 KULA FOR KARMA

150.00

283865 KULA FOR KARMA

150.00

283865 KULA FOR KARMA

150.00

02-213-41-752321-391 ESSEER III - ARP (5/24/21 - 9/30/23)9/30/24

TOTAL FOR ACCOUNT

450.00

TOTAL for DEPARTMENT 752321

=====

450.00

## DEPARTMENT 754310

283667 HOMELESS SOLUTIONS, INC.

7,438.00

02-213-41-754310-391 Social Svcs for Hmlss(1/1/23-12/31/23)

TOTAL FOR ACCOUNT

7,438.00

283661 FAMILY PROMISE OF

22,125.00

283660 FAMILY PROMISE OF

10,875.00

283662 FAMILY PROMISE OF

21,250.00

02-213-41-754310-392 Social Svcs for Hmlss(1/1/23-12/31/23)

TOTAL FOR ACCOUNT

54,250.00

TOTAL for DEPARTMENT 754310

=====

61,688.00

## DEPARTMENT 758310

283650 WATCHUNG / LONG HILL

2,281.00

283113 MORRIS PLAINS MUNICIPAL ALL.

2,666.97

283649 BOROUGH OF MADISON

2,760.10

283652 NETCONG MUNICIPAL ALLIANCE

2,303.87

02-213-41-758310-392 Municipal Alliance (7/1/22-6/30/23)

TOTAL FOR ACCOUNT

10,011.94

283694 LONGFELLOWS SANDWICH DELI

162.39

02-213-41-758310-394 Municipal Alliance (1/1/23-12/31/23)

TOTAL FOR ACCOUNT

162.39

TOTAL for DEPARTMENT 758310

=====

10,174.33

## DEPARTMENT 758315

283682 WATCHUNG / LONG HILL

1,408.83

283687 CHATHAM BOROUGH

3,555.26

02-213-41-758315-392 DMHAS YouthLeader(7/1/22-3/30/23)6/30/23

TOTAL FOR ACCOUNT

4,964.09

TOTAL for DEPARTMENT 758315

=====

4,964.09

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 758410</b>					
		283695	LONGFELLOWS SANDWICH DELI	222.35	
02-213-41-758410-392		<i>Municipal Alliance (7/1/23-6/30/24)</i>	TOTAL FOR ACCOUNT		222.35
					=====
TOTAL for DEPARTMENT 758410					222.35

**MAPS**

		283611	TOWNSHIP OF JEFFERSON	4,875.00	
02-213-41-786305-394		<i>MAPS (1/1/23-12/31/23)</i>	TOTAL FOR ACCOUNT		4,875.00
					=====
TOTAL for MAPS					4,875.00

**FY08 SCAAP**

		272289	MOTOROLA SOLUTIONS INC	53,535.60	
02-213-41-806815-391		<i>FY08 - FY18 SCAAP Program</i>	TOTAL FOR ACCOUNT		53,535.60
					=====
TOTAL for FY08 SCAAP					53,535.60

**DEPARTMENT 860310**

		281689	PARSIPPANY HISTORIC	250.00	
		281693	SANKOFA MORRIS HERITAGE COLLECTIVE OF MORRIS COUNTY		1,400.00
		281688	BOONTON HISTORICAL SOCIETY	700.00	
		281685	FRIENDS MEETING HOUSE &	380.00	
		281684	HISTORICAL SOCIETY OF BOONTON TWP	820.00	
02-213-41-860310-392		<i>History P'Ship Program(1/1/23-12/31/23)</i>	TOTAL FOR ACCOUNT		3,550.00
					=====
TOTAL for DEPARTMENT 860310					3,550.00

**DEPARTMENT 864401**

		283720	MCCORMICK TAYLOR, INC.	24,420.71	
02-213-41-864401-391		<i>ColumbiaTnpkBrdge CR510(10/15/21-1/26/24)</i>	TOTAL FOR ACCOUNT		24,420.71
					=====
TOTAL for DEPARTMENT 864401					24,420.71

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 865107</b>					
		283856	DASKAL LLC	152,106.43	
		283364	HERBST-MUSCIANO, LLC	3,466.75	
02-213-41-865107-391	1.7	<i>Other COVID-19 Public Health Expenses</i>			155,573.18
			<b>TOTAL FOR ACCOUNT</b>		155,573.18
					=====
		<b>TOTAL for DEPARTMENT 865107</b>			<b>155,573.18</b>

<b>DEPARTMENT 865601</b>					
		270836	MOTOROLA SOLUTIONS INC	312,145.80	
		272289	MOTOROLA SOLUTIONS INC	101,871.44	
		283548	NU-WAY CONCESSIONAIRES INC	105.80	
		283544	NU-WAY CONCESSIONAIRES INC	105.80	
02-213-41-865601-391	6.1	<i>Provision of Government Svcs</i>			414,228.84
			<b>TOTAL FOR ACCOUNT</b>		414,228.84
					=====
		<b>TOTAL for DEPARTMENT 865601</b>			<b>414,228.84</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Capital</b>					
<b>DEPARTMENT 953357</b>					
		283463	JOHNSON MIRMIRAN AND THOMPSON, INC.	10.70	
04-216-14-953357-909			<i>Replace &amp; Upgrade Various Bridges</i>		10.70
			<b>TOTAL FOR ACCOUNT</b>		<b>10.70</b>
					=====
			<b>TOTAL for DEPARTMENT 953357</b>		<b>10.70</b>
<b>DEPARTMENT 953490</b>					
		279110	MTB ELECTRIC	10,393.80	
04-216-18-953490-951			<i>Exterior Equip/Bldg Imprvmnt-Bldgs&amp;Grnds</i>		10,393.80
			<b>TOTAL FOR ACCOUNT</b>		<b>10,393.80</b>
					=====
			<b>TOTAL for DEPARTMENT 953490</b>		<b>10,393.80</b>
<b>DEPARTMENT 953526</b>					
		283663	CRANE ASSOCIATES, P.C.	2,218.00	
04-216-19-953526-909			<i>Replace HVAC Units/Chillers- Bldgs&amp;Grnds</i>		2,218.00
			<b>TOTAL FOR ACCOUNT</b>		<b>2,218.00</b>
					=====
			<b>TOTAL for DEPARTMENT 953526</b>		<b>2,218.00</b>
<b>DEPARTMENT 953560</b>					
		283933	VAN CLEEF ENGINEERING ASSOC	7,844.00	
04-216-20-953560-909			<i>Bridge Design/Rehab/Drainage-Engineering</i>		7,844.00
			<b>TOTAL FOR ACCOUNT</b>		<b>7,844.00</b>
					=====
			<b>TOTAL for DEPARTMENT 953560</b>		<b>7,844.00</b>
<b>DEPARTMENT 953567</b>					
		283666	CRANE ASSOCIATES, P.C.	1,009.40	
		283664	CRANE ASSOCIATES, P.C.	2,288.84	
		283665	CRANE ASSOCIATES, P.C.	448.00	
04-216-20-953567-909			<i>CourthouseChiller/HotWaterHeatPiping-B&amp;G</i>		3,746.24
			<b>TOTAL FOR ACCOUNT</b>		<b>3,746.24</b>
		283645	HANOVER SUPPLY	394.90	
		283878	GRAINGER	6,859.64	
04-216-20-953567-956			<i>CourthouseChiller/HotWaterHeatPiping-B&amp;G</i>		7,254.54
			<b>TOTAL FOR ACCOUNT</b>		<b>7,254.54</b>
					=====
			<b>TOTAL for DEPARTMENT 953567</b>		<b>11,000.78</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953568</b>					
		284023 MAK GROUP LLC		199,154.00	
04-216-20-953568-940		<i>Exterior Projects &amp; Bldg Imprvmnts - B&amp;G</i>	<b>TOTAL FOR ACCOUNT</b>		<b>199,154.00</b>
					=====
<b>TOTAL for DEPARTMENT 953568</b>					<b>199,154.00</b>

<b>DEPARTMENT 953592</b>					
		279317 INDIANA FURNITURE		75.17	
04-216-20-953592-951		<i>Interior Bldg Imprvmnts- Bldgs &amp; Grounds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>75.17</b>
					=====
<b>TOTAL for DEPARTMENT 953592</b>					<b>75.17</b>

<b>DEPARTMENT 953594</b>					
		283416 BINSKY SERVICE LLC		1,200.00	
		283426 AUTOMATED BUILDING CONTROLS		112.50	
		283426 AUTOMATED BUILDING CONTROLS		1,968.75	
		283426 AUTOMATED BUILDING CONTROLS		675.00	
		283583 AUTOMATED BUILDING CONTROLS		920.00	
04-216-20-953594-951		<i>Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&amp;G</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,876.25</b>
					=====
<b>TOTAL for DEPARTMENT 953594</b>					<b>4,876.25</b>

<b>DEPARTMENT 953595</b>					
		283874 T & M ASSOCIATES		3,250.00	
04-216-20-953595-909		<i>Exterior Proj &amp; Bldg Improvements - B&amp;G</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,250.00</b>
		284023 MAK GROUP LLC		234,071.07	
		283433 NEW JERSEY DOOR WORKS LLC		617.50	
		283433 NEW JERSEY DOOR WORKS LLC		622.37	
		283433 NEW JERSEY DOOR WORKS LLC		961.50	
		283433 NEW JERSEY DOOR WORKS LLC		1,978.75	
		279110 MTB ELECTRIC		4,336.98	
		283894 HERC RENTALS		2,833.93	
		283674 BLACK BEAR ELECTRIC LLC		4,500.00	
04-216-20-953595-951		<i>Exterior Proj &amp; Bldg Improvements - B&amp;G</i>	<b>TOTAL FOR ACCOUNT</b>		<b>249,922.10</b>
					=====
<b>TOTAL for DEPARTMENT 953595</b>					<b>253,172.10</b>

<b>DEPARTMENT 953611</b>					
		283937 SPARWICK CONTRACTING, INC.		88,235.87	
04-216-21-953611-940		<i>Bridge/Drainage Design/Const-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>88,235.87</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
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## DEPARTMENT 953611

TOTAL for DEPARTMENT 953611

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88,235.87

## DEPARTMENT 953619

270103 DYNAMIC TRAFFIC LLC

353.86

270103 DYNAMIC TRAFFIC LLC

5,883.24

04-216-22-953619-909 Rd Paving/Improv &amp;RR Rehab-Engineering

TOTAL FOR ACCOUNT

6,237.10

TOTAL for DEPARTMENT 953619

=====

6,237.10

## DEPARTMENT 953627

283463 JOHNSON MIRMIRAN AND THOMPSON, INC.

9,772.00

283487 FRENCH &amp; PARRELLO ASSOCIATES

4,961.80

281633 VAN CLEEF ENGINEERING ASSOC

8,470.00

224885 RICHARD GRUBB &amp; ASSOC., INC.

1,245.00

283473 GREENMAN PEDERSEN INC

13,530.00

04-216-22-953627-909 Bridge/Drainage Design/Const-Engineering

TOTAL FOR ACCOUNT

37,978.80

283895 MENDHAM TOWNSHIP POLICE DEPT.

1,380.00

283488 CMS CONSTRUCTION INC.

37,214.83

04-216-22-953627-940 Bridge/Drainage Design/Const-Engineering

TOTAL FOR ACCOUNT

38,594.83

TOTAL for DEPARTMENT 953627

=====

76,573.63

## Roadway Drainage Improvements

283892 GENERAL PLUMBING SUPPLY INC.

142.27

283849 MAGIC TOUCH CONSTRUCTION CO., INC.

4,467.09

283415 CONSOLIDATED STEEL &amp;

821.00

283885 COOPER ELECTRIC SUPPLY CO.

1,976.00

283415 CONSOLIDATED STEEL &amp;

506.00

283885 COOPER ELECTRIC SUPPLY CO.

93.54

283891 MAGIC TOUCH CONSTRUCTION CO., INC.

2,284.51

283888 MAGIC TOUCH CONSTRUCTION CO., INC.

1,679.65

283886 GENERAL PLUMBING SUPPLY INC.

80.28

283886 GENERAL PLUMBING SUPPLY INC.

62.98

283885 COOPER ELECTRIC SUPPLY CO.

143.04

283885 COOPER ELECTRIC SUPPLY CO.

932.96

283885 COOPER ELECTRIC SUPPLY CO.

494.00

283885 COOPER ELECTRIC SUPPLY CO.

2,127.56

283885 COOPER ELECTRIC SUPPLY CO.

181.19

283891 MAGIC TOUCH CONSTRUCTION CO., INC.

1,694.34

283892 GENERAL PLUMBING SUPPLY INC.

93.39

283891 MAGIC TOUCH CONSTRUCTION CO., INC.

6,022.26

283885 COOPER ELECTRIC SUPPLY CO.

-15.72

283891 MAGIC TOUCH CONSTRUCTION CO., INC.

4,734.27

283848 MAGIC TOUCH CONSTRUCTION CO., INC.

1,073.40

283710 GRAINGER

556.44

283892 GENERAL PLUMBING SUPPLY INC.

50.35

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**Roadway Drainage Improvements**

04-216-23-953640-951		Interior Building Projects - B&G	TOTAL FOR ACCOUNT		30,200.80
					=====
TOTAL for Roadway Drainage Improvements					30,200.80

**DEPARTMENT 953643**

		283897 D & L PAVING CONTRACTORS, INC.		71,360.31	
04-216-23-953643-940		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		71,360.31
					=====
TOTAL for DEPARTMENT 953643					71,360.31

**DEPARTMENT 953657**

		284332 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-23-953657-909		Design/Const Courthouse Bldg-Engineering	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953657					300.00

**Cty Bridge Design & Constructi**

		224885 RICHARD GRUBB & ASSOC., INC.		550.00	
		224885 RICHARD GRUBB & ASSOC., INC.		5,049.00	
04-216-04-953975-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		5,599.00
					=====
TOTAL for Cty Bridge Design & Constructi					5,599.00

**DEPARTMENT 962646**

		281782 BFI		228,987.08	
		283043 EXTEL COMMUNICATIONS		22,455.00	
04-216-23-962646-955		Computers/Network/Servers/Sys/Equip - IT	TOTAL FOR ACCOUNT		251,442.08
					=====
TOTAL for DEPARTMENT 962646					251,442.08

**DEPARTMENT 964503**

		283335 MAGIC TOUCH CONSTRUCTION CO., INC.		30,358.63	
04-216-18-964503-956		FireSprinkler Upgrades VarFacil-RiskMgmt	TOTAL FOR ACCOUNT		30,358.63
					=====
TOTAL for DEPARTMENT 964503					30,358.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 968538</b>					
		284348	MC VOCATIONAL SCHOOL DISTRICT	398,477.79	
04-216-19-968538-940		Various Building Projects - MC VoTech	TOTAL FOR ACCOUNT		398,477.79
TOTAL for DEPARTMENT 968538					=====
					398,477.79

<b>DEPARTMENT 968584</b>					
		284346	MC VOCATIONAL SCHOOL DISTRICT	15,487.00	
04-216-20-968584-951		Bldg Improvements/Upgrades Var Bldgs-MCST	TOTAL FOR ACCOUNT		15,487.00
TOTAL for DEPARTMENT 968584					=====
					15,487.00

<b>DEPARTMENT 968618</b>					
		284345	MC VOCATIONAL SCHOOL DISTRICT	123,729.19	
04-216-22-968618-909		Construct Career Train Ctr at CCM-VoTech	TOTAL FOR ACCOUNT		123,729.19
TOTAL for DEPARTMENT 968618					=====
					123,729.19

<b>DEPARTMENT 969645</b>					
		283469	COUNTY COLLEGE OF MORRIS	14,187.50	
		283469	COUNTY COLLEGE OF MORRIS	8,512.50	
		283469	COUNTY COLLEGE OF MORRIS	1,749.75	
04-216-23-969645-909		Bldg Modif-WaterPenetration/HVAC/Ext-CCM	TOTAL FOR ACCOUNT		24,449.75
		283469	COUNTY COLLEGE OF MORRIS	839,341.64	
04-216-23-969645-940		Bldg Modif-WaterPenetration/HVAC/Ext-CCM	TOTAL FOR ACCOUNT		839,341.64
TOTAL for DEPARTMENT 969645					=====
					863,791.39

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

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

## Weights &amp; Measures

		262167	HERBST-MUSCIANO, LLC	8,680.00	
		262167	HERBST-MUSCIANO, LLC	2,150.00	
13-290-56-575801-888			<i>Weights &amp; Measures</i>		
			<b>TOTAL FOR ACCOUNT</b>		<b>10,830.00</b>
					=====
			<b>TOTAL for Weights &amp; Measures</b>		<b>10,830.00</b>

## Construction Board of Appeals

		283454	THE BAGELRY INC.	240.00	
		283378	TREASURER STATE OF NEW JERSEY	300.00	
13-290-56-576801-888			<i>Construction Board of Appeals</i>		
			<b>TOTAL FOR ACCOUNT</b>		<b>540.00</b>
					=====
			<b>TOTAL for Construction Board of Appeals</b>		<b>540.00</b>

## DEPARTMENT 578201

		284026	JJS SERVICES, INC.	385.99	
		284026	JJS SERVICES, INC.	500.00	
		284026	JJS SERVICES, INC.	3,600.00	
		284026	JJS SERVICES, INC.	750.00	
		284026	JJS SERVICES, INC.	2,400.00	
		284026	JJS SERVICES, INC.	750.00	
		284026	JJS SERVICES, INC.	4,800.00	
		284026	JJS SERVICES, INC.	6,700.00	
		284026	JJS SERVICES, INC.	9,850.00	
13-290-56-578201-888			<i>Storm Recovery Trust</i>		
			<b>TOTAL FOR ACCOUNT</b>		<b>29,735.99</b>
					=====
			<b>TOTAL for DEPARTMENT 578201</b>		<b>29,735.99</b>

## County Clerk \$1.00 Fund

		281895	HANNON FLOOR COVERING CORPORATION	67,471.14	
		283085	GRANICUS, LLC	7,350.26	
		283085	GRANICUS, LLC	3,611.79	
		283085	GRANICUS, LLC	6,351.19	
		283574	OPTIMUM	182.63	
13-290-56-578401-888			<i>County Clerk \$1.00 Fund</i>		
			<b>TOTAL FOR ACCOUNT</b>		<b>84,967.01</b>
					=====
			<b>TOTAL for County Clerk \$1.00 Fund</b>		<b>84,967.01</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**Environ Quality & Enforcement**

	283357	LUM, DRASCO & POSITAN LLC		54.00	
	283357	LUM, DRASCO & POSITAN LLC		923.00	
	283357	LUM, DRASCO & POSITAN LLC		144.00	
	283357	LUM, DRASCO & POSITAN LLC		198.00	
	283357	LUM, DRASCO & POSITAN LLC		144.00	
	283357	LUM, DRASCO & POSITAN LLC		396.00	
13-290-56-578901-888		<i>Environ Quality &amp; Enforcement</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,859.00</b>
					=====
		<b>TOTAL for Environ Quality &amp; Enforcement</b>			<b>1,859.00</b>

**DEPARTMENT 580557**

	283386	HARRY L. SCHWARZ & CO.		1,265.00	
13-290-56-580557-888		<i>Open Space - Flood Mitigation</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,265.00</b>
					=====
		<b>TOTAL for DEPARTMENT 580557</b>			<b>1,265.00</b>

**DEPARTMENT 580558**

	283387	RIGHT ANGLE SOLUTIONS, INC.		35,281.20	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	<b>TOTAL FOR ACCOUNT</b>		<b>35,281.20</b>
					=====
		<b>TOTAL for DEPARTMENT 580558</b>			<b>35,281.20</b>