

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 283783	900.00	
	PO 283787	900.00	
	PO 283791	3,600.00	
	PO 283793	3,600.00	
	PO 283797	3,600.00	
	PO 283798	3,600.00	
	PO 283800	3,600.00	
	PO 283802	3,600.00	23,400.00
33146 - 160 DRIVING ACADEMY	PO 283829	3,600.00	
	PO 283832	900.00	
	PO 285665	3,600.00	
	PO 285666	3,600.00	11,700.00
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 284312	1,062.60	1,062.60
36116 - 4AP HOLDINGS INC	PO 284354	702.98	702.98
30354 - A & B BAGEL II LLC	PO 284357	842.00	842.00
32471 - A & K EQUIPMENT CO INC	PO 285721	47.40	47.40
29840 - A T & T CORP.	PO 285423	2,095.75	2,095.75
31465 - AA BERMS LLC	PO 284186	15,244.00	15,244.00
15171 - AAMCO TRANSMISSIONS	PO 283446	1,068.27	
	PO 284471	5,081.27	6,149.54
31769 - AARDVARK	PO 277812	2,120.00	2,120.00
12757 - ABLE SECURITY LOCKSMITHS	PO 286025	15.50	15.50
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 270736	319.36	
	PO 280903	514.54	833.90
29555 - ACAMS LLC	PO 285395	3,440.00	3,440.00
35370 - ACCELERATED INFORMATION SYSTEMS, INC.	PO 285784	4,150.00	4,150.00
10306 - ACE HEALTHCARE TRAINING	PO 283814	4,000.00	
	PO 283819	753.30	
	PO 283825	753.30	
	PO 284452	1,024.20	
	PO 284485	900.00	
	PO 285312	2,166.30	
	PO 285313	1,274.70	
	PO 285315	947.70	11,819.50
14181 - ACENDA, INC	PO 285847	1,428.00	1,428.00
26268 - ACTIVE 911, INC.	PO 285571	1,722.65	1,722.65
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 283930	614.93	614.93
2654 - ADRIENNE C. BARCLAY	PO 285047	989.40	989.40
34816 - ADTRAV TRAVEL MANAGEMENT	PO 283995	9,037.07	9,037.07
33120 - ADVANCED INFRASTRUCTURE DESIGN, INC.	PO 272666	3,600.00	3,600.00
31932 - AECOM ARCHITECTS & ENGINEERS	PO 283968	284,070.74	284,070.74
29293 - AGATHA SAWYER	PO 284686	989.40	989.40
25524 - AGGREKO LLC	PO 282611	57,618.13	57,618.13
11211 - AGNES DENUNZIO	PO 285190	1,978.80	1,978.80
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 285657	10,000.00	
	PO 286095	24,941.59	34,941.59
20915 - AILEEN OZDEN	PO 284516	1,978.80	1,978.80
12860 - ALFRE INC.	PO 285820	2,130.00	
	PO 285850	3,854.00	
	PO 285851	1,080.00	
	PO 285905	846.00	7,910.00
12867 - ALL COUNTY RENTAL CENTER	PO 281655	1,513.95	
	PO 285517	181.28	1,695.23
10630 - ALLDATA LLC	PO 284096	1,500.00	1,500.00
12884 - ALLEN PAPER & SUPPLY CO	PO 284320	73.80	
	PO 284445	291.92	365.72
36109 - ALPIN HAUS OF OAK RIDGE NJ LLC	PO 284181	516.13	516.13
33232 - AMERICAN ASPHALT & TRUCKING LLC	PO 284215	77,600.00	
	PO 285681	314,119.33	391,719.33
1507 - AMERICAN HOSE & HYDRAULICS	PO 283443	117.04	
	PO 283929	103.16	
	PO 283957	25.20	245.40

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Vendor		Payment	Check Total
25382 - AMERICAN TOWER CORPORATION	PO 284159	3,317.91	3,317.91
25382 - AMERICAN TOWER CORPORATION	PO 284167	2,231.05	2,231.05
25382 - AMERICAN TOWER CORPORATION	PO 284171	3,384.27	3,384.27
25382 - AMERICAN TOWER CORPORATION	PO 284175	2,231.05	2,231.05
25382 - AMERICAN TOWER CORPORATION	PO 285763	3,384.27	3,384.27
25382 - AMERICAN TOWER CORPORATION	PO 285830	2,231.05	2,231.05
13009 - AMERICAN WEAR INC.	PO 283474	108.18	
	PO 283478	290.05	
	PO 283917	1,414.80	1,813.03
4879 - AMY SALOWAY	PO 284681	1,978.80	1,978.80
6072 - ANA ROSARIO	PO 284667	1,978.80	1,978.80
29816 - ANCHOR INNOVATION, INC.	PO 284114	34,598.00	34,598.00
9800 - ANDREA BATISTONI	PO 285363	84.23	84.23
36160 - ANDREW RAWSON	PO 284598	329.80	329.80
35128 - ANDREW S SEEBER	PO 283407	11.20	11.20
29087 - ANN RAMM	PO 284602	1,978.80	1,978.80
21642 - ANNE CACCAMO	PO 285128	1,978.80	1,978.80
12367 - ANNE LAWLESS	PO 284547	989.40	989.40
25860 - ANNE MARIE KOECK	PO 284603	1,978.80	1,978.80
6562 - ANNE PAUST	PO 284538	989.40	989.40
32815 - ANNIE GASKINS	PO 285116	989.40	989.40
10516 - ANTHONY DEBIASI	PO 285176	1,978.80	1,978.80
36272 - ANTHONY V. D'URSO, PSY. D.	PO 284247	475.00	
	PO 284268	950.00	1,425.00
2188 - APCO INTERNATIONAL, INC.	PO 283705	381.00	
	PO 285409	105.00	486.00
36244 - APPLIED RESEARCH ASSOCIATES INC.	PO 283978	3,500.00	
	PO 283979	6,000.00	9,500.00
13079 - ARAMARK DALLAS LOCKBOX	PO 284145	84,038.11	
	PO 284316	13,323.24	
	PO 284422	13,201.72	110,563.07
13079 - ARAMARK DALLAS LOCKBOX	PO 285624	14,191.09	
	PO 285791	13,615.60	27,806.69
6501 - ARAMSCO	PO 284039	845.51	845.51
6111 - ARLENE K STOLLER	PO 284752	989.40	989.40
14113 - ARMAND D'AGOSTINO	PO 285275	1,484.10	1,484.10
27472 - ARTHUR BURNS	PO 285122	989.40	989.40
36007 - ARTHUR TYRRELL	PO 284888	989.40	989.40
11302 - ARUNA DADA	PO 285274	1,978.80	1,978.80
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 284446	409.00	409.00
31284 - ASSOCIATION OF CERTIFIED	PO 284005	245.00	245.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 281591	13,686.10	
	PO 281591	16,646.30	
	PO 284200	472.89	30,805.29
20872 - ATLANTIC TOMORROWS OFFICE	PO 284198	347.56	347.56
36102 - AUDIOEDGE TRANSCRIPTION LLC	PO 280414	1,155.96	1,155.96
8237 - AUDREY GOLDBERG	PO 285072	989.40	989.40
6060 - AURA VARGAS	PO 284900	1,978.80	1,978.80
34607 - AURIO LORENZO	PO 284876	989.40	989.40
33228 - AURORA TRAINING ADVANTAGE	PO 278389	219.00	219.00
5375 - AUTOMATED BUILDING CONTROLS	PO 282888	13,035.00	
	PO 285868	112.50	13,147.50
25854 - AVRIL CRAIGIE	PO 285257	989.40	989.40
3899 - AVTECH INSTITUTE	PO 283769	2,196.00	
	PO 283790	2,196.00	
	PO 283795	720.00	
	PO 283805	1,746.00	
	PO 283807	1,224.00	
	PO 283808	1,920.00	
	PO 283824	1,080.00	
	PO 283826	1,116.00	12,198.00
29701 - AXON ENTERPRISE, INC.	PO 283998	1,155.68	1,155.68
18724 - B & H PHOTO-VIDEO INC.	PO 281908	74.25	74.25

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Vendor		Payment	Check Total
13217 - BAKER & TAYLOR	PO 283490	220.68	
	PO 283503	1,052.83	1,273.51
21489 - BARBARA A GIBSON	PO 285077	989.40	989.40
3365 - BARBARA LIMONE	PO 284530	1,384.80	1,384.80
9377 - BARBARA MUELLER	PO 284786	989.80	989.80
32687 - BARBARA WESTENBERGER	PO 284934	1,978.80	1,978.80
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 283450	2,735.26	
	PO 283457	966.52	
	PO 283460	4,984.31	
	PO 283949	863.58	
	PO 284284	1,010.92	10,560.59
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 284301	251.84	
	PO 284476	1,700.48	
	PO 285719	838.68	2,791.00
24172 - BASE POWER SERVICES	PO 285426	450.00	450.00
30696 - BATTERIES PLUS BULBS	PO 283614	395.48	395.48
36325 - BERNARDSVILLE FIRE COMPANY #1	PO 286230	13,964.05	13,964.05
20655 - BERTRAM PALK	PO 284519	1,978.80	1,978.80
6327 - BETH DENMEAD	PO 285373	193.19	193.19
11370 - BETI BAUER	PO 286220	50.00	50.00
1353 - BETTY DIXON	PO 285200	989.40	989.40
34537 - BEVERLY COORE	PO 285245	989.40	989.40
9378 - BEVERLY FANOK	PO 285281	989.40	989.40
2723 - BFI	PO 279998	25,974.84	25,974.84
32817 - BIHLER OF AMERICA INC.	PO 285314	9,500.00	9,500.00
9476 - BINSKY SERVICE LLC	PO 281740	1,378.44	
	PO 282752	10,192.88	
	PO 284053	7,569.00	
	PO 284054	7,569.00	
	PO 285358	5,184.51	
	PO 285536	4,194.12	
	PO 285561	2,144.00	
	PO 285562	1,608.00	39,839.95
9476 - BINSKY SERVICE LLC	PO 285801	1,072.00	
	PO 286033	5,473.13	
	PO 286034	42,240.00	48,785.13
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 284477	3,037.31	3,037.31
13239 - BOB BARKER COMPANY	PO 283404	351.52	351.52
13239 - BOB BARKER COMPANY	PO 284419	70.74	70.74
13239 - BOB BARKER COMPANY	PO 284429	1,032.02	1,032.02
2485 - BOROUGH OF BUTLER	PO 283704	1,016.64	
	PO 285757	487.98	1,504.62
13560 - BOROUGH OF BUTLER	PO 284147	185.45	185.45
18454 - BOROUGH OF WHARTON	PO 286037	629.94	629.94
9002 - BOTH WORLDS SOFTWARE INC	PO 283714	1,170.00	1,170.00
27895 - BOWMAN CONSULTING GROUP LTD	PO 283971	4,424.00	4,424.00
9110 - BREAKING NEWS NETWORK INC	PO 284202	4,312.80	4,312.80
21432 - BRENDA BOWMAN	PO 285079	989.40	989.40
32122 - BRENDA MCDANIEL	PO 284825	1,978.80	1,978.80
27001 - BRENDA MILLER	PO 284797	989.40	989.40
9035 - BRIAN SHUBERT	PO 284717	1,978.80	1,978.80
36284 - BRIANNA RODRIGUEZ	PO 285486	50.00	50.00
34737 - BRIANNE R BILELLO	PO 284000	211.60	211.60
35360 - BRIGHTSPEED	PO 285971	135.21	135.21
26314 - BROWN & BROWN METRO, INC.	PO 286097	7,083.33	7,083.33
11101 - BROWNELLS INC	PO 275360	2,422.89	2,422.89
20985 - BTII INSTITUTE, LLC	PO 283831	1,255.04	1,255.04
30691 - BUY WISE AUTO PARTS	PO 284245	129.44	129.44
26965 - CABLEVISION LIGHTPATH INC.	PO 283844	4,969.23	4,969.23
26965 - CABLEVISION LIGHTPATH INC.	PO 284177	4,969.26	4,969.26
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 284451	5,616.00	5,616.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 285422	472.75	472.75
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 285937	7,220.40	7,220.40

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29247 - CABLEVISION LIGHTPATH NJ LLC	PO 285964	5,616.00	5,616.00
28532 - CANDIDO CAMPOS	PO 285138	1,978.80	1,978.80
32081 - Capital Credit Incorporated	PO 285374	1,482.60	1,482.60
36056 - CARAVELLA DEMOLITION, INC.	PO 283993	230,047.85	230,047.85
437 - CARL GROSS	PO 285028	989.40	989.40
34609 - CARLOTA MANJARRES	PO 284849	1,484.10	1,484.10
13663 - CARMA/NJ	PO 283902	50.00	50.00
157 - CARMELLA WILLIAMS	PO 284943	989.40	989.40
25848 - CARMEN FRANKLIN	PO 285242	1,978.80	1,978.80
6056 - CARMINE PARRILLO	PO 284534	1,978.80	1,978.80
20316 - CAROL ALCOCK	PO 284982	1,978.80	1,978.80
21362 - CAROL ANN ROBERTO	PO 284663	989.40	989.40
6323 - CAROL JACOBS	PO 284897	989.40	989.40
17539 - CAROL SCHABLIK	PO 284695	1,978.80	1,978.80
6691 - CAROL UBERTACCIO	PO 284889	1,978.80	1,978.80
8196 - CAROLYN JENNINGS	PO 284647	989.40	989.40
24193 - CAROLYN JOY	PO 284635	989.40	989.40
35612 - CATARINA VARAJAO	PO 285427	3,922.75	3,922.75
4440 - CATHERINE GUIN	PO 285022	989.40	989.40
4598 - CDW GOVERNMENT	PO 280658	814.56	814.56
4598 - CDW GOVERNMENT	PO 282564	331.30	331.30
4598 - CDW GOVERNMENT	PO 282660	33,512.16	33,512.16
4598 - CDW GOVERNMENT	PO 282685	13,188.88	13,188.88
34626 - CENTRAL JERSEY COLLISION DBA	PO 283455	22,592.80	22,592.80
24625 - CFCS - HOPE HOUSE	PO 284430	1,550.00	1,550.00
24625 - CFCS - HOPE HOUSE	PO 285487	2,725.00	2,725.00
24625 - CFCS - HOPE HOUSE	PO 285894	8,764.00	8,764.00
31717 - CHAMPION ENERGY	PO 284035	35,222.16	35,222.16
	PO 286035	35,222.16	70,444.32
26522 - CHARLES MOORE	PO 285628	60.00	60.00
24918 - CHARLIE KRANZ	PO 284589	1,978.80	1,978.80
29506 - CHASAN, LAMPARELLO, MALLON	PO 284068	2,084.19	2,084.19
	PO 285309	468.00	2,552.19
34127 - CHATHAM BOROUGH	PO 283651	2,659.84	2,659.84
	PO 285748	5,033.47	7,693.31
13788 - CHERRY WEBER & ASSOC. PC	PO 283976	29,544.10	29,544.10
27000 - CHERYL KNEVALS	PO 284610	989.40	989.40
36258 - CHERYL YOUNG	PO 284972	329.80	329.80
35996 - CHESTER KURDYLA	PO 284577	1,813.90	1,813.90
13803 - CHILD & FAMILY RESOURCES, INC.	PO 285488	2,577.00	2,577.00
13803 - CHILD & FAMILY RESOURCES, INC.	PO 286002	8,069.00	8,069.00
28373 - CHLIC	PO 284408	4,149,841.73	4,149,841.73
28281 - CHRISTINA BRINO	PO 285089	989.40	989.40
10938 - CHRISTINE MATHISEN	PO 284834	989.40	989.40
8334 - CHRISTINE VALMY INTERNATIONAL	PO 284404	900.00	900.00
36254 - CHRISTINE VIDAL	PO 284968	659.60	659.60
33133 - CHRISTOPHER LINNE	PO 284526	1,978.80	1,978.80
15854 - CHRISTOPHER P. LUONGO	PO 284233	2,125.00	2,125.00
36269 - CINTAS CORPORATION	PO 284478	979.90	979.90
	PO 285290	1,967.46	1,967.46
	PO 285361	572.66	572.66
	PO 285381	404.74	3,924.76
35747 - CIOCCA PARTS WAREHOUSE INC.	PO 283464	252.23	252.23
	PO 283600	205.68	205.68
	PO 283948	420.98	420.98
	PO 284297	1,130.93	1,130.93
	PO 284474	241.44	2,251.26
35747 - CIOCCA PARTS WAREHOUSE INC.	PO 285723	453.49	453.49
13478 - CLARENCE BRICKMAN	PO 285086	2,968.20	2,968.20
12000 - CLARIS BERNARD	PO 285060	989.40	989.40
25388 - CLAUDIA BROWN	PO 285097	989.40	989.40
25571 - CLEARY GIACOBBE ALFIERI &	PO 285326	30,203.60	30,203.60
25571 - CLEARY GIACOBBE ALFIERI &	PO 285755	13,762.50	13,762.50

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34644 - CLERICE BEGON	PO 285057	1,978.80	1,978.80
18519 - CLIFF WOLFE	PO 284950	1,978.80	1,978.80
34608 - CLIFFORD GIBBS	PO 285105	1,978.80	1,978.80
34507 - CLIFFORD UTTER	PO 284891	989.40	989.40
13857 - CLIFFSIDE BODY CORP	PO 283465	67.62	
	PO 283468	502.00	
	PO 284285	206.67	
	PO 284475	502.00	1,278.29
36255 - CLINT WALKER	PO 284969	1,154.30	1,154.30
28327 - CMS CONSTRUCTION INC.	PO 283990	53,054.68	
	PO 283990	1,595.98	54,650.66
8277 - COANJ	PO 283887	750.00	
	PO 284323	750.00	1,500.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 285758	81.90	81.90
7354 - COLLEEN MCINERNEY	PO 284820	989.40	989.40
21934 - COMPUTER SQUARE INC	PO 285541	25,000.00	25,000.00
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 284156	4,970.00	
	PO 285828	3,836.00	8,806.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 284052	1,609.96	
	PO 285454	1,847.99	
	PO 285476	5,231.08	
	PO 285483	500.00	
	PO 286050	4,900.00	14,089.03
26101 - COOPER ELECTRIC SUPPLY CO.	PO 284205	1,012.51	1,012.51
26101 - COOPER ELECTRIC SUPPLY CO.	PO 285731	1,608.14	1,608.14
21755 - CORE PROMOTIONS, LLC	PO 285859	8,025.33	8,025.33
35346 - COREY PURCELL	PO 284102	1,100.00	1,100.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 283903	8,422.50	
	PO 284108	15,708.50	24,131.00
33150 - CORPORATE BILLING, LLC	PO 280441	2,032.00	
	PO 280549	74.61	
	PO 283401	6,946.26	
	PO 283402	2,056.90	
	PO 283403	574.29	
	PO 283439	71.99	11,756.05
33150 - CORPORATE BILLING, LLC	PO 283441	2,437.11	
	PO 283934	579.81	
	PO 283936	1,032.61	
	PO 284290	1,645.15	
	PO 284291	944.51	
	PO 284481	3,362.03	10,001.22
33150 - CORPORATE BILLING, LLC	PO 285701	27.11	
	PO 285720	238.09	265.20
14021 - COUNTY BUSINESS SYSTEMS INC	PO 284182	108,869.00	108,869.00
14022 - COUNTY COLLEGE OF MORRIS	PO 286074	574,506.74	574,506.74
14022 - COUNTY COLLEGE OF MORRIS	PO 286096	21,454.00	21,454.00
32682 - COUNTY OF ESSEX	PO 279746	10,800.00	
	PO 284244	18,200.00	29,000.00
13 - COUNTY OF MORRIS	PO 285604	111,795.21	111,795.21
13 - COUNTY OF MORRIS	PO 286101	56.77	56.77
13 - COUNTY OF MORRIS	PO 286103	9,727.76	9,727.76
14041 - COUNTY WELDING SUPPLY CO	PO 283595	17.25	17.25
20306 - CPANJ	PO 284020	300.00	300.00
29633 - CRANE ASSOCIATES, P.C.	PO 283726	4,695.00	
	PO 284037	3,254.03	
	PO 284038	385.51	8,334.54
32691 - CROWN TROPHY OF GREEN BROOK	PO 284178	16.00	16.00
31608 - CYNTHIA TROWBRIDGE	PO 284851	989.40	989.40
27941 - D & M AUTO BODY	PO 280662	4,948.29	
	PO 283945	11,848.20	
	PO 283946	3,570.68	20,367.17
12523 - D&B AUTO SUPPLY	PO 283444	1,200.41	
	PO 283456	7,704.45	8,904.86

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12523 - D&B AUTO SUPPLY	PO 283458	4,882.99	4,882.99
12523 - D&B AUTO SUPPLY	PO 283459	8,919.71	
	PO 283950	109.48	
	PO 284294	69.04	9,098.23
12523 - D&B AUTO SUPPLY	PO 284295	4,988.66	
	PO 284304	695.84	
	PO 284473	907.14	
	PO 285709	3,297.61	9,889.25
12683 - D. C. EXPRESS INC	PO 283884	540.00	
	PO 284184	13,824.00	
	PO 284239	2,740.00	
	PO 285682	75,079.50	92,183.50
33534 - DAN CARTER	PO 285457	585.06	585.06
7588 - DANIEL CANTY	PO 283470	73.40	73.40
36286 - DANIEL DELLAGIACOMA	PO 285655	100.00	100.00
5875 - DANIEL FEBUS	PO 285280	989.40	989.40
35995 - DANIEL GEORGE	PO 285109	1,978.80	1,978.80
2633 - DANIEL MAHONEY	PO 284850	989.40	989.40
36242 - DANIEL MALIK	PO 283951	199.00	199.00
36198 - DANIEL MCNAMARA	PO 284808	1,154.30	1,154.30
32121 - DANIEL MILLER	PO 284794	2,473.20	2,473.20
31602 - DANIEL THOMPSON	PO 284817	1,978.80	1,978.80
32394 - DANIELLE MARIE SECOLA	PO 283383	280.00	280.00
21394 - DAPHNE E JEFFREY	PO 284886	989.40	989.40
8315 - DASH MEDICAL GLOVES INC	PO 285786	3,566.50	3,566.50
36057 - DASKAL LLC	PO 286014	79,935.83	79,935.83
10104 - DAVE KOBRICK	PO 284604	1,978.80	1,978.80
11647 - DAVID HUYLER	PO 284995	1,978.80	1,978.80
34380 - DAVID JOHNSON	PO 284641	989.40	989.40
32304 - DAVID W. MOHR	PO 284789	1,474.10	1,474.10
18414 - DAVID WEBER OIL COMPANY	PO 284228	1,106.42	
	PO 285379	1,933.88	3,040.30
11434 - DAWN CENTER FOR INDEPENDENT	PO 285490	3,565.00	3,565.00
1497 - DEBORAH FINE	PO 285271	989.40	989.40
24051 - DEBORAH VANDERHOOF	PO 284895	1,978.80	1,978.80
31003 - DEBRA L. LYNCH	PO 286015	56.96	
	PO 286016	13.19	
	PO 286042	22.18	92.33
21200 - DEBRA VAN FLEET	PO 284892	989.40	989.40
10692 - DELIVERY CONCEPTS INC	PO 285380	187.30	187.30
14228 - DELL MARKETING L.P.	PO 283119	5,577.08	5,577.08
14228 - DELL MARKETING L.P.	PO 283120	2,892.11	2,892.11
28719 - DELTA DENTAL INSURANCE COMPANY	PO 284374	2,668.92	
	PO 284409	12,860.42	15,529.34
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 284360	1,602.71	1,602.71
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 284437	21,739.24	21,739.24
25850 - DENNIS COLDITZ	PO 285232	989.40	989.40
12003 - DESESA ENGINEERING CO., INC.	PO 284056	155,565.00	155,565.00
12290 - DIANE KETCHUM	PO 284625	1,978.80	1,978.80
12371 - DIANE STRECKFUSS	PO 284755	1,978.80	1,978.80
33106 - DIRECT ENERGY BUSINESS	PO 284031	22,256.43	
	PO 284135	5,948.31	28,204.74
33106 - DIRECT ENERGY BUSINESS	PO 284154	29,042.74	
	PO 284155	1,948.72	
	PO 285857	722.06	
	PO 285863	9,708.40	
	PO 285864	8,104.05	49,525.97
33106 - DIRECT ENERGY BUSINESS	PO 285881	7,996.67	
	PO 285882	3,810.58	
	PO 285883	21,785.45	
	PO 285939	26,171.62	
	PO 285967	97.18	59,861.50
8735 - DIRECT TV INC	PO 283728	42.50	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 285752	51.24	93.74
26933 - DISASTER MANAGEMENT SYSTEMS INC.	PO 274319	851.57	851.57
25851 - DOMINIC GALLO	PO 285166	1,978.80	1,978.80
32447 - DONALD DANGLER	PO 285167	1,384.80	1,384.80
32299 - DONALD SMITH	PO 283855	515.89	515.89
34547 - DONNA FERRI	PO 284986	1,978.80	1,978.80
28496 - DONNA FEUERZEIG	PO 285289	1,384.80	1,384.80
34543 - DONNA GETTY	PO 285108	989.40	989.40
21748 - DORIS A LOMOTY	PO 284882	989.40	989.40
36277 - DORIS WILLIAMS	PO 285319	250.00	250.00
26502 - DOROTHY MCGARVA	PO 284823	1,978.80	1,978.80
20611 - DOROTHY RETTBERG	PO 284649	1,978.80	1,978.80
10986 - DOTTRIGE SMITH-CAESAR	PO 284733	989.40	989.40
14379 - DOVER BRAKE & CLUTCH CO INC	PO 283448	3,235.88	3,235.88
14384 - DOVER HOUSING AUTHORITY	PO 285893	962.00	962.00
14394 - DOVER/VG MUNICIPAL ALLIANCE	PO 285746	2,826.60	2,826.60
32380 - DREW LUTTON	PO 284871	1,978.20	1,978.20
11691 - DYNAMIC IMAGING SYSTEMS INC	PO 281354	7,080.00	7,080.00
32273 - DYNAMIC TRAFFIC LLC	PO 285524	2,722.10	2,722.10
18985 - EBSCO INFORMATION SERVICES	PO 285576	410.03	410.03
27736 - EDDIE RAYFORD	PO 284584	1,978.80	1,978.80
13310 - EDWARD BENNETT	PO 285058	1,978.80	1,978.80
3808 - EDWARD BRETT	PO 285085	1,978.80	1,978.80
31018 - EDWARD CRAWN	PO 285263	1,978.80	1,978.80
33755 - EDWARD SKLARESKI	PO 284722	989.40	989.40
32413 - EDWARD SMITH	PO 284732	2,769.60	2,769.60
20917 - EILEEN TRONCONE	PO 284846	1,978.80	1,978.80
14491 - EL PRIMER PASO, LTD.	PO 285900	10,506.00	10,506.00
14779 - ELAINE FRANCHI	PO 285246	989.40	989.40
20614 - ELBERITA DELABASTIDE	PO 285181	1,978.80	1,978.80
21649 - ELEANOR CARROLL	PO 285146	989.40	989.40
32032 - ELECTION SYSTEMS & SOFTWARE, LLC	PO 282860	3,950.00	
	PO 284196	3,950.00	
	PO 285310	1,795.00	
	PO 286098	113,835.00	123,530.00
11904 - ELENA COLLINS	PO 285233	989.40	989.40
11241 - ELISABETH LUTZ	PO 284870	1,978.80	1,978.80
9393 - ELIZABETH DEL NEGRO	PO 285183	989.40	989.40
26516 - ELIZABETH HAKUCSA	PO 285400	60.00	60.00
26566 - ELIZABETH JOHNSON	PO 284643	989.40	989.40
34374 - ELIZABETH SWEEDY	PO 284767	1,978.80	1,978.80
36262 - ELIZABETH T ALTERMAN	PO 285585	150.00	150.00
33135 - ELIZABETH VOLKER	PO 284914	1,384.80	1,384.80
14505 - ELIZABETH TOWN GAS COMPANY	PO 285734	456.60	456.60
10977 - ELLORINE PITZER	PO 284560	989.40	989.40
2054 - ELSIE BOWEN	PO 285104	989.40	989.40
28990 - EMERGENCY EQUIPMENT LLC	PO 283630	22.95	22.95
21093 - EMERGENCY PEST CONTROL	PO 285337	550.00	550.00
25417 - EMILY O'GORMAN	PO 284521	1,978.80	1,978.80
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 284050	5,272.85	
	PO 284185	1,307.00	
	PO 284213	1,307.00	
	PO 284420	81,284.14	
	PO 285461	210.00	
	PO 285463	15,016.86	104,397.85
14569 - ENVIRONMENTAL SYSTEMS	PO 284326	5,060.00	5,060.00
31558 - ENVISIONWARE, INC	PO 284092	2,315.00	2,315.00
14551 - EQUIFAX INFORMATIO SVCS LLC	PO 284021	35.00	35.00
27495 - ERLOUSE MACEAN	PO 284861	989.40	989.40
26495 - ERNEST H FITZHERBERT JR	PO 285268	1,978.80	1,978.80
26492 - ERROL WOLLARY	PO 285631	60.00	60.00
6038 - ESSEX COUNTY HOSPITAL	PO 284082	9,309.82	9,309.82
10403 - EUGENE JACKSON	PO 284993	1,978.80	1,978.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
21287 - EUNICE FREEMAN	PO 285238	989.40	989.40
24195 - EVA DAVIS	PO 285173	989.40	989.40
12366 - EVELYN CAFFREY	PO 285129	1,978.80	1,978.80
6053 - EVELYN LOPEZ	PO 284877	989.40	989.40
12300 - EXPRESS FRAMES LLC	PO 280812	366.00	366.00
12300 - EXPRESS FRAMES LLC	PO 284482	284.91	284.91
3549 - EZ WHEELS DRIVING SCHOOL	PO 283788	799.48	
	PO 283792	1,740.00	
	PO 283794	1,856.00	
	PO 283799	900.00	
	PO 283821	1,856.00	
	PO 283822	1,856.00	
	PO 283828	1,280.00	
	PO 283838	799.80	11,087.28
3549 - EZ WHEELS DRIVING SCHOOL	PO 283839	799.80	
	PO 284455	1,680.00	
	PO 285986	1,343.20	
	PO 285987	1,343.20	5,166.20
417 - EZRA BUCHWALD	PO 285114	3,165.00	3,165.00
36002 - FAMILY MATTERS OF MORRIS COUNTY	PO 284371	800.00	
	PO 285545	400.00	1,200.00
36251 - FAR HILLS POLICE DEPARTMENT	PO 283989	631.25	631.25
28262 - FARO TECHNOLOGIES, INC.	PO 285399	68.00	68.00
12515 - FASTENAL COMPANY	PO 285353	928.39	928.39
36246 - FAY CAMPBELL	PO 285798	257.29	257.29
10515 - FAYE STEELE	PO 284747	989.40	989.40
30385 - FDR HITCHES, LLC	PO 283943	179.55	
	PO 284242	79.98	259.53
14668 - FEDEX	PO 284001	140.59	140.59
14668 - FEDEX	PO 284206	75.91	75.91
14668 - FEDEX	PO 285396	527.66	527.66
32492 - FERNANDEZ GARCIA, LLC	PO 284079	3,636.00	3,636.00
1190 - FEROL DRUST	PO 285165	1,978.80	1,978.80
25548 - FIRST PRIORITY EMERGENCY	PO 283365	17,972.38	17,972.38
25548 - FIRST PRIORITY EMERGENCY	PO 283598	411.44	411.44
25548 - FIRST PRIORITY EMERGENCY	PO 285343	612.50	612.50
35645 - FKA ARCHITECTS	PO 283991	52,943.50	
	PO 285716	25,284.80	78,228.30
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 284390	437.06	
	PO 284414	1,669.44	2,106.50
2147 - FLEMINGTON DEPT STORE INC	PO 284402	233.00	233.00
25330 - FLEMINGTON DEPT STORE INC	PO 285727	705.65	705.65
32060 - FLOORMAT MANAGEMENT, INC.	PO 284448	222.21	222.21
35518 - FLOWERS BY CANDLE-LIGHT LLC	PO 284349	239.95	239.95
14749 - FOLEY, INC.	PO 283017	1,356.50	
	PO 284128	1,356.50	
	PO 285348	17,778.50	20,491.50
33111 - FORCE AMERICA DISTRIBUTEING LLC	PO 284241	56.12	56.12
30057 - FORENSIC MAPPING SOLUTION INC.	PO 285338	2,770.00	2,770.00
13313 - FORTIS INSTITUTE	PO 285949	900.00	
	PO 285955	357.00	1,257.00
32061 - FOX ARCHITECTURAL DESIGN, PC	PO 283871	2,222.20	
	PO 283872	1,200.00	3,422.20
34903 - FP FINANCE	PO 284375	798.00	798.00
10980 - FRANCES DUFF	PO 285174	1,978.80	1,978.80
13205 - FRANCES SPICER	PO 284738	989.40	989.40
13282 - FRANCIS DASCOLL	PO 285168	989.40	989.40
12325 - FRANK BRODEEN OLC	PO 284212	21,030.00	21,030.00
12325 - FRANK BRODEEN OLC	PO 285481	13,200.00	13,200.00
12325 - FRANK BRODEEN OLC	PO 285552	7,800.00	7,800.00
10971 - FRANK DRUETZLER	PO 285161	989.40	989.40
745 - FRANK JANKOWSKI	PO 284893	989.40	989.40
29914 - FRANK STALTER	PO 284743	989.40	989.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29264 - FRANKLIN CUNNINGHAM	PO 285273	1,978.80	1,978.80
34515 - FRED BEANS FORD OF WASHINGTON	PO 283931	3,178.87	
	PO 283941	825.73	4,004.60
34515 - FRED BEANS FORD OF WASHINGTON	PO 283942	3,096.95	
	PO 283947	544.65	
	PO 284269	1,995.67	
	PO 284292	1,188.00	
	PO 284293	747.30	7,572.57
34515 - FRED BEANS FORD OF WASHINGTON	PO 284472	1,238.40	1,238.40
27809 - FRED PLECHATA	PO 284562	1,384.80	1,384.80
14787 - FREEDOM HOUSE INC.	PO 285848	4,425.00	
	PO 285849	4,080.00	
	PO 285855	4,625.00	
	PO 285889	1,200.00	
	PO 285891	6,200.00	20,530.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 232645	2,021.33	
	PO 285979	85,354.59	87,375.92
31737 - FRONTIER PRECISION, INC.	PO 284492	3,220.00	3,220.00
24822 - FUTUREWORK SYSTEMS LLC	PO 285621	12,971.00	12,971.00
15712 - GAIL LAWRENCE	PO 284540	989.40	989.40
714 - GALLS, LLC	PO 284073	370.19	370.19
714 - GALLS, LLC	PO 285618	513.44	513.44
36241 - GALVES MARKET DATA LLC	PO 283928	678.00	678.00
14852 - GANN LAW BOOKS	PO 282366	228.00	228.00
14123 - GANNETT NY/NJ LOCALIQ	PO 284085	351.20	351.20
14123 - GANNETT NY/NJ LOCALIQ	PO 284086	51.38	51.38
14123 - GANNETT NY/NJ LOCALIQ	PO 284087	49.82	49.82
14123 - GANNETT NY/NJ LOCALIQ	PO 284088	56.06	56.06
14123 - GANNETT NY/NJ LOCALIQ	PO 284089	49.04	49.04
14123 - GANNETT NY/NJ LOCALIQ	PO 284289	789.65	789.65
14123 - GANNETT NY/NJ LOCALIQ	PO 284311	32.46	32.46
14123 - GANNETT NY/NJ LOCALIQ	PO 284363	79.46	79.46
14123 - GANNETT NY/NJ LOCALIQ	PO 284364	52.94	52.94
14123 - GANNETT NY/NJ LOCALIQ	PO 284366	88.82	88.82
14123 - GANNETT NY/NJ LOCALIQ	PO 284391	76.34	76.34
14123 - GANNETT NY/NJ LOCALIQ	PO 284392	58.40	58.40
14123 - GANNETT NY/NJ LOCALIQ	PO 284393	51.38	51.38
14123 - GANNETT NY/NJ LOCALIQ	PO 284394	52.16	52.16
14123 - GANNETT NY/NJ LOCALIQ	PO 284395	52.94	52.94
14123 - GANNETT NY/NJ LOCALIQ	PO 284396	49.82	49.82
14123 - GANNETT NY/NJ LOCALIQ	PO 285920	49.04	49.04
34506 - GARY ZAKRZESKI	PO 284961	1,384.80	1,384.80
19081 - GATES FLAG & BANNER, CO. INC.	PO 285329	1,149.45	1,149.45
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 284353	598.50	598.50
2444 - GENE CASS	PO 285151	989.40	989.40
24838 - GENE DX	PO 284174	500.00	500.00
21010 - GENSERVE LLC	PO 284133	787.50	787.50
21010 - GENSERVE LLC	PO 285366	3,789.62	3,789.62
34371 - GEORGE MERRILL	PO 284801	989.40	989.40
6582 - GEORGE NELSON	PO 284496	989.40	989.40
20599 - GERALD NEWELL	PO 284500	1,978.80	1,978.80
15106 - GERALDINE HARRIS	PO 285011	989.40	989.40
29537 - GERALDINE SMITH	PO 284726	1,384.80	1,384.80
29916 - GERALDINE VOGEL	PO 284911	1,978.80	1,978.80
26994 - GISELA HARPELL	PO 285013	1,978.80	1,978.80
32118 - GLENN TREIER	PO 284833	1,978.80	1,978.80
14936 - GLOBAL KNOWLEDGE TRANING LLC	PO 281481	5,620.00	5,620.00
34604 - GLORIA SULLIVAN	PO 284761	989.40	989.40
27486 - GRACE LA BARRE	PO 284575	1,978.80	1,978.80
9766 - GRACE WINTERS	PO 284948	1,978.80	1,978.80
14983 - GRAINGER	PO 278121	1,772.58	1,772.58
14984 - GRAINGER	PO 281932	412.13	
	PO 283525	7.98	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 283538	1,056.22	
	PO 283612	1,489.44	
	PO 283613	325.35	
	PO 283648	485.11	
	PO 283707	15.74	
	PO 283868	272.46	4,064.43
14984 - GRAINGER	PO 284166	3,280.44	
	PO 284271	444.89	3,725.33
14984 - GRAINGER	PO 285325	1,757.06	
	PO 285347	16,689.27	
	PO 285735	3,981.36	
	PO 285756	631.70	23,059.39
15007 - GREENMAN PEDERSEN INC	PO 283970	1,140.00	
	PO 283973	1,230.59	
	PO 285474	8,027.50	
	PO 285558	12,492.50	
	PO 285977	2,612.50	
	PO 285978	850.00	26,353.09
33267 - GREGORY ALLMAN	PO 285033	1,384.80	1,384.80
15051 - GRETCHEN HAAS	PO 285019	1,978.80	1,978.80
15010 - GREY HOUSE PUBLISHING	PO 285442	179.10	179.10
10972 - GUY DEODATO	PO 285192	1,978.80	1,978.80
30137 - GZA GEOENVIRONMENTAL, INC.	PO 283330	6,000.00	6,000.00
30137 - GZA GEOENVIRONMENTAL, INC.	PO 283900	8,746.00	8,746.00
20320 - HANNON FLOOR COVERING CORPORATION	PO 284051	3,920.00	
	PO 285482	2,974.00	
	PO 286032	1,623.00	8,517.00
15082 - HANOVER TWP MUNICIPAL ALLIANCE	PO 283692	1,600.00	
	PO 285745	4,541.33	6,141.33
12377 - HAROLD WHITE	PO 284935	989.40	989.40
8197 - HATEF QUAZI	PO 284579	1,978.80	1,978.80
28520 - HEAD START COMMUNITY	PO 285907	2,700.00	2,700.00
32088 - HEATHER DARLING	PO 284236	123.91	123.91
6075 - HECTOR MEZA	PO 284800	1,978.80	1,978.80
32385 - HELEN LAURENTINO	PO 284559	1,978.80	1,978.80
21423 - HELEN S BURNS-PRIMUS	PO 285124	989.40	989.40
15159 - HELRICK'S INC	PO 283628	195.00	195.00
2880 - HENRY MASKER JR.	PO 284840	989.40	989.40
28456 - HERBST-MUSCIANO, LLC	PO 283939	2,339.87	
	PO 283940	3,960.00	
	PO 285578	4,500.00	
	PO 285668	6,475.00	17,274.87
25160 - HERMA I. MCNAB	PO 284809	989.40	989.40
32480 - HERMINIA GRAJO-FUDOT	PO 285222	1,978.80	1,978.80
8560 - HIGH GRADE CONTRACTING	PO 284029	16,400.00	16,400.00
29333 - HILDA PRIVOTT	PO 284582	989.40	989.40
5622 - HOFFMAN SERVICES INC.	PO 284361	2,400.00	2,400.00
15218 - HOFFMANS SUPPLY INC	PO 283594	68.62	
	PO 285616	12.99	81.61
28404 - HOME DEPOT CREDIT SERVICES	PO 284454	2,022.01	2,022.01
16302 - HOMELESS SOLUTIONS, INC.	PO 283820	7,948.08	
	PO 285316	1,260.00	
	PO 285663	1,987.02	
	PO 285895	18,804.97	
	PO 285908	3,841.00	
	PO 285910	868.00	
	PO 285941	14,682.00	49,391.07
20737 - HOOVER TRUCK CENTERS INC	PO 283601	26.30	26.30
20737 - HOOVER TRUCK CENTERS INC	PO 284243	118.28	118.28
20737 - HOOVER TRUCK CENTERS INC	PO 285703	72.79	72.79
32146 - HUNTERDON COUNTY	PO 283585	200.00	200.00
33270 - HUNTERDON HELPLINE INC.	PO 285342	647.36	
	PO 285493	2,646.00	3,293.36

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
19223 - IACP	PO 283644	190.00	
	PO 283901	190.00	380.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 284389	14,500.00	14,500.00
1664 - INGRAM LIBRARY SERVICES	PO 283484	3,348.03	
	PO 283485	6,595.65	9,943.68
1664 - INGRAM LIBRARY SERVICES	PO 283509	2,974.86	
	PO 284093	1,810.70	4,785.56
1664 - INGRAM LIBRARY SERVICES	PO 285449	2,003.94	2,003.94
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 283766	95.00	
	PO 284071	38.00	133.00
36315 - INSPIRA FINANCIAL HEALTH, INC.	PO 284355	1,476.60	
	PO 285203	1,818.48	3,295.08
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 283563	4,725.00	4,725.00
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 286221	150.00	150.00
30028 - INTEGRITY, INC.	PO 285852	1,801.00	1,801.00
30028 - INTEGRITY, INC.	PO 285853	1,360.00	1,360.00
30028 - INTEGRITY, INC.	PO 285854	1,822.00	1,822.00
6100 - INTER CITY TIRE	PO 283607	734.84	734.84
20652 - INTERFAITH FOOD PANTRY INC.	PO 285599	12,924.00	12,924.00
25455 - INTERNATIONAL ACADEMIES OF	PO 283709	30.00	30.00
25455 - INTERNATIONAL ACADEMIES OF	PO 285751	90.00	90.00
5607 - INTERNATIONAL CODE COUNCIL INC	PO 279557	347.00	347.00
15433 - J & D SALES & SERVICE LLC	PO 283609	225.00	
	PO 284252	681.00	
	PO 284368	750.00	1,656.00
11533 - J FLETCHER CREAMER & SON, INC	PO 283994	143,888.16	143,888.16
29583 - J.A. ALEXANDER INC.	PO 286013	33,880.01	33,880.01
34358 - J.D. AUTOMOTIVE & TRUCK, INC.	PO 285662	9,945.00	9,945.00
36232 - JACQUELINE TAPIA	PO 285364	102.39	102.39
4432 - JACQUELYN BARRY	PO 285050	989.40	989.40
27446 - JAIME SHANAPHY	PO 284011	140.00	140.00
29539 - JAMES GANNON	PO 284378	165.34	
	PO 285873	117.51	
	PO 286125	1,000.29	1,283.14
12197 - JAMES H WOLF	PO 284949	5,143.20	5,143.20
32213 - JAMES K CLINT	PO 286053	100.00	100.00
1479 - JAMES MCDANIEL	PO 284824	1,978.80	1,978.80
16064 - JAMES MCKINLEY	PO 284814	1,978.80	1,978.80
9489 - JAMES MURRAY	PO 284782	1,978.80	1,978.80
10989 - JAMES VOELKER JR	PO 284910	1,978.20	1,978.20
7382 - JAMES WOODRUFF	PO 284952	1,978.80	1,978.80
31699 - JAMILETH RUDGER	PO 285441	29.03	29.03
13544 - JANE DEROSE	PO 285193	989.40	989.40
36248 - JANE RECKTENWALD	PO 284664	164.90	164.90
30834 - JANET BONE	PO 285102	1,384.80	1,384.80
34370 - JANET WRIGHT	PO 284953	989.40	989.40
21433 - JANICE STACKHOUSE	PO 285081	989.40	989.40
1477 - JANICE TRUSZ	PO 284860	989.40	989.40
32319 - JAY HILL REPAIRS	PO 285433	1,876.00	1,876.00
10862 - JEAN FRANCIS	PO 285244	989.40	989.40
11442 - JEAN LONERGAN	PO 284881	1,978.80	1,978.80
20612 - JEAN VIZZA	PO 284907	989.40	989.40
26995 - JEANNE HEIBER	PO 285008	3,956.40	3,956.40
26499 - JEFFREY C MCLEAR	PO 284811	989.40	989.40
34636 - JEFFREY DONNELLY	PO 285206	1,978.80	1,978.80
36237 - JENNIFER FRANKE-PARRILLO	PO 283597	63.61	63.61
457 - JEROME THIEL	PO 284776	5,143.20	5,143.20
1585 - JERSEY BATTERED WOMEN'S	PO 285942	18,453.00	
	PO 285943	8,468.00	26,921.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 283590	43.10	43.10
960 - JERSEY CENTRAL POWER & LIGHT	PO 284032	10,456.51	10,456.51
960 - JERSEY CENTRAL POWER & LIGHT	PO 284044	78.95	78.95
960 - JERSEY CENTRAL POWER & LIGHT	PO 284141	48.40	48.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
960 - JERSEY CENTRAL POWER & LIGHT	PO 285389	19.36	19.36
960 - JERSEY CENTRAL POWER & LIGHT	PO 285390	24.48	24.48
960 - JERSEY CENTRAL POWER & LIGHT	PO 285402	76.08	76.08
960 - JERSEY CENTRAL POWER & LIGHT	PO 285403	352.09	352.09
960 - JERSEY CENTRAL POWER & LIGHT	PO 285404	659.06	659.06
960 - JERSEY CENTRAL POWER & LIGHT	PO 285424	768.40	768.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 285447	2,262.18	2,262.18
960 - JERSEY CENTRAL POWER & LIGHT	PO 285569	3,745.99	3,745.99
960 - JERSEY CENTRAL POWER & LIGHT	PO 285730	31.31	31.31
960 - JERSEY CENTRAL POWER & LIGHT	PO 285738	19,379.15	19,379.15
960 - JERSEY CENTRAL POWER & LIGHT	PO 285741	9,360.60	9,360.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 285762	2,486.07	2,486.07
960 - JERSEY CENTRAL POWER & LIGHT	PO 285792	2,259.81	2,259.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 285866	5,130.01	5,130.01
1815 - JESCO, INC.	PO 283635	1,876.21	
	PO 284255	819.32	2,695.53
1742 - JESSYKA THURDEKOOS	PO 284277	144.00	144.00
32106 - JEWISH FAMILY SVCS. OF METROWEST	PO 284431	4,844.00	
	PO 285496	3,870.00	8,714.00
26917 - JILLIAN SCHWEIZER	PO 284488	460.95	460.95
26156 - JJS SERVICES, INC.	PO 284226	104,167.50	104,167.50
26156 - JJS SERVICES, INC.	PO 285580	125,550.00	125,550.00
35997 - JO ANNE DUNLEAVY	PO 285184	1,384.80	1,384.80
34645 - JOAN BERG	PO 285059	989.40	989.40
1201 - JOAN CHRISTIANSEN	PO 285284	1,978.80	1,978.80
14288 - JOAN DIBLASI	PO 285195	989.40	989.40
21270 - JOAN HIGGINS	PO 285001	1,978.80	1,978.80
20916 - JOANN DAMELIO	PO 285276	989.40	989.40
21183 - JOANNE YOUNG	PO 284275	72.00	72.00
21653 - JOHN BARTOW	PO 285051	989.40	989.40
20324 - JOHN BAENA	PO 284484	446.55	446.55
20914 - JOHN BERNI JR	PO 285061	1,978.80	1,978.80
26992 - JOHN CICCHETTI	PO 285287	1,978.80	1,978.80
32381 - JOHN DAWDY	PO 285175	2,176.80	2,176.80
5599 - JOHN E CRAIGHEAD	PO 285255	989.40	989.40
14532 - JOHN ENRIGHT	PO 285217	989.40	989.40
14261 - JOHN F. DEMPSEY	PO 285186	2,769.60	2,769.60
11982 - JOHN GIORDANO	PO 285073	1,978.80	1,978.80
25685 - JOHN J DELANEY	PO 285182	1,978.80	1,978.80
17848 - JOHN J. STEELE	PO 284748	1,384.80	1,384.80
34610 - JOHN KINNECOM	PO 284620	1,978.80	1,978.80
31603 - JOHN LANDIS	PO 284565	1,978.80	1,978.80
1256 - JOHN LANZARA	PO 284563	989.40	989.40
11124 - JOHN MACLEAN	PO 284858	1,978.80	1,978.80
34541 - JOHN MCMAHON	PO 284810	989.40	989.40
24587 - JOHN ORGINOS	PO 284513	1,978.80	1,978.80
32152 - JOHN SALAKI	PO 284680	1,978.80	1,978.80
29291 - JOHN SCARMOZZA	PO 284691	989.40	989.40
34509 - JOHN SEIBEL	PO 284704	1,978.80	1,978.80
4650 - JOHN THOMPSON	PO 284778	1,978.80	1,978.80
36257 - JOHN WEBBER	PO 284971	659.60	659.60
13008 - JOHN WILLS STUDIOS INC	PO 283562	158.04	158.04
26528 - JOHN ZEGERS	PO 285627	60.00	60.00
32763 - JOHNSON & JOHNSON ESQ.	PO 284062	1,971.59	1,971.59
12452 - JOHNSON & JOHNSON, ESQS	PO 284325	3,744.00	3,744.00
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 278720	12,900.00	12,900.00
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 283969	29,064.48	29,064.48
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 285675	12,528.69	12,528.69
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 285715	8,978.33	8,978.33
2695 - JOHNSTONE SUPPLY	PO 283955	806.60	
	PO 285772	2,037.99	2,844.59
8131 - JOHNSTONE SUPPLY	PO 284306	325.74	325.74
8619 - JOSE MARTINEZ	PO 284844	989.40	989.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
35666 - JOSE VEGA	PO 284905	1,978.80	1,978.80
33583 - JOSEPH CAMPOLI	PO 285137	1,978.80	1,978.80
6235 - JOSEPH CONNOR JR.	PO 285235	2,571.60	2,571.60
10181 - JOSEPH MACDONALD	PO 284862	989.40	989.40
24386 - JOSEPH NAPURANO	PO 284016	175.00	175.00
27047 - JOSEPH PIRRELLO	PO 284558	1,978.80	1,978.80
25420 - JOSEPH RYAN	PO 284675	2,769.60	2,769.60
5251 - JOSEPHINE ABRUZZO	PO 284976	989.40	989.40
34617 - JOSEPHINE BRADFORD	PO 285080	989.40	989.40
30234 - JOSEPHINE FATTORUSSO	PO 285279	989.40	989.40
28768 - JOYCE CROMWELL	PO 285265	989.40	989.40
36276 - JUAN PEREZ	PO 285538	3,510.00	3,510.00
4486 - JUDITH BEECHER	PO 285056	989.40	989.40
34646 - JUDITH EDWARDS	PO 285207	989.40	989.40
16135 - JUDITH MERCERON	PO 284802	2,015.82	2,015.82
20662 - JULIA POPOVITCH	PO 284573	989.40	989.40
36146 - JULIAN CARDENAS	PO 284010	123.10	123.10
25068 - JULIAN PEDRO	PO 284543	989.40	989.40
31606 - JULIO MENA	PO 284804	1,978.80	1,978.80
677 - JULIO PORRAO	PO 284274	72.00	72.00
26511 - JUSTIN CHUPLIS	PO 285651	60.00	60.00
703 - KAREN REMUS	PO 284616	989.40	989.40
11239 - KAREN WEBSTER	PO 284929	989.40	989.40
35665 - KAREN ZULUAGA	PO 284189	157.20	157.20
6308 - KARIN KELLY-WEISERT	PO 284627	2,769.60	2,769.60
36177 - KATARZYNA KOZAK	PO 285540	2,215.45	2,215.45
32684 - KATHLEEN FAIRLAMB	PO 285277	1,384.80	1,384.80
5252 - KATHLEEN SCANLON	PO 284688	1,978.80	1,978.80
25394 - KATHLEEN WAGNER	PO 284917	989.40	989.40
29345 - KATHRYN CARROLL	PO 285147	989.40	989.40
3511 - KATHY CRATE	PO 285262	1,978.80	1,978.80
16400 - KATHY MURARIK	PO 284783	1,978.80	1,978.80
27752 - KENNETH ARMSTRONG	PO 285038	1,978.80	1,978.80
35695 - KENNETH POST	PO 284566	989.40	989.40
9635 - KENNON SURVEYING SERVICES, INC	PO 283047	16,225.00	16,225.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 283596	31.66	
	PO 284449	43.26	74.92
1343 - KENVIL WELDERY & MACHINE, INC.	PO 284137	1,480.00	
	PO 284298	3,330.00	4,810.00
34539 - KEVIN DEVINE	PO 285194	1,978.80	1,978.80
24924 - KEY-TECH	PO 282748	6,625.00	6,625.00
10144 - KEYBOARD CONSULTANTS INC	PO 285570	4,019.97	4,019.97
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 284421	30,142.00	30,142.00
36059 - KIMBALL MIDWEST	PO 284466	490.90	
	PO 285706	70.50	561.40
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 285677	1,806.28	1,806.28
34854 - KINSLEY POWER SYSTEMS	PO 285473	2,096.25	
	PO 285736	2,257.50	4,353.75
27774 - KLD LABS, INC.	PO 281256	995.65	995.65
10430 - KLEIZA ENTERPRISES INC	PO 286024	150.00	150.00
26521 - KRISTIAN MCMORLAND	PO 285951	110.00	110.00
34508 - KURT NELLE	PO 284494	989.40	989.40
15671 - LABCORP OF AMERICA HOLDINGS	PO 284280	209.70	209.70
15674 - LAKE SHORE INDUSTRIES, INC.	PO 282994	2,447.84	2,447.84
932 - LALITHAMMA GEORGE	PO 285111	989.40	989.40
30872 - LANDS' END BUSINESS OUTFITTERS	PO 280060	3,774.53	
	PO 280223	3,792.75	7,567.28
12726 - LANGUAGE LINE SERVICES	PO 284210	244.20	
	PO 284314	310.50	554.70
79 - LARISSA PENCAK	PO 284545	989.40	989.40
8461 - LARRY SHAW	PO 284714	989.40	989.40
20143 - LASCOMP INSTITUTE OF IT	PO 283779	3,320.00	
	PO 283780	800.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 283785	800.00	
	PO 283789	3,260.00	
	PO 283813	3,260.00	
	PO 283833	3,510.00	
	PO 283834	3,260.00	
	PO 283835	3,320.00	21,530.00
20143 - LASCOMP INSTITUTE OF IT	PO 283836	800.00	
	PO 283857	3,510.00	
	PO 285661	800.00	
	PO 285954	800.00	
	PO 285956	800.00	
	PO 285957	800.00	
	PO 285982	800.00	
	PO 285983	800.00	9,110.00
20143 - LASCOMP INSTITUTE OF IT	PO 285984	800.00	800.00
13272 - LAURIE BECKER	PO 285054	1,978.80	1,978.80
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 284066	1,404.00	1,404.00
3051 - LAZ PARKING	PO 286029	5,454.00	5,454.00
15727 - LEARNING TREE INTL	PO 283677	2,833.00	2,833.00
21265 - LEDGEWOOD POWER SPORTS INC	PO 283859	307.89	307.89
21750 - LEE P MINGO ALLICOCK	PO 284792	2,077.80	2,077.80
20653 - LEGAL SERVICES OF NORTHWEST	PO 285498	23,780.00	23,780.00
32123 - LEONILA MARULANDA	PO 284843	3,957.60	3,957.60
5855 - LEXIS NEXIS	PO 280007	348.00	348.00
5855 - LEXIS NEXIS	PO 282345	174.00	174.00
5855 - LEXIS NEXIS	PO 282356	348.00	348.00
5855 - LEXIS NEXIS	PO 283639	58.00	58.00
5855 - LEXIS NEXIS	PO 284250	116.00	116.00
5068 - LEXIS NEXIS/ MATTHEW BENDER	PO 285311	1,523.61	1,523.61
15775 - LIFESAVERS INC	PO 284188	13.00	
	PO 285386	110.50	
	PO 285916	6.50	130.00
10983 - LILLIAN MUELLER	PO 284785	989.40	989.40
15782 - LINCOLN PK MUNICIPAL ALLIANCE	PO 285779	2,000.00	2,000.00
15783 - LINCOLN TECHNICAL INSTITUTE	PO 283784	3,600.00	3,600.00
5989 - LINCOLN TECHNICAL INSTITUTE	PO 285664	653.40	653.40
1483 - LINDA CARUTH	PO 285150	1,978.80	1,978.80
412 - LINDA CSENGETO	PO 285269	989.40	989.40
20601 - LINDA FLATT	PO 285266	989.40	989.40
8099 - LINDA HOMSCHEK	PO 285000	989.40	989.40
29536 - LINDA INTILI	PO 284994	1,978.80	1,978.80
519 - LINDA SMOLAN	PO 284734	989.40	989.40
33479 - LINDE GAS & EQUIPMENT	PO 280378	497.70	
	PO 281211	298.72	
	PO 282305	180.00	976.42
32694 - LOKAMATHA VENKATARAMU	PO 284912	5,143.20	5,143.20
15816 - LONGFELLOWS SANDWICH DELI	PO 283605	1,259.10	1,259.10
15816 - LONGFELLOWS SANDWICH DELI	PO 285782	2,887.50	2,887.50
35340 - LOOPUP LLC	PO 285686	15.41	15.41
10536 - LORI GRISALES	PO 284410	199.02	199.02
31828 - LORRAINE TRAGNO	PO 284829	989.40	989.40
1357 - LOU CASTALDI	PO 285152	989.40	989.40
27022 - LOUIS D MCCANN	PO 284827	1,978.80	1,978.80
27620 - LOUIS SACCO	PO 284676	989.40	989.40
24773 - LOUISE JOY-PARKER	PO 284634	989.40	989.40
6525 - LOURDES DEGUZMAN	PO 285180	1,978.80	1,978.80
53 - LOVEYS PIZZA & GRILL	PO 285437	137.84	137.84
29100 - LTC SCRIPTS INC.	PO 285946	10.00	10.00
31830 - LUCIA DENIZ	PO 285189	989.40	989.40
14412 - LUCILLE DUETSCH	PO 285170	1,978.80	1,978.80
26514 - LUCILLE DWYER	PO 285191	1,978.80	1,978.80
666 - LUCY CANNIZZO	PO 285139	1,978.80	1,978.80
6050 - LUIS HENAO	PO 285005	989.40	989.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
15850 - LUM, DRASCO & POSITAN LLC	PO 285577	3,513.00	3,513.00
2144 - M C POLICE CHIEF'S ASSOCIATION	PO 284341	300.00	
	PO 285478	700.00	1,000.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 284985	43,605.00	43,605.00
15899 - M.C. ORGANIZATION FOR	PO 284432	16,736.00	
	PO 284435	21,146.00	
	PO 285502	328.00	38,210.00
19384 - M.C. POLICE CHIEFS ASSOCIATION	PO 282918	1,000.00	1,000.00
16385 - M.O.M.A.C	PO 283691	3,835.10	3,835.10
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 284405	1,819.98	
	PO 285653	827.92	
	PO 285692	8,998.08	
	PO 286038	1,432.40	13,078.38
36077 - MAK GROUP LLC	PO 286028	105,203.00	105,203.00
4528 - MALICK AND SCHERER PC	PO 285526	18,225.00	
	PO 285640	3,300.00	21,525.00
15445 - MAMIE JACOBUS	PO 284896	1,384.80	1,384.80
36273 - MANNA LAUNDRY EQUIPMENT	PO 285378	650.86	650.86
26656 - MARC E. SLAFF	PO 284724	1,978.80	1,978.80
1636 - MARGARET ROMANO	PO 284661	1,978.80	1,978.80
29292 - MARIA ROMERO	PO 284246	100.00	100.00
32823 - MARIA TORRES-HERNANDEZ	PO 286048	100.00	100.00
33604 - MARIANNE BUCCAFURNI	PO 285113	989.40	989.40
8222 - MARIE ALBERT	PO 284981	989.40	989.40
30708 - MARIE JEAN	PO 284894	1,978.80	1,978.80
25389 - MARIE LINDOR	PO 284528	989.40	989.40
10975 - MARIE UGLIALORO	PO 284890	1,978.80	1,978.80
34618 - MARILYN BRUNO	PO 285110	989.40	989.40
21905 - MARILYN L CIOFFI	PO 285252	989.40	989.40
17406 - MARILYN ROSSY	PO 285659	23.98	23.98
34375 - MARK CARMAN	PO 285141	1,978.80	1,978.80
35736 - MARK MEEHAN	PO 284806	1,978.80	1,978.80
34602 - MARK PRACH	PO 284571	1,978.80	1,978.80
29550 - MARK SPITZER	PO 284347	190.00	190.00
8774 - MARTHA PORTILLA	PO 284568	989.40	989.40
26497 - MARY A MONGEY	PO 284788	1,978.80	1,978.80
27081 - MARY ANNE HEMPHILL	PO 285006	3,165.00	3,165.00
29088 - MARY BARKER	PO 285049	989.40	989.40
14351 - MARY DOODY	PO 285155	1,978.80	1,978.80
32683 - MARY ROSSI	PO 284669	1,978.80	1,978.80
5467 - MARY VEDDER	PO 284903	1,978.80	1,978.80
27902 - MARY WALSH	PO 284920	1,978.80	1,978.80
10801 - MARY WILLIAMS	PO 284945	989.40	989.40
32403 - MARYLOU MENCONI	PO 284803	989.40	989.40
35301 - MATRIX NEW WORLD ENGINEERING, LAND SURVE	PO 285415	31,165.00	
	PO 285416	25,728.00	56,893.00
34553 - MATTHEW HUBIN	PO 285530	100.00	100.00
14920 - MAUREEN GIORDANO	PO 285131	1,978.80	1,978.80
33764 - MC LEAGUE OF MUNICIPALITIES	PO 285615	400.00	400.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 285305	50,622.00	50,622.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 285306	540,623.45	540,623.45
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 285856	900,000.00	900,000.00
32274 - MCCLOSKEY MECHANICAL INC.	PO 284055	6,092.49	
	PO 284057	16,630.20	
	PO 285728	5,573.08	28,295.77
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 278420	52.50	52.50
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 280697	72.50	72.50
11905 - MEG RODRIGUEZ	PO 284356	68.78	
	PO 285725	175.00	243.78
35719 - MELISSA COOPER	PO 285634	60.00	60.00
27688 - MELISSA MARTIN	PO 285629	60.00	60.00
11447 - MELVIN LEPOFSKY	PO 284532	3,165.00	3,165.00
24004 - MENDHAM BOROUGH	PO 284014	3,395.00	3,395.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
24005 - MENDHAM TOWNSHIP POLICE DEPT.	PO 283890	70.00	70.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 285499	8,327.00	8,327.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 285860	35,000.00	35,000.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 285892	5,000.00	5,000.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 285968	2,012.00	2,012.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 285969	2,012.00	2,012.00
16147 - METRO FLAG CO	PO 285595	20,240.00	20,240.00
35702 - MICHAEL BAKER INTERNATIONAL	PO 285992	33,553.75	
	PO 285993	47,842.86	81,396.61
36018 - MICHAEL DALGAKIRAN	PO 285371	100.00	100.00
2834 - MICHAEL DIFAZIO	PO 285339	2,835.68	2,835.68
32701 - MICHAEL FLORA	PO 285261	1,978.80	1,978.80
12173 - MICHAEL GUADAGNO	PO 285023	1,978.20	1,978.20
26517 - MICHAEL HENDERSON	PO 285632	60.00	60.00
36265 - MICHELLE ELIZABETH CAMERON	PO 285588	150.00	150.00
11726 - MICHELLE RHINESMITH	PO 285641	106.32	106.32
36157 - MICHELLE VETTER	PO 285515	391.28	391.28
11453 - MIDWEST TAPE LLC	PO 284094	3,342.38	
	PO 285450	279.57	3,621.95
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 276011	210,614.85	210,614.85
5658 - MIRIAM KORNBLATT	PO 284597	3,165.00	3,165.00
10330 - MODERN HANDLING EQUIPMENT	PO 284313	129.32	129.32
24115 - MONICA A JOINTE	PO 284639	989.40	989.40
7313 - MONTAGE ENTERPRISES INC.	PO 284254	75.95	75.95
8900 - MONTVILLE TWP WATER & SEWER	PO 285654	200.72	200.72
6213 - MORRIS COUNTY ENGRAVING LLC	PO 283863	1,150.00	1,150.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 284397	50.00	50.00
12819 - MORRIS COUNTY MUA	PO 280836	1,786.40	1,786.40
12819 - MORRIS COUNTY MUA	PO 282728	2,794.50	2,794.50
12819 - MORRIS COUNTY MUA	PO 283717	379.48	379.48
12819 - MORRIS COUNTY MUA	PO 284072	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 284074	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 284299	3,730.83	3,730.83
12819 - MORRIS COUNTY MUA	PO 284300	2,800.95	2,800.95
12819 - MORRIS COUNTY MUA	PO 285432	390.49	390.49
12819 - MORRIS COUNTY MUA	PO 285456	1,984.00	1,984.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 284103	285.00	285.00
31665 - MORRIS COUNTY SHERIFF'S OFFICE	PO 284018	3,360.00	3,360.00
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 285593	1,400.00	1,400.00
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 285594	4,575.00	4,575.00
26488 - MORRISTOWN CAR WASH	PO 284004	1,200.00	1,200.00
16321 - MORRISTOWN LUMBER &	PO 283918	83.44	
	PO 284222	432.27	
	PO 284415	2.59	
	PO 284418	636.60	
	PO 284493	139.99	
	PO 285470	306.72	
	PO 285638	2,687.65	
	PO 285658	533.86	4,823.12
16321 - MORRISTOWN LUMBER &	PO 285817	32.95	32.95
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 285911	8,165.00	8,165.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 284030	6,132.00	
	PO 285643	6,488.00	12,620.00
27295 - MORTON SALT, INC.	PO 284146	34,621.71	
	PO 284224	20,556.77	
	PO 284225	50,743.57	
	PO 284358	1,804.45	
	PO 284359	1,791.16	
	PO 284401	3,578.83	113,096.49
27021 - MOSES MCBRYDE	PO 284828	989.40	989.40
21791 - MOTOROLA SOLUTIONS INC	PO 285582	390,175.80	390,175.80
16382 - MOUNT OLIVE CHILD CARE AND	PO 285912	22,800.00	22,800.00
28209 - MTB ELECTRIC	PO 283876	12,882.18	12,882.18

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
20763 - MUNICIPAL SOFTWARE INC	PO 286219	10,059.00	10,059.00
25454 - MUTUALINK, INC.	PO 285839	13,435.80	
	PO 285839	5,210.97	18,646.77
19523 - N.J. NATURAL GAS COMPANY	PO 285865	3,375.05	
	PO 285915	6,381.10	9,756.15
9356 - NACCHO CONFERENCE SERVICES	PO 284379	2,125.00	2,125.00
410 - NANCY WALTER	PO 284921	1,978.80	1,978.80
36236 - NAPA AUTO PARTS OF CHATHAM	PO 285626	398.46	398.46
21122 - NATIONAL FUEL OIL INC.	PO 284208	49,219.29	49,219.29
21122 - NATIONAL FUEL OIL INC.	PO 284227	43,068.31	43,068.31
21122 - NATIONAL FUEL OIL INC.	PO 285603	56,067.91	
	PO 285603	5,943.96	62,011.87
16497 - NATIONAL SHERIFF'S ASSOC	PO 283615	729.75	
	PO 283616	677.25	1,407.00
8496 - NELLIE THOMPSON	PO 284815	1,978.80	1,978.80
9504 - NENA	PO 285408	399.00	399.00
27477 - NEW BRIDGE MEDICAL CENTER	PO 284081	705.50	705.50
16533 - NEW HOPE FOUNDATION INC.	PO 285783	3,500.00	
	PO 285785	3,000.00	
	PO 285845	4,777.00	
	PO 285846	462.00	
	PO 285887	3,303.00	
	PO 285888	3,122.00	
	PO 285890	1,248.00	19,412.00
30830 - NEW JERSEY DOOR WORKS LLC	PO 285556	2,194.25	2,194.25
16552 - NEWBRIDGE SERVICES INC	PO 283768	6,787.50	
	PO 283777	3,150.00	
	PO 283830	6,005.00	
	PO 284444	7,820.00	
	PO 285321	1,737.00	
	PO 285511	30,208.00	
	PO 285518	8,305.00	
	PO 285904	22,173.00	86,185.50
9068 - NICHELLE ORANGE	PO 285918	28.19	28.19
30221 - NICHOLAS JOHN SCHEUBLE	PO 285589	400.00	400.00
34452 - NICHOLAS PAPPONE	PO 284104	1,500.00	1,500.00
35999 - NIEL NIELSEN	PO 284499	989.40	989.40
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 279294	63.23	63.23
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 283938	172.50	172.50
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 285708	32.28	32.28
35774 - NIELSEN OF MORRISTOWN INC.	PO 273876	98,771.00	
	PO 283228	44,999.00	143,770.00
36253 - NINA VASELL	PO 284967	659.60	659.60
17819 - NJ ADVANCE MEDIA	PO 285295	80.84	80.84
17819 - NJ ADVANCE MEDIA	PO 285418	173.55	173.55
17819 - NJ ADVANCE MEDIA	PO 285419	144.18	144.18
5910 - NJ ASSOCIATION OF ACCIDENT	PO 283591	115.00	115.00
36240 - NJ ASSOCIATION OF ELECTION OFFICIALS	PO 283599	2,275.00	
	PO 283723	1,500.00	
	PO 285393	150.00	3,925.00
35667 - Nj ASSOCIATION OF PUBLIC HEALTH	PO 284380	150.00	150.00
21704 - NJ DEPARTMENT OF TREASURY	PO 285696	87.50	87.50
27581 - NJ MOSQUITO CONTROL ASSO.	PO 285354	1,950.00	1,950.00
16647 - NJ PLANNING OFFICIALS	PO 284144	370.00	370.00
7766 - NJ PUBLIC SAFETY ACCREDITATION	PO 283646	400.00	400.00
15957 - NJ SEX CRIMES OFFICERS ASSOC	PO 284003	1,500.00	1,500.00
10594 - NJ STATE ASSOCIATION OF	PO 285874	275.00	275.00
33523 - NJ TRANSIT CORPORATION	PO 283982	4,131.82	4,131.82
16586 - NJACTB, INC	PO 283476	2,050.00	2,050.00
26554 - NJMCA, INC.	PO 285350	1,200.00	1,200.00
20907 - NJSOPHE	PO 284344	65.00	65.00
8349 - NMS LABS	PO 285458	11,834.00	11,834.00
32384 - NOLA SMITH	PO 284730	989.40	989.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
21434 - NORMA NEWMAN	PO 284502	989.40	989.40
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 283870	424.50	424.50
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 284165	275.00	275.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 285333	120.00	120.00
26296 - NORTHEASTERN INTERIOR SERVICES LLC	PO 284060	70,195.50	70,195.50
16752 - NORWESCAP, INC.	PO 285504	363.00	
	PO 285505	5,075.00	
	PO 285523	1,415.00	
	PO 285950	4,508.52	11,361.52
16764 - NU-WAY CONCESSIONAIRES INC	PO 284376	2,428.63	2,428.63
19739 - NV5	PO 283972	29,350.34	
	PO 285674	2,513.91	31,864.25
36261 - NY-NJ TRAIL CONFERENCE, INC	PO 284106	150.00	150.00
31759 - O'DONNELL MCCOY BUERLE, LLC	PO 284067	216.00	
	PO 285332	180.00	396.00
21565 - OCLC ONLINE COMPUTER	PO 284099	14,095.84	14,095.84
4752 - OHA POWER	PO 284033	3,201.67	3,201.67
1456 - OLGA MATOS	PO 284832	989.40	989.40
9987 - OLIVE RUSSELL	PO 284674	989.40	989.40
29286 - OMEGA ENVIRONMENTAL SERVICES, INC.	PO 285539	20,970.00	20,970.00
32765 - ONE COMMUNICATION SOURCE LLC	PO 282308	4,050.20	
	PO 282518	4,050.20	
	PO 282519	685.50	8,785.90
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 283647	1,869.55	1,869.55
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 284253	1,492.38	1,492.38
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 273425	124,417.34	
	PO 273425	33,242.55	157,659.89
8451 - OPTIMUM	PO 283760	165.44	165.44
8451 - OPTIMUM	PO 284110	167.72	167.72
8451 - OPTIMUM	PO 284111	524.66	524.66
20526 - OPTIMUM	PO 284164	106.58	106.58
8451 - OPTIMUM	PO 284176	165.44	165.44
13856 - OPTIMUM	PO 284216	354.51	354.51
13856 - OPTIMUM	PO 284231	89.81	89.81
13856 - OPTIMUM	PO 284372	99.44	99.44
8451 - OPTIMUM	PO 285412	361.12	361.12
20526 - OPTIMUM	PO 285602	1,626.00	1,626.00
33726 - OVERDRIVE, INC.	PO 285452	1,641.19	1,641.19
16856 - P O M A	PO 283997	300.00	300.00
5443 - PADA OF NJ	PO 283719	100.00	100.00
15457 - PAMELA JAMES	PO 284988	1,384.80	1,384.80
16890 - PARSIPPANY-TROY HILLS	PO 285811	6,729.18	6,729.18
31577 - PATHOGEND OF NJ	PO 284168	7,800.00	
	PO 285831	2,600.00	10,400.00
28688 - PATRICIA ARCI	PO 285037	989.40	989.40
31766 - PATRICIA FITZPATRICK	PO 285625	69.75	69.75
30707 - PATRICIA GILBRIDE	PO 285075	659.60	659.60
9101 - PATRICIA MARSH	PO 285341	2,675.84	2,675.84
21688 - PATRICIA MASTERBONE	PO 284838	989.40	989.40
21367 - PATRICIA MIGLIORINO	PO 284798	1,978.80	1,978.80
12380 - PATRICIA SCHWARTZ	PO 284700	989.40	989.40
26029 - PATRICIA SHERRER	PO 284716	1,978.80	1,978.80
29544 - PAUL J. BRANDLEY	PO 285788	342.24	342.24
27008 - PAULA SCERBO	PO 284693	1,384.80	1,384.80
32298 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 285555	2,424.00	2,424.00
36278 - PAWS N CLAWS 911, INC.	PO 284318	750.00	750.00
34122 - PDQ FIRE & WATER DAMAGE RESTORATION LLC	PO 285790	1,116.90	
	PO 285797	549.00	1,665.90
11975 - PEARL SAVAGE	PO 284683	1,978.80	1,978.80
16974 - PEQUANNOCK POLICE DEPARTMENT	PO 284015	910.00	910.00
18102 - PEQUANNOCK TOWNSHIP	PO 285464	5,600.00	5,600.00
16976 - PEQUANNOCK VOLUNTEER FIRE DEPT	PO 284142	100.00	100.00
27485 - PETER TERRAFRANCA	PO 284772	1,978.80	1,978.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
16712 - PHILIP NODORO	PO 284501	989.40	989.40
33137 - PHILIP WILK	PO 284942	1,978.80	1,978.80
17019 - PHILLIPSBURG SCHOOL BASED	PO 283810	9,248.00	
	PO 283811	4,888.00	
	PO 283812	4,888.00	
	PO 285972	452.00	
	PO 285973	678.00	
	PO 285974	660.00	
	PO 285988	800.00	
	PO 285989	904.00	22,518.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 285990	1,024.00	
	PO 285991	1,684.00	2,708.00
6031 - PHINNIA KOSTKA	PO 284595	989.40	989.40
4934 - PHYLLIS COPPOLA	PO 285248	989.40	989.40
1484 - PHYLLIS TONNESEN	PO 284819	989.40	989.40
19681 - PITNEY BOWES-LEASING	PO 284278	525.00	525.00
19681 - PITNEY BOWES-LEASING	PO 284411	546.42	546.42
17069 - PLANNED RETIREMENT CONSULTANTS	PO 284386	1,000.00	1,000.00
29258 - PLOSIA COHEN LLC	PO 284063	1,781.50	1,781.50
28765 - PMI TECHNOLOGIES	PO 284100	1,643.00	1,643.00
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 286047	551.12	551.12
30630 - PRESIDIO HOLDINGS INC	PO 282664	24,652.70	24,652.70
4812 - PREVENTION IS KEY	PO 284467	16,445.00	16,445.00
4812 - PREVENTION IS KEY	PO 285899	14,691.00	14,691.00
4812 - PREVENTION IS KEY	PO 285901	8,740.00	8,740.00
4812 - PREVENTION IS KEY	PO 285906	5,378.00	5,378.00
17800 - PRIME HEALTHCARE SERVICES	PO 285837	18,665.00	18,665.00
17798 - PRIME HEALTHCARE SERVICES	PO 285844	5,125.00	5,125.00
29912 - PRINCESS THOMAS	PO 284774	1,978.80	1,978.80
27630 - PRINCETON HYDRO, LLC	PO 283486	3,694.75	3,694.75
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 285318	218.30	218.30
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 285547	225.70	225.70
24230 - PRIORITY DISPATCH CORP.	PO 283328	3,762.00	3,762.00
34620 - PRISCILLA MAZZUCCO	PO 284831	989.40	989.40
20422 - PROGRESSIVE HYDRAULICS INC	PO 283921	2,238.20	2,238.20
4811 - PROJECT LIFESAVER, INC.	PO 285438	3,000.10	3,000.10
36280 - PROVIDER TECHNOLOGY LLC	PO 285489	5,211.44	5,211.44
17189 - PSE&G CO	PO 285732	724.10	724.10
17189 - PSE&G CO	PO 285737	47,683.39	47,683.39
1005 - PUBLIC WORKS ASSOC. OF NJ	PO 284461	135.00	135.00
35613 - PUBLIC WORKS ASSOCIATION OF NJ	PO 284343	105.00	105.00
7872 - QUENCH USA, INC.	PO 284179	119.79	
	PO 285753	250.60	370.39
25392 - R. GAYLE KRANZ	PO 284591	1,978.80	1,978.80
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 285357	2,301.00	
	PO 285359	925.00	3,226.00
17215 - R.S. KNAPP CO. INC.	PO 283471	108.86	
	PO 283479	169.29	
	PO 283974	153.33	431.48
930 - RALPH MCGRANE	PO 284821	3,956.40	3,956.40
13545 - RANDALL W. BUSH	PO 285125	1,978.80	1,978.80
36006 - RAYMOND STRILEC	PO 284757	989.40	989.40
32428 - RED DOOR LEGAL SERVICES	PO 284007	3,784.50	3,784.50
29982 - REDICARE LLC	PO 284257	350.00	
	PO 284450	84.00	434.00
35654 - RESORTS CASINO HOTEL	PO 284490	1,590.00	1,590.00
29466 - RICCIARDI BROTHERS, INC	PO 283905	589.77	
	PO 285867	580.37	1,170.14
33257 - RICH TREE SERVICE, INC	PO 283986	66,594.42	
	PO 283988	43,402.49	109,996.91
216 - RICHARD DRAKE	PO 285149	989.40	989.40
10730 - RICHARD GRUBB & ASSOC., INC.	PO 283388	1,435.00	1,435.00
4651 - RICHARD KASK	PO 284628	989.40	989.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
8139 - RICHARD LONGO	PO 284880	1,978.80	1,978.80
24774 - RICHARD LOOCK	PO 284878	1,978.80	1,978.80
21344 - RICHARD PERINO	PO 284548	1,978.80	1,978.80
19765 - RICOH AMERICAS CORPORATION	PO 283964	884.98	
	PO 283965	884.98	
	PO 284084	298.97	
	PO 284234	483.35	
	PO 284439	7.98	
	PO 285362	703.53	
	PO 285650	8,046.32	
	PO 285694	1,669.63	12,979.74
24804 - RICOH USA INC.	PO 283999	2,419.76	2,419.76
24804 - RICOH USA INC.	PO 284362	5.95	5.95
28741 - RICOH USA, INC.	PO 283629	989.91	989.91
28741 - RICOH USA, INC.	PO 283875	820.33	820.33
28741 - RICOH USA, INC.	PO 283954	84.14	84.14
28741 - RICOH USA, INC.	PO 283992	540.33	540.33
28741 - RICOH USA, INC.	PO 284095	754.25	754.25
28741 - RICOH USA, INC.	PO 284119	637.78	637.78
28741 - RICOH USA, INC.	PO 284180	161.12	161.12
28741 - RICOH USA, INC.	PO 284220	110.04	110.04
28741 - RICOH USA, INC.	PO 284237	379.11	379.11
28741 - RICOH USA, INC.	PO 284262	110.74	110.74
28741 - RICOH USA, INC.	PO 284264	141.26	141.26
28741 - RICOH USA, INC.	PO 284265	76.79	76.79
28741 - RICOH USA, INC.	PO 284315	1,531.46	1,531.46
28741 - RICOH USA, INC.	PO 284365	126.42	126.42
28741 - RICOH USA, INC.	PO 284369	806.40	806.40
28741 - RICOH USA, INC.	PO 284412	94.64	94.64
28741 - RICOH USA, INC.	PO 284416	7,021.55	7,021.55
28741 - RICOH USA, INC.	PO 284417	252.70	252.70
28741 - RICOH USA, INC.	PO 284423	546.55	546.55
28741 - RICOH USA, INC.	PO 284424	786.67	786.67
28741 - RICOH USA, INC.	PO 284440	389.97	389.97
28741 - RICOH USA, INC.	PO 284442	26.67	26.67
28741 - RICOH USA, INC.	PO 284443	147.35	147.35
28741 - RICOH USA, INC.	PO 284447	195.79	195.79
28741 - RICOH USA, INC.	PO 284458	1,924.82	1,924.82
28741 - RICOH USA, INC.	PO 284462	1,107.09	1,107.09
28741 - RICOH USA, INC.	PO 284469	94.36	94.36
28741 - RICOH USA, INC.	PO 284486	1,411.87	1,411.87
28741 - RICOH USA, INC.	PO 284491	897.53	897.53
28741 - RICOH USA, INC.	PO 285303	438.27	438.27
28741 - RICOH USA, INC.	PO 285304	21.98	21.98
28741 - RICOH USA, INC.	PO 285369	1,952.64	1,952.64
28741 - RICOH USA, INC.	PO 285527	153.30	153.30
28741 - RICOH USA, INC.	PO 285574	363.93	363.93
28741 - RICOH USA, INC.	PO 285575	8.40	8.40
28741 - RICOH USA, INC.	PO 285597	52.08	52.08
28741 - RICOH USA, INC.	PO 285622	129.01	129.01
28741 - RICOH USA, INC.	PO 285635	684.22	684.22
28741 - RICOH USA, INC.	PO 285647	183.00	183.00
28741 - RICOH USA, INC.	PO 285710	1,505.92	1,505.92
28741 - RICOH USA, INC.	PO 285861	66.08	66.08
28741 - RICOH USA, INC.	PO 285862	810.39	810.39
28455 - ROBERT & SON, INC.	PO 283923	553.45	553.45
28455 - ROBERT & SON, INC.	PO 284043	283.82	283.82
28455 - ROBERT & SON, INC.	PO 284463	219.45	219.45
34672 - ROBERT CARROLL	PO 284385	307.73	307.73
31600 - ROBERT LANCE	PO 284567	1,978.80	1,978.80
33266 - ROBERT MAGNUSEN	PO 284852	3,330.20	3,330.20
30939 - ROBERT MONACO	PO 285532	67.96	67.96
21324 - ROBERT PECK	PO 284541	1,384.80	1,384.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
24861 - ROBERT REGAD	PO 284612	989.40	989.40
33134 - ROBERT ROCCA, JR	PO 284658	3,165.00	3,165.00
9484 - ROBERT VAZZANA	PO 284902	1,978.80	1,978.80
20921 - ROBERT VOELKER	PO 284908	1,978.80	1,978.80
34605 - ROBERT WALDRON	PO 284918	1,978.80	1,978.80
27042 - ROBERT YOUNG	PO 284957	1,978.80	1,978.80
20142 - ROBOTECH CAD SOLUTIONS	PO 283827	1,520.00	1,520.00
2544 - ROCKAWAY TOWNSHIP POLICE DEPT	PO 284017	280.00	280.00
27978 - ROCKBORN TRUCKING &	PO 283984	104,120.94	
	PO 283984	14,941.72	119,062.66
35998 - ROGER ARMSTRONG	PO 285040	989.40	989.40
29915 - ROMAN PEREZ	PO 284546	1,978.80	1,978.80
20912 - RONALD CIUFFREDA	PO 285237	1,978.80	1,978.80
27098 - RONALD FISHER	PO 285270	989.40	989.40
26515 - RONALD FOSTER	PO 285253	989.40	989.40
26993 - ROSALIE GROW	PO 285026	989.40	989.40
13157 - ROSALIE ZABITA	PO 284959	989.40	989.40
25124 - ROSELIND A. CUDJOE	PO 285272	989.40	989.40
29926 - ROSEMARY BARCLAY	PO 285048	989.40	989.40
31604 - ROSEMARY LAVALLEY	PO 284554	989.40	989.40
5345 - ROUTE 23 AUTOMALL LLC	PO 282192	737.57	
	PO 282270	137.88	
	PO 283440	636.22	
	PO 283442	1,096.50	2,608.17
5345 - ROUTE 23 AUTOMALL LLC	PO 283916	1,692.40	
	PO 283944	2,183.17	
	PO 284270	1,260.64	
	PO 284302	252.43	5,388.64
696 - ROXBURY DAY CARE CENTER, INC.	PO 285909	2,307.60	2,307.60
17417 - ROXBURY TWP POLICE DEPT	PO 283981	27,000.00	27,000.00
29255 - RPM RACEWAY	PO 285947	990.00	990.00
29688 - RUBENA CHEEK	PO 285127	989.40	989.40
34612 - RUSS JARVIS	PO 284899	3,164.30	3,164.30
26510 - RUSSELL BERGER	PO 285648	60.00	60.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 283782	911.00	
	PO 283786	3,452.00	
	PO 283801	2,875.00	
	PO 283803	3,324.00	
	PO 283804	3,596.00	
	PO 283806	3,456.00	
	PO 283809	3,324.00	
	PO 283823	1,995.00	22,933.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 283837	3,036.00	
	PO 284398	715.00	
	PO 284428	900.00	4,651.00
24895 - RUTGERS OCPE	PO 284377	330.00	330.00
17446 - RUTGERS THE STATE UNIVERSITY	PO 286231	87,204.44	87,204.44
9990 - RUTH SCHULTZ	PO 284698	989.40	989.40
25252 - SAFE-T	PO 278654	6,654.72	6,654.72
4150 - SAINT ELIZABETH UNIVERSITY	PO 285425	1,826.50	1,826.50
29062 - SALMON BROS. INC.	PO 284192	25,717.50	
	PO 285467	21,230.00	
	PO 285652	12,545.00	59,492.50
665 - SALVATORE CONTINI	PO 285239	989.40	989.40
31598 - SANCHEZ ENGRAVING LLC	PO 284080	54.00	
	PO 284352	228.00	
	PO 285331	114.00	396.00
21644 - SANDRA DURR	PO 285188	989.40	989.40
27026 - SANDRA SHAW	PO 284713	989.40	989.40
17908 - SARA A. SULLIVAN	PO 284762	1,978.80	1,978.80
18423 - SARA WEISSMAN	PO 284933	6,330.00	6,330.00
35483 - SARAH SCALZITTI	PO 284317	60.00	60.00
29779 - SCHNEIDER LABORATORIES GLOBAL, INC.	PO 284203	205.00	205.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
3032 - SCIENTIFIC BOILER WATER	PO 286023	282.75	282.75
32622 - SCOTT CRAWFORD	PO 285394	54.98	54.98
36239 - SEALMASTER PA	PO 284130	6,443.00	6,443.00
26535 - SEAN DEL BENE	PO 285633	60.00	60.00
32225 - SEAN LOMAX	PO 284459	456.66	456.66
36270 - SEMERARO & FAHRNEY, LLC	PO 284183	324.00	324.00
33271 - SENIOR SERVICES CENTER OF THE CHATHAMS,	PO 285534	1,330.00	1,330.00
24186 - SERAFIN GONZALEZ	PO 285070	2,108.40	2,108.40
5838 - SHACHIHATA INC. (U.S.A.)	PO 284046	34.14	34.14
1073 - SHARI BOEHM	PO 285100	1,384.80	1,384.80
28491 - SHARON LITTLEJOHN	PO 284525	1,978.80	1,978.80
36243 - SHARONDA ALLEN	PO 284251	78.97	78.97
740 - SHAU-YING LIU	PO 284524	1,978.80	1,978.80
19854 - SHEAFFER SUPPLY INC.	PO 284045	14.85	14.85
17621 - SHEAFFER SUPPLY, INC.	PO 283925	48.00	48.00
4246 - SHELIA CARTER	PO 285148	989.40	989.40
27853 - SHELLEY REINER	PO 284614	989.40	989.40
29041 - SIGN A RAMA LEDGEWOOD	PO 284127	600.00	600.00
20879 - SIGN-A-RAMA LEDGEWOOD	PO 281260	1,760.00	1,760.00
35650 - SILVERBILLS, INC.	PO 284434	259.00	259.00
30244 - SITEONE LANDSCAPE SUPPLY, LLC	PO 284061	17,169.60	
	PO 285553	5,723.20	22,892.80
33093 - SLADE INDUSTRIES, INC.	PO 273785	1,543.50	
	PO 278335	2,000.00	
	PO 281356	2,000.00	
	PO 282197	2,000.00	
	PO 285367	18,900.00	26,443.50
34088 - SMART STITCH LLC	PO 282827	1,880.00	1,880.00
19888 - SNOWS GLASS & MIRROR CORP	PO 286031	2,900.00	2,900.00
14507 - SONIA ELLIOTT	PO 285213	989.40	989.40
14433 - SOPHIE DYER	PO 285197	3,165.00	3,165.00
17755 - SOUTHEAST MORRIS COUNTY	PO 284036	684.93	684.93
17755 - SOUTHEAST MORRIS COUNTY	PO 284058	13,368.20	13,368.20
17755 - SOUTHEAST MORRIS COUNTY	PO 284132	7,804.15	7,804.15
17755 - SOUTHEAST MORRIS COUNTY	PO 284136	4,129.51	4,129.51
17755 - SOUTHEAST MORRIS COUNTY	PO 284140	14,404.35	14,404.35
17755 - SOUTHEAST MORRIS COUNTY	PO 285691	9,956.43	9,956.43
17755 - SOUTHEAST MORRIS COUNTY	PO 285729	356.47	356.47
11160 - SPACE FARMS INC	PO 283593	1,062.00	
	PO 283730	3,540.00	4,602.00
6097 - STANLEY JACKSON	PO 284991	1,978.80	1,978.80
4611 - STAPLES	PO 284059	215.13	215.13
4611 - STAPLES	PO 285334	143.50	143.50
4611 - STAPLES	PO 285695	1,790.28	1,790.28
4611 - STAPLES	PO 285711	345.39	345.39
4611 - STAPLES	PO 286216	599.04	599.04
4611 - STAPLES	PO 286218	194.25	194.25
30732 - STATE OF NJ CIVIL SERVICE	PO 285443	4,983.00	4,983.00
16675 - STATE TOXICOLOGY LABORATORY	PO 283706	135.00	135.00
26956 - STEPHANIE GORMAN	PO 281282	102.80	
	PO 284406	597.07	699.87
4298 - STERICYCLE INC	PO 284187	41.66	41.66
10913 - STEVE DONNELLY	PO 285208	824.50	824.50
702 - STEVEN A. TOH	PO 284276	72.00	72.00
27837 - STEVEN GOODMAN	PO 285808	174.94	174.94
13152 - STEWART & STEVENSON	PO 283924	168.98	168.98
29129 - STONEGATE ASSOCIATES, LLC	PO 284201	2,100.00	2,100.00
14685 - STORAGE SYSTEMS USA	PO 285459	2,266.00	2,266.00
28940 - STRYKER SALES CORPORATION	PO 265479	1,955.20	1,955.20
1481 - SUBHAG KUMAR	PO 284578	989.40	989.40
8621 - SUBURBAN PROPANE -2347	PO 283712	5,699.32	
	PO 283736	539.20	
	PO 284281	200.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 285519	1,624.44	8,062.96
549 - SUDESH MEHTA	PO 284805	2,769.60	2,769.60
11445 - SUDHIR BHENDE	PO 285063	2,769.60	2,769.60
24452 - SUE O'CONNOR	PO 284507	1,978.80	1,978.80
11429 - SUSSEX COUNTY MUA	PO 283565	263.80	263.80
17936 - SUSSEX CTY CHAMBER OF COMMERCE	PO 283654	266.00	266.00
36209 - SUSTEMA CORP.	PO 283035	124,999.77	124,999.77
1459 - SUZANNE VOGLER	PO 284913	1,978.80	1,978.80
30366 - SYMBOLARTS, LLC	PO 282836	3,813.00	3,813.00
21364 - SYSTEM ONE ALARM	PO 285414	5,368.75	5,368.75
21364 - SYSTEM ONE ALARM	PO 285598	9,613.00	9,613.00
6265 - T & M ASSOCIATES	PO 285672	1,070.68	1,070.68
21173 - T. SLACK ENVIRONMENTAL	PO 284143	194.00	194.00
21173 - T. SLACK ENVIRONMENTAL	PO 284150	1,127.09	1,127.09
21173 - T. SLACK ENVIRONMENTAL	PO 285700	194.00	194.00
20814 - T.Y. LIN INTERNATIONAL	PO 285559	10,228.59	10,228.59
27027 - TAD R SIMS	PO 284721	989.40	989.40
18096 - TAX COLLECTOR	PO 286069	32,757.40	32,757.40
5611 - TBS CONTROLS LLC	PO 284024	3,540.00	
	PO 285563	96.00	3,636.00
17990 - TELESEARCH INC	PO 283850	1,873.70	1,873.70
17990 - TELESEARCH INC	PO 284148	4,325.30	4,325.30
17990 - TELESEARCH INC	PO 285406	543.90	543.90
17990 - TELESEARCH INC	PO 285697	799.75	799.75
17990 - TELESEARCH INC	PO 285827	5,735.35	5,735.35
17990 - TELESEARCH INC	PO 285838	799.75	799.75
26513 - TERESA DUCKWORTH	PO 284441	4.20	4.20
14846 - TERESA GALLAGHER	PO 284781	3,957.60	3,957.60
21294 - TETRA TECH INC	PO 285302	19,683.21	19,683.21
32329 - THE BAGELRY INC.	PO 283231	2,750.00	2,750.00
28988 - THE CANNING GROUP LLC	PO 285921	541.67	541.67
31914 - THE HOME DEPOT PRO	PO 284149	4,813.20	4,813.20
20797 - THE MUSIAL GROUP PA	PO 286006	18,995.25	
	PO 286007	22,794.30	41,789.55
34435 - THE PARTS AUTHORITY	PO 284256	110.79	110.79
8360 - THERESA FRENZEL	PO 285236	494.70	494.70
34616 - THOMAS ATKINS	PO 285043	1,154.30	1,154.30
33158 - THOMAS PARADISO	PO 284531	989.40	989.40
34615 - THOMAS POLLIO	PO 284574	989.40	989.40
17474 - THOMAS SACCO	PO 284677	1,978.80	1,978.80
35477 - THOMAS STANKARD	PO 284744	1,978.80	1,978.80
32689 - THOMAS WEBER	PO 284928	1,978.80	1,978.80
10812 - THOMSON REUTER-WEST	PO 285645	1,241.22	1,241.22
18437 - THOMSON REUTERS-WEST	PO 283873	1,980.15	1,980.15
32497 - TIDAL BASIN GOVERNMENT CONSULTING, LLC	PO 284109	2,835.00	2,835.00
29976 - TIDE DRY CLEANERS	PO 283711	38.28	38.28
122 - TILCON NEW YORK INC.	PO 283775	5,766.56	5,766.56
122 - TILCON NEW YORK INC.	PO 284218	1,356.03	1,356.03
122 - TILCON NEW YORK INC.	PO 285525	33,564.37	
	PO 285525	6,882.63	40,447.00
122 - TILCON NEW YORK INC.	PO 285617	329.78	329.78
32685 - TIMOTHY CARROLL	PO 285144	2,392.60	2,392.60
25433 - TIMOTHY STEWART	PO 284512	446.68	446.68
18067 - TJ'S SPORTWIDE TROPHY	PO 282302	66.70	
	PO 283355	133.75	200.45
35993 - TOM HESLIN	PO 285612	100.00	100.00
1752 - TOM ZACCONE	PO 284960	1,978.80	1,978.80
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 280634	2,774.95	2,774.95
2484 - TOWNSHIP OF BOONTON	PO 285750	2,863.93	2,863.93
14268 - TOWNSHIP OF DENVILLE	PO 285742	1,408.00	1,408.00
14268 - TOWNSHIP OF DENVILLE	PO 285749	1,000.00	1,000.00
14451 - TOWNSHIP OF EAST HANOVER	PO 283091	3,696.00	3,696.00
19271 - TOWNSHIP OF JEFFERSON	PO 285810	4,502.20	4,502.20

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
18100 - TOWNSHIP OF MONTVILLE	PO 283689	1,239.81	1,239.81
17247 - TOWNSHIP OF RANDOLPH	PO 283688	893.40	
	PO 283690	768.98	1,662.38
1905 - TOWNSHIP OF ROCKAWAY	PO 285903	9,085.00	9,085.00
11837 - TOWNSHIP OF ROXBURY	PO 285713	1,750.00	1,750.00
18398 - TOWNSHIP OF WASHINGTON	PO 285897	4,435.47	4,435.47
18106 - TRAFFIC SAFETY &	PO 283496	718.80	718.80
3049 - TRANE	PO 285564	750.19	750.19
2296 - TRANSOPTIONS, INC.	PO 284107	1,362.67	
	PO 285349	3,127.39	
	PO 285375	3,761.91	
	PO 285383	525.12	
	PO 285460	5,474.12	14,251.21
32335 - TREASURER, STATE OF NEW JERSEY	PO 284322	85.00	85.00
10286 - TREASURER, STATE OF NEW JERSEY	PO 285840	12,711.00	12,711.00
18144 - TREE KING INC	PO 284194	21,898.75	21,898.75
18144 - TREE KING INC	PO 285479	12,815.00	12,815.00
18144 - TREE KING INC	PO 285573	7,572.50	7,572.50
18144 - TREE KING INC	PO 286012	26,986.77	26,986.77
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 284064	4,446.00	4,446.00
35773 - TRITEC OFFICE EQUIPMENT INC	PO 283558	320.00	
	PO 283640	320.00	640.00
34558 - TRIUMVIRATE ENVIRONMENTAL, INC.	PO 283713	1,625.00	1,625.00
25390 - TRUCHSIA HANABERGH	PO 285014	2,769.60	2,769.60
25209 - TURN OUT UNIFORMS, INC.	PO 282487	435.00	435.00
25209 - TURN OUT UNIFORMS, INC.	PO 282489	3,679.90	3,679.90
25209 - TURN OUT UNIFORMS, INC.	PO 283627	9,560.60	9,560.60
25209 - TURN OUT UNIFORMS, INC.	PO 284120	5,742.13	5,742.13
25209 - TURN OUT UNIFORMS, INC.	PO 284120	398.62	398.62
25209 - TURN OUT UNIFORMS, INC.	PO 284172	6,019.39	6,019.39
25209 - TURN OUT UNIFORMS, INC.	PO 284370	2,520.06	2,520.06
25209 - TURN OUT UNIFORMS, INC.	PO 285805	1,882.38	1,882.38
2101 - TURNING POINT, INC	PO 285896	10,875.00	10,875.00
28034 - TYLER TECHNOLOGIES, INC.	PO 285448	25,727.37	25,727.37
24658 - U.S. BANK OPERATIONS CENTER	PO 286094	650.00	650.00
35700 - UNITED PAINTERS, INC.	PO 283987	99,362.40	
	PO 283987	3,620.00	102,982.40
18232 - UNITED PARCEL SERVICE	PO 284413	158.70	158.70
31713 - UNITED SITE SERVICES NORTHEAST, INC.	PO 278232	268.70	268.70
24762 - UNITED STATES POLICE	PO 283854	450.00	450.00
35663 - UNIVERSAL MAILING SERVICE INC.	PO 284327	6,114.68	6,114.68
20989 - USA ARCHITECTS PLANNERS &	PO 285774	2,400.00	2,400.00
20042 - V.E. RALPH & SON INC.	PO 274565	762.38	
	PO 280526	443.20	
	PO 281824	5,480.33	
	PO 282763	590.24	
	PO 282977	4,043.65	11,319.80
18285 - VAN CLEEF ENGINEERING ASSOC	PO 281633	5,130.00	
	PO 283977	4,763.80	
	PO 283980	2,650.00	
	PO 283983	4,281.00	
	PO 285554	5,258.71	
	PO 285676	17,056.10	
	PO 285680	24,368.46	63,508.07
24350 - VENETIA MILLER	PO 284795	1,978.80	1,978.80
1855 - VERA BLOSSOM	PO 285099	989.40	989.40
33170 - VERBAL JUDO INSTITUTE, INC.	PO 285368	3,250.00	3,250.00
1286 - VERIZON	PO 283770	294.00	294.00
1286 - VERIZON	PO 283906	4,781.52	4,781.52
1286 - VERIZON	PO 284112	386.45	386.45
1286 - VERIZON	PO 285462	294.00	294.00
1286 - VERIZON	PO 285465	4,781.52	4,781.52
1286 - VERIZON	PO 285678	1,280.48	1,280.48

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
1286 - VERIZON	PO 285679	1,739.00	1,739.00
10668 - VERIZON CABS	PO 283708	1,807.68	
	PO 284157	1,807.68	3,615.36
1348 - VERIZON WIRELESS	PO 284047	496.06	496.06
1348 - VERIZON WIRELESS	PO 284049	134.24	134.24
1348 - VERIZON WIRELESS	PO 284065	134.60	134.60
1348 - VERIZON WIRELESS	PO 284139	451.07	451.07
20059 - VERMEER NORTH ATLANTIC SERVICE	PO 284305	129.56	129.56
10311 - VERNAY MOVING INC	PO 283956	1,300.00	1,300.00
32126 - VERONICA DENIS	PO 285187	1,384.80	1,384.80
32124 - VERONICA ELLERMAN	PO 285209	1,978.20	1,978.20
32402 - VICTOR FRANCE	PO 285247	1,978.80	1,978.80
34606 - VICTOR HUSBANDS	PO 284996	989.40	989.40
32686 - VICTORIA NOONAN	PO 284506	989.40	989.40
28202 - VILLAGE SHOP RITE	PO 284199	139.93	139.93
7037 - VILLAGE SUPER MARKET, INC.	PO 283737	58.93	58.93
7037 - VILLAGE SUPER MARKET, INC.	PO 284170	2,958.52	2,958.52
7037 - VILLAGE SUPER MARKET, INC.	PO 285299	42.90	42.90
7037 - VILLAGE SUPER MARKET, INC.	PO 285546	112.81	112.81
7037 - VILLAGE SUPER MARKET, INC.	PO 285698	113.74	113.74
21650 - VIOLET FORBES	PO 285254	989.40	989.40
14173 - VIRGINIA DAVIS	PO 285172	989.40	989.40
11197 - VIRGINIA MICHELIN	PO 285551	413.99	413.99
14319 - VISITING NURSE ASSOC. OF	PO 284433	4.00	
	PO 285513	31,362.00	
	PO 285568	4,173.00	
	PO 285592	84,998.00	
	PO 285600	23,063.00	143,600.00
16784 - VIVIAN O'KEEFE	PO 284514	989.40	989.40
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 284169	3,452.85	3,452.85
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 284457	25.00	25.00
6146 - W.B. MASON COMPANY INC	PO 281175	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 282247	474.00	474.00
6146 - W.B. MASON COMPANY INC	PO 282542	439.01	439.01
6146 - W.B. MASON COMPANY INC	PO 282766	563.22	563.22
6146 - W.B. MASON COMPANY INC	PO 282825	1,005.43	1,005.43
6146 - W.B. MASON COMPANY INC	PO 282846	1,005.43	1,005.43
6146 - W.B. MASON COMPANY INC	PO 283042	786.98	786.98
6146 - W.B. MASON COMPANY INC	PO 283510	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 283541	166.95	166.95
6146 - W.B. MASON COMPANY INC	PO 283557	1,235.85	1,235.85
6146 - W.B. MASON COMPANY INC	PO 283559	311.84	311.84
6146 - W.B. MASON COMPANY INC	PO 283575	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 283576	3,032.92	3,032.92
6146 - W.B. MASON COMPANY INC	PO 283606	577.37	577.37
6146 - W.B. MASON COMPANY INC	PO 283622	25.40	25.40
6146 - W.B. MASON COMPANY INC	PO 283625	481.67	481.67
6146 - W.B. MASON COMPANY INC	PO 283643	1,729.40	1,729.40
6146 - W.B. MASON COMPANY INC	PO 283653	98.30	98.30
6146 - W.B. MASON COMPANY INC	PO 283703	331.08	331.08
6146 - W.B. MASON COMPANY INC	PO 283722	36.98	36.98
6146 - W.B. MASON COMPANY INC	PO 283729	893.83	893.83
6146 - W.B. MASON COMPANY INC	PO 283771	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 283772	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 283773	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 283774	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 283877	275.80	275.80
6146 - W.B. MASON COMPANY INC	PO 283958	47.56	47.56
6146 - W.B. MASON COMPANY INC	PO 283963	407.51	407.51
6146 - W.B. MASON COMPANY INC	PO 283966	146.74	146.74
6146 - W.B. MASON COMPANY INC	PO 283975	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 284002	249.00	249.00
6146 - W.B. MASON COMPANY INC	PO 284022	1,824.46	1,824.46

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 284041	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 284042	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 284070	3,441.57	3,441.57
6146 - W.B. MASON COMPANY INC	PO 284083	97.63	97.63
6146 - W.B. MASON COMPANY INC	PO 284115	70.23	70.23
6146 - W.B. MASON COMPANY INC	PO 284138	365.20	365.20
6146 - W.B. MASON COMPANY INC	PO 284153	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 284163	784.13	784.13
6146 - W.B. MASON COMPANY INC	PO 284197	2,494.49	2,494.49
6146 - W.B. MASON COMPANY INC	PO 284223	196.80	196.80
6146 - W.B. MASON COMPANY INC	PO 284229	33.99	33.99
6146 - W.B. MASON COMPANY INC	PO 284238	126.39	126.39
6146 - W.B. MASON COMPANY INC	PO 284240	225.97	225.97
6146 - W.B. MASON COMPANY INC	PO 284258	197.91	197.91
6146 - W.B. MASON COMPANY INC	PO 284263	286.06	286.06
6146 - W.B. MASON COMPANY INC	PO 284279	39.81	39.81
6146 - W.B. MASON COMPANY INC	PO 284283	464.88	464.88
6146 - W.B. MASON COMPANY INC	PO 284286	20.90	20.90
6146 - W.B. MASON COMPANY INC	PO 284288	1,433.28	1,433.28
6146 - W.B. MASON COMPANY INC	PO 284308	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 284309	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 284310	213.34	213.34
6146 - W.B. MASON COMPANY INC	PO 284319	426.29	426.29
6146 - W.B. MASON COMPANY INC	PO 284321	107.10	107.10
6146 - W.B. MASON COMPANY INC	PO 284381	727.41	727.41
6146 - W.B. MASON COMPANY INC	PO 284387	34.50	34.50
6146 - W.B. MASON COMPANY INC	PO 284403	13.50	13.50
6146 - W.B. MASON COMPANY INC	PO 284407	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 285292	35.18	35.18
6146 - W.B. MASON COMPANY INC	PO 285293	80.52	80.52
6146 - W.B. MASON COMPANY INC	PO 285294	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 285297	48.75	48.75
6146 - W.B. MASON COMPANY INC	PO 285298	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 285300	1,672.64	1,672.64
6146 - W.B. MASON COMPANY INC	PO 285336	3,366.62	3,366.62
6146 - W.B. MASON COMPANY INC	PO 285382	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 285397	275.80	275.80
6146 - W.B. MASON COMPANY INC	PO 285401	143.26	143.26
6146 - W.B. MASON COMPANY INC	PO 285410	217.97	217.97
6146 - W.B. MASON COMPANY INC	PO 285420	99.62	99.62
6146 - W.B. MASON COMPANY INC	PO 285455	438.62	438.62
6146 - W.B. MASON COMPANY INC	PO 285480	46.66	46.66
6146 - W.B. MASON COMPANY INC	PO 285560	146.11	146.11
6146 - W.B. MASON COMPANY INC	PO 285565	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 285566	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 285642	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 285644	10.75	10.75
6146 - W.B. MASON COMPANY INC	PO 285714	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 285787	104.95	104.95
6146 - W.B. MASON COMPANY INC	PO 285794	553.12	553.12
6146 - W.B. MASON COMPANY INC	PO 285832	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 285833	853.84	853.84
6146 - W.B. MASON COMPANY INC	PO 285871	966.19	966.19
6146 - W.B. MASON COMPANY INC	PO 285886	774.31	774.31
6146 - W.B. MASON COMPANY INC	PO 286217	28.34	28.34
26518 - WALTER JONES	PO 285630	60.00	60.00
15649 - WALTER P. KRICH JR.	PO 284586	3,956.40	3,956.40
20598 - WALTER PETERSON	PO 284551	989.40	989.40
18388 - WARREN COUNTY COMMUNITY COLL.	PO 283796	989.48	989.48
35755 - WARSHAUER ELECTRIC SUPPLY CO INC	PO 285320	1,333.50	1,333.50
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 284034	459.57	459.57
18402 - WATCHUNG / LONG HILL	PO 285744	100.00	100.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 284069	9,810.00	9,810.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 284075	10,555.50	10,555.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 284077	558.00	558.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 284078	3,204.00	3,204.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 285344	13,590.53	13,590.53
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 285345	845.06	845.06
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 285346	252.00	252.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 285351	3,510.00	3,510.00
3958 - WEIGHTS & MEASURES FUND	PO 285335	200.00	200.00
34647 - WELLPATH	PO 284195	242,203.00	242,203.00
34647 - WELLPATH	PO 284232	242,203.00	242,203.00
33833 - WEST ORANGE JEWELERS, INC.	PO 283778	1,247.50	1,247.50
18452 - WHARTON BORO MUNICIPAL	PO 283693	2,000.00	2,000.00
30359 - WHITE CAP, L.P.	PO 284214	1,699.00	1,699.00
30359 - WHITE CAP, L.P.	PO 285601	1,699.00	1,699.00
30359 - WHITE CAP, L.P.	PO 285688	2,548.50	2,548.50
36061 - WILDCAT SERVICES, INC.	PO 285317	3,156.65	
	PO 285471	5,311.47	
	PO 285472	4,595.74	13,063.86
33004 - WILDCOPES	PO 284468	484.99	484.99
30214 - WILLIAM CASTORE	PO 285291	100.00	100.00
13246 - WILLIAM F. BARNISH	PO 285739	3,027.74	3,027.74
13246 - WILLIAM F. BARNISH	PO 285740	9,715.23	9,715.23
1885 - WILLIAM HIBLER	PO 285002	1,978.80	1,978.80
34549 - WILLIAM JOHNSON	PO 284642	989.40	989.40
5851 - WILLIAM KERSEY	PO 285340	2,647.29	2,647.29
8335 - WILLIAM PATERSON UNIVERSITY	PO 283781	923.75	
	PO 284453	1,024.24	
	PO 284483	804.96	
	PO 285985	607.00	3,359.95
34603 - WILLIAM SMITH JR	PO 284731	1,384.80	1,384.80
36252 - WILLIAM STEPHENS	PO 284966	1,978.80	1,978.80
30024 - WILLIAM TROWBRIDGE	PO 284853	989.40	989.40
1299 - WILLIAM WEISCHEDEL	PO 284932	1,978.80	1,978.80
25391 - WILLIE CHAVIS	PO 285121	1,978.80	1,978.80
10817 - WINFRED SUE ROWE	PO 284670	989.40	989.40
13120 - WOLTERS KLUWER LAW & BUSINESS	PO 285439	147.99	147.99
29685 - WURTH USA INC.	PO 283447	203.20	
	PO 283451	270.44	
	PO 283452	422.64	
	PO 283453	599.60	
	PO 284287	94.99	
	PO 284303	577.86	2,168.73
20820 - Y-PERS INC	PO 283927	390.00	390.00
33589 - YUKON SERVICES, LLC	PO 284217	18,050.00	
	PO 285466	12,100.00	30,150.00
20140 - ZERISH FYFFE	PO 285216	989.40	989.40
20466 - ZISTOS CORPORATION	PO 281734	261.50	261.50
33626 - ZOES PAVELIS	PO 284489	455.71	455.71
33202 - ZORO	PO 285392	395.14	395.14
24208 - ZUFALL HEALTH CENTER	PO 284436	30,194.00	30,194.00
24208 - ZUFALL HEALTH CENTER	PO 285516	16,687.00	16,687.00

TOTAL			15,910,171.94

Total to be paid from Fund 01 Current Fund	10,476,249.81
Total to be paid from Fund 02 Grant Fund	2,216,032.10
Total to be paid from Fund 04 County Capital	3,000,616.34
Total to be paid from Fund 13 Dedicated Trust	217,273.69

	15,910,171.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

		285615 MC LEAGUE OF MUNICIPALITIES		100.00	
01-201-20-100100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		100.00
		286103 COUNTY OF MORRIS		14.25	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		14.25
		285303 RICOH USA, INC.		438.27	
01-203-20-100100-164		<i>(2023) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		438.27
					=====
TOTAL for County Administrator					552.52

Personnel

		284387 W.B. MASON COMPANY INC		14.93	
		284387 W.B. MASON COMPANY INC		8.48	
		284387 W.B. MASON COMPANY INC		2.08	
		284387 W.B. MASON COMPANY INC		0.84	
		284387 W.B. MASON COMPANY INC		8.17	
01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		34.50
		286103 COUNTY OF MORRIS		7.82	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		7.82
					=====
TOTAL for Personnel					42.32

Board of Chosen Freeholders

		284046 SHACHIHATA INC. (U.S.A.)		34.14	
		285625 PATRICIA FITZPATRICK		69.75	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		103.89
		286103 COUNTY OF MORRIS		22.07	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		22.07
		285437 LOVEYS PIZZA & GRILL		137.84	
		285615 MC LEAGUE OF MUNICIPALITIES		200.00	
		286042 DEBRA L. LYNCH		22.18	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		360.02
		284083 W.B. MASON COMPANY INC		97.63	
		284080 SANCHEZ ENGRAVING LLC		54.00	
01-203-20-110100-058		<i>(2023) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		151.63
		284084 RICOH AMERICAS CORPORATION		298.97	
01-203-20-110100-164		<i>(2023) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		298.97
					=====
TOTAL for Board of Chosen Freeholders					936.58

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	284394	GANNETT NY/NJ LOCALIQ		52.16	
	284395	GANNETT NY/NJ LOCALIQ		52.94	
	284396	GANNETT NY/NJ LOCALIQ		49.82	
	284366	GANNETT NY/NJ LOCALIQ		88.82	
	284364	GANNETT NY/NJ LOCALIQ		52.94	
	284363	GANNETT NY/NJ LOCALIQ		79.46	
	284391	GANNETT NY/NJ LOCALIQ		76.34	
	284392	GANNETT NY/NJ LOCALIQ		58.40	
	284393	GANNETT NY/NJ LOCALIQ		51.38	
	285419	NJ ADVANCE MEDIA		144.18	
	285418	NJ ADVANCE MEDIA		173.55	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		879.99
	284349	FLOWERS BY CANDLE-LIGHT LLC		225.00	
	284349	FLOWERS BY CANDLE-LIGHT LLC		14.95	
	285615	MC LEAGUE OF MUNICIPALITIES		100.00	
01-201-20-110105-079		Special Projects	TOTAL FOR ACCOUNT		339.95
	286015	DEBRA L. LYNCH		19.98	
	286015	DEBRA L. LYNCH		7.99	
	286015	DEBRA L. LYNCH		16.99	
	286015	DEBRA L. LYNCH		12.00	
01-201-20-110105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		56.96
	284088	GANNETT NY/NJ LOCALIQ		56.06	
	284089	GANNETT NY/NJ LOCALIQ		49.04	
	284087	GANNETT NY/NJ LOCALIQ		49.82	
	284085	GANNETT NY/NJ LOCALIQ		351.20	
	284086	GANNETT NY/NJ LOCALIQ		51.38	
01-203-20-110105-022		(2023) Advertising	TOTAL FOR ACCOUNT		557.50
	286016	DEBRA L. LYNCH		2.19	
	286016	DEBRA L. LYNCH		11.00	
01-203-20-110105-095		(2023) Other Administrative Supplies	TOTAL FOR ACCOUNT		13.19
TOTAL for Clerk of the Board				=====	1,847.59

County Clerk

	284323	COANJ		750.00	
01-201-20-120100-023		Associations and Memberships	TOTAL FOR ACCOUNT		750.00
	283873	THOMSON REUTERS-WEST		1,032.00	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		1,032.00
	284182	COUNTY BUSINESS SYSTEMS INC		108,869.00	
	284369	RICOH USA, INC.		525.00	
01-201-20-120100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		109,394.00
	284288	W.B. MASON COMPANY INC		1,433.28	
	283576	W.B. MASON COMPANY INC		2,528.12	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,961.40
	286103	COUNTY OF MORRIS		1,644.03	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,644.03

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
	283576	W.B. MASON COMPANY INC		448.52	
	283576	W.B. MASON COMPANY INC		28.14	
	283576	W.B. MASON COMPANY INC		28.14	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		504.80
	284413	UNITED PARCEL SERVICE		65.80	
01-201-20-120100-084		Other Outside Services	TOTAL FOR ACCOUNT		65.80
	283575	W.B. MASON COMPANY INC		44.70	
	285294	W.B. MASON COMPANY INC		22.35	
01-201-20-120100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		67.05
	283873	THOMSON REUTERS-WEST		948.15	
01-203-20-120100-028		(2023) Books & Periodicals	TOTAL FOR ACCOUNT		948.15
	283875	RICOH USA, INC.		453.18	
	283875	RICOH USA, INC.		196.14	
	283875	RICOH USA, INC.		171.01	
01-203-20-120100-044		(2023) Equipment Service Agreements	TOTAL FOR ACCOUNT		820.33
	284413	UNITED PARCEL SERVICE		92.90	
01-203-20-120100-084		(2023) Other Outside Services	TOTAL FOR ACCOUNT		92.90
				=====	
		TOTAL for County Clerk			119,280.46

County Board of Elections

	284490	RESORTS CASINO HOTEL		318.00	
	283723	NJ ASSOCIATION OF ELECTION OFFICIALS		300.00	
	283723	NJ ASSOCIATION OF ELECTION OFFICIALS		300.00	
	283723	NJ ASSOCIATION OF ELECTION OFFICIALS		300.00	
	283723	NJ ASSOCIATION OF ELECTION OFFICIALS		300.00	
	283723	NJ ASSOCIATION OF ELECTION OFFICIALS		300.00	
01-201-20-121100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,818.00
	284164	OPTIMUM		106.58	
01-201-20-121100-059		Other General Expenses	TOTAL FOR ACCOUNT		106.58
	286103	COUNTY OF MORRIS		943.79	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		943.79
	285635	RICOH USA, INC.		228.08	
	285635	RICOH USA, INC.		456.14	
01-201-20-121100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		684.22
				=====	
		TOTAL for County Board of Elections			3,552.59

Superintendent of Elections

	285393	NJ ASSOCIATION OF ELECTION OFFICIALS		150.00	
	283599	NJ ASSOCIATION OF ELECTION OFFICIALS		325.00	
	283599	NJ ASSOCIATION OF ELECTION OFFICIALS		325.00	
	283599	NJ ASSOCIATION OF ELECTION OFFICIALS		325.00	
	283599	NJ ASSOCIATION OF ELECTION OFFICIALS		325.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
		283599	NJ ASSOCIATION OF ELECTION OFFICIALS	325.00	
		283599	NJ ASSOCIATION OF ELECTION OFFICIALS	325.00	
		283599	NJ ASSOCIATION OF ELECTION OFFICIALS	325.00	
01-201-20-121105-023		Associations and Memberships	TOTAL FOR ACCOUNT		2,425.00
		284490	RESORTS CASINO HOTEL	318.00	
		284490	RESORTS CASINO HOTEL	318.00	
		284490	RESORTS CASINO HOTEL	318.00	
		285659	MARILYN ROSSY	23.98	
		285392	ZORO	493.92	
		285392	ZORO	-98.78	
		283622	W.B. MASON COMPANY INC	7.44	
		283622	W.B. MASON COMPANY INC	14.60	
		283622	W.B. MASON COMPANY INC	3.36	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		1,398.52
		285300	W.B. MASON COMPANY INC	42.67	
		285300	W.B. MASON COMPANY INC	395.00	
		285300	W.B. MASON COMPANY INC	524.92	
		285300	W.B. MASON COMPANY INC	98.16	
		285300	W.B. MASON COMPANY INC	3.75	
		285300	W.B. MASON COMPANY INC	2.48	
		285300	W.B. MASON COMPANY INC	477.70	
		285300	W.B. MASON COMPANY INC	18.90	
		285300	W.B. MASON COMPANY INC	6.70	
		285300	W.B. MASON COMPANY INC	7.44	
		285300	W.B. MASON COMPANY INC	94.92	
01-201-20-121105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,672.64
		286098	ELECTION SYSTEMS & SOFTWARE, LLC	2,525.00	
		286098	ELECTION SYSTEMS & SOFTWARE, LLC	1,630.00	
		286098	ELECTION SYSTEMS & SOFTWARE, LLC	75,405.00	
		286098	ELECTION SYSTEMS & SOFTWARE, LLC	34,275.00	
01-201-20-121105-078		Software Maintenance	TOTAL FOR ACCOUNT		113,835.00
		284041	W.B. MASON COMPANY INC	0.95	
		284042	W.B. MASON COMPANY INC	0.95	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		1.90
		284490	RESORTS CASINO HOTEL	318.00	
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		318.00
		285682	D. C. EXPRESS INC	55,020.00	
		285682	D. C. EXPRESS INC	3,960.00	
		285682	D. C. EXPRESS INC	9,900.00	
		285682	D. C. EXPRESS INC	1,200.00	
		285682	D. C. EXPRESS INC	4,999.50	
		284239	D. C. EXPRESS INC	2,380.00	
		284239	D. C. EXPRESS INC	360.00	
01-203-20-121105-030		(2023) Cartage	TOTAL FOR ACCOUNT		77,819.50
		284278	PITNEY BOWES-LEASING	525.00	
		284423	RICOH USA, INC.	182.19	
		284423	RICOH USA, INC.	364.36	
		284142	PEQUANNOCK VOLUNTEER FIRE DEPT	50.00	
		284142	PEQUANNOCK VOLUNTEER FIRE DEPT	50.00	
01-203-20-121105-057		(2023) National Voter Registration	TOTAL FOR ACCOUNT		1,171.55
		284327	UNIVERSAL MAILING SERVICE INC.	6,114.68	
		284184	D. C. EXPRESS INC	11,340.00	
		284184	D. C. EXPRESS INC	1,350.00	
		284184	D. C. EXPRESS INC	540.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
		284184 D. C. EXPRESS INC		594.00	
		282860 ELECTION SYSTEMS & SOFTWARE, LLC		1,975.00	
		282860 ELECTION SYSTEMS & SOFTWARE, LLC		1,975.00	
01-203-20-121105-076		(2023) School Board Elections	TOTAL FOR ACCOUNT		23,888.68
		281175 W.B. MASON COMPANY INC		44.70	
		283771 W.B. MASON COMPANY INC		0.95	
		283773 W.B. MASON COMPANY INC		0.95	
		283774 W.B. MASON COMPANY INC		0.95	
		283772 W.B. MASON COMPANY INC		0.95	
01-203-20-121105-095		(2023) Other Administrative Supplies	TOTAL FOR ACCOUNT		48.50
		284196 ELECTION SYSTEMS & SOFTWARE, LLC		1,975.00	
		284196 ELECTION SYSTEMS & SOFTWARE, LLC		1,975.00	
01-203-20-121105-104		(2023) Electronic Voting Machine	TOTAL FOR ACCOUNT		3,950.00
		284264 RICOH USA, INC.		141.26	
		284365 RICOH USA, INC.		126.42	
01-203-20-121105-164		(2023) Office Machines - Rental	TOTAL FOR ACCOUNT		267.68
					=====
TOTAL for Superintendent of Elections					226,796.97

County Elections (Cty Clerk)

		286103 COUNTY OF MORRIS		1,277.54	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,277.54
		284462 RICOH USA, INC.		1,107.09	
		284411 PITNEY BOWES-LEASING		546.42	
01-201-20-121110-259		Equipment Rental	TOTAL FOR ACCOUNT		1,653.51
		284289 GANNETT NY/NJ LOCALIQ		789.65	
		283884 D. C. EXPRESS INC		540.00	
01-203-20-121110-030		(2023) Cartage	TOTAL FOR ACCOUNT		1,329.65
		284369 RICOH USA, INC.		281.40	
01-203-20-121110-044		(2023) Equipment Service Agreements	TOTAL FOR ACCOUNT		281.40
		285310 ELECTION SYSTEMS & SOFTWARE, LLC		1,795.00	
01-203-20-121110-076		(2023) School Board Elections	TOTAL FOR ACCOUNT		1,795.00
					=====
TOTAL for County Elections (Cty Clerk)					6,337.10

County Treasurer

		286220 BETI BAUER		50.00	
01-201-20-130100-023		Associations and Memberships	TOTAL FOR ACCOUNT		50.00
		286221 INSTITUTE FOR PROF.DEVELOPMENT		50.00	
		286221 INSTITUTE FOR PROF.DEVELOPMENT		50.00	
		286221 INSTITUTE FOR PROF.DEVELOPMENT		50.00	
01-201-20-130100-039		Education Schools & Training	TOTAL FOR ACCOUNT		150.00
		286218 STAPLES		146.97	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Treasurer					
	286218	STAPLES		25.18	
	286218	STAPLES		22.10	
	286216	STAPLES		599.04	
	286217	W.B. MASON COMPANY INC		28.34	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		821.63
	286103	COUNTY OF MORRIS		1,494.35	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,494.35
	286219	MUNICIPAL SOFTWARE INC		10,059.00	
01-201-20-130100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		10,059.00
	285921	THE CANNING GROUP LLC		541.67	
	286094	U.S. BANK OPERATIONS CENTER		650.00	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,191.67
TOTAL for County Treasurer					13,766.65

Purchasing Division

	286103	COUNTY OF MORRIS		633.73	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		633.73
	284416	RICOH USA, INC.		7,021.55	
	284417	RICOH USA, INC.		252.70	
01-203-20-130105-164		<i>(2023) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		7,274.25
TOTAL for Purchasing Division					7,907.98

Office Services

	286096	COUNTY COLLEGE OF MORRIS		21,454.00	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		21,454.00
TOTAL for Office Services					21,454.00

Information Technology Div

	283677	LEARNING TREE INTL		2,833.00	
01-201-20-140100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,833.00
	284119	RICOH USA, INC.		637.78	
	285622	RICOH USA, INC.		129.01	
01-201-20-140100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		766.79
	281481	GLOBAL KNOWLEDGE TRAINING LLC		2,810.00	
	281481	GLOBAL KNOWLEDGE TRAINING LLC		2,810.00	
01-203-20-140100-039		<i>(2023) Education Schools & Training</i>	TOTAL FOR ACCOUNT		5,620.00
	283042	W.B. MASON COMPANY INC		111.66	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
	283042	W.B. MASON COMPANY INC		675.32	
	283559	W.B. MASON COMPANY INC		136.43	
	283559	W.B. MASON COMPANY INC		175.41	
01-203-20-140100-058	(2023)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,098.82
	280658	CDW GOVERNMENT		508.56	
	280658	CDW GOVERNMENT		132.12	
	280658	CDW GOVERNMENT		173.88	
01-203-20-140100-098	(2023)	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		814.56
					=====
TOTAL for Information Technology Div					11,133.17
County Board of Taxation					
	283476	NJACTB, INC		300.00	
	283476	NJACTB, INC		1,500.00	
	283476	NJACTB, INC		250.00	
01-201-20-150100-023		Associations and Memberships	TOTAL FOR ACCOUNT		2,050.00
	284240	W.B. MASON COMPANY INC		79.80	
	284240	W.B. MASON COMPANY INC		59.72	
	284240	W.B. MASON COMPANY INC		67.02	
	284240	W.B. MASON COMPANY INC		19.43	
	284240	W.B. MASON COMPANY INC		24.00	
	284240	W.B. MASON COMPANY INC		-24.00	
01-201-20-150100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		225.97
	286103	COUNTY OF MORRIS		167.12	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		167.12
	285362	RICOH AMERICAS CORPORATION		469.02	
01-201-20-150100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		469.02
	284469	RICOH USA, INC.		94.36	
01-203-20-150100-044	(2023)	Equipment Service Agreements	TOTAL FOR ACCOUNT		94.36
	285362	RICOH AMERICAS CORPORATION		234.51	
01-203-20-150100-164	(2023)	Office Machines - Rental	TOTAL FOR ACCOUNT		234.51
					=====
TOTAL for County Board of Taxation					3,240.98

County Counsel

	285311	LEXIS NEXIS/ MATTHEW BENDER		1,523.61	
01-201-20-155100-050		Law Books	TOTAL FOR ACCOUNT		1,523.61
	285755	CLEARY GIACOBBE ALFIERI &		499.50	
	285755	CLEARY GIACOBBE ALFIERI &		1,443.00	
	285755	CLEARY GIACOBBE ALFIERI &		11,820.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		13,762.50
	286103	COUNTY OF MORRIS		96.32	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		96.32

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
	283965	RICOH AMERICAS CORPORATION		589.98	
	283964	RICOH AMERICAS CORPORATION		589.98	
01-201-20-155100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		1,179.96
	284062	JOHNSON & JOHNSON ESQ.		1,593.59	
	284062	JOHNSON & JOHNSON ESQ.		378.00	
	284064	TRIMBOLI & PRUSINOWSKI, LLC		432.00	
	284064	TRIMBOLI & PRUSINOWSKI, LLC		4,014.00	
	284067	O'DONNELL MCCOY BUERLE, LLC		216.00	
	284068	CHASAN, LAMPARELLO, MALLON		2,084.19	
	284079	FERNANDEZ GARCIA, LLC		1,152.00	
	284079	FERNANDEZ GARCIA, LLC		972.00	
	284079	FERNANDEZ GARCIA, LLC		828.00	
	284079	FERNANDEZ GARCIA, LLC		288.00	
	284079	FERNANDEZ GARCIA, LLC		216.00	
	284079	FERNANDEZ GARCIA, LLC		72.00	
	284079	FERNANDEZ GARCIA, LLC		72.00	
	284079	FERNANDEZ GARCIA, LLC		36.00	
	284183	SEMERARO & FAHRNEY, LLC		324.00	
	285309	CHASAN, LAMPARELLO, MALLON		468.00	
	284063	PLOSIA COHEN LLC		1,781.50	
	285332	O'DONNELL MCCOY BUERLE, LLC		36.00	
	285332	O'DONNELL MCCOY BUERLE, LLC		144.00	
	285326	CLEARY GIACOBBE ALFIERI &		8,568.00	
	285326	CLEARY GIACOBBE ALFIERI &		3,547.60	
	285326	CLEARY GIACOBBE ALFIERI &		18,088.00	
	284066	LAW OFFICE OF ROBERT J. GREENBAUM		180.00	
	284066	LAW OFFICE OF ROBERT J. GREENBAUM		738.00	
	284066	LAW OFFICE OF ROBERT J. GREENBAUM		180.00	
	284066	LAW OFFICE OF ROBERT J. GREENBAUM		306.00	
01-203-20-155100-051		<i>(2023) Legal</i>	TOTAL FOR ACCOUNT		46,714.88
	283965	RICOH AMERICAS CORPORATION		295.00	
	283964	RICOH AMERICAS CORPORATION		295.00	
01-203-20-155100-163		<i>(2023) Office Machines</i>	TOTAL FOR ACCOUNT		590.00
TOTAL for County Counsel					63,867.27

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County Surrogate

	283850	TELESEARCH INC		639.80	
	285838	TELESEARCH INC		799.75	
	285697	TELESEARCH INC		799.75	
01-201-20-160100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		2,239.30
	284397	MORRIS COUNTY LEAGUE OF MUNICIPALITIES		50.00	
	283887	COANJ		750.00	
01-201-20-160100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		800.00
	284197	W.B. MASON COMPANY INC		0.95	
	285833	W.B. MASON COMPANY INC		31.95	
	285833	W.B. MASON COMPANY INC		68.21	
	285833	W.B. MASON COMPANY INC		10.33	
	285833	W.B. MASON COMPANY INC		22.39	
	285833	W.B. MASON COMPANY INC		707.56	
	285833	W.B. MASON COMPANY INC		13.40	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		854.79

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
	286103	COUNTY OF MORRIS		507.78	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		507.78
	283850	TELESEARCH INC		479.85	
	283850	TELESEARCH INC		754.05	
	285827	TELESEARCH INC		799.75	
	285827	TELESEARCH INC		799.75	
	285827	TELESEARCH INC		799.75	
	285827	TELESEARCH INC		479.85	
	285827	TELESEARCH INC		799.75	
	285827	TELESEARCH INC		799.75	
	285827	TELESEARCH INC		616.95	
	285827	TELESEARCH INC		639.80	
01-203-20-160100-016		<i>(2023) Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		6,969.25
	284233	CHRISTOPHER P. LUONGO		2,125.00	
01-203-20-160100-039		<i>(2023) Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,125.00
	284234	RICOH AMERICAS CORPORATION		103.74	
	284234	RICOH AMERICAS CORPORATION		379.61	
01-203-20-160100-044		<i>(2023) Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		483.35
	284197	W.B. MASON COMPANY INC		-58.04	
	284197	W.B. MASON COMPANY INC		96.07	
	284197	W.B. MASON COMPANY INC		412.20	
	284197	W.B. MASON COMPANY INC		202.00	
	284197	W.B. MASON COMPANY INC		31.23	
	284197	W.B. MASON COMPANY INC		29.82	
	284197	W.B. MASON COMPANY INC		31.29	
	284197	W.B. MASON COMPANY INC		0.95	
	284197	W.B. MASON COMPANY INC		776.16	
	284197	W.B. MASON COMPANY INC		185.05	
	284197	W.B. MASON COMPANY INC		327.01	
	284197	W.B. MASON COMPANY INC		8.89	
	284197	W.B. MASON COMPANY INC		14.63	
	284197	W.B. MASON COMPANY INC		345.00	
	284197	W.B. MASON COMPANY INC		91.28	
	283729	W.B. MASON COMPANY INC		31.29	
	283729	W.B. MASON COMPANY INC		692.70	
	283729	W.B. MASON COMPANY INC		7.44	
	283729	W.B. MASON COMPANY INC		162.40	
01-203-20-160100-058		<i>(2023) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		3,387.37
	284236	HEATHER DARLING		123.91	
01-203-20-160100-095		<i>(2023) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		123.91
TOTAL for County Surrogate					17,490.75

Engineering

	283975	W.B. MASON COMPANY INC		26.82	
	285832	W.B. MASON COMPANY INC		26.82	
	285480	W.B. MASON COMPANY INC		46.66	
	285420	W.B. MASON COMPANY INC		99.62	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		199.92
	286103	COUNTY OF MORRIS		4.14	
	286103	COUNTY OF MORRIS		1.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
	286103	COUNTY OF MORRIS		18.36	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		24.25
	285291	WILLIAM CASTORE		100.00	
01-201-20-165100-084		Other Outside Services	TOTAL FOR ACCOUNT		100.00
	283992	RICOH USA, INC.		540.33	
01-201-20-165100-258		Equipment	TOTAL FOR ACCOUNT		540.33
	283471	R.S. KNAPP CO. INC.		108.86	
01-203-20-165100-064		(2023) Photographic Supplies	TOTAL FOR ACCOUNT		108.86
	283974	R.S. KNAPP CO. INC.		113.85	
	283974	R.S. KNAPP CO. INC.		39.48	
	283479	R.S. KNAPP CO. INC.		113.85	
	283479	R.S. KNAPP CO. INC.		55.44	
01-203-20-165100-164		(2023) Office Machines - Rental	TOTAL FOR ACCOUNT		322.62
TOTAL for Engineering					=====
					1,295.98

Heritage Commission

	283902	CARMA/NJ		50.00	
01-201-20-175100-023		Associations and Memberships	TOTAL FOR ACCOUNT		50.00
	286103	COUNTY OF MORRIS		0.64	
01-201-20-175100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		0.64
	284115	W.B. MASON COMPANY INC		70.23	
01-201-20-175100-079		Special Projects	TOTAL FOR ACCOUNT		70.23
	284442	RICOH USA, INC.		26.67	
	282994	LAKE SHORE INDUSTRIES, INC.		1,732.64	
	282994	LAKE SHORE INDUSTRIES, INC.		290.20	
	282994	LAKE SHORE INDUSTRIES, INC.		425.00	
01-203-20-175100-079		(2023) Special Projects	TOTAL FOR ACCOUNT		2,474.51
TOTAL for Heritage Commission					=====
					2,595.38

Planning Board

	284144	NJ PLANNING OFFICIALS		370.00	
	285551	VIRGINIA MICHELIN		182.00	
	285551	VIRGINIA MICHELIN		180.00	
	285551	VIRGINIA MICHELIN		40.00	
01-201-20-180100-023		Associations and Memberships	TOTAL FOR ACCOUNT		772.00
	283628	HELRIK'S INC		195.00	
01-201-20-180100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		195.00
	286103	COUNTY OF MORRIS		123.39	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		123.39
	285920	GANNETT NY/NJ LOCALIQ		49.04	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		49.04
	284237	RICOH USA, INC.		379.11	
	283629	RICOH USA, INC.		659.94	
01-201-20-180100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,039.05
	285551	VIRGINIA MICHELIN		11.99	
01-203-20-180100-059		<i>(2023) Other General Expenses</i>	TOTAL FOR ACCOUNT		11.99
	284443	RICOH USA, INC.		67.48	
	284443	RICOH USA, INC.		79.87	
	283629	RICOH USA, INC.		329.97	
01-203-20-180100-164		<i>(2023) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		477.32
					=====
TOTAL for Planning Board					2,667.79

County Weights & Measures

	286103	COUNTY OF MORRIS		45.33	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		45.33
	284153	W.B. MASON COMPANY INC		0.95	
	284265	RICOH USA, INC.		76.79	
	284213	EMPLOYMENT HORIZONS ENTERPRISES INC		1,307.00	
	284185	EMPLOYMENT HORIZONS ENTERPRISES INC		1,307.00	
	284074	MORRIS COUNTY MUA		350.00	
	284072	MORRIS COUNTY MUA		350.00	
01-203-22-201100-084		<i>(2023) Other Outside Services</i>	TOTAL FOR ACCOUNT		3,391.74
	285741	JERSEY CENTRAL POWER & LIGHT		254.88	
01-203-22-201100-137		<i>(2023) Electricity</i>	TOTAL FOR ACCOUNT		254.88
	285603	NATIONAL FUEL OIL INC.		719.89	
	284281	SUBURBAN PROPANE -2347		200.00	
01-203-22-201100-140		<i>(2023) Gas Purchases</i>	TOTAL FOR ACCOUNT		919.89
	285737	PSE&G CO		727.52	
01-203-22-201100-141		<i>(2023) Natural Gas</i>	TOTAL FOR ACCOUNT		727.52
					=====
TOTAL for County Weights & Measures					5,339.36

Employee Group Insurance

	286097	BROWN & BROWN METRO, INC.		7,083.33	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		7,083.33
	284414	FLAGSHIP HEALTH SYSTEMS, INC.		1,669.44	
	284408	CHLIC		1,952,120.91	
	284408	CHLIC		-448.12	
	284408	CHLIC		2,192,857.24	
	284408	CHLIC		5,311.70	
	284409	DELTA DENTAL INSURANCE COMPANY		12,087.80	
	284409	DELTA DENTAL INSURANCE COMPANY		287.18	
	284409	DELTA DENTAL INSURANCE COMPANY		485.44	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	284437	DELTA DENTAL OF NEW JERSEY, INC.		14,119.23	
	284437	DELTA DENTAL OF NEW JERSEY, INC.		367.30	
	284437	DELTA DENTAL OF NEW JERSEY, INC.		6,365.52	
	284437	DELTA DENTAL OF NEW JERSEY, INC.		29.56	
	284437	DELTA DENTAL OF NEW JERSEY, INC.		222.46	
	284437	DELTA DENTAL OF NEW JERSEY, INC.		29.56	
	284437	DELTA DENTAL OF NEW JERSEY, INC.		546.49	
	284437	DELTA DENTAL OF NEW JERSEY, INC.		59.12	
	284897	CAROL JACOBS		989.40	
	284804	JULIO MENA		1,978.80	
	284620	JOHN KINNECOM		1,978.80	
	284355	INSPIRA FINANCIAL HEALTH, INC.		367.20	
	284355	INSPIRA FINANCIAL HEALTH, INC.		959.40	
	284355	INSPIRA FINANCIAL HEALTH, INC.		150.00	
	284880	RICHARD LONGO		1,978.80	
	284794	DANIEL MILLER		2,473.20	
	285122	ARTHUR BURNS		989.40	
	285237	RONALD CIUFFREDA		1,978.80	
	285273	FRANKLIN CUNNINGHAM		1,978.80	
	284806	MARK MEEHAN		1,978.80	
	284782	JAMES MURRAY		1,978.80	
	285061	JOHN BERNI JR		1,978.80	
	284935	HAROLD WHITE		989.40	
	284767	ELIZABETH SWEEDY		1,978.80	
	284905	JOSE VEGA		1,978.80	
	284934	BARBARA WESTENBERGER		1,978.80	
	284501	PHILIP NODORO		989.40	
	284815	NELLIE THOMPSON		1,978.80	
	284921	NANCY WALTER		1,978.80	
	284889	CAROL UBERTACCIO		1,978.80	
	284566	KENNETH POST		989.40	
	284969	CLINT WALKER		1,154.30	
	285272	ROSELIND A. CUDJOE		989.40	
	285255	JOHN E CRAIGHEAD		989.40	
	284628	RICHARD KASK		989.40	
	284641	DAVID JOHNSON		989.40	
	285049	MARY BARKER		989.40	
	285180	LOURDES DEGUZMAN		1,978.80	
	284882	DORIS A LOMOTY		989.40	
	285038	KENNETH ARMSTRONG		1,978.80	
	285266	LINDA FLATT		989.40	
	284604	DAVE KOBRICK		1,978.80	
	285028	CARL GROSS		989.40	
	285182	JOHN J DELANEY		1,978.80	
	285127	RUBENA CHEEK		989.40	
	285151	GENE CASS		989.40	
	284589	CHARLIE KRANZ		1,978.80	
	284811	JEFFREY C MCLEAR		989.40	
	285252	MARILYN L CIOFFI		989.40	
	285209	VERONICA ELLERMAN		1,978.20	
	284877	EVELYN LOPEZ		989.40	
	285013	GISELA HARPELL		1,978.80	
	285281	BEVERLY FANOK		989.40	
	285051	JOHN BARTOW		989.40	
	285144	TIMOTHY CARROLL		2,392.60	
	285262	KATHY CRATE		1,978.80	
	285193	JANE DEROSE		989.40	
	284831	PRISCILLA MAZZUCCO		989.40	
	285191	LUCILLE DWYER		1,978.80	
	285110	MARILYN BRUNO		989.40	
	285147	KATHRYN CARROLL		989.40	
	285048	ROSEMARY BARCLAY		989.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	285070	SERAFIN GONZALEZ		2,108.40	
	284878	RICHARD LOOCK		1,978.80	
	285005	LUIS HENAO		989.40	
	284832	OLGA MATOS		989.40	
	284785	LILLIAN MUELLER		989.40	
	285189	LUCIA DENIZ		989.40	
	285161	FRANK DRUETZLER		989.40	
	284810	JOHN MCMAHON		989.40	
	284843	LEONILA MARULANDA		3,957.60	
	284808	DANIEL MCNAMARA		1,154.30	
	285187	VERONICA DENIS		1,384.80	
	284800	HECTOR MEZA		1,978.80	
	284928	THOMAS WEBER		1,978.80	
	284952	JAMES WOODRUFF		1,978.80	
	284560	ELLORINE PITTER		989.40	
	284968	CHRISTINE VIDAL		659.60	
	284658	ROBERT ROCCA, JR		3,165.00	
	284731	WILLIAM SMITH JR		1,384.80	
	284748	JOHN J. STEELE		1,384.80	
	284911	GERALDINE VOGEL		1,978.80	
	284579	HATEF QUAZI		1,978.80	
	284761	GLORIA SULLIVAN		989.40	
	284616	KAREN REMUS		989.40	
	284634	LOUISE JOY-PARKER		989.40	
	284829	LORRAINE TRAGNO		989.40	
	284888	ARTHUR TYRRELL		989.40	
	284519	BERTRAM PALK		1,978.80	
	284681	AMY SALOWAY		1,978.80	
	284913	SUZANNE VOGLER		1,978.80	
	284724	MARC E. SLAFF		1,978.80	
	284663	CAROL ANN ROBERTO		989.40	
	284691	JOHN SCARMOZZA		989.40	
	284688	KATHLEEN SCANLON		1,978.80	
	284558	JOSEPH PIRRELLO		1,978.80	
	284860	JANICE TRUSZ		989.40	
	284960	TOM ZACCONE		1,978.80	
	284695	CAROL SCHABLIK		1,978.80	
	284948	GRACE WINTERS		1,978.80	
	284949	JAMES H WOLF		5,143.20	
	284895	DEBORAH VANDERHOOF		1,978.80	
	284516	AILEEN OZDEN		1,978.80	
	284700	PATRICIA SCHWARTZ		989.40	
	284669	MARY ROSSI		1,978.80	
	284568	MARTHA PORTILLA		989.40	
	284817	DANIEL THOMPSON		1,978.80	
	284772	PETER TERRAFRANCA		1,978.80	
	284778	JOHN THOMPSON		1,978.80	
	284899	RUSS JARVIS		3,164.30	
	284824	JAMES MCDANIEL		1,978.80	
	284738	FRANCES SPICER		989.40	
	284543	JULIAN PEDRO		989.40	
	284918	ROBERT WALDRON		1,978.80	
	284496	GEORGE NELSON		989.40	
	284538	ANNE PAUST		989.40	
	284755	DIANE STRECKFUSS		1,978.80	
	284721	TAD R SIMS		989.40	
	284722	EDWARD SKLARESKI		989.40	
	284574	THOMAS POLLIO		989.40	
	284752	ARLENE K STOLLER		989.40	
	284819	PHYLLIS TONSENEN		989.40	
	284584	EDDIE RAYFORD		1,978.80	
	284713	SANDRA SHAW		989.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	284730	NOLA SMITH		989.40	
	284757	RAYMOND STRILEC		989.40	
	284717	BRIAN SHUBERT		1,978.80	
	284649	DOROTHY RETTBERG		1,978.80	
	284514	VIVIAN O'KEEFE		989.40	
	284531	THOMAS PARADISO		989.40	
	284943	CARMELLA WILLIAMS		989.40	
	284716	PATRICIA SHERRER		1,978.80	
	284762	SARA A. SULLIVAN		1,978.80	
	284698	RUTH SCHULTZ		989.40	
	284929	KAREN WEBSTER		989.40	
	284513	JOHN ORGINOS		1,978.80	
	284704	JOHN SEIBEL		1,978.80	
	284670	WINFRED SUE ROWE		989.40	
	285043	THOMAS ATKINS		1,154.30	
	284744	THOMAS STANKARD		1,978.80	
	284726	GERALDINE SMITH		1,384.80	
	284664	JANE RECKTENWALD		164.90	
	284614	SHELLEY REINER		989.40	
	284902	ROBERT VAZZANA		1,978.80	
	284747	FAYE STEELE		989.40	
	284534	CARMINE PARRILLO		1,978.80	
	284598	ANDREW RAWSON		329.80	
	284667	ANA ROSARIO		1,978.80	
	284900	AURA VARGAS		1,978.80	
	284914	ELIZABETH VOLKER		1,384.80	
	284971	JOHN WEBBER		659.60	
	284602	ANN RAMM		1,978.80	
	284734	LINDA SMOLAN		989.40	
	284680	JOHN SALAKI		1,978.80	
	284950	CLIFF WOLFE		1,978.80	
	284625	DIANE KETCHUM		1,978.80	
	284554	ROSEMARY LAVALLEY		989.40	
	284677	THOMAS SACCO		1,978.80	
	284494	KURT NELLE		989.40	
	284892	DEBRA VAN FLEET		989.40	
	284714	LARRY SHAW		989.40	
	285073	JOHN GIORDANO		1,978.80	
	284540	GAIL LAWRENCE		989.40	
	284781	TERESA GALLAGHER		3,957.60	
	285172	VIRGINIA DAVIS		989.40	
	285245	BEVERLY COORE		989.40	
	285265	JOYCE CROMWELL		989.40	
	285247	VICTOR FRANCE		1,978.80	
	285097	CLAUDIA BROWN		989.40	
	284871	DREW LUTTON		1,978.20	
	285279	JOSEPHINE FATTORUSSO		989.40	
	284805	SUDESH MEHTA		2,769.60	
	285277	KATHLEEN FAIRLAMB		1,384.80	
	285002	WILLIAM HIBLER		1,978.80	
	284870	ELISABETH LUTZ		1,978.80	
	285121	WILLIE CHAVIS		1,978.80	
	285149	RICHARD DRAKE		989.40	
	284575	GRACE LA BARRE		1,978.80	
	284798	PATRICIA MIGLIORINO		1,978.80	
	284803	MARYLOU MENCONI		989.40	
	284532	MELVIN LEPOFSKY		3,165.00	
	284820	COLLEEN MCINERNEY		989.40	
	284526	CHRISTOPHER LINNE		1,978.80	
	285108	DONNA GETTY		989.40	
	284881	JEAN LONERGAN		1,978.80	
	284530	BARBARA LIMONE		1,384.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	284825	BRENDA MCDANIEL		1,978.80	
	284547	ANNE LAWLESS		989.40	
	284792	LEE P MINGO ALLICOCK		2,077.80	
	284797	BRENDA MILLER		989.40	
	284840	HENRY MASKER JR.		989.40	
	285011	GERALDINE HARRIS		989.40	
	285268	ERNEST H FITZHERBERT JR		1,978.80	
	285235	JOSEPH CONNOR JR.		2,571.60	
	284858	JOHN MACLEAN		1,978.80	
	284603	ANNE MARIE KOECK		1,978.80	
	284982	CAROL ALCOCK		1,978.80	
	285129	EVELYN CAFFREY		1,978.80	
	285186	JOHN F. DEMPSEY		2,769.60	
	285056	JUDITH BEECHER		989.40	
	285040	ROGER ARMSTRONG		989.40	
	284627	KARIN KELLY-WEISERT		2,769.60	
	284500	GERALD NEWELL		1,978.80	
	284551	WALTER PETERSON		989.40	
	284957	ROBERT YOUNG		1,978.80	
	284499	NIEL NIELSEN		989.40	
	284942	PHILIP WILK		1,978.80	
	284545	LARISSA PENCAK		989.40	
	285197	SOPHIE DYER		3,165.00	
	285242	CARMEN FRANKLIN		1,978.80	
	285148	SHELIA CARTER		989.40	
	285105	CLIFFORD GIBBS		1,978.80	
	285192	GUY DEODATO		1,978.80	
	285019	GRETCHEN HAAS		1,978.80	
	285100	SHARI BOEHM		1,384.80	
	285238	EUNICE FREEMAN		989.40	
	284639	MONICA A JOINTE		989.40	
	285089	CHRISTINA BRINO		989.40	
	285150	LINDA CARUTH		1,978.80	
	285113	MARIANNE BUCCAFURNI		989.40	
	285232	DENNIS COLDITZ		989.40	
	284850	DANIEL MAHONEY		989.40	
	284891	CLIFFORD UTTER		989.40	
	284675	JOSEPH RYAN		2,769.60	
	284612	ROBERT REGAD		989.40	
	284910	JAMES VOELKER JR		1,978.20	
	284953	JANET WRIGHT		989.40	
	284920	MARY WALSH		1,978.80	
	284908	ROBERT VOELKER		1,978.80	
	284846	EILEEN TRONCONE		1,978.80	
	285183	ELIZABETH DEL NEGRO		989.40	
	285023	MICHAEL GUADAGNO		1,978.20	
	284844	JOSE MARTINEZ		989.40	
	285077	BARBARA A GIBSON		989.40	
	285190	AGNES DENUNZIO		1,978.80	
	284986	DONNA FERRI		1,978.80	
	285174	FRANCES DUFF		1,978.80	
	285239	SALVATORE CONTINI		989.40	
	285248	PHYLLIS COPPOLA		989.40	
	285063	SUDHIR BHENDE		2,769.60	
	284801	GEORGE MERRILL		989.40	
	285059	JOAN BERG		989.40	
	285080	JOSEPHINE BRADFORD		989.40	
	285026	ROSALIE GROW		989.40	
	284733	DOTTRIGE SMITH-CAESAR		989.40	
	285261	MICHAEL FLORA		1,978.80	
	284833	GLENN TREIER		1,978.80	
	284903	MARY VEDDER		1,978.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	284506	VICTORIA NOONAN		989.40	
	284582	HILDA PRIVOTT		989.40	
	284776	JEROME THIEL		5,143.20	
	284686	AGATHA SAWYER		989.40	
	284890	MARIE UGLIALORO		1,978.80	
	284912	LOKAMATHA VENKATARAMU		5,143.20	
	284507	SUE O'CONNOR		1,978.80	
	284933	SARA WEISSMAN		6,330.00	
	284945	MARY WILLIAMS		989.40	
	284571	MARK PRACH		1,978.80	
	284661	MARGARET ROMANO		1,978.80	
	284548	RICHARD PERINO		1,978.80	
	284959	ROSALIE ZABITA		989.40	
	284546	ROMAN PEREZ		1,978.80	
	284693	PAULA SCERBO		1,384.80	
	284683	PEARL SAVAGE		1,978.80	
	284972	CHERYL YOUNG		329.80	
	284562	FRED PLECHATA		1,384.80	
	285081	JANICE STACKHOUSE		989.40	
	284966	WILLIAM STEPHENS		1,978.80	
	284932	WILLIAM WEISCHEDEL		1,978.80	
	284732	EDWARD SMITH		2,769.60	
	284961	GARY ZAKRZESKI		1,384.80	
	284838	PATRICIA MASTERBONE		989.40	
	285284	JOAN CHRISTIANSEN		1,978.80	
	285057	CLERICE BEGON		1,978.80	
	285099	VERA BLOSSOM		989.40	
	285008	JEANNE HEIBER		3,956.40	
	285257	AVRIL CRAIGIE		989.40	
	285000	LINDA HOMSCHEK		989.40	
	285217	JOHN ENRIGHT		989.40	
	285195	JOAN DIBLASI		989.40	
	285244	JEAN FRANCIS		989.40	
	284802	JUDITH MERCERON		2,015.82	
	285194	KEVIN DEVINE		1,978.80	
	285124	HELEN S BURNS-PRIMUS		989.40	
	285128	ANNE CACCAMO		1,978.80	
	284783	KATHY MURARIK		1,978.80	
	285246	ELAINE FRANCHI		989.40	
	284647	CAROLYN JENNINGS		989.40	
	285141	MARK CARMAN		1,978.80	
	285168	FRANCIS DASCOLL		989.40	
	284834	CHRISTINE MATHISEN		989.40	
	285207	JUDITH EDWARDS		989.40	
	284559	HELEN LAURENTINO		1,978.80	
	285188	SANDRA DURR		989.40	
	285075	PATRICIA GILBRIDE		659.60	
	284597	MIRIAM KORNBLATT		3,165.00	
	285037	PATRICIA ARCI		989.40	
	285058	EDWARD BENNETT		1,978.80	
	284577	CHESTER KURDYLA		1,813.90	
	284886	DAPHNE E JEFFREY		989.40	
	284595	PHINNIA KOSTKA		989.40	
	285263	EDWARD CRAWN		1,978.80	
	285170	LUCILLE DUETSCH		1,978.80	
	285208	STEVE DONNELLY		824.50	
	285233	ELENA COLLINS		989.40	
	285085	EDWARD BRETT		1,978.80	
	285271	DEBORAH FINE		989.40	
	285276	JOANN DAMELIO		989.40	
	285167	DONALD DANGLER		1,384.80	
	284849	CARLOTA MANJARRES		1,484.10	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	285280	DANIEL FEBUS		989.40	
	285109	DANIEL GEORGE		1,978.80	
	285287	JOHN CICCHETTI		1,978.80	
	284567	ROBERT LANCE		1,978.80	
	284586	WALTER P. KRICH JR.		3,956.40	
	285175	JOHN DAWDY		2,176.80	
	284524	SHAU-YING LIU		1,978.80	
	284996	VICTOR HUSBANDS		989.40	
	285206	JEFFREY DONNELLY		1,978.80	
	284823	DOROTHY MCGARVA		1,978.80	
	285138	CANDIDO CAMPOS		1,978.80	
	285047	ADRIENNE C. BARCLAY		989.40	
	284995	DAVID HUYLER		1,978.80	
	285173	EVA DAVIS		989.40	
	284827	LOUIS D MCCANN		1,978.80	
	284795	VENETIA MILLER		1,978.80	
	284981	MARIE ALBERT		989.40	
	285072	AUDREY GOLDBERG		989.40	
	284789	DAVID W. MOHR		1,474.10	
	285274	ARUNA DADA		1,978.80	
	284876	AURIO LORENZO		989.40	
	284861	ERLOUSE MACEAN		989.40	
	285270	RONALD FISHER		989.40	
	284591	R. GAYLE KRANZ		1,978.80	
	285155	MARY DOODY		1,978.80	
	285200	BETTY DIXON		989.40	
	285060	CLARIS BERNARD		989.40	
	285139	LUCY CANNIZZO		1,978.80	
	285253	RONALD FOSTER		989.40	
	285216	ZERISH FYFFE		989.40	
	285114	EZRA BUCHWALD		3,165.00	
	285102	JANET BONE		1,384.80	
	285269	LINDA CSENGETO		989.40	
	285006	MARY ANNE HEMPHILL		3,165.00	
	285014	TRUCHSIA HANABERGH		2,769.60	
	284814	JAMES MCKINLEY		1,978.80	
	285275	ARMAND D'AGOSTINO		1,484.10	
	284894	MARIE JEAN		1,978.80	
	285079	BRENDA BOWMAN		989.40	
	284541	ROBERT PECK		1,384.80	
	284674	OLIVE RUSSELL		989.40	
	285152	LOU CASTALDI		989.40	
	285033	GREGORY ALLMAN		1,384.80	
	285022	CATHERINE GUIN		989.40	
	285213	SONIA ELLIOTT		989.40	
	284993	EUGENE JACKSON		1,978.80	
	284809	HERMA I. MCNAB		989.40	
	284862	JOSEPH MACDONALD		989.40	
	284991	STANLEY JACKSON		1,978.80	
	284563	JOHN LANZARA		989.40	
	284788	MARY A MONGEY		1,978.80	
	284994	LINDA INTILI		1,978.80	
	284917	KATHLEEN WAGNER		989.40	
	284828	MOSES MCBRYDE		989.40	
	284610	CHERYL KNEVALS		989.40	
	284521	EMILY O'GORMAN		1,978.80	
	284502	NORMA NEWMAN		989.40	
	284743	FRANK STALTER		989.40	
	284967	NINA VASSELL		659.60	
	284676	LOUIS SACCO		989.40	
	284573	JULIA POPOVITCH		989.40	
	284774	PRINCESS THOMAS		1,978.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Employee Group Insurance

284851	CYNTHIA TROWBRIDGE			989.40	
284853	WILLIAM TROWBRIDGE			989.40	
285203	INSPIRA FINANCIAL HEALTH, INC.			367.20	
285203	INSPIRA FINANCIAL HEALTH, INC.			1,301.28	
285203	INSPIRA FINANCIAL HEALTH, INC.			150.00	
285116	ANNIE GASKINS			989.40	
285111	LALITHAMMA GEORGE			989.40	
285236	THERESA FRENZEL			494.70	
284525	SHARON LITTLEJOHN			1,978.80	
285001	JOAN HIGGINS			1,978.80	
285131	MAUREEN GIORDANO			1,978.80	
284635	CAROLYN JOY			989.40	
284528	MARIE LINDOR			989.40	
284642	WILLIAM JOHNSON			989.40	
285181	ELBERITA DELABASTIDE			1,978.80	
284896	MAMIE JACOBUS			1,384.80	
284821	RALPH MCGRANE			3,956.40	
285165	FEROL DRUST			1,978.80	
284565	JOHN LANDIS			1,978.80	
285176	ANTHONY DEBIASI			1,978.80	
285146	ELEANOR CARROLL			989.40	
284578	SUBHAG KUMAR			989.40	
284893	FRANK JANKOWSKI			989.40	
284976	JOSEPHINE ABRUZZO			989.40	
285254	VIOLET FORBES			989.40	
285184	JO ANNE DUNLEAVY			1,384.80	
285054	LAURIE BECKER			1,978.80	
285050	JACQUELYN BARRY			989.40	
285137	JOSEPH CAMPOLI			1,978.80	
285104	ELSIE BOWEN			989.40	
284643	ELIZABETH JOHNSON			989.40	
284786	BARBARA MUELLER			989.80	
285125	RANDALL W. BUSH			1,978.80	
285289	DONNA FEUERZEIG			1,384.80	
285166	DOMINIC GALLO			1,978.80	
284852	ROBERT MAGNUSEN			3,330.20	
285086	CLARENCE BRICKMAN			2,968.20	
284988	PAMELA JAMES			1,384.80	
285222	HERMINIA GRAJO-FUDOT			1,978.80	
284907	JEAN VIZZA			989.40	

01-203-23-220100-090	(2023) Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT	4,814,286.03
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TOTAL for Employee Group Insurance	4,821,369.36
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Office of Emergency Management

285571	ACTIVE 911, INC.			1,722.65	
284110	OPTIMUM			167.72	
284111	OPTIMUM			524.66	

01-201-25-252100-059	Other General Expenses	TOTAL FOR ACCOUNT	2,415.03
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286103	COUNTY OF MORRIS			1.28	
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01-201-25-252100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT	1.28
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284188	LIFESAVERS INC			13.00	
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01-203-25-252100-039	(2023) Education Schools & Training	TOTAL FOR ACCOUNT	13.00
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283231	THE BAGELRY INC.			2,750.00	
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	285343	FIRST PRIORITY EMERGENCY		612.50	
	277812	AARDVARK		1,995.00	
	277812	AARDVARK		60.00	
	277812	AARDVARK		65.00	
	282489	TURN OUT UNIFORMS, INC.		3,679.90	
	282487	TURN OUT UNIFORMS, INC.		167.50	
	282487	TURN OUT UNIFORMS, INC.		267.50	
	284199	VILLAGE SHOP RITE		139.93	
01-203-25-252100-059		(2023) Other General Expenses	TOTAL FOR ACCOUNT		9,737.33
	284206	FEDEX		75.91	
01-203-25-252100-068		(2023) Postage & Metered Mail	TOTAL FOR ACCOUNT		75.91
	274319	DISASTER MANAGEMENT SYSTEMS INC.		851.57	
	274565	V.E. RALPH & SON INC.		26.68	
	274565	V.E. RALPH & SON INC.		17.28	
	274565	V.E. RALPH & SON INC.		718.42	
	281824	V.E. RALPH & SON INC.		43.10	
	281824	V.E. RALPH & SON INC.		3,259.91	
	281824	V.E. RALPH & SON INC.		1,095.08	
	281824	V.E. RALPH & SON INC.		26.72	
	281824	V.E. RALPH & SON INC.		1,055.52	
01-203-25-252100-090		(2023) Program Expenditures	TOTAL FOR ACCOUNT		7,094.28
	284457	VOIANCE LANGUAGE SERVICES, LLC		25.00	
	285686	LOOPUP LLC		15.41	
01-203-25-252100-146		(2023) Telephone	TOTAL FOR ACCOUNT		40.41
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TOTAL for Office of Emergency Management					19,377.24
Communications Center					
	284317	SARAH SCALZITTI		60.00	
01-201-25-252105-023		Associations and Memberships	TOTAL FOR ACCOUNT		60.00
	285409	APCO INTERNATIONAL, INC.		105.00	
	285408	NENA		399.00	
	285916	LIFESAVERS INC		6.50	
	285751	INTERNATIONAL ACADEMIES OF		90.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		600.50
	285426	BASE POWER SERVICES		450.00	
01-201-25-252105-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		450.00
	284178	CROWN TROPHY OF GREEN BROOK		16.00	
	284179	QUENCH USA, INC.		119.79	
	285753	QUENCH USA, INC.		119.79	
	285753	QUENCH USA, INC.		130.81	
	285831	PATHOGEND OF NJ		2,600.00	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,986.39
	286103	COUNTY OF MORRIS		0.64	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		0.64
	285541	COMPUTER SQUARE INC		25,000.00	
	285839	MUTUALINK, INC.		5,210.97	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		30,210.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		285515 MICHELLE VETTER		391.28	
01-201-25-252105-082		Travel Expense	TOTAL FOR ACCOUNT		391.28
		284171 AMERICAN TOWER CORPORATION		3,384.27	
		284175 AMERICAN TOWER CORPORATION		2,231.05	
		285763 AMERICAN TOWER CORPORATION		3,384.27	
		285830 AMERICAN TOWER CORPORATION		2,231.05	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		11,230.64
		285424 JERSEY CENTRAL POWER & LIGHT		768.40	
		285447 JERSEY CENTRAL POWER & LIGHT		752.84	
		285447 JERSEY CENTRAL POWER & LIGHT		556.62	
		285447 JERSEY CENTRAL POWER & LIGHT		952.72	
		285792 JERSEY CENTRAL POWER & LIGHT		4.25	
		285792 JERSEY CENTRAL POWER & LIGHT		688.16	
		285792 JERSEY CENTRAL POWER & LIGHT		705.72	
		285792 JERSEY CENTRAL POWER & LIGHT		710.61	
		285757 BOROUGH OF BUTLER		487.98	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		5,627.30
		284176 OPTIMUM		165.44	
		285752 DIRECT TV INC		51.24	
01-201-25-252105-148		Other Utilities	TOTAL FOR ACCOUNT		216.68
		284181 ALPIN HAUS OF OAK RIDGE NJ LLC		516.13	
01-201-25-252105-161		Communications Equipment	TOTAL FOR ACCOUNT		516.13
		284180 RICOH USA, INC.		53.70	
01-201-25-252105-164		Office Machines - Rental	TOTAL FOR ACCOUNT		53.70
		283705 APCO INTERNATIONAL, INC.		30.00	
		283705 APCO INTERNATIONAL, INC.		321.00	
		283705 APCO INTERNATIONAL, INC.		30.00	
		283709 INTERNATIONAL ACADEMIES OF		30.00	
		283855 DONALD SMITH		515.89	
01-203-25-252105-039		(2023) Education Schools & Training	TOTAL FOR ACCOUNT		926.89
		284389 ILIFF-RUGGIERO FUNERAL HOME INC.		1,480.00	
		284389 ILIFF-RUGGIERO FUNERAL HOME INC.		13,020.00	
		284202 BREAKING NEWS NETWORK INC		4,312.80	
01-203-25-252105-044		(2023) Equipment Service Agreements	TOTAL FOR ACCOUNT		18,812.80
		284168 PATHOGEND OF NJ		2,600.00	
		284168 PATHOGEND OF NJ		2,600.00	
		284168 PATHOGEND OF NJ		2,600.00	
		284170 VILLAGE SUPER MARKET, INC.		812.97	
		284170 VILLAGE SUPER MARKET, INC.		727.18	
		284170 VILLAGE SUPER MARKET, INC.		673.95	
		284170 VILLAGE SUPER MARKET, INC.		744.42	
		283703 W.B. MASON COMPANY INC		331.08	
01-203-25-252105-058		(2023) Office Supplies & Stationery	TOTAL FOR ACCOUNT		11,089.60
		283119 DELL MARKETING L.P.		5,577.08	
		283120 DELL MARKETING L.P.		2,849.87	
		283120 DELL MARKETING L.P.		42.24	
		285489 PROVIDER TECHNOLOGY LLC		5,211.44	
01-203-25-252105-078		(2023) Software Maintenance	TOTAL FOR ACCOUNT		13,680.63
		284169 VOIANCE LANGUAGE SERVICES, LLC		1,602.01	
		284169 VOIANCE LANGUAGE SERVICES, LLC		1,850.84	
01-203-25-252105-117		(2023) Interpreter Fees	TOTAL FOR ACCOUNT		3,452.85

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		284159	AMERICAN TOWER CORPORATION	3,317.91	
		284167	AMERICAN TOWER CORPORATION	2,231.05	
01-203-25-252105-131	(2023)	County Wide Radio System			5,548.96
			TOTAL FOR ACCOUNT		
		285792	JERSEY CENTRAL POWER & LIGHT	4.25	
		285792	JERSEY CENTRAL POWER & LIGHT	146.82	
		283704	BOROUGH OF BUTLER	530.77	
		283704	BOROUGH OF BUTLER	485.87	
01-203-25-252105-137	(2023)	Electricity			1,167.71
			TOTAL FOR ACCOUNT		
		283760	OPTIMUM	165.44	
		283736	SUBURBAN PROPANE -2347	539.20	
		283728	DIRECT TV INC	21.25	
		283728	DIRECT TV INC	21.25	
01-203-25-252105-148	(2023)	Other Utilities			747.14
			TOTAL FOR ACCOUNT		
		284180	RICOH USA, INC.	107.42	
01-203-25-252105-164	(2023)	Office Machines - Rental			107.42
			TOTAL FOR ACCOUNT		
		283711	TIDE DRY CLEANERS	38.28	
01-203-25-252105-202	(2023)	Uniform And Accessories			38.28
			TOTAL FOR ACCOUNT		
		283328	PRIORITY DISPATCH CORP.	3,762.00	
		283365	FIRST PRIORITY EMERGENCY	17,972.38	
01-203-25-252105-258	(2023)	Equipment			21,734.38
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for Communications Center		129,650.89

County Medical Examiner Office

		286103	COUNTY OF MORRIS	6.35	
01-201-25-254100-068		Postage & Metered Mail			6.35
			TOTAL FOR ACCOUNT		
		284174	GENE DX	250.00	
		284174	GENE DX	250.00	
01-203-25-254100-036	(2023)	Contracted Services			500.00
			TOTAL FOR ACCOUNT		
		285458	NMS LABS	7,500.00	
01-203-25-254100-084	(2023)	Other Outside Services			7,500.00
			TOTAL FOR ACCOUNT		
		281932	GRAINGER	120.44	
		281932	GRAINGER	265.86	
		281932	GRAINGER	25.83	
01-203-25-254100-203	(2023)	X-Ray & Medical Supplies			412.13
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for County Medical Examiner Office		8,418.48

County Sheriff's Department

		284347	MARK SPITZER	190.00	
		285478	M C POLICE CHIEF'S ASSOCIATION	200.00	
		285478	M C POLICE CHIEF'S ASSOCIATION	300.00	
		285478	M C POLICE CHIEF'S ASSOCIATION	200.00	
		285874	NJ STATE ASSOCIATION OF	275.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	283854	UNITED STATES POLICE		50.00	
	283854	UNITED STATES POLICE		50.00	
	283854	UNITED STATES POLICE		50.00	
	283854	UNITED STATES POLICE		50.00	
	283854	UNITED STATES POLICE		50.00	
	283854	UNITED STATES POLICE		50.00	
	283854	UNITED STATES POLICE		50.00	
	283854	UNITED STATES POLICE		50.00	
	283901	IACP		190.00	
	283644	IACP		190.00	
	283646	NJ PUBLIC SAFETY ACCREDITATION		400.00	
01-201-25-270100-023		Associations and Memberships	TOTAL FOR ACCOUNT		2,395.00
	283616	NATIONAL SHERIFF'S ASSOC		677.25	
	283615	NATIONAL SHERIFF'S ASSOC		729.75	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,407.00
	285459	STORAGE SYSTEMS USA		2,266.00	
01-201-25-270100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		2,266.00
	285335	WEIGHTS & MEASURES FUND		200.00	
	285873	JAMES GANNON		117.51	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		317.51
	286103	COUNTY OF MORRIS		543.62	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		543.62
	284421	KEYSTONE PUBLIC SAFETY INC.		3,321.00	
	284421	KEYSTONE PUBLIC SAFETY INC.		26,747.00	
	284421	KEYSTONE PUBLIC SAFETY INC.		74.00	
	285448	TYLER TECHNOLOGIES, INC.		25,727.37	
	285338	FORENSIC MAPPING SOLUTION INC.		2,300.00	
	285338	FORENSIC MAPPING SOLUTION INC.		235.00	
	285338	FORENSIC MAPPING SOLUTION INC.		235.00	
	285645	THOMSON REUTER-WEST		1,241.22	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		59,880.59
	285532	ROBERT MONACO		67.96	
	286125	JAMES GANNON		1,000.29	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		1,068.25
	284163	W.B. MASON COMPANY INC		24.12	
	284163	W.B. MASON COMPANY INC		2.61	
	284163	W.B. MASON COMPANY INC		10.92	
	284163	W.B. MASON COMPANY INC		4.98	
	284163	W.B. MASON COMPANY INC		125.80	
	284163	W.B. MASON COMPANY INC		6.60	
	284163	W.B. MASON COMPANY INC		27.40	
	284163	W.B. MASON COMPANY INC		25.18	
	284163	W.B. MASON COMPANY INC		96.07	
	284163	W.B. MASON COMPANY INC		65.45	
	284163	W.B. MASON COMPANY INC		395.00	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		784.13
	285647	RICOH USA, INC.		183.00	
	285369	RICOH USA, INC.		1,494.00	
	285369	RICOH USA, INC.		458.64	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		2,135.64
	284247	ANTHONY V. D'URSO, PSY. D.		475.00	
01-201-25-270100-198		Psychiatric Services	TOTAL FOR ACCOUNT		475.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		285333	NORTHEAST COMMUNICATIONS, INC.	10.00	
		285333	NORTHEAST COMMUNICATIONS, INC.	110.00	
		284165	NORTHEAST COMMUNICATIONS, INC.	275.00	
		283870	NORTHEAST COMMUNICATIONS, INC.	69.50	
		283870	NORTHEAST COMMUNICATIONS, INC.	25.00	
		283870	NORTHEAST COMMUNICATIONS, INC.	330.00	
01-201-25-270100-291	Vehicle Repairs		TOTAL FOR ACCOUNT		819.50
		282247	W.B. MASON COMPANY INC	474.00	
		275360	BROWNELLS INC	1,044.99	
		275360	BROWNELLS INC	277.40	
		275360	BROWNELLS INC	12.50	
		275360	BROWNELLS INC	1,088.00	
01-203-25-270100-047	(2023) Identification Equip&Supplies		TOTAL FOR ACCOUNT		2,896.89
		284378	JAMES GANNON	165.34	
		284283	W.B. MASON COMPANY INC	44.70	
		284283	W.B. MASON COMPANY INC	44.70	
		284283	W.B. MASON COMPANY INC	67.05	
		284283	W.B. MASON COMPANY INC	44.70	
		284283	W.B. MASON COMPANY INC	89.40	
		284283	W.B. MASON COMPANY INC	53.64	
		284283	W.B. MASON COMPANY INC	89.40	
		284283	W.B. MASON COMPANY INC	31.29	
		282836	SYMBOLARTS, LLC	3,637.50	
		282836	SYMBOLARTS, LLC	175.50	
		282825	W.B. MASON COMPANY INC	1,005.43	
		282846	W.B. MASON COMPANY INC	1,005.43	
		282766	W.B. MASON COMPANY INC	44.70	
		282766	W.B. MASON COMPANY INC	44.70	
		282766	W.B. MASON COMPANY INC	67.05	
		282766	W.B. MASON COMPANY INC	67.05	
		282766	W.B. MASON COMPANY INC	111.75	
		282766	W.B. MASON COMPANY INC	44.70	
		282766	W.B. MASON COMPANY INC	67.05	
		282766	W.B. MASON COMPANY INC	89.40	
		282766	W.B. MASON COMPANY INC	26.82	
		282827	SMART STITCH LLC	300.00	
		282827	SMART STITCH LLC	1,050.00	
		282827	SMART STITCH LLC	530.00	
		284286	W.B. MASON COMPANY INC	1.90	
		284286	W.B. MASON COMPANY INC	0.95	
		284286	W.B. MASON COMPANY INC	1.90	
		284286	W.B. MASON COMPANY INC	0.95	
		284286	W.B. MASON COMPANY INC	0.95	
		284286	W.B. MASON COMPANY INC	0.95	
		284286	W.B. MASON COMPANY INC	0.95	
		284286	W.B. MASON COMPANY INC	0.95	
		284286	W.B. MASON COMPANY INC	0.95	
		284286	W.B. MASON COMPANY INC	0.95	
		284286	W.B. MASON COMPANY INC	0.95	
		284286	W.B. MASON COMPANY INC	0.95	
		284286	W.B. MASON COMPANY INC	0.95	
		284286	W.B. MASON COMPANY INC	0.95	
		284286	W.B. MASON COMPANY INC	0.95	
		284286	W.B. MASON COMPANY INC	0.95	
		284286	W.B. MASON COMPANY INC	0.95	
		284286	W.B. MASON COMPANY INC	0.95	
		284286	W.B. MASON COMPANY INC	0.95	
		284286	W.B. MASON COMPANY INC	0.95	
		284286	W.B. MASON COMPANY INC	0.95	
		284286	W.B. MASON COMPANY INC	0.95	
		284286	W.B. MASON COMPANY INC	0.95	
		284286	W.B. MASON COMPANY INC	0.95	
		284286	W.B. MASON COMPANY INC	0.95	
		285331	SANCHEZ ENGRAVING LLC	94.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		285331 SANCHEZ ENGRAVING LLC		20.00	
01-203-25-270100-059		(2023) Other General Expenses	TOTAL FOR ACCOUNT		9,032.20
		282542 W.B. MASON COMPANY INC		39.20	
		282542 W.B. MASON COMPANY INC		51.59	
		282542 W.B. MASON COMPANY INC		101.22	
		282542 W.B. MASON COMPANY INC		151.80	
		282542 W.B. MASON COMPANY INC		95.20	
		285293 W.B. MASON COMPANY INC		30.66	
		285293 W.B. MASON COMPANY INC		49.86	
		285336 W.B. MASON COMPANY INC		15.33	
		285336 W.B. MASON COMPANY INC		293.92	
		285336 W.B. MASON COMPANY INC		401.56	
		285336 W.B. MASON COMPANY INC		401.56	
		285336 W.B. MASON COMPANY INC		401.56	
		285336 W.B. MASON COMPANY INC		2.50	
		285336 W.B. MASON COMPANY INC		347.44	
		285336 W.B. MASON COMPANY INC		465.16	
		285336 W.B. MASON COMPANY INC		465.16	
		285336 W.B. MASON COMPANY INC		465.16	
		285336 W.B. MASON COMPANY INC		107.27	
		285292 W.B. MASON COMPANY INC		30.36	
		285292 W.B. MASON COMPANY INC		4.82	
		285334 STAPLES		83.48	
		285334 STAPLES		60.02	
01-203-25-270100-095		(2023) Other Administrative Supplies	TOTAL FOR ACCOUNT		4,064.83
		284198 ATLANTIC TOMORROWS OFFICE		5.16	
		284198 ATLANTIC TOMORROWS OFFICE		38.37	
		284198 ATLANTIC TOMORROWS OFFICE		24.68	
		284198 ATLANTIC TOMORROWS OFFICE		101.87	
		284198 ATLANTIC TOMORROWS OFFICE		39.92	
		284198 ATLANTIC TOMORROWS OFFICE		137.56	
		285575 RICOH USA, INC.		8.40	
		284486 RICOH USA, INC.		299.43	
		284486 RICOH USA, INC.		1,112.44	
01-203-25-270100-164		(2023) Office Machines - Rental	TOTAL FOR ACCOUNT		1,767.83
		284268 ANTHONY V. D'URSO, PSY. D.		475.00	
		284268 ANTHONY V. D'URSO, PSY. D.		475.00	
01-203-25-270100-198		(2023) Psychiatric Services	TOTAL FOR ACCOUNT		950.00
		281591 ATLANTIC TACTICAL OF NJ, INC.		16,646.30	
01-203-25-270100-202		(2023) Uniform And Accessories	TOTAL FOR ACCOUNT		16,646.30
		282763 V.E. RALPH & SON INC.		272.00	
		282763 V.E. RALPH & SON INC.		22.36	
		282763 V.E. RALPH & SON INC.		13.84	
		282763 V.E. RALPH & SON INC.		21.92	
		282763 V.E. RALPH & SON INC.		82.88	
		282763 V.E. RALPH & SON INC.		51.80	
		282763 V.E. RALPH & SON INC.		34.58	
		282763 V.E. RALPH & SON INC.		34.80	
		282763 V.E. RALPH & SON INC.		6.36	
		282763 V.E. RALPH & SON INC.		13.20	
		282763 V.E. RALPH & SON INC.		4.70	
		282763 V.E. RALPH & SON INC.		31.80	
01-203-25-270100-203		(2023) X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		590.24
		280634 TOMAHAWK STRATEGIC SOLUTION, LLC		2,729.95	
		280634 TOMAHAWK STRATEGIC SOLUTION, LLC		45.00	
		281908 B & H PHOTO-VIDEO INC.		74.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	281734	ZISTOS CORPORATION		290.00	
	281734	ZISTOS CORPORATION		-43.50	
	281734	ZISTOS CORPORATION		15.00	
01-203-25-270100-258	(2023)	Equipment	TOTAL FOR ACCOUNT		3,110.70
TOTAL for County Sheriff's Department					=====
					111,151.23
County Prosecutor's Office					
	283997	P O M A		300.00	
	284005	ASSOCIATION OF CERTIFIED		245.00	
	283585	HUNTERDON COUNTY		200.00	
	284020	CPANJ		300.00	
	283591	NJ ASSOCIATION OF ACCIDENT		40.00	
	283591	NJ ASSOCIATION OF ACCIDENT		75.00	
	284341	M C POLICE CHIEF'S ASSOCIATION		300.00	
	285725	MEG RODRIGUEZ		175.00	
	285395	ACAMS LLC		450.00	
	284016	JOSEPH NAPURANO		175.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		2,260.00
	285395	ACAMS LLC		2,990.00	
	284003	NJ SEX CRIMES OFFICERS ASSOC		1,500.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		4,490.00
	284352	SANCHEZ ENGRAVING LLC		104.00	
	284022	W.B. MASON COMPANY INC		1,824.46	
	284002	W.B. MASON COMPANY INC		249.00	
	283355	TJ'S SPORTWIDE TROPHY		133.75	
	284381	W.B. MASON COMPANY INC		727.41	
	285641	MICHELLE RHINESMITH		106.32	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,144.94
	285396	FEDEX		174.28	
	285396	FEDEX		353.38	
	286103	COUNTY OF MORRIS		776.57	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,304.23
	284007	RED DOOR LEGAL SERVICES		1,377.50	
	284007	RED DOOR LEGAL SERVICES		2,407.00	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		3,784.50
	284385	ROBERT CARROLL		307.73	
	284356	MEG RODRIGUEZ		68.78	
	282918	M.C. POLICE CHIEFS ASSOCIATION		1,000.00	
	284357	A & B BAGEL II LLC		842.00	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		2,218.51
	284004	MORRISTOWN CAR WASH		1,200.00	
	284021	EQUIFAX INFORMATIO SVCS LLC		35.00	
	285399	FARO TECHNOLOGIES, INC.		68.00	
	285412	OPTIMUM		203.31	
	285412	OPTIMUM		157.81	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		1,664.12
	285788	PAUL J. BRANDLEY		134.46	
	285788	PAUL J. BRANDLEY		207.78	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		342.24

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		285397 W.B. MASON COMPANY INC		268.20	
		285397 W.B. MASON COMPANY INC		0.95	
		285397 W.B. MASON COMPANY INC		6.65	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		275.80
		285727 FLEMINGTON DEPT STORE INC		705.65	
01-201-25-275100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		705.65
		284010 JULIAN CARDENAS		123.10	
		284000 BRIANNE R BILELLO		211.60	
		284011 JAIME SHANAPHY		140.00	
01-203-25-275100-016		(2023) Outside Salaries & Wages	TOTAL FOR ACCOUNT		474.70
		283999 RICOH USA INC.		2,419.76	
01-203-25-275100-037		(2023) Data Processing Supplies	TOTAL FOR ACCOUNT		2,419.76
		283951 DANIEL MALIK		199.00	
		278389 AURORA TRAINNING ADVANTAGE		219.00	
01-203-25-275100-039		(2023) Education Schools & Training	TOTAL FOR ACCOUNT		418.00
		284352 SANCHEZ ENGRAVING LLC		124.00	
01-203-25-275100-058		(2023) Office Supplies & Stationery	TOTAL FOR ACCOUNT		124.00
		284001 FEDEX		13.13	
		284001 FEDEX		127.46	
01-203-25-275100-068		(2023) Postage & Metered Mail	TOTAL FOR ACCOUNT		140.59
		280414 AUDIOEDGE TRANSCRIPTION LLC		1,048.32	
		280414 AUDIOEDGE TRANSCRIPTION LLC		107.64	
01-203-25-275100-081		(2023) Transcripts	TOTAL FOR ACCOUNT		1,155.96
		283995 ADTRAV TRAVEL MANAGEMENT		9,037.07	
01-203-25-275100-082		(2023) Travel Expense	TOTAL FOR ACCOUNT		9,037.07
		283605 LONGFELLOWS SANDWICH DELI		1,259.10	
01-203-25-275100-088		(2023) Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		1,259.10
		282564 CDW GOVERNMENT		331.30	
		278232 UNITED SITE SERVICES NORTHEAST, INC.		268.70	
		283998 AXON ENTERPRISE, INC.		1,155.68	
01-203-25-275100-118		(2023) Investigation Expense	TOTAL FOR ACCOUNT		1,755.68
		283597 JENNIFER FRANKE-PARRILLO		63.61	
01-203-25-275100-126		(2023) Court Expenses-Extradition	TOTAL FOR ACCOUNT		63.61
		283877 W.B. MASON COMPANY INC		268.20	
		283877 W.B. MASON COMPANY INC		0.95	
		283877 W.B. MASON COMPANY INC		6.65	
01-203-25-275100-147		(2023) Water	TOTAL FOR ACCOUNT		275.80
		278654 SAFE-T		6,654.72	
01-203-25-275100-202		(2023) Uniform And Accessories	TOTAL FOR ACCOUNT		6,654.72
TOTAL for County Prosecutor's Office					43,968.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	285386	LIFESAVERS INC		45.50	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		45.50
	283643	W.B. MASON COMPANY INC		1,729.40	
	283606	W.B. MASON COMPANY INC		577.37	
	285695	STAPLES		1,790.28	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		4,097.05
	283766	INNOVATIVE CREDIT SOLUTIONS, INC.		95.00	
	284482	EXPRESS FRAMES LLC		284.91	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		379.91
	285808	STEVEN GOODMAN		174.94	
	286103	COUNTY OF MORRIS		113.56	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		288.50
	284201	STONEGATE ASSOCIATES, LLC		2,100.00	
	285536	BINSKY SERVICE LLC		3,390.12	
	285545	FAMILY MATTERS OF MORRIS COUNTY		400.00	
	285801	BINSKY SERVICE LLC		1,072.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		6,962.12
	285650	RICOH AMERICAS CORPORATION		2,682.11	
01-201-25-280100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		2,682.11
	284316	ARAMARK DALLAS LOCKBOX		13,198.24	
	284316	ARAMARK DALLAS LOCKBOX		125.00	
	284422	ARAMARK DALLAS LOCKBOX		13,116.72	
	284422	ARAMARK DALLAS LOCKBOX		85.00	
	285624	ARAMARK DALLAS LOCKBOX		13,029.37	
	285624	ARAMARK DALLAS LOCKBOX		35.00	
	285624	ARAMARK DALLAS LOCKBOX		732.72	
	285624	ARAMARK DALLAS LOCKBOX		80.00	
	285624	ARAMARK DALLAS LOCKBOX		125.00	
	285624	ARAMARK DALLAS LOCKBOX		125.00	
	285624	ARAMARK DALLAS LOCKBOX		64.00	
	285791	ARAMARK DALLAS LOCKBOX		13,083.72	
	285791	ARAMARK DALLAS LOCKBOX		35.00	
	285791	ARAMARK DALLAS LOCKBOX		64.00	
	285791	ARAMARK DALLAS LOCKBOX		53.94	
	285791	ARAMARK DALLAS LOCKBOX		120.00	
	285791	ARAMARK DALLAS LOCKBOX		53.94	
	285791	ARAMARK DALLAS LOCKBOX		125.00	
	285791	ARAMARK DALLAS LOCKBOX		80.00	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		54,331.65
	284232	WELLPATH		242,203.00	
	284195	WELLPATH		242,203.00	
	284138	W.B. MASON COMPANY INC		365.20	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		484,771.20
	284370	TURN OUT UNIFORMS, INC.		118.65	
	284370	TURN OUT UNIFORMS, INC.		75.00	
	284370	TURN OUT UNIFORMS, INC.		75.00	
	284370	TURN OUT UNIFORMS, INC.		237.30	
	284370	TURN OUT UNIFORMS, INC.		406.99	
	284370	TURN OUT UNIFORMS, INC.		216.92	
	284370	TURN OUT UNIFORMS, INC.		73.00	
	284370	TURN OUT UNIFORMS, INC.		584.91	
	284370	TURN OUT UNIFORMS, INC.		360.00	
	284370	TURN OUT UNIFORMS, INC.		237.30	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	284370	TURN OUT UNIFORMS, INC.		134.99	
	285805	TURN OUT UNIFORMS, INC.		75.00	
	285805	TURN OUT UNIFORMS, INC.		113.99	
	285805	TURN OUT UNIFORMS, INC.		79.99	
	285805	TURN OUT UNIFORMS, INC.		36.99	
	285805	TURN OUT UNIFORMS, INC.		36.99	
	285805	TURN OUT UNIFORMS, INC.		436.90	
	285805	TURN OUT UNIFORMS, INC.		250.21	
	285805	TURN OUT UNIFORMS, INC.		253.05	
	285805	TURN OUT UNIFORMS, INC.		240.05	
	285805	TURN OUT UNIFORMS, INC.		249.21	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		4,292.44
	284137	KENVIL WELDERY & MACHINE, INC.		1,480.00	
	284298	KENVIL WELDERY & MACHINE, INC.		3,330.00	
01-201-25-280100-223		Building Repairs	TOTAL FOR ACCOUNT		4,810.00
	285786	DASH MEDICAL GLOVES INC		3,566.50	
	284149	THE HOME DEPOT PRO		4,813.20	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		8,379.70
	284139	VERIZON WIRELESS		451.07	
	284047	VERIZON WIRELESS		496.06	
01-203-25-280100-031		(2023) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		947.13
	284244	COUNTY OF ESSEX		6,050.00	
	284244	COUNTY OF ESSEX		12,150.00	
	284484	JOHN BAENA		399.00	
	284484	JOHN BAENA		4.38	
	284484	JOHN BAENA		8.95	
	284484	JOHN BAENA		12.79	
	284484	JOHN BAENA		5.43	
	284484	JOHN BAENA		16.00	
	284488	JILLIAN SCHWEIZER		399.00	
	284488	JILLIAN SCHWEIZER		13.22	
	284488	JILLIAN SCHWEIZER		10.44	
	284488	JILLIAN SCHWEIZER		4.29	
	284488	JILLIAN SCHWEIZER		12.19	
	284488	JILLIAN SCHWEIZER		16.00	
	284488	JILLIAN SCHWEIZER		5.81	
	284489	ZOES PAVELIS		399.00	
	284489	ZOES PAVELIS		10.35	
	284489	ZOES PAVELIS		14.92	
	284489	ZOES PAVELIS		16.00	
	284489	ZOES PAVELIS		15.44	
	284512	TIMOTHY STEWART		399.00	
	284512	TIMOTHY STEWART		6.88	
	284512	TIMOTHY STEWART		7.80	
	284512	TIMOTHY STEWART		28.50	
	284512	TIMOTHY STEWART		4.50	
	284459	SEAN LOMAX		399.00	
	284459	SEAN LOMAX		12.69	
	284459	SEAN LOMAX		14.10	
	284459	SEAN LOMAX		16.00	
	284459	SEAN LOMAX		4.43	
	284459	SEAN LOMAX		10.44	
	285427	CATARINA VARAJAO		3,822.00	
	285427	CATARINA VARAJAO		100.75	
	285538	JUAN PEREZ		3,510.00	
	285540	KATARZYNA KOZAK		2,160.00	
	285540	KATARZYNA KOZAK		55.45	
	285425	SAINT ELIZABETH UNIVERSITY		1,826.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		279746 COUNTY OF ESSEX		10,800.00	
		285368 VERBAL JUDO INSTITUTE, INC.		3,250.00	
		285386 LIFESAVERS INC		6.50	
		285386 LIFESAVERS INC		13.00	
		285386 LIFESAVERS INC		45.50	
01-203-25-280100-039	(2023)	<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		46,056.25
		283558 TRITEC OFFICE EQUIPMENT INC		320.00	
		281354 DYNAMIC IMAGING SYSTMES INC		7,080.00	
		283640 TRITEC OFFICE EQUIPMENT INC		320.00	
		285433 JAY HILL REPAIRS		1,876.00	
01-203-25-280100-044	(2023)	<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		9,596.00
		284070 W.B. MASON COMPANY INC		3,441.57	
		284315 RICOH USA, INC.		816.27	
		284315 RICOH USA, INC.		268.80	
		284315 RICOH USA, INC.		446.39	
		283557 W.B. MASON COMPANY INC		1,235.85	
01-203-25-280100-058	(2023)	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		6,208.88
		284210 LANGUAGE LINE SERVICES		244.20	
		284314 LANGUAGE LINE SERVICES		310.50	
		280812 EXPRESS FRAMES LLC		366.00	
		284049 VERIZON WIRELESS		134.24	
		284065 VERIZON WIRELESS		134.60	
		284071 INNOVATIVE CREDIT SOLUTIONS, INC.		38.00	
		283639 LEXIS NEXIS		58.00	
		284250 LEXIS NEXIS		58.00	
		284250 LEXIS NEXIS		58.00	
01-203-25-280100-059	(2023)	<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,401.54
		284371 FAMILY MATTERS OF MORRIS COUNTY		800.00	
		284299 MORRIS COUNTY MUA		2,290.83	
		284299 MORRIS COUNTY MUA		1,440.00	
		284300 MORRIS COUNTY MUA		1,360.95	
		284300 MORRIS COUNTY MUA		1,440.00	
		282728 MORRIS COUNTY MUA		1,354.50	
		282728 MORRIS COUNTY MUA		1,440.00	
		280836 MORRIS COUNTY MUA		1,066.40	
		280836 MORRIS COUNTY MUA		720.00	
		283562 JOHN WILLS STUDIOS INC		158.04	
		282752 BINSKY SERVICE LLC		10,192.88	
		282302 TJ'S SPORTWIDE TROPHY		66.70	
		285536 BINSKY SERVICE LLC		804.00	
		281740 BINSKY SERVICE LLC		1,378.44	
		285378 MANNA LAUNDRY EQUIPMENT		650.86	
		273785 SLADE INDUSTRIES, INC.		992.25	
		273785 SLADE INDUSTRIES, INC.		551.25	
		278335 SLADE INDUSTRIES, INC.		2,000.00	
		281356 SLADE INDUSTRIES, INC.		2,000.00	
		282197 SLADE INDUSTRIES, INC.		2,000.00	
		285668 HERBST-MUSCIANO, LLC		6,475.00	
		284405 MAGIC TOUCH CONSTRUCTION CO., INC.		1,819.98	
		285774 USA ARCHITECTS PLANNERS &		2,400.00	
01-203-25-280100-084	(2023)	<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		43,402.08
		285650 RICOH AMERICAS CORPORATION		5,364.21	
01-203-25-280100-164	(2023)	<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		5,364.21
		284145 ARAMARK DALLAS LOCKBOX		13,485.51	
		284145 ARAMARK DALLAS LOCKBOX		125.00	
		284145 ARAMARK DALLAS LOCKBOX		13,229.30	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	284145	ARAMARK DALLAS	LOCKBOX	35.96	
	284145	ARAMARK DALLAS	LOCKBOX	13,885.35	
	284145	ARAMARK DALLAS	LOCKBOX	48.00	
	284145	ARAMARK DALLAS	LOCKBOX	125.00	
	284145	ARAMARK DALLAS	LOCKBOX	14,094.98	
	284145	ARAMARK DALLAS	LOCKBOX	35.00	
	284145	ARAMARK DALLAS	LOCKBOX	35.96	
	284145	ARAMARK DALLAS	LOCKBOX	399.60	
	284145	ARAMARK DALLAS	LOCKBOX	125.00	
	284145	ARAMARK DALLAS	LOCKBOX	125.00	
	284145	ARAMARK DALLAS	LOCKBOX	14,190.09	
	284145	ARAMARK DALLAS	LOCKBOX	125.00	
	284145	ARAMARK DALLAS	LOCKBOX	13,473.86	
	284145	ARAMARK DALLAS	LOCKBOX	499.50	
01-203-25-280100-185		(2023) Food	TOTAL FOR ACCOUNT		84,038.11
	284477	BIO-REFERENCE LABORATORIES, INC.		1,278.42	
	284477	BIO-REFERENCE LABORATORIES, INC.		1,758.89	
	280526	V.E. RALPH & SON INC.		313.60	
	280526	V.E. RALPH & SON INC.		129.60	
01-203-25-280100-189		(2023) Medical	TOTAL FOR ACCOUNT		3,480.51
	283563	INSTITUTE FOR FORENSIC PSYCHOLOGY		4,725.00	
01-203-25-280100-198		(2023) Psychiatric Services	TOTAL FOR ACCOUNT		4,725.00
	284172	TURN OUT UNIFORMS, INC.		449.95	
	284172	TURN OUT UNIFORMS, INC.		47.00	
	284172	TURN OUT UNIFORMS, INC.		61.25	
	284172	TURN OUT UNIFORMS, INC.		149.90	
	284172	TURN OUT UNIFORMS, INC.		114.99	
	284172	TURN OUT UNIFORMS, INC.		324.97	
	284172	TURN OUT UNIFORMS, INC.		136.50	
	284172	TURN OUT UNIFORMS, INC.		317.49	
	284172	TURN OUT UNIFORMS, INC.		184.99	
	284172	TURN OUT UNIFORMS, INC.		290.00	
	284172	TURN OUT UNIFORMS, INC.		136.50	
	284172	TURN OUT UNIFORMS, INC.		72.75	
	284172	TURN OUT UNIFORMS, INC.		1,643.94	
	284172	TURN OUT UNIFORMS, INC.		187.98	
	284172	TURN OUT UNIFORMS, INC.		1,665.18	
	284172	TURN OUT UNIFORMS, INC.		236.00	
	284200	ATLANTIC TACTICAL OF NJ, INC.		375.00	
	284200	ATLANTIC TACTICAL OF NJ, INC.		3.90	
	284200	ATLANTIC TACTICAL OF NJ, INC.		79.99	
	283627	TURN OUT UNIFORMS, INC.		1,628.19	
	283627	TURN OUT UNIFORMS, INC.		130.00	
	283627	TURN OUT UNIFORMS, INC.		1,026.96	
	283627	TURN OUT UNIFORMS, INC.		1,606.95	
	283627	TURN OUT UNIFORMS, INC.		1,665.18	
	283627	TURN OUT UNIFORMS, INC.		1,638.19	
	283627	TURN OUT UNIFORMS, INC.		214.94	
	283627	TURN OUT UNIFORMS, INC.		1,585.19	
	283627	TURN OUT UNIFORMS, INC.		65.00	
	284120	TURN OUT UNIFORMS, INC.		257.00	
	284120	TURN OUT UNIFORMS, INC.		68.00	
	284120	TURN OUT UNIFORMS, INC.		180.00	
	284120	TURN OUT UNIFORMS, INC.		136.50	
	284120	TURN OUT UNIFORMS, INC.		103.00	
	284120	TURN OUT UNIFORMS, INC.		112.00	
	284120	TURN OUT UNIFORMS, INC.		184.99	
	284120	TURN OUT UNIFORMS, INC.		61.25	
	284120	TURN OUT UNIFORMS, INC.		719.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	284120	TURN OUT UNIFORMS, INC.		1,028.66	
	284120	TURN OUT UNIFORMS, INC.		126.99	
	284120	TURN OUT UNIFORMS, INC.		379.75	
	284120	TURN OUT UNIFORMS, INC.		256.99	
	284120	TURN OUT UNIFORMS, INC.		696.77	
	284120	TURN OUT UNIFORMS, INC.		667.95	
	284120	TURN OUT UNIFORMS, INC.		278.50	
	284120	TURN OUT UNIFORMS, INC.		184.65	
	284120	TURN OUT UNIFORMS, INC.		94.98	
	284120	TURN OUT UNIFORMS, INC.		94.98	
	284120	TURN OUT UNIFORMS, INC.		14.99	
	284120	TURN OUT UNIFORMS, INC.		94.98	
	284120	TURN OUT UNIFORMS, INC.		14.99	
	284120	TURN OUT UNIFORMS, INC.		117.99	
	284120	TURN OUT UNIFORMS, INC.		14.99	
	284120	TURN OUT UNIFORMS, INC.		250.65	
	285805	TURN OUT UNIFORMS, INC.		110.00	
01-203-25-280100-202		<i>(2023) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		22,289.63
	284205	COOPER ELECTRIC SUPPLY CO.		288.15	
	284205	COOPER ELECTRIC SUPPLY CO.		724.36	
	284418	MORRISTOWN LUMBER &		225.16	
	284418	MORRISTOWN LUMBER &		58.97	
	284418	MORRISTOWN LUMBER &		352.47	
	284306	JOHNSTONE SUPPLY		325.74	
	278121	GRAINGER		1,772.58	
01-203-25-280100-249		<i>(2023) Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		3,747.43
	284039	ARAMSCO		845.51	
01-203-25-280100-252		<i>(2023) Janitorial Supplies</i>	TOTAL FOR ACCOUNT		845.51
					=====
	TOTAL for County Jail				803,142.46

County Youth Detention Facilit

	285871	W.B. MASON COMPANY INC		163.07	
	285871	W.B. MASON COMPANY INC		163.07	
	285871	W.B. MASON COMPANY INC		41.20	
	285871	W.B. MASON COMPANY INC		126.01	
	285871	W.B. MASON COMPANY INC		163.07	
	285871	W.B. MASON COMPANY INC		235.39	
	285871	W.B. MASON COMPANY INC		54.46	
	285871	W.B. MASON COMPANY INC		19.92	
01-201-25-281100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		966.19
	283614	BATTERIES PLUS BULBS		298.08	
	283614	BATTERIES PLUS BULBS		97.40	
01-201-25-281100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		395.48
	286103	COUNTY OF MORRIS		12.38	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		12.38
	284362	RICOH USA INC.		5.95	
01-201-25-281100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		5.95
	284407	W.B. MASON COMPANY INC		0.95	
	284407	W.B. MASON COMPANY INC		0.95	
	285642	W.B. MASON COMPANY INC		17.88	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		285918 NICHELLE ORANGE		14.25	
		285918 NICHELLE ORANGE		3.50	
		285918 NICHELLE ORANGE		7.80	
		285918 NICHELLE ORANGE		0.95	
		285918 NICHELLE ORANGE		1.69	
01-201-25-281100-185	Food		TOTAL FOR ACCOUNT		47.97
		285618 GALLS, LLC		139.96	
		285618 GALLS, LLC		59.99	
		285618 GALLS, LLC		2.87	
		285618 GALLS, LLC		29.36	
		285618 GALLS, LLC		150.99	
		285618 GALLS, LLC		59.99	
		285618 GALLS, LLC		2.71	
		285618 GALLS, LLC		59.99	
		285618 GALLS, LLC		5.00	
		285618 GALLS, LLC		2.58	
		284251 SHARONDA ALLEN		78.97	
01-201-25-281100-202	Uniform And Accessories		TOTAL FOR ACCOUNT		592.41
		285644 W.B. MASON COMPANY INC		10.75	
01-201-25-281100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		10.75
		284419 BOB BARKER COMPANY		35.37	
		284419 BOB BARKER COMPANY		35.37	
		284429 BOB BARKER COMPANY		110.90	
		284429 BOB BARKER COMPANY		187.40	
		284429 BOB BARKER COMPANY		87.36	
		284429 BOB BARKER COMPANY		304.44	
		284429 BOB BARKER COMPANY		244.80	
		284429 BOB BARKER COMPANY		97.12	
01-203-25-281100-059	(2023) Other General Expenses		TOTAL FOR ACCOUNT		1,102.76
		284073 GALLS, LLC		367.48	
		284073 GALLS, LLC		2.71	
01-203-25-281100-202	(2023) Uniform And Accessories		TOTAL FOR ACCOUNT		370.19
		283958 W.B. MASON COMPANY INC		47.56	
01-203-25-281100-252	(2023) Janitorial Supplies		TOTAL FOR ACCOUNT		47.56
					=====
TOTAL for County Youth Detention Facilit					3,551.64

Road Repairs

		284403 W.B. MASON COMPANY INC		5.11	
		284403 W.B. MASON COMPANY INC		8.39	
		285401 W.B. MASON COMPANY INC		20.68	
		285401 W.B. MASON COMPANY INC		0.98	
		285401 W.B. MASON COMPANY INC		2.14	
		285401 W.B. MASON COMPANY INC		3.39	
		285401 W.B. MASON COMPANY INC		2.60	
		285401 W.B. MASON COMPANY INC		2.60	
		285401 W.B. MASON COMPANY INC		19.63	
		285401 W.B. MASON COMPANY INC		91.24	
01-201-26-290100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		156.76
		286103 COUNTY OF MORRIS		0.64	
01-201-26-290100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		0.64

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		285371 MICHAEL DALGAKIRAN		100.00	
		284402 FLEMINGTON DEPT STORE INC		82.50	
		284402 FLEMINGTON DEPT STORE INC		50.00	
		284402 FLEMINGTON DEPT STORE INC		100.50	
		285530 MATTHEW HUBIN		100.00	
		285612 TOM HESLIN		100.00	
		286053 JAMES K CLINT		100.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		633.00
		284218 TILCON NEW YORK INC.		815.86	
		284218 TILCON NEW YORK INC.		540.17	
		285617 TILCON NEW YORK INC.		128.44	
		285617 TILCON NEW YORK INC.		201.34	
		285688 WHITE CAP, L.P.		2,548.50	
		285601 WHITE CAP, L.P.		1,699.00	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		5,933.31
		284186 AA BERMS LLC		15,244.00	
		284215 AMERICAN ASPHALT & TRUCKING LLC		77,600.00	
		284217 YUKON SERVICES, LLC		18,050.00	
		284192 SALMON BROS. INC.		25,717.50	
		284194 TREE KING INC		21,898.75	
		285573 TREE KING INC		7,572.50	
		285466 YUKON SERVICES, LLC		12,100.00	
		285652 SALMON BROS. INC.		12,545.00	
		284212 FRANK BRODEEN OLC		21,030.00	
		285464 PEQUANNOCK TOWNSHIP		5,600.00	
		285479 TREE KING INC		12,815.00	
		285467 SALMON BROS. INC.		21,230.00	
		285481 FRANK BRODEEN OLC		13,200.00	
		285552 FRANK BRODEEN OLC		7,800.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		272,402.75
		284226 JJS SERVICES, INC.		102,167.50	
		284226 JJS SERVICES, INC.		2,000.00	
		284358 MORTON SALT, INC.		1,804.45	
		284401 MORTON SALT, INC.		3,578.83	
		284359 MORTON SALT, INC.		1,791.16	
		284224 MORTON SALT, INC.		7,468.20	
		284224 MORTON SALT, INC.		13,088.57	
		284146 MORTON SALT, INC.		28,938.38	
		284146 MORTON SALT, INC.		5,683.33	
		284225 MORTON SALT, INC.		17,752.87	
		284225 MORTON SALT, INC.		21,973.05	
		284225 MORTON SALT, INC.		11,017.65	
01-201-26-290100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		217,263.99
		283596 KENVIL POWER EQUIPMENT, INC.		31.66	
		285658 MORRISTOWN LUMBER &		83.97	
		285658 MORRISTOWN LUMBER &		83.97	
		285658 MORRISTOWN LUMBER &		29.98	
		285658 MORRISTOWN LUMBER &		335.94	
		283594 HOFFMANS SUPPLY INC		2.39	
		283594 HOFFMANS SUPPLY INC		12.99	
		283594 HOFFMANS SUPPLY INC		2.59	
		283594 HOFFMANS SUPPLY INC		7.99	
		283594 HOFFMANS SUPPLY INC		-4.98	
		284415 MORRISTOWN LUMBER &		2.59	
		285616 HOFFMANS SUPPLY INC		12.99	
01-201-26-290100-246		Tools - Others	TOTAL FOR ACCOUNT		602.08

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	284222	MORRISTOWN LUMBER &		223.96	
	284222	MORRISTOWN LUMBER &		30.76	
	284222	MORRISTOWN LUMBER &		23.96	
	284222	MORRISTOWN LUMBER &		55.98	
	284222	MORRISTOWN LUMBER &		55.98	
	284222	MORRISTOWN LUMBER &		27.64	
	284222	MORRISTOWN LUMBER &		13.99	
	284045	SHEAFFER SUPPLY INC.		14.85	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		447.12
	284223	W.B. MASON COMPANY INC		134.90	
	284223	W.B. MASON COMPANY INC		60.00	
	284216	OPTIMUM		118.17	
	284216	OPTIMUM		118.17	
	284216	OPTIMUM		118.17	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		549.41
	284220	RICOH USA, INC.		110.04	
	283730	SPACE FARMS INC		3,540.00	
	283593	SPACE FARMS INC		1,062.00	
01-203-26-290100-036		(2023) Contracted Services	TOTAL FOR ACCOUNT		4,712.04
	284147	BOROUGH OF BUTLER		67.39	
	284147	BOROUGH OF BUTLER		66.67	
	284147	BOROUGH OF BUTLER		51.39	
	285389	JERSEY CENTRAL POWER & LIGHT		19.36	
	285390	JERSEY CENTRAL POWER & LIGHT		24.48	
	285404	JERSEY CENTRAL POWER & LIGHT		659.06	
	285402	JERSEY CENTRAL POWER & LIGHT		76.08	
	285403	JERSEY CENTRAL POWER & LIGHT		352.09	
	283590	JERSEY CENTRAL POWER & LIGHT		43.10	
	284141	JERSEY CENTRAL POWER & LIGHT		48.40	
	284044	JERSEY CENTRAL POWER & LIGHT		78.95	
01-203-26-290100-137		(2023) Electricity	TOTAL FOR ACCOUNT		1,486.97
	285603	NATIONAL FUEL OIL INC.		4,838.27	
01-203-26-290100-140		(2023) Gas Purchases	TOTAL FOR ACCOUNT		4,838.27
	284214	WHITE CAP, L.P.		1,699.00	
	284130	SEALMASTER PA		6,443.00	
	283565	SUSSEX COUNTY MUA		263.80	
	283775	TILCON NEW YORK INC.		483.15	
	283775	TILCON NEW YORK INC.		206.95	
	283775	TILCON NEW YORK INC.		350.00	
	283775	TILCON NEW YORK INC.		685.00	
	283775	TILCON NEW YORK INC.		562.32	
	283775	TILCON NEW YORK INC.		163.25	
	283775	TILCON NEW YORK INC.		685.00	
	283775	TILCON NEW YORK INC.		350.00	
	283775	TILCON NEW YORK INC.		457.60	
	283775	TILCON NEW YORK INC.		502.94	
	283775	TILCON NEW YORK INC.		676.39	
	283775	TILCON NEW YORK INC.		84.10	
	283775	TILCON NEW YORK INC.		168.20	
	283775	TILCON NEW YORK INC.		220.99	
	283775	TILCON NEW YORK INC.		170.67	
01-203-26-290100-222		(2023) Bituminous Concrete	TOTAL FOR ACCOUNT		14,172.36
	283595	COUNTY WELDING SUPPLY CO		17.25	
01-203-26-290100-238		(2023) Signage	TOTAL FOR ACCOUNT		17.25
	283594	HOFFMANS SUPPLY INC		8.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	283594	HOFFMANS SUPPLY INC		8.99	
	283594	HOFFMANS SUPPLY INC		8.69	
	283594	HOFFMANS SUPPLY INC		20.97	
01-203-26-290100-246		(2023) Tools - Others	TOTAL FOR ACCOUNT		47.64
	283525	GRAINGER		7.98	
01-203-26-290100-259		(2023) Equipment Rental	TOTAL FOR ACCOUNT		7.98
	284223	W.B. MASON COMPANY INC		0.95	
	284223	W.B. MASON COMPANY INC		0.95	
01-203-26-290100-260		(2023) Construction Materials	TOTAL FOR ACCOUNT		1.90
					=====
TOTAL for Road Repairs					523,273.47

Bridges and Culverts

	284449	KENVIL POWER EQUIPMENT, INC.		27.00	
	284449	KENVIL POWER EQUIPMENT, INC.		16.26	
01-201-26-292100-246		Tools - Others	TOTAL FOR ACCOUNT		43.26
	283538	GRAINGER		1,056.22	
01-201-26-292100-266		Safety Items	TOTAL FOR ACCOUNT		1,056.22
	283954	RICOH USA, INC.		84.14	
01-203-26-292100-058		(2023) Office Supplies & Stationery	TOTAL FOR ACCOUNT		84.14
	283496	TRAFFIC SAFETY &		598.80	
	283496	TRAFFIC SAFETY &		120.00	
01-203-26-292100-266		(2023) Safety Items	TOTAL FOR ACCOUNT		718.80
					=====
TOTAL for Bridges and Culverts					1,902.42

Shade Tree Commission

	284308	W.B. MASON COMPANY INC		0.95	
01-201-26-300100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		0.95
	286012	TREE KING INC		26,986.77	
01-203-26-300100-079		(2023) Special Projects	TOTAL FOR ACCOUNT		26,986.77
	284439	RICOH AMERICAS CORPORATION		7.98	
01-203-26-300100-164		(2023) Office Machines - Rental	TOTAL FOR ACCOUNT		7.98
					=====
TOTAL for Shade Tree Commission					26,995.70

Buildings & Grounds

	285739	WILLIAM F. BARNISH		3,027.74	
	285740	WILLIAM F. BARNISH		9,715.23	
01-201-26-310100-029		Building Rental	TOTAL FOR ACCOUNT		12,742.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		284446	ASSOCIATED WATER CONDITIONERS INC	409.00	
		285692	MAGIC TOUCH CONSTRUCTION CO., INC.	3,734.92	
		285692	MAGIC TOUCH CONSTRUCTION CO., INC.	4,254.79	
		285692	MAGIC TOUCH CONSTRUCTION CO., INC.	1,008.37	
		285653	MAGIC TOUCH CONSTRUCTION CO., INC.	827.92	
		284024	TBS CONTROLS LLC	3,540.00	
		285563	TBS CONTROLS LLC	96.00	
		286023	SCIENTIFIC BOILER WATER	282.75	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		14,153.75
		285560	W.B. MASON COMPANY INC	39.50	
01-201-26-310100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		39.50
		285643	MORRISTOWN PARKING AUTHORITY	6,488.00	
		284030	MORRISTOWN PARKING AUTHORITY	6,132.00	
		286029	LAZ PARKING	5,454.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		18,074.00
		284156	CONSOLIDATED ENVIRONMENTAL INC	4,970.00	
		285828	CONSOLIDATED ENVIRONMENTAL INC	3,836.00	
		285556	NEW JERSEY DOOR WORKS LLC	1,059.25	
		285556	NEW JERSEY DOOR WORKS LLC	1,135.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		11,000.25
		285560	W.B. MASON COMPANY INC	0.95	
		285560	W.B. MASON COMPANY INC	0.95	
		285560	W.B. MASON COMPANY INC	0.95	
		285560	W.B. MASON COMPANY INC	0.95	
		285560	W.B. MASON COMPANY INC	26.82	
		285560	W.B. MASON COMPANY INC	44.70	
		285560	W.B. MASON COMPANY INC	31.29	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		106.61
		284450	REDICARE LLC	84.00	
		284448	FLOORMAT MANAGEMENT, INC.	222.21	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		306.21
		285483	CONTINENTAL TRADING & HARDWARE, INC.	500.00	
		286050	CONTINENTAL TRADING & HARDWARE, INC.	4,200.00	
		286050	CONTINENTAL TRADING & HARDWARE, INC.	700.00	
		286025	ABLE SECURITY LOCKSMITHS	15.50	
01-201-26-310100-128		Security Equipment	TOTAL FOR ACCOUNT		5,415.50
		286047	PORTASOFT OF MORRIS COUNTY INC	551.12	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		551.12
		284246	MARIA ROMERO	100.00	
		285655	DANIEL DELLAGIACOMA	100.00	
		286048	MARIA TORRES-HERNANDEZ	100.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		300.00
		285867	RICCIARDI BROTHERS, INC	44.99	
		285867	RICCIARDI BROTHERS, INC	370.68	
		285867	RICCIARDI BROTHERS, INC	108.53	
		285867	RICCIARDI BROTHERS, INC	56.17	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		580.37
		284454	HOME DEPOT CREDIT SERVICES	1,627.98	
		286024	KLEIZA ENTERPRISES INC	150.00	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		1,777.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		285580	JJS SERVICES, INC.	3,400.00	
		285580	JJS SERVICES, INC.	108,000.00	
		285580	JJS SERVICES, INC.	8,600.00	
		285580	JJS SERVICES, INC.	4,800.00	
		285580	JJS SERVICES, INC.	750.00	
01-201-26-310100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		125,550.00
		284454	HOME DEPOT CREDIT SERVICES	394.03	
		285347	GRAINGER	200.00	
		285347	GRAINGER	101.85	
		285347	GRAINGER	719.00	
		285347	GRAINGER	565.56	
		285731	COOPER ELECTRIC SUPPLY CO.	39.61	
		285470	MORRISTOWN LUMBER &	70.74	
		285470	MORRISTOWN LUMBER &	235.98	
		285735	GRAINGER	496.98	
		285735	GRAINGER	565.64	
		285735	GRAINGER	1,722.22	
		285735	GRAINGER	221.60	
		285817	MORRISTOWN LUMBER &	32.95	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		5,366.16
		285347	GRAINGER	1,398.30	
		285735	GRAINGER	403.60	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		1,801.90
		284445	ALLEN PAPER & SUPPLY CO	291.92	
		285347	GRAINGER	236.14	
		285347	GRAINGER	13,273.46	
		285347	GRAINGER	194.96	
		285735	GRAINGER	571.32	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		14,567.80
		285728	MCCLOSKEY MECHANICAL INC.	690.57	
		285728	MCCLOSKEY MECHANICAL INC.	752.79	
		285728	MCCLOSKEY MECHANICAL INC.	751.49	
		285728	MCCLOSKEY MECHANICAL INC.	1,376.00	
		285728	MCCLOSKEY MECHANICAL INC.	1,257.61	
		285728	MCCLOSKEY MECHANICAL INC.	744.62	
		285772	JOHNSTONE SUPPLY	490.82	
		285772	JOHNSTONE SUPPLY	145.91	
		285772	JOHNSTONE SUPPLY	672.74	
		285772	JOHNSTONE SUPPLY	728.52	
		285561	BINSKY SERVICE LLC	1,072.00	
		285561	BINSKY SERVICE LLC	1,072.00	
		285564	TRANE	750.19	
		285562	BINSKY SERVICE LLC	1,608.00	
		286033	BINSKY SERVICE LLC	746.00	
		286033	BINSKY SERVICE LLC	4,727.13	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		17,586.39
		285731	COOPER ELECTRIC SUPPLY CO.	54.96	
		285731	COOPER ELECTRIC SUPPLY CO.	163.31	
		285731	COOPER ELECTRIC SUPPLY CO.	114.70	
		285731	COOPER ELECTRIC SUPPLY CO.	187.81	
		285731	COOPER ELECTRIC SUPPLY CO.	44.00	
		285731	COOPER ELECTRIC SUPPLY CO.	114.71	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		679.49
		283956	VERNAY MOVING INC	1,300.00	
01-203-26-310100-030		(2023) Cartage	TOTAL FOR ACCOUNT		1,300.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		285539	OMEGA ENVIRONMENTAL SERVICES, INC.	7,150.00	
		285539	OMEGA ENVIRONMENTAL SERVICES, INC.	13,820.00	
01-203-26-310100-036		(2023) Contracted Services	TOTAL FOR ACCOUNT		20,970.00
		284059	STAPLES	66.77	
		284059	STAPLES	25.16	
		284059	STAPLES	95.52	
		284059	STAPLES	27.68	
01-203-26-310100-058		(2023) Office Supplies & Stationery	TOTAL FOR ACCOUNT		215.13
		285337	EMERGENCY PEST CONTROL	85.00	
		285337	EMERGENCY PEST CONTROL	85.00	
		285337	EMERGENCY PEST CONTROL	85.00	
		285337	EMERGENCY PEST CONTROL	85.00	
		285337	EMERGENCY PEST CONTROL	52.50	
		285337	EMERGENCY PEST CONTROL	52.50	
		285337	EMERGENCY PEST CONTROL	52.50	
		285463	EMPLOYMENT HORIZONS ENTERPRISES INC	15,016.86	
		284420	EMPLOYMENT HORIZONS ENTERPRISES INC	81,284.14	
		282611	AGGREKO LLC	57,618.13	
01-203-26-310100-084		(2023) Other Outside Services	TOTAL FOR ACCOUNT		154,469.13
		285455	W.B. MASON COMPANY INC	0.95	
		285455	W.B. MASON COMPANY INC	0.95	
		285455	W.B. MASON COMPANY INC	0.95	
		285455	W.B. MASON COMPANY INC	0.95	
		285455	W.B. MASON COMPANY INC	44.70	
		285455	W.B. MASON COMPANY INC	8.94	
		285455	W.B. MASON COMPANY INC	229.20	
		285455	W.B. MASON COMPANY INC	44.70	
		285455	W.B. MASON COMPANY INC	22.35	
		285455	W.B. MASON COMPANY INC	40.23	
		285455	W.B. MASON COMPANY INC	44.70	
		283470	DANIEL CANTY	16.55	
		283470	DANIEL CANTY	18.95	
		283470	DANIEL CANTY	18.95	
		283470	DANIEL CANTY	18.95	
01-203-26-310100-095		(2023) Other Administrative Supplies	TOTAL FOR ACCOUNT		512.02
		285325	GRAINGER	97.35	
		285329	GATES FLAG & BANNER, CO. INC.	1,149.45	
		284127	SIGN A RAMA LEDGEWOOD	432.00	
		284127	SIGN A RAMA LEDGEWOOD	168.00	
01-203-26-310100-098		(2023) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,846.80
		285456	MORRIS COUNTY MUA	1,984.00	
01-203-26-310100-143		(2023) Rubbish & Trash Removal	TOTAL FOR ACCOUNT		1,984.00
		285304	RICOH USA, INC.	21.98	
01-203-26-310100-164		(2023) Office Machines - Rental	TOTAL FOR ACCOUNT		21.98
		286038	MAGIC TOUCH CONSTRUCTION CO., INC.	1,432.40	
01-203-26-310100-204		(2023) Plant Operations	TOTAL FOR ACCOUNT		1,432.40
		283905	RICCIARDI BROTHERS, INC	12.35	
		283905	RICCIARDI BROTHERS, INC	7.98	
		283905	RICCIARDI BROTHERS, INC	129.44	
		283905	RICCIARDI BROTHERS, INC	151.42	
		283905	RICCIARDI BROTHERS, INC	129.87	
		283905	RICCIARDI BROTHERS, INC	31.57	
		283905	RICCIARDI BROTHERS, INC	127.14	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-203-26-310100-234	(2023)	Paint	TOTAL FOR ACCOUNT		589.77
	285325	GRAINGER		358.35	
	285325	GRAINGER		787.32	
	285325	GRAINGER		136.81	
	285325	GRAINGER		98.06	
01-203-26-310100-249	(2023)	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,380.54
	285325	GRAINGER		279.17	
	284050	EMPLOYMENT HORIZONS ENTERPRISES INC		5,272.85	
01-203-26-310100-252	(2023)	Janitorial Supplies	TOTAL FOR ACCOUNT		5,552.02
	283017	FOLEY, INC.		1,356.50	
	284128	FOLEY, INC.		1,356.50	
	284133	GENSERVE LLC		112.50	
	284133	GENSERVE LLC		112.50	
	284133	GENSERVE LLC		112.50	
	284133	GENSERVE LLC		112.50	
	284133	GENSERVE LLC		112.50	
	284133	GENSERVE LLC		112.50	
	284133	GENSERVE LLC		112.50	
	284133	GENSERVE LLC		112.50	
01-203-26-310100-262	(2023)	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,500.50
	285731	COOPER ELECTRIC SUPPLY CO.		354.24	
	285731	COOPER ELECTRIC SUPPLY CO.		367.90	
	285731	COOPER ELECTRIC SUPPLY CO.		166.90	
01-203-26-310100-265	(2023)	Electrical	TOTAL FOR ACCOUNT		889.04
					=====
TOTAL for Buildings & Grounds					425,263.33

Motor Services Center

	284461	PUBLIC WORKS ASSOC. OF NJ		75.00	
	284461	PUBLIC WORKS ASSOC. OF NJ		60.00	
01-201-26-315100-023		Associations and Memberships	TOTAL FOR ACCOUNT		135.00
	284229	W.B. MASON COMPANY INC		33.99	
	285297	W.B. MASON COMPANY INC		48.75	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		82.74
	284372	OPTIMUM		99.44	
	284043	ROBERT & SON, INC.		140.00	
	284043	ROBERT & SON, INC.		84.37	
	284043	ROBERT & SON, INC.		59.45	
	284238	W.B. MASON COMPANY INC		-42.00	
	284238	W.B. MASON COMPANY INC		167.44	
	284238	W.B. MASON COMPANY INC		0.95	
	284253	ONE SOURCE OF NEW JERSEY LLC		1,492.38	
	285382	W.B. MASON COMPANY INC		1.90	
	285457	DAN CARTER		93.56	
	285457	DAN CARTER		71.50	
	285457	DAN CARTER		420.00	
	284303	WURTH USA INC.		455.00	
	284303	WURTH USA INC.		20.82	
	284303	WURTH USA INC.		56.94	
	284303	WURTH USA INC.		45.10	
	284252	J & D SALES & SERVICE LLC		681.00	
	284368	J & D SALES & SERVICE LLC		500.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		284368	J & D SALES & SERVICE LLC	250.00	
		285700	T. SLACK ENVIRONMENTAL	194.00	
01-201-26-315100-098		Other Operating&Repair Supply			4,791.85
			TOTAL FOR ACCOUNT		
		285381	CINTAS CORPORATION	404.74	
		284478	CINTAS CORPORATION	297.52	
		284478	CINTAS CORPORATION	404.74	
		284478	CINTAS CORPORATION	277.64	
01-201-26-315100-207		Uniform & Clothing Allowance			1,384.64
			TOTAL FOR ACCOUNT		
		285379	DAVID WEBER OIL COMPANY	578.16	
		285379	DAVID WEBER OIL COMPANY	1,281.22	
		285379	DAVID WEBER OIL COMPANY	150.00	
		285379	DAVID WEBER OIL COMPANY	24.50	
		285379	DAVID WEBER OIL COMPANY	-100.00	
01-201-26-315100-232		Lubricants & Anti Freeze			1,933.88
			TOTAL FOR ACCOUNT		
		284294	D&B AUTO SUPPLY	-196.23	
		284294	D&B AUTO SUPPLY	259.68	
		284294	D&B AUTO SUPPLY	5.59	
01-201-26-315100-239		Small Tools			69.04
			TOTAL FOR ACCOUNT		
		285706	KIMBALL MIDWEST	52.50	
		285706	KIMBALL MIDWEST	18.00	
		285721	A & K EQUIPMENT CO INC	47.40	
		284254	MONTAGE ENTERPRISES INC.	58.59	
		284254	MONTAGE ENTERPRISES INC.	17.36	
01-201-26-315100-241		Snow Plowing Parts			193.85
			TOTAL FOR ACCOUNT		
		284284	BARNWELL HOUSE OF TIRES, INC.	244.00	
		284284	BARNWELL HOUSE OF TIRES, INC.	699.42	
		284284	BARNWELL HOUSE OF TIRES, INC.	67.50	
		284301	BARNWELL HOUSE OF TIRES, INC.	251.84	
		284476	BARNWELL HOUSE OF TIRES, INC.	300.00	
		284476	BARNWELL HOUSE OF TIRES, INC.	1,400.48	
		285719	BARNWELL HOUSE OF TIRES, INC.	598.68	
		285719	BARNWELL HOUSE OF TIRES, INC.	120.00	
		285719	BARNWELL HOUSE OF TIRES, INC.	60.00	
		285719	BARNWELL HOUSE OF TIRES, INC.	20.00	
		285719	BARNWELL HOUSE OF TIRES, INC.	5.00	
		285719	BARNWELL HOUSE OF TIRES, INC.	35.00	
		285719	BARNWELL HOUSE OF TIRES, INC.	557.52	
		285719	BARNWELL HOUSE OF TIRES, INC.	-557.52	
01-201-26-315100-245		Tires			3,801.92
			TOTAL FOR ACCOUNT		
		284287	WURTH USA INC.	94.99	
01-201-26-315100-246		Tools - Others			94.99
			TOTAL FOR ACCOUNT		
		285886	W.B. MASON COMPANY INC	173.96	
		285886	W.B. MASON COMPANY INC	453.00	
		285886	W.B. MASON COMPANY INC	109.83	
		285886	W.B. MASON COMPANY INC	37.52	
01-201-26-315100-252		Janitorial Supplies			774.31
			TOTAL FOR ACCOUNT		
		283936	CORPORATE BILLING, LLC	250.00	
		283936	CORPORATE BILLING, LLC	85.00	
		283936	CORPORATE BILLING, LLC	125.00	
		283936	CORPORATE BILLING, LLC	62.50	
		283936	CORPORATE BILLING, LLC	447.77	
		283936	CORPORATE BILLING, LLC	156.25	
		283936	CORPORATE BILLING, LLC	-156.25	
		283936	CORPORATE BILLING, LLC	62.34	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	283934	CORPORATE BILLING, LLC		62.50	
	283934	CORPORATE BILLING, LLC		231.68	
	283934	CORPORATE BILLING, LLC		250.00	
	283934	CORPORATE BILLING, LLC		35.63	
	283957	AMERICAN HOSE & HYDRAULICS		25.20	
	284243	HOOVER TRUCK CENTERS INC		118.28	
	284255	JESCO, INC.		218.64	
	284255	JESCO, INC.		600.68	
	284466	KIMBALL MIDWEST		490.90	
	283938	NIELSEN FORD OF MORRISTOWN INC		172.50	
	284291	CORPORATE BILLING, LLC		57.45	
	284291	CORPORATE BILLING, LLC		240.10	
	284291	CORPORATE BILLING, LLC		646.96	
	284290	CORPORATE BILLING, LLC		143.84	
	284290	CORPORATE BILLING, LLC		127.40	
	284290	CORPORATE BILLING, LLC		619.14	
	284290	CORPORATE BILLING, LLC		754.77	
	284242	FDR HITCHES, LLC		79.98	
	284270	ROUTE 23 AUTOMALL LLC		219.45	
	284270	ROUTE 23 AUTOMALL LLC		1,041.19	
	284481	CORPORATE BILLING, LLC		41.76	
	284481	CORPORATE BILLING, LLC		1,854.25	
	284481	CORPORATE BILLING, LLC		155.72	
	284481	CORPORATE BILLING, LLC		696.26	
	284481	CORPORATE BILLING, LLC		614.04	
	284256	THE PARTS AUTHORITY		110.79	
	284463	ROBERT & SON, INC.		219.45	
	284305	VERMEER NORTH ATLANTIC SERVICE		104.32	
	284305	VERMEER NORTH ATLANTIC SERVICE		25.24	
	284475	CLIFFSIDE BODY CORP		502.00	
	284285	CLIFFSIDE BODY CORP		206.67	
	284241	FORCE AMERICA DISTRBUTING LLC		33.50	
	284241	FORCE AMERICA DISTRBUTING LLC		22.62	
	285703	HOOVER TRUCK CENTERS INC		72.79	
	284292	FRED BEANS FORD OF WASHINGTON		1,188.00	
	285720	CORPORATE BILLING, LLC		114.92	
	285720	CORPORATE BILLING, LLC		14.73	
	285720	CORPORATE BILLING, LLC		108.44	
	284271	GRAINGER		170.62	
	284271	GRAINGER		274.27	
	285708	NIELSEN FORD OF MORRISTOWN INC		32.28	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		13,731.57
	284257	REDICARE LLC		350.00	
01-201-26-315100-266		Safety Items	TOTAL FOR ACCOUNT		350.00
	284245	BUY WISE AUTO PARTS		129.44	
	284297	CIOCCA PARTS WAREHOUSE INC.		-115.28	
	284297	CIOCCA PARTS WAREHOUSE INC.		578.99	
	284297	CIOCCA PARTS WAREHOUSE INC.		377.34	
	284297	CIOCCA PARTS WAREHOUSE INC.		160.78	
	284297	CIOCCA PARTS WAREHOUSE INC.		84.36	
	284297	CIOCCA PARTS WAREHOUSE INC.		44.74	
	284473	D&B AUTO SUPPLY		907.14	
	284302	ROUTE 23 AUTOMALL LLC		192.11	
	284302	ROUTE 23 AUTOMALL LLC		60.32	
	284304	D&B AUTO SUPPLY		-120.00	
	284304	D&B AUTO SUPPLY		815.84	
	284295	D&B AUTO SUPPLY		-81.00	
	284295	D&B AUTO SUPPLY		-210.70	
	284295	D&B AUTO SUPPLY		-81.00	
	284295	D&B AUTO SUPPLY		-90.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Motor Services Center

284295	D&B AUTO SUPPLY			-144.00	
284295	D&B AUTO SUPPLY			-140.36	
284295	D&B AUTO SUPPLY			566.32	
284295	D&B AUTO SUPPLY			649.84	
284295	D&B AUTO SUPPLY			362.14	
284295	D&B AUTO SUPPLY			1,093.97	
284295	D&B AUTO SUPPLY			174.26	
284295	D&B AUTO SUPPLY			254.51	
284295	D&B AUTO SUPPLY			1,820.27	
284295	D&B AUTO SUPPLY			814.41	
284471	AAMCO TRANSMISSIONS			4,631.27	
284471	AAMCO TRANSMISSIONS			450.00	
284474	CIOCCA PARTS WAREHOUSE INC.			241.44	
284293	FRED BEANS FORD OF WASHINGTON			-48.00	
284293	FRED BEANS FORD OF WASHINGTON			272.22	
284293	FRED BEANS FORD OF WASHINGTON			523.08	
284269	FRED BEANS FORD OF WASHINGTON			254.35	
284269	FRED BEANS FORD OF WASHINGTON			185.64	
284269	FRED BEANS FORD OF WASHINGTON			400.99	
284269	FRED BEANS FORD OF WASHINGTON			184.08	
284269	FRED BEANS FORD OF WASHINGTON			302.36	
284269	FRED BEANS FORD OF WASHINGTON			264.14	
284269	FRED BEANS FORD OF WASHINGTON			57.08	
284269	FRED BEANS FORD OF WASHINGTON			47.51	
284269	FRED BEANS FORD OF WASHINGTON			299.52	
285723	CIOCCA PARTS WAREHOUSE INC.			321.24	
285723	CIOCCA PARTS WAREHOUSE INC.			47.66	
285723	CIOCCA PARTS WAREHOUSE INC.			47.66	
285723	CIOCCA PARTS WAREHOUSE INC.			36.93	
285709	D&B AUTO SUPPLY			-216.00	
285709	D&B AUTO SUPPLY			-132.00	
285709	D&B AUTO SUPPLY			664.44	
285709	D&B AUTO SUPPLY			2,981.17	
285380	DELIVERY CONCEPTS INC			170.32	
285380	DELIVERY CONCEPTS INC			16.98	
284472	FRED BEANS FORD OF WASHINGTON			49.86	
284472	FRED BEANS FORD OF WASHINGTON			65.99	
284472	FRED BEANS FORD OF WASHINGTON			179.63	
284472	FRED BEANS FORD OF WASHINGTON			326.61	
284472	FRED BEANS FORD OF WASHINGTON			616.31	

01-201-26-315100-291

Vehicle Repairs

TOTAL FOR ACCOUNT

21,346.92

284231	OPTIMUM			89.81	
284361	HOFFMAN SERVICES INC.			2,400.00	
283647	ONE SOURCE OF NEW JERSEY LLC			809.58	
283647	ONE SOURCE OF NEW JERSEY LLC			1,059.97	
283930	ACUITY SPECIALTY PRODUCTS, INC			299.96	
283930	ACUITY SPECIALTY PRODUCTS, INC			244.98	
283930	ACUITY SPECIALTY PRODUCTS, INC			69.99	
284424	RICOH USA, INC.			786.67	
284412	RICOH USA, INC.			94.64	
284143	T. SLACK ENVIRONMENTAL			194.00	
284150	T. SLACK ENVIRONMENTAL			388.00	
284150	T. SLACK ENVIRONMENTAL			739.09	
283452	WURTH USA INC.			422.64	
284468	WILDCOPEX			9.99	
284468	WILDCOPEX			157.50	
284468	WILDCOPEX			150.00	
284468	WILDCOPEX			10.00	
284468	WILDCOPEX			157.50	
283928	GALVES MARKET DATA LLC			678.00	
283609	J & D SALES & SERVICE LLC			225.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	283648	GRAINGER		286.02	
	283648	GRAINGER		40.96	
	283648	GRAINGER		99.42	
	283648	GRAINGER		58.71	
01-203-26-315100-098		(2023) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		9,472.43
	285361	CINTAS CORPORATION		572.66	
	283917	AMERICAN WEAR INC.		233.43	
	283917	AMERICAN WEAR INC.		178.64	
	283917	AMERICAN WEAR INC.		178.59	
	283917	AMERICAN WEAR INC.		233.43	
	283917	AMERICAN WEAR INC.		178.64	
	283917	AMERICAN WEAR INC.		233.43	
	283917	AMERICAN WEAR INC.		178.64	
	285290	CINTAS CORPORATION		1,967.46	
01-203-26-315100-207		(2023) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		3,954.92
	284228	DAVID WEBER OIL COMPANY		1,081.92	
	284228	DAVID WEBER OIL COMPANY		24.50	
01-203-26-315100-232		(2023) Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		1,106.42
	280662	D & M AUTO BODY		1,187.50	
	280662	D & M AUTO BODY		1,531.69	
	280662	D & M AUTO BODY		1,865.50	
	280662	D & M AUTO BODY		319.20	
	280662	D & M AUTO BODY		44.40	
	283945	D & M AUTO BODY		4,522.72	
	283945	D & M AUTO BODY		5,999.50	
	283945	D & M AUTO BODY		764.00	
	283945	D & M AUTO BODY		561.98	
	283946	D & M AUTO BODY		1,112.78	
	283946	D & M AUTO BODY		1,969.50	
	283946	D & M AUTO BODY		445.20	
	283946	D & M AUTO BODY		43.20	
	283455	CENTRAL JERSEY COLLISION DBA		22,592.80	
01-203-26-315100-234		(2023) Paint	TOTAL FOR ACCOUNT		42,959.97
	283921	PROGRESSIVE HYDRAULICS INC		2,238.20	
	283465	CLIFFSIDE BODY CORP		34.15	
	283465	CLIFFSIDE BODY CORP		33.47	
	283613	GRAINGER		325.35	
01-203-26-315100-241		(2023) Snow Plowing Parts	TOTAL FOR ACCOUNT		2,631.17
	283949	BARNWELL HOUSE OF TIRES, INC.		593.52	
	283949	BARNWELL HOUSE OF TIRES, INC.		270.06	
	283607	INTER CITY TIRE		734.84	
	283450	BARNWELL HOUSE OF TIRES, INC.		418.62	
	283450	BARNWELL HOUSE OF TIRES, INC.		767.60	
	283450	BARNWELL HOUSE OF TIRES, INC.		848.80	
	283450	BARNWELL HOUSE OF TIRES, INC.		700.24	
	283457	BARNWELL HOUSE OF TIRES, INC.		318.00	
	283457	BARNWELL HOUSE OF TIRES, INC.		593.52	
	283457	BARNWELL HOUSE OF TIRES, INC.		55.00	
	283460	BARNWELL HOUSE OF TIRES, INC.		282.00	
	283460	BARNWELL HOUSE OF TIRES, INC.		1,044.16	
	283460	BARNWELL HOUSE OF TIRES, INC.		383.80	
	283460	BARNWELL HOUSE OF TIRES, INC.		401.16	
	283460	BARNWELL HOUSE OF TIRES, INC.		362.79	
	283460	BARNWELL HOUSE OF TIRES, INC.		636.00	
	283460	BARNWELL HOUSE OF TIRES, INC.		636.00	
	283460	BARNWELL HOUSE OF TIRES, INC.		556.20	
	283460	BARNWELL HOUSE OF TIRES, INC.		682.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-203-26-315100-245	(2023)	Tires	TOTAL FOR ACCOUNT		10,284.51
		283451	WURTH USA INC.	270.44	
		283444	D&B AUTO SUPPLY	-464.84	
		283444	D&B AUTO SUPPLY	-121.16	
		283444	D&B AUTO SUPPLY	-27.74	
		283444	D&B AUTO SUPPLY	-156.96	
		283444	D&B AUTO SUPPLY	-67.90	
		283444	D&B AUTO SUPPLY	156.96	
		283444	D&B AUTO SUPPLY	247.09	
		283444	D&B AUTO SUPPLY	429.73	
		283444	D&B AUTO SUPPLY	1,205.23	
		283612	GRAINGER	428.05	
		283612	GRAINGER	1,061.39	
01-203-26-315100-246	(2023)	Tools - Others	TOTAL FOR ACCOUNT		2,960.29
		280378	LINDE GAS & EQUIPMENT	497.70	
		281211	LINDE GAS & EQUIPMENT	298.72	
		282305	LINDE GAS & EQUIPMENT	180.00	
01-203-26-315100-248	(2023)	Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		976.42
		283927	Y-PERS INC	390.00	
		283447	WURTH USA INC.	203.20	
01-203-26-315100-252	(2023)	Janitorial Supplies	TOTAL FOR ACCOUNT		593.20
		283918	MORRISTOWN LUMBER &	83.44	
		283401	CORPORATE BILLING, LLC	5,333.91	
		283401	CORPORATE BILLING, LLC	94.56	
		283401	CORPORATE BILLING, LLC	28.48	
		283401	CORPORATE BILLING, LLC	103.72	
		283401	CORPORATE BILLING, LLC	14.24	
		283401	CORPORATE BILLING, LLC	241.74	
		283401	CORPORATE BILLING, LLC	279.02	
		283401	CORPORATE BILLING, LLC	55.95	
		283401	CORPORATE BILLING, LLC	794.64	
		283403	CORPORATE BILLING, LLC	569.55	
		283403	CORPORATE BILLING, LLC	4.74	
		283929	AMERICAN HOSE & HYDRAULICS	22.56	
		283929	AMERICAN HOSE & HYDRAULICS	80.60	
		280549	CORPORATE BILLING, LLC	41.45	
		280549	CORPORATE BILLING, LLC	33.16	
		280441	CORPORATE BILLING, LLC	906.00	
		280441	CORPORATE BILLING, LLC	1,126.00	
		283441	CORPORATE BILLING, LLC	216.44	
		283441	CORPORATE BILLING, LLC	14.24	
		283441	CORPORATE BILLING, LLC	354.74	
		283441	CORPORATE BILLING, LLC	36.26	
		283441	CORPORATE BILLING, LLC	371.08	
		283441	CORPORATE BILLING, LLC	182.66	
		283441	CORPORATE BILLING, LLC	1,261.69	
		283402	CORPORATE BILLING, LLC	45.28	
		283402	CORPORATE BILLING, LLC	2,011.62	
		283439	CORPORATE BILLING, LLC	71.99	
		283630	EMERGENCY EQUIPMENT LLC	15.27	
		283630	EMERGENCY EQUIPMENT LLC	7.68	
		283598	FIRST PRIORITY EMERGENCY	411.44	
		283923	ROBERT & SON, INC.	553.45	
		283916	ROUTE 23 AUTOMALL LLC	933.87	
		283916	ROUTE 23 AUTOMALL LLC	163.82	
		283916	ROUTE 23 AUTOMALL LLC	131.13	
		283916	ROUTE 23 AUTOMALL LLC	463.58	
		283924	STEWART & STEVENSON	168.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	283943	FDR HITCHES, LLC		62.68	
	283943	FDR HITCHES, LLC		116.87	
	283942	FRED BEANS FORD OF WASHINGTON		-48.00	
	283942	FRED BEANS FORD OF WASHINGTON		603.50	
	283942	FRED BEANS FORD OF WASHINGTON		873.48	
	283942	FRED BEANS FORD OF WASHINGTON		828.03	
	283942	FRED BEANS FORD OF WASHINGTON		234.00	
	283942	FRED BEANS FORD OF WASHINGTON		605.94	
	280697	MCGRATH MUNICIPAL EQUIPMENT, LLC		55.00	
	280697	MCGRATH MUNICIPAL EQUIPMENT, LLC		17.50	
	278420	MCGRATH MUNICIPAL EQUIPMENT, LLC		35.50	
	278420	MCGRATH MUNICIPAL EQUIPMENT, LLC		17.00	
	284313	MODERN HANDLING EQUIPMENT		104.20	
	284313	MODERN HANDLING EQUIPMENT		25.12	
	279294	NIELSEN FORD OF MORRISTOWN INC		63.23	
	282192	ROUTE 23 AUTOMALL LLC		300.41	
	282192	ROUTE 23 AUTOMALL LLC		55.26	
	282192	ROUTE 23 AUTOMALL LLC		381.90	
	283635	JESCO, INC.		829.38	
	283635	JESCO, INC.		345.99	
	283635	JESCO, INC.		85.16	
	283635	JESCO, INC.		615.68	
	283601	HOOVER TRUCK CENTERS INC		26.30	
	283448	DOVER BRAKE & CLUTCH CO INC		152.65	
	283448	DOVER BRAKE & CLUTCH CO INC		76.26	
	283448	DOVER BRAKE & CLUTCH CO INC		3,006.97	
	283468	CLIFFSIDE BODY CORP		502.00	
	283443	AMERICAN HOSE & HYDRAULICS		73.24	
	283443	AMERICAN HOSE & HYDRAULICS		25.20	
	283443	AMERICAN HOSE & HYDRAULICS		18.60	
	285701	CORPORATE BILLING, LLC		27.11	
	283925	SHEAFFER SUPPLY, INC.		48.00	
01-203-26-315100-261	(2023)	Spare Parts for Equipment	TOTAL FOR ACCOUNT		27,393.14
	283868	GRAINGER		272.46	
	283453	WURTH USA INC.		199.80	
	283453	WURTH USA INC.		399.80	
01-203-26-315100-266	(2023)	Safety Items	TOTAL FOR ACCOUNT		872.06
	283442	ROUTE 23 AUTOMALL LLC		-60.00	
	283442	ROUTE 23 AUTOMALL LLC		-50.00	
	283442	ROUTE 23 AUTOMALL LLC		-32.00	
	283442	ROUTE 23 AUTOMALL LLC		381.90	
	283442	ROUTE 23 AUTOMALL LLC		256.26	
	283442	ROUTE 23 AUTOMALL LLC		288.58	
	283442	ROUTE 23 AUTOMALL LLC		24.52	
	283442	ROUTE 23 AUTOMALL LLC		52.96	
	283442	ROUTE 23 AUTOMALL LLC		234.28	
	283440	ROUTE 23 AUTOMALL LLC		51.98	
	283440	ROUTE 23 AUTOMALL LLC		73.02	
	283440	ROUTE 23 AUTOMALL LLC		22.70	
	283440	ROUTE 23 AUTOMALL LLC		488.52	
	283948	CIOCCA PARTS WAREHOUSE INC.		420.98	
	283950	D&B AUTO SUPPLY		-18.00	
	283950	D&B AUTO SUPPLY		127.48	
	283944	ROUTE 23 AUTOMALL LLC		1,800.00	
	283944	ROUTE 23 AUTOMALL LLC		323.57	
	283944	ROUTE 23 AUTOMALL LLC		24.60	
	283944	ROUTE 23 AUTOMALL LLC		35.00	
	283931	FRED BEANS FORD OF WASHINGTON		-35.00	
	283931	FRED BEANS FORD OF WASHINGTON		-16.00	
	283931	FRED BEANS FORD OF WASHINGTON		176.59	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	283931	FRED BEANS FORD OF WASHINGTON		117.35	
	283931	FRED BEANS FORD OF WASHINGTON		722.08	
	283931	FRED BEANS FORD OF WASHINGTON		217.36	
	283931	FRED BEANS FORD OF WASHINGTON		47.51	
	283931	FRED BEANS FORD OF WASHINGTON		787.46	
	283931	FRED BEANS FORD OF WASHINGTON		551.50	
	283931	FRED BEANS FORD OF WASHINGTON		445.18	
	283931	FRED BEANS FORD OF WASHINGTON		159.10	
	283931	FRED BEANS FORD OF WASHINGTON		5.74	
	283947	FRED BEANS FORD OF WASHINGTON		544.65	
	283941	FRED BEANS FORD OF WASHINGTON		257.00	
	283941	FRED BEANS FORD OF WASHINGTON		35.22	
	283941	FRED BEANS FORD OF WASHINGTON		84.96	
	283941	FRED BEANS FORD OF WASHINGTON		176.03	
	283941	FRED BEANS FORD OF WASHINGTON		113.42	
	283941	FRED BEANS FORD OF WASHINGTON		159.10	
	282270	ROUTE 23 AUTOMALL LLC		59.04	
	282270	ROUTE 23 AUTOMALL LLC		78.84	
	283600	CIOCCA PARTS WAREHOUSE INC.		-158.20	
	283600	CIOCCA PARTS WAREHOUSE INC.		363.88	
	270736	ABSOLUTE AUTO AND FLAT GLASS		319.36	
	280903	ABSOLUTE AUTO AND FLAT GLASS		377.54	
	280903	ABSOLUTE AUTO AND FLAT GLASS		27.00	
	280903	ABSOLUTE AUTO AND FLAT GLASS		110.00	
	283458	D&B AUTO SUPPLY		-169.34	
	283458	D&B AUTO SUPPLY		-36.00	
	283458	D&B AUTO SUPPLY		-18.00	
	283458	D&B AUTO SUPPLY		-291.89	
	283458	D&B AUTO SUPPLY		-66.00	
	283458	D&B AUTO SUPPLY		-92.85	
	283458	D&B AUTO SUPPLY		-144.44	
	283458	D&B AUTO SUPPLY		-12.81	
	283458	D&B AUTO SUPPLY		-67.90	
	283458	D&B AUTO SUPPLY		-66.00	
	283458	D&B AUTO SUPPLY		-124.11	
	283458	D&B AUTO SUPPLY		594.04	
	283458	D&B AUTO SUPPLY		775.56	
	283458	D&B AUTO SUPPLY		1,247.08	
	283458	D&B AUTO SUPPLY		548.51	
	283458	D&B AUTO SUPPLY		277.87	
	283458	D&B AUTO SUPPLY		1,522.19	
	283458	D&B AUTO SUPPLY		273.28	
	283458	D&B AUTO SUPPLY		733.80	
	283456	D&B AUTO SUPPLY		1,066.27	
	283456	D&B AUTO SUPPLY		1,036.74	
	283456	D&B AUTO SUPPLY		781.11	
	283456	D&B AUTO SUPPLY		1,376.13	
	283456	D&B AUTO SUPPLY		1,321.46	
	283456	D&B AUTO SUPPLY		1,249.22	
	283456	D&B AUTO SUPPLY		743.48	
	283456	D&B AUTO SUPPLY		44.78	
	283456	D&B AUTO SUPPLY		85.26	
	283459	D&B AUTO SUPPLY		583.99	
	283459	D&B AUTO SUPPLY		1,426.42	
	283459	D&B AUTO SUPPLY		233.58	
	283459	D&B AUTO SUPPLY		1,263.52	
	283459	D&B AUTO SUPPLY		482.83	
	283459	D&B AUTO SUPPLY		1,294.44	
	283459	D&B AUTO SUPPLY		816.62	
	283459	D&B AUTO SUPPLY		1,786.78	
	283459	D&B AUTO SUPPLY		1,031.53	
	283859	LEDGEWOOD POWER SPORTS INC		307.89	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	283446	AAMCO TRANSMISSIONS		290.00	
	283446	AAMCO TRANSMISSIONS		778.27	
	283464	CIOCCA PARTS WAREHOUSE INC.		-400.00	
	283464	CIOCCA PARTS WAREHOUSE INC.		-418.90	
	283464	CIOCCA PARTS WAREHOUSE INC.		76.68	
	283464	CIOCCA PARTS WAREHOUSE INC.		266.60	
	283464	CIOCCA PARTS WAREHOUSE INC.		53.08	
	283464	CIOCCA PARTS WAREHOUSE INC.		22.40	
	283464	CIOCCA PARTS WAREHOUSE INC.		98.52	
	283464	CIOCCA PARTS WAREHOUSE INC.		114.40	
	283464	CIOCCA PARTS WAREHOUSE INC.		392.73	
	283464	CIOCCA PARTS WAREHOUSE INC.		46.72	
01-203-26-315100-291	(2023)	Vehicle Repairs	TOTAL FOR ACCOUNT		33,308.60
					=====
TOTAL for Motor Services Center					185,203.84
Mosquito Extermination					
	285951	KRISTIAN MCMORLAND		110.00	
01-201-26-320100-021		Administrative Services	TOTAL FOR ACCOUNT		110.00
	284343	PUBLIC WORKS ASSOCIATION OF NJ		75.00	
	284343	PUBLIC WORKS ASSOCIATION OF NJ		15.00	
	284343	PUBLIC WORKS ASSOCIATION OF NJ		15.00	
	285354	NJ MOSQUITO CONTROL ASSO.		150.00	
	285354	NJ MOSQUITO CONTROL ASSO.		150.00	
	285354	NJ MOSQUITO CONTROL ASSO.		150.00	
	285354	NJ MOSQUITO CONTROL ASSO.		150.00	
	285354	NJ MOSQUITO CONTROL ASSO.		150.00	
	285354	NJ MOSQUITO CONTROL ASSO.		150.00	
	285354	NJ MOSQUITO CONTROL ASSO.		150.00	
	285354	NJ MOSQUITO CONTROL ASSO.		150.00	
	285354	NJ MOSQUITO CONTROL ASSO.		150.00	
	285354	NJ MOSQUITO CONTROL ASSO.		150.00	
	285354	NJ MOSQUITO CONTROL ASSO.		150.00	
	285354	NJ MOSQUITO CONTROL ASSO.		150.00	
	285354	NJ MOSQUITO CONTROL ASSO.		150.00	
	285350	NJMCA, INC.		300.00	
	285350	NJMCA, INC.		300.00	
	285350	NJMCA, INC.		300.00	
	285350	NJMCA, INC.		300.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		3,255.00
	283541	W.B. MASON COMPANY INC		15.89	
	283541	W.B. MASON COMPANY INC		64.66	
	283541	W.B. MASON COMPANY INC		4.12	
	283541	W.B. MASON COMPANY INC		82.28	
	284258	W.B. MASON COMPANY INC		25.86	
	284258	W.B. MASON COMPANY INC		79.00	
	284258	W.B. MASON COMPANY INC		31.61	
	284258	W.B. MASON COMPANY INC		44.88	
	284258	W.B. MASON COMPANY INC		16.56	
	284309	W.B. MASON COMPANY INC		44.70	
	283510	W.B. MASON COMPANY INC		22.35	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		431.91
	284326	ENVIRONMENTAL SYSTEMS		440.00	
	284326	ENVIRONMENTAL SYSTEMS		330.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		284326	ENVIRONMENTAL SYSTEMS	550.00	
		284326	ENVIRONMENTAL SYSTEMS	3,740.00	
01-201-26-320100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		5,060.00
		284491	RICOH USA, INC.	598.36	
01-201-26-320100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		598.36
		285394	SCOTT CRAWFORD	54.98	
		284492	FRONTIER PRECISION, INC.	1,150.00	
		284492	FRONTIER PRECISION, INC.	2,070.00	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		3,274.98
		284493	MORRISTOWN LUMBER &	139.99	
01-201-26-320100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		139.99
		285626	NAPA AUTO PARTS OF CHATHAM	184.99	
		285626	NAPA AUTO PARTS OF CHATHAM	18.00	
		285626	NAPA AUTO PARTS OF CHATHAM	-18.00	
		285626	NAPA AUTO PARTS OF CHATHAM	173.99	
		285626	NAPA AUTO PARTS OF CHATHAM	18.00	
		285626	NAPA AUTO PARTS OF CHATHAM	-18.00	
		285626	NAPA AUTO PARTS OF CHATHAM	39.48	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		398.46
		285400	ELIZABETH HAKUCSA	60.00	
		285648	RUSSELL BERGER	60.00	
		285651	JUSTIN CHUPLIS	60.00	
		285634	MELISSA COOPER	60.00	
		285633	SEAN DEL BENE	60.00	
		285632	MICHAEL HENDERSON	60.00	
		285630	WALTER JONES	60.00	
		285629	MELISSA MARTIN	60.00	
		285628	CHARLES MOORE	60.00	
		285627	JOHN ZEGERS	60.00	
		285631	ERROL WOLLARY	60.00	
01-203-26-320100-031		<i>(2023) Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		660.00
		284441	TERESA DUCKWORTH	4.20	
01-203-26-320100-039		<i>(2023) Education Schools & Training</i>	TOTAL FOR ACCOUNT		4.20
		283474	AMERICAN WEAR INC.	54.09	
		283474	AMERICAN WEAR INC.	54.09	
01-203-26-320100-059		<i>(2023) Other General Expenses</i>	TOTAL FOR ACCOUNT		108.18
		281256	KLD LABS, INC.	559.00	
		281256	KLD LABS, INC.	411.00	
		281256	KLD LABS, INC.	25.65	
01-203-26-320100-098		<i>(2023) Other Operating & Repair Supply</i>	TOTAL FOR ACCOUNT		995.65
		284440	RICOH USA, INC.	389.97	
01-203-26-320100-163		<i>(2023) Office Machines</i>	TOTAL FOR ACCOUNT		389.97
		284491	RICOH USA, INC.	299.17	
01-203-26-320100-164		<i>(2023) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		299.17
		283478	AMERICAN WEAR INC.	58.01	
		283478	AMERICAN WEAR INC.	58.01	
		283478	AMERICAN WEAR INC.	58.01	
		283478	AMERICAN WEAR INC.	58.01	
		283478	AMERICAN WEAR INC.	58.01	
01-203-26-320100-249		<i>(2023) Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		290.05

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		281655	ALL COUNTY RENTAL CENTER	1,599.99	
		281655	ALL COUNTY RENTAL CENTER	-159.99	
		281655	ALL COUNTY RENTAL CENTER	39.00	
		281655	ALL COUNTY RENTAL CENTER	34.95	
01-203-26-320100-291		(2023)	Vehicle Repairs		1,513.95
			TOTAL FOR ACCOUNT		1,513.95
					=====
			TOTAL for Mosquito Extermination		17,529.87

Health Management

		286103	COUNTY OF MORRIS	27.43	
01-201-27-330100-068			Postage & Metered Mail		27.43
			TOTAL FOR ACCOUNT		27.43
		285657	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER	10,000.00	
01-201-27-330100-079			Special Projects		10,000.00
			TOTAL FOR ACCOUNT		10,000.00
		284187	STERICYCLE INC	20.83	
01-201-27-330100-084			Other Outside Services		20.83
			TOTAL FOR ACCOUNT		20.83
		285710	RICOH USA, INC.	250.99	
		285710	RICOH USA, INC.	250.99	
01-201-27-330100-164			Office Machines - Rental		501.98
			TOTAL FOR ACCOUNT		501.98
		286103	COUNTY OF MORRIS	72.41	
01-201-27-330100-210			Environmental Compliance		72.41
			TOTAL FOR ACCOUNT		72.41
		284322	TREASURER, STATE OF NEW JERSEY	85.00	
		284447	RICOH USA, INC.	195.79	
		284187	STERICYCLE INC	20.83	
		284189	KAREN ZULUAGA	157.20	
		285527	RICOH USA, INC.	153.30	
		284406	STEPHANIE GORMAN	597.07	
01-203-27-330100-084			(2023) Other Outside Services		1,209.19
			TOTAL FOR ACCOUNT		1,209.19
		285710	RICOH USA, INC.	501.97	
		285710	RICOH USA, INC.	501.97	
01-203-27-330100-164			(2023) Office Machines - Rental		1,003.94
			TOTAL FOR ACCOUNT		1,003.94
					=====
			TOTAL for Health Management		12,835.78

Human Services

		286103	COUNTY OF MORRIS	144.58	
01-201-27-331100-068			Postage & Metered Mail		144.58
			TOTAL FOR ACCOUNT		144.58
		285782	LONGFELLOWS SANDWICH DELI	2,887.50	
01-201-27-331100-084			Other Outside Services		2,887.50
			TOTAL FOR ACCOUNT		2,887.50
		285861	RICOH USA, INC.	66.08	
01-203-27-331100-059			(2023) Other General Expenses		66.08
			TOTAL FOR ACCOUNT		66.08
		285895	HOMELESS SOLUTIONS, INC.	18,804.97	
		285862	RICOH USA, INC.	810.39	
01-203-27-331100-084			(2023) Other Outside Services		19,615.36
			TOTAL FOR ACCOUNT		19,615.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Human Services

				=====	
TOTAL for Human Services					22,713.52

Youth Shelter

		285602 OPTIMUM		1,626.00	
01-201-27-331110-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,626.00
		285947 RPM RACEWAY		900.00	
		285947 RPM RACEWAY		90.00	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		990.00
		286103 COUNTY OF MORRIS		1.87	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		1.87
		284319 W.B. MASON COMPANY INC		426.29	
		284320 ALLEN PAPER & SUPPLY CO		73.80	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		500.09
		284262 RICOH USA, INC.		110.74	
01-203-27-331110-164		<i>(2023) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		110.74
		284376 NU-WAY CONCESSIONAIRES INC		310.05	
		284376 NU-WAY CONCESSIONAIRES INC		516.75	
		284376 NU-WAY CONCESSIONAIRES INC		658.06	
		284376 NU-WAY CONCESSIONAIRES INC		468.58	
		284376 NU-WAY CONCESSIONAIRES INC		412.91	
		284376 NU-WAY CONCESSIONAIRES INC		62.28	
01-203-27-331110-185		<i>(2023) Food</i>	TOTAL FOR ACCOUNT		2,428.63
		285946 LTC SCRIPTS INC.		10.00	
01-203-27-331110-189		<i>(2023) Medical</i>	TOTAL FOR ACCOUNT		10.00
		284321 W.B. MASON COMPANY INC		107.10	
		284263 W.B. MASON COMPANY INC		152.70	
		284263 W.B. MASON COMPANY INC		37.32	
		284263 W.B. MASON COMPANY INC		37.56	
		284263 W.B. MASON COMPANY INC		58.48	
		283404 BOB BARKER COMPANY		329.82	
		283404 BOB BARKER COMPANY		21.70	
01-203-27-331110-252		<i>(2023) Janitorial Supplies</i>	TOTAL FOR ACCOUNT		744.68
				=====	
TOTAL for Youth Shelter					6,412.01

Office on Aging

		285298 W.B. MASON COMPANY INC		26.82	
		285410 W.B. MASON COMPANY INC		36.48	
		285410 W.B. MASON COMPANY INC		32.07	
		285410 W.B. MASON COMPANY INC		5.24	
		285410 W.B. MASON COMPANY INC		66.62	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		167.23
		285410 W.B. MASON COMPANY INC		8.52	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
		285410 W.B. MASON COMPANY INC		14.25	
		285410 W.B. MASON COMPANY INC		54.79	
01-201-27-333100-059		Other General Expenses	TOTAL FOR ACCOUNT		77.56
		286103 COUNTY OF MORRIS		136.42	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		136.42
		283737 VILLAGE SUPER MARKET, INC.		58.93	
01-201-27-333100-084		Other Outside Services	TOTAL FOR ACCOUNT		58.93
		285374 Capital Credit Incorporated		1,482.60	
01-203-27-333100-036		(2023) Contracted Services	TOTAL FOR ACCOUNT		1,482.60
		285373 BETH DENMEAD		12.00	
		285364 JACQUELINE TAPIA		12.00	
		285363 ANDREA BATISTONI		12.00	
01-203-27-333100-048		(2023) Insurance	TOTAL FOR ACCOUNT		36.00
		285299 VILLAGE SUPER MARKET, INC.		42.90	
		285574 RICOH USA, INC.		363.93	
		285597 RICOH USA, INC.		52.08	
		285342 HUNTERDON HELPLINE INC.		647.36	
01-203-27-333100-059		(2023) Other General Expenses	TOTAL FOR ACCOUNT		1,106.27
		285373 BETH DENMEAD		176.19	
		285373 BETH DENMEAD		5.00	
		285364 JACQUELINE TAPIA		90.39	
		285363 ANDREA BATISTONI		62.23	
		285363 ANDREA BATISTONI		10.00	
01-203-27-333100-082		(2023) Travel Expense	TOTAL FOR ACCOUNT		343.81
					=====
		TOTAL for Office on Aging			3,408.82

Hands Across Morris

		285893 DOVER HOUSING AUTHORITY		962.00	
01-203-27-342100-455		(2023) GIA-HS- Housing Authority of Dover	TOTAL FOR ACCOUNT		962.00
		285912 MOUNT OLIVE CHILD CARE AND		22,800.00	
01-203-27-342100-456		(2023) GIA-HS-Mt Olive Child Care & Learning Ct	TOTAL FOR ACCOUNT		22,800.00
		285911 MORRISTOWN NEIGHBORHOOD HOUSE		8,165.00	
01-203-27-342100-457		(2023) GIA-HS-Morristown Nghbrhood House Assoc	TOTAL FOR ACCOUNT		8,165.00
		285910 HOMELESS SOLUTIONS, INC.		868.00	
		285908 HOMELESS SOLUTIONS, INC.		3,841.00	
		285941 HOMELESS SOLUTIONS, INC.		14,682.00	
01-203-27-342100-460		(2023) GIA-HS-Homeless Solutions Inc.	TOTAL FOR ACCOUNT		19,391.00
		285943 JERSEY BATTERED WOMEN'S		8,468.00	
		285942 JERSEY BATTERED WOMEN'S		13,455.00	
		285942 JERSEY BATTERED WOMEN'S		4,998.00	
01-203-27-342100-461		(2023) GIA-HS-JEWS	TOTAL FOR ACCOUNT		26,921.00
		286002 CHILD & FAMILY RESOURCES, INC.		3,572.00	
		286002 CHILD & FAMILY RESOURCES, INC.		4,497.00	
01-203-27-342100-462		(2023) GIA-HS-Child & Family Resources	TOTAL FOR ACCOUNT		8,069.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Hands Across Morris					
		285900	EL PRIMER PASO, LTD.	4,813.00	
		285900	EL PRIMER PASO, LTD.	3,975.00	
		285900	EL PRIMER PASO, LTD.	1,718.00	
01-203-27-342100-465		(2023) GIA-HS-El Primer Paso, Ltd.	TOTAL FOR ACCOUNT		10,506.00
		285909	ROXBURY DAY CARE CENTER, INC.	2,307.60	
01-203-27-342100-467		(2023) GIA-HS-Roxbury Daycare Center, Inc	TOTAL FOR ACCOUNT		2,307.60
		285969	MENTAL HEALTH ASSOCIATION OF	2,012.00	
		285968	MENTAL HEALTH ASSOCIATION OF	2,012.00	
01-203-27-342100-470		(2023) GIA-HS-Mental Health Assc-Essex & Morris	TOTAL FOR ACCOUNT		4,024.00
		285950	NORWESCAP, INC.	4,508.52	
01-203-27-342100-477		(2023) GIA-HS-NORWESCAP, Inc.	TOTAL FOR ACCOUNT		4,508.52
		285894	CFCS - HOPE HOUSE	1,177.50	
		285894	CFCS - HOPE HOUSE	1,884.00	
		285894	CFCS - HOPE HOUSE	4,474.50	
		285894	CFCS - HOPE HOUSE	1,228.00	
01-203-27-342100-480		(2023) GIA-HS-Hope House	TOTAL FOR ACCOUNT		8,764.00
		285907	HEAD START COMMUNITY	900.00	
		285907	HEAD START COMMUNITY	900.00	
		285907	HEAD START COMMUNITY	900.00	
01-203-27-342100-496		(2023) GIA-HS-Head Start Community Program	TOTAL FOR ACCOUNT		2,700.00
					=====
		TOTAL for Hands Across Morris			119,118.12

DEPARTMENT 342400

		285851	ALFRE INC.	1,080.00	
		285820	ALFRE INC.	2,130.00	
01-203-27-342400-453		(2023) GIA-Ch 51 Match-ALFRE, Inc.	TOTAL FOR ACCOUNT		3,210.00
		285837	PRIME HEALTHCARE SERVICES	18,665.00	
01-203-27-342400-484		(2023) GIA-Ch 51 Match-St Clare's Hospital	TOTAL FOR ACCOUNT		18,665.00
		285783	NEW HOPE FOUNDATION INC.	3,500.00	
		285785	NEW HOPE FOUNDATION INC.	3,000.00	
01-203-27-342400-491		(2023) GIA-Ch 51 Match-New Hope Foundation	TOTAL FOR ACCOUNT		6,500.00
					=====
		TOTAL for DEPARTMENT 342400			28,375.00

Seniors, Disabled & Veterans

		285566	W.B. MASON COMPANY INC	17.88	
01-201-27-343100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		17.88
		285711	STAPLES	52.49	
		285711	STAPLES	64.99	
		285711	STAPLES	125.97	
		285711	STAPLES	101.94	
		281260	SIGN-A-RAMA LEDGEWOOD	1,760.00	
01-201-27-343100-059		Other General Expenses	TOTAL FOR ACCOUNT		2,105.39

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

Account	P0 #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
		284108	CORNERSTONE FAMILY PROGRAMS	15,708.50	
		283903	CORNERSTONE FAMILY PROGRAMS	8,422.50	
01-203-27-343100-036		(2023)	Contracted Services - Adult Day Care		24,131.00
			TOTAL FOR ACCOUNT		
		285565	W.B. MASON COMPANY INC	17.88	
01-203-27-343100-058		(2023)	Office Supplies & Stationery		17.88
			TOTAL FOR ACCOUNT		
		285598	SYSTEM ONE ALARM	9,613.00	
		285595	METRO FLAG CO	17,600.00	
		285595	METRO FLAG CO	2,640.00	
01-203-27-343100-059		(2023)	Other General Expenses		29,853.00
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for Seniors, Disabled & Veterans		56,125.15
County Board of Social Service					
		285937	CABLEVISION LIGHTPATH NJ LLC	916.99	
		285964	CABLEVISION LIGHTPATH NJ LLC	718.36	
01-201-27-345100-146			Telephone		1,635.35
			TOTAL FOR ACCOUNT		
		284374	DELTA DENTAL INSURANCE COMPANY	165.64	
		284374	DELTA DENTAL INSURANCE COMPANY	2,503.28	
		284390	FLAGSHIP HEALTH SYSTEMS, INC.	330.75	
		284390	FLAGSHIP HEALTH SYSTEMS, INC.	106.31	
		284360	DELTA DENTAL OF NEW JERSEY, INC.	704.21	
		284360	DELTA DENTAL OF NEW JERSEY, INC.	59.12	
		284360	DELTA DENTAL OF NEW JERSEY, INC.	31.78	
		284360	DELTA DENTAL OF NEW JERSEY, INC.	807.60	
01-201-27-345100-329			Hospital Insurance Premiums		4,708.69
			TOTAL FOR ACCOUNT		
		284410	LORI GRISALES	72.00	
		284276	STEVEN A. TOTH	72.00	
		284275	JOANNE YOUNG	72.00	
01-201-27-345100-333			Other Allowances		216.00
			TOTAL FOR ACCOUNT		
		285443	STATE OF NJ CIVIL SERVICE	4,983.00	
01-203-27-345100-039		(2023)	Education, Schools & Training		4,983.00
			TOTAL FOR ACCOUNT		
		285603	NATIONAL FUEL OIL INC.	206.74	
01-203-27-345100-140		(2023)	Gas Purchases		206.74
			TOTAL FOR ACCOUNT		
		284451	CABLEVISION LIGHTPATH NJ LLC	718.36	
01-203-27-345100-146		(2023)	Telephone		718.36
			TOTAL FOR ACCOUNT		
		284375	FP FINANCE	798.00	
01-203-27-345100-257		(2023)	Rental - Other		798.00
			TOTAL FOR ACCOUNT		
		284325	JOHNSON & JOHNSON, ESQS	1,710.00	
		284325	JOHNSON & JOHNSON, ESQS	594.00	
		284325	JOHNSON & JOHNSON, ESQS	1,098.00	
		284325	JOHNSON & JOHNSON, ESQS	342.00	
01-203-27-345100-325		(2023)	Special Services		3,744.00
			TOTAL FOR ACCOUNT		
		284410	LORI GRISALES	55.02	
01-203-27-345100-332		(2023)	Mileage		55.02
			TOTAL FOR ACCOUNT		
		284410	LORI GRISALES	72.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		284274	JULIO PORRAO	72.00	
		284277	JESSYKA THURDEKOOS	144.00	
01-203-27-345100-333		(2023)	<i>Other Allowances</i>		288.00
			TOTAL FOR ACCOUNT		
		284280	LABCORP OF AMERICA HOLDINGS	209.70	
01-203-27-345100-351		(2023)	<i>Paternity Expenses</i>		209.70
			TOTAL FOR ACCOUNT		
TOTAL for County Board of Social Service					=====
					17,562.86

DEPARTMENT 349110

		284082	ESSEX COUNTY HOSPITAL	4,578.60	
		284082	ESSEX COUNTY HOSPITAL	4,731.22	
		284081	NEW BRIDGE MEDICAL CENTER	705.50	
01-203-27-349110-090		(2023)	<i>Program Expenditures</i>		10,015.32
			TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 349110					=====
					10,015.32

County Adjuster

		284310	W.B. MASON COMPANY INC	213.34	
01-201-27-357100-058			<i>Office Supplies & Stationery</i>		213.34
			TOTAL FOR ACCOUNT		
		286103	COUNTY OF MORRIS	52.23	
01-201-27-357100-068			<i>Postage & Metered Mail</i>		52.23
			TOTAL FOR ACCOUNT		
		283963	W.B. MASON COMPANY INC	407.51	
		283966	W.B. MASON COMPANY INC	146.74	
01-203-27-357100-058		(2023)	<i>Office Supplies & Stationery</i>		554.25
			TOTAL FOR ACCOUNT		
TOTAL for County Adjuster					=====
					819.82

County Library

		285452	OVERDRIVE, INC.	1,641.19	
		284096	ALLDATA LLC	1,500.00	
		285576	EBSCO INFORMATION SERVICES	410.03	
01-201-29-390100-028			<i>Books & Periodicals</i>		3,551.22
			TOTAL FOR ACCOUNT		
		284100	PMI TECHNOLOGIES	1,643.00	
01-201-29-390100-044			<i>Equipment Service Agreements</i>		1,643.00
			TOTAL FOR ACCOUNT		
		286103	COUNTY OF MORRIS	768.08	
01-201-29-390100-068			<i>Postage & Metered Mail</i>		768.08
			TOTAL FOR ACCOUNT		
		284099	OCLC ONLINE COMPUTER	14,095.84	
01-201-29-390100-084			<i>Other Outside Services</i>		14,095.84
			TOTAL FOR ACCOUNT		
		284104	NICHOLAS PAPPONE	1,500.00	
		284103	MORRIS COUNTY PARK COMMISSION	285.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	284102	COREY PURCELL		1,100.00	
	285585	ELIZABETH T ALTERMAN		150.00	
	285588	MICHELLE ELIZABETH CAMERON		150.00	
	285589	NICHOLAS JOHN SCHEUBLE		400.00	
	284106	NY-NJ TRAIL CONFERENCE, INC		150.00	
01-201-29-390100-090		Program Expenditures	TOTAL FOR ACCOUNT		3,735.00
	283484	INGRAM LIBRARY SERVICES		790.50	
	283484	INGRAM LIBRARY SERVICES		808.01	
	283484	INGRAM LIBRARY SERVICES		120.46	
	283484	INGRAM LIBRARY SERVICES		338.13	
	283484	INGRAM LIBRARY SERVICES		381.51	
	283484	INGRAM LIBRARY SERVICES		525.31	
	283484	INGRAM LIBRARY SERVICES		418.24	
	283484	INGRAM LIBRARY SERVICES		-34.13	
	283509	INGRAM LIBRARY SERVICES		78.27	
	283509	INGRAM LIBRARY SERVICES		52.54	
	283509	INGRAM LIBRARY SERVICES		123.53	
	283509	INGRAM LIBRARY SERVICES		28.00	
	283509	INGRAM LIBRARY SERVICES		73.79	
	283509	INGRAM LIBRARY SERVICES		1,432.50	
	283509	INGRAM LIBRARY SERVICES		103.88	
	283509	INGRAM LIBRARY SERVICES		491.18	
	283509	INGRAM LIBRARY SERVICES		365.38	
	283509	INGRAM LIBRARY SERVICES		225.79	
	284093	INGRAM LIBRARY SERVICES		90.90	
	284093	INGRAM LIBRARY SERVICES		25.60	
	284093	INGRAM LIBRARY SERVICES		782.14	
	284093	INGRAM LIBRARY SERVICES		912.06	
	283485	INGRAM LIBRARY SERVICES		77.39	
	283485	INGRAM LIBRARY SERVICES		1,156.29	
	283485	INGRAM LIBRARY SERVICES		941.15	
	283485	INGRAM LIBRARY SERVICES		129.65	
	283485	INGRAM LIBRARY SERVICES		262.59	
	283485	INGRAM LIBRARY SERVICES		495.59	
	283485	INGRAM LIBRARY SERVICES		1,424.93	
	283485	INGRAM LIBRARY SERVICES		58.76	
	283485	INGRAM LIBRARY SERVICES		1,133.47	
	283485	INGRAM LIBRARY SERVICES		915.83	
	282366	GANN LAW BOOKS		228.00	
	282345	LEXIS NEXIS		174.00	
	280007	LEXIS NEXIS		174.00	
	280007	LEXIS NEXIS		174.00	
	282356	LEXIS NEXIS		174.00	
	282356	LEXIS NEXIS		174.00	
	285439	WOLTERS KLUWER LAW & BUSINESS		147.99	
	285442	GREY HOUSE PUBLISHING		179.10	
	285449	INGRAM LIBRARY SERVICES		25.60	
	285449	INGRAM LIBRARY SERVICES		15.99	
	285449	INGRAM LIBRARY SERVICES		59.30	
	285449	INGRAM LIBRARY SERVICES		26.20	
	285449	INGRAM LIBRARY SERVICES		79.50	
	285449	INGRAM LIBRARY SERVICES		19.19	
	285449	INGRAM LIBRARY SERVICES		997.27	
	285449	INGRAM LIBRARY SERVICES		313.67	
	285449	INGRAM LIBRARY SERVICES		273.47	
	285449	INGRAM LIBRARY SERVICES		193.75	
	279557	INTERNATIONAL CODE COUNCIL INC		347.00	
01-203-29-390100-028		(2023) Books & Periodicals	TOTAL FOR ACCOUNT		18,505.27
	284092	ENVISIONWARE, INC		2,315.00	
01-203-29-390100-044		(2023) Equipment Service Agreements	TOTAL FOR ACCOUNT		2,315.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		284095	RICOH USA, INC.	79.31	
		284095	RICOH USA, INC.	30.94	
		284095	RICOH USA, INC.	67.69	
		284095	RICOH USA, INC.	21.98	
		284095	RICOH USA, INC.	15.54	
		284095	RICOH USA, INC.	221.13	
		284095	RICOH USA, INC.	223.30	
		284095	RICOH USA, INC.	94.36	
01-203-29-390100-069	(2023)	Printing	TOTAL FOR ACCOUNT		754.25
		283490	BAKER & TAYLOR	39.25	
		283490	BAKER & TAYLOR	71.48	
		283490	BAKER & TAYLOR	24.80	
		283490	BAKER & TAYLOR	10.94	
		283490	BAKER & TAYLOR	19.70	
		283490	BAKER & TAYLOR	10.94	
		283490	BAKER & TAYLOR	15.01	
		283490	BAKER & TAYLOR	28.56	
		283503	BAKER & TAYLOR	667.69	
		283503	BAKER & TAYLOR	49.97	
		283503	BAKER & TAYLOR	100.01	
		283503	BAKER & TAYLOR	17.84	
		283503	BAKER & TAYLOR	56.44	
		283503	BAKER & TAYLOR	121.38	
		283503	BAKER & TAYLOR	28.56	
		283503	BAKER & TAYLOR	10.94	
		284094	MIDWEST TAPE LLC	2,661.19	
		284094	MIDWEST TAPE LLC	14.99	
		284094	MIDWEST TAPE LLC	666.20	
		285450	MIDWEST TAPE LLC	159.64	
		285450	MIDWEST TAPE LLC	26.24	
		285450	MIDWEST TAPE LLC	93.69	
01-203-29-390100-083	(2023)	Video & Film Materials	TOTAL FOR ACCOUNT		4,895.46
TOTAL for County Library					50,263.12
County Superintendent of Schoo					
		286103	COUNTY OF MORRIS	2.11	
01-201-29-392100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		2.11
		283407	ANDREW S SEEBER	11.20	
01-203-29-392100-082	(2023) Travel Expense		TOTAL FOR ACCOUNT		11.20
TOTAL for County Superintendent of Schoo					13.31
Contribution to County College					
		286074	COUNTY COLLEGE OF MORRIS	574,506.74	
01-201-29-395100-090	Expenditures		TOTAL FOR ACCOUNT		574,506.74
TOTAL for Contribution to County College					574,506.74

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
	286103	COUNTY OF MORRIS		6.03	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		6.03
	286231	RUTGERS THE STATE UNIVERSITY		24,427.12	
	286231	RUTGERS THE STATE UNIVERSITY		30,439.95	
	286231	RUTGERS THE STATE UNIVERSITY		32,337.37	
01-203-29-396100-011		<i>(2023) Salaries & Wages-Full Time</i>	TOTAL FOR ACCOUNT		87,204.44
	285694	RICOH AMERICAS CORPORATION		1,669.63	
01-203-29-396100-163		<i>(2023) Office Machines</i>	TOTAL FOR ACCOUNT		1,669.63
				=====	
TOTAL for Rutgers Extension Service					88,880.10
Cont M.C. School of Tech					
	285856	MC VOCATIONAL SCHOOL DISTRICT		900,000.00	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		900,000.00
				=====	
TOTAL for Cont M.C. School of Tech					900,000.00
Fire and Police Academy					
	283719	PADA OF NJ		100.00	
01-201-29-407100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		100.00
	285787	W.B. MASON COMPANY INC		104.95	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		104.95
	285638	MORRISTOWN LUMBER &		2,687.65	
	285758	COFFEE LOVERS COFFEE SERVICE		81.90	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		2,769.55
	286103	COUNTY OF MORRIS		59.15	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		59.15
	285432	MORRIS COUNTY MUA		390.49	
01-201-29-407100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		390.49
	284458	RICOH USA, INC.		320.80	
	285756	GRAINGER		85.06	
	285756	GRAINGER		546.64	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		952.50
	285517	ALL COUNTY RENTAL CENTER		76.00	
	285517	ALL COUNTY RENTAL CENTER		105.28	
01-201-29-407100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		181.28
	283714	BOTH WORLDS SOFTWARE INC		1,170.00	
	285458	NMS LABS		261.00	
	285458	NMS LABS		1,611.00	
	285458	NMS LABS		2,462.00	
01-203-29-407100-044		<i>(2023) Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		5,504.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
		282519	ONE COMMUNICATION SOURCE LLC	654.00	
		282519	ONE COMMUNICATION SOURCE LLC	31.50	
		282518	ONE COMMUNICATION SOURCE LLC	3,982.50	
		282518	ONE COMMUNICATION SOURCE LLC	67.70	
		282308	ONE COMMUNICATION SOURCE LLC	3,982.50	
		282308	ONE COMMUNICATION SOURCE LLC	67.70	
01-203-29-407100-059		(2023) Other General Expenses	TOTAL FOR ACCOUNT		8,785.90
		283717	MORRIS COUNTY MUA	379.48	
01-203-29-407100-143		(2023) Rubbish & Trash Removal	TOTAL FOR ACCOUNT		379.48
		283713	TRIUMVIRATE ENVIRONMENTAL, INC.	1,625.00	
01-203-29-407100-231		(2023) Hazardous Material Disposal	TOTAL FOR ACCOUNT		1,625.00
		283707	GRAINGER	7.86	
		283707	GRAINGER	7.88	
		284458	RICOH USA, INC.	962.41	
		284458	RICOH USA, INC.	641.61	
01-203-29-407100-258		(2023) Equipment	TOTAL FOR ACCOUNT		1,619.76
					=====
TOTAL for Fire and Police Academy					22,472.06
Utilities					
		285569	JERSEY CENTRAL POWER & LIGHT	3,745.99	
		285866	JERSEY CENTRAL POWER & LIGHT	5,130.01	
		286035	CHAMPION ENERGY	35,222.16	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		44,098.16
		285519	SUBURBAN PROPANE -2347	1,624.44	
		285865	N.J. NATURAL GAS COMPANY	3,375.05	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		4,999.49
		286069	TAX COLLECTOR	6,030.31	
		286069	TAX COLLECTOR	2,138.62	
		286069	TAX COLLECTOR	127.72	
		286069	TAX COLLECTOR	568.37	
		286069	TAX COLLECTOR	127.27	
		286069	TAX COLLECTOR	105.41	
		286069	TAX COLLECTOR	23,659.70	
		286037	BOROUGH OF WHARTON	318.69	
		286037	BOROUGH OF WHARTON	311.25	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		33,387.34
		284177	CABLEVISION LIGHTPATH INC.	4,969.26	
		285462	VERIZON	294.00	
		285465	VERIZON	4,781.52	
		285679	VERIZON	1,734.00	
		285679	VERIZON	5.00	
		285677	KINGS III EMERGENCY COMMUNICATIONS	1,806.28	
		285678	VERIZON	1,280.48	
		285422	CABLEVISION LIGHTPATH NJ LLC	472.75	
		285423	A T & T CORP.	2,095.75	
		282664	PRESIDIO HOLDINGS INC	24,652.70	
		285937	CABLEVISION LIGHTPATH NJ LLC	6,303.41	
		285964	CABLEVISION LIGHTPATH NJ LLC	4,897.64	
		284112	VERIZON	386.45	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		53,679.24
		284227	NATIONAL FUEL OIL INC.	8,426.07	
		284227	NATIONAL FUEL OIL INC.	9,645.79	
		284227	NATIONAL FUEL OIL INC.	2,603.70	
		284227	NATIONAL FUEL OIL INC.	11,804.88	
		284227	NATIONAL FUEL OIL INC.	10,587.87	
		284208	NATIONAL FUEL OIL INC.	12,346.89	
		284208	NATIONAL FUEL OIL INC.	10,278.29	
		284208	NATIONAL FUEL OIL INC.	10,194.66	
		284208	NATIONAL FUEL OIL INC.	10,963.39	
		284208	NATIONAL FUEL OIL INC.	5,436.06	
01-203-31-430100-136		(2023) Diesel Fuel	TOTAL FOR ACCOUNT		92,287.60
		284033	OHA POWER	3,201.67	
		285762	JERSEY CENTRAL POWER & LIGHT	2,486.07	
		285730	JERSEY CENTRAL POWER & LIGHT	31.31	
		285741	JERSEY CENTRAL POWER & LIGHT	9,105.72	
		285738	JERSEY CENTRAL POWER & LIGHT	19,379.15	
		284155	DIRECT ENERGY BUSINESS	46.48	
		284155	DIRECT ENERGY BUSINESS	169.06	
		284155	DIRECT ENERGY BUSINESS	611.01	
		284155	DIRECT ENERGY BUSINESS	23.94	
		284155	DIRECT ENERGY BUSINESS	1,095.30	
		284155	DIRECT ENERGY BUSINESS	2.93	
		284154	DIRECT ENERGY BUSINESS	1,519.88	
		284154	DIRECT ENERGY BUSINESS	937.87	
		284154	DIRECT ENERGY BUSINESS	932.74	
		284154	DIRECT ENERGY BUSINESS	241.33	
		284154	DIRECT ENERGY BUSINESS	16,869.31	
		284154	DIRECT ENERGY BUSINESS	8,345.86	
		284154	DIRECT ENERGY BUSINESS	109.24	
		284154	DIRECT ENERGY BUSINESS	31.89	
		284154	DIRECT ENERGY BUSINESS	11.35	
		284154	DIRECT ENERGY BUSINESS	40.84	
		284154	DIRECT ENERGY BUSINESS	1.24	
		284154	DIRECT ENERGY BUSINESS	1.19	
		285967	DIRECT ENERGY BUSINESS	52.23	
		285967	DIRECT ENERGY BUSINESS	42.91	
		285967	DIRECT ENERGY BUSINESS	2.04	
		285939	DIRECT ENERGY BUSINESS	1,548.25	
		285939	DIRECT ENERGY BUSINESS	16,377.60	
		285939	DIRECT ENERGY BUSINESS	7,804.13	
		285939	DIRECT ENERGY BUSINESS	343.81	
		285939	DIRECT ENERGY BUSINESS	31.34	
		285939	DIRECT ENERGY BUSINESS	38.21	
		285939	DIRECT ENERGY BUSINESS	27.15	
		285939	DIRECT ENERGY BUSINESS	0.10	
		285939	DIRECT ENERGY BUSINESS	1.03	
		285883	DIRECT ENERGY BUSINESS	21,785.45	
		285881	DIRECT ENERGY BUSINESS	7,442.17	
		285881	DIRECT ENERGY BUSINESS	554.50	
		285882	DIRECT ENERGY BUSINESS	2,128.79	
		285882	DIRECT ENERGY BUSINESS	949.76	
		285882	DIRECT ENERGY BUSINESS	612.44	
		285882	DIRECT ENERGY BUSINESS	119.59	
		285864	DIRECT ENERGY BUSINESS	8,104.05	
		285863	DIRECT ENERGY BUSINESS	9,708.40	
		285857	DIRECT ENERGY BUSINESS	722.06	
		284135	DIRECT ENERGY BUSINESS	734.79	
		284135	DIRECT ENERGY BUSINESS	1,598.18	
		284135	DIRECT ENERGY BUSINESS	185.56	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		284135	DIRECT ENERGY BUSINESS	215.77	
		284135	DIRECT ENERGY BUSINESS	1,556.63	
		284135	DIRECT ENERGY BUSINESS	268.01	
		284135	DIRECT ENERGY BUSINESS	23.41	
		284135	DIRECT ENERGY BUSINESS	34.89	
		284135	DIRECT ENERGY BUSINESS	364.99	
		284135	DIRECT ENERGY BUSINESS	1.55	
		284135	DIRECT ENERGY BUSINESS	964.53	
		284032	JERSEY CENTRAL POWER & LIGHT	10,456.51	
		284031	DIRECT ENERGY BUSINESS	22,256.43	
		284035	CHAMPION ENERGY	35,222.16	
01-203-31-430100-137	(2023)	<i>Electricity</i>	TOTAL FOR ACCOUNT		217,474.80
		285603	NATIONAL FUEL OIL INC.	46,893.35	
01-203-31-430100-140	(2023)	<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		46,893.35
		283712	SUBURBAN PROPANE -2347	1,937.93	
		283712	SUBURBAN PROPANE -2347	1,756.03	
		283712	SUBURBAN PROPANE -2347	2,005.36	
		285737	PSE&G CO	46,955.87	
		285732	PSE&G CO	724.10	
		285734	ELIZABETHTOWN GAS COMPANY	456.60	
		285915	N.J. NATURAL GAS COMPANY	711.66	
		285915	N.J. NATURAL GAS COMPANY	399.35	
		285915	N.J. NATURAL GAS COMPANY	1,319.02	
		285915	N.J. NATURAL GAS COMPANY	3,409.52	
		285915	N.J. NATURAL GAS COMPANY	495.14	
		285915	N.J. NATURAL GAS COMPANY	46.41	
01-203-31-430100-141	(2023)	<i>Natural Gas</i>	TOTAL FOR ACCOUNT		60,216.99
		285696	NJ DEPARTMENT OF TREASURY	87.50	
		285654	MONTVILLE TWP WATER & SEWER	162.97	
		284034	WASHINGTON TOWNSHIP M.U.A.	329.79	
01-203-31-430100-144	(2023)	<i>Sewer</i>	TOTAL FOR ACCOUNT		580.26
		284451	CABLEVISION LIGHTPATH NJ LLC	4,897.64	
		284157	VERIZON CABS	1,807.68	
		283906	VERIZON	4,781.52	
		283844	CABLEVISION LIGHTPATH INC.	4,969.23	
		283708	VERIZON CABS	1,807.68	
		283770	VERIZON	294.00	
01-203-31-430100-146	(2023)	<i>Telephone</i>	TOTAL FOR ACCOUNT		18,557.75
		285691	SOUTHEAST MORRIS COUNTY	568.52	
		285691	SOUTHEAST MORRIS COUNTY	142.13	
		285691	SOUTHEAST MORRIS COUNTY	142.13	
		285691	SOUTHEAST MORRIS COUNTY	142.13	
		285691	SOUTHEAST MORRIS COUNTY	284.26	
		285691	SOUTHEAST MORRIS COUNTY	142.13	
		285691	SOUTHEAST MORRIS COUNTY	142.13	
		285691	SOUTHEAST MORRIS COUNTY	1,421.30	
		285691	SOUTHEAST MORRIS COUNTY	364.01	
		285691	SOUTHEAST MORRIS COUNTY	220.15	
		285691	SOUTHEAST MORRIS COUNTY	220.15	
		285691	SOUTHEAST MORRIS COUNTY	610.15	
		285691	SOUTHEAST MORRIS COUNTY	220.15	
		285691	SOUTHEAST MORRIS COUNTY	220.15	
		285691	SOUTHEAST MORRIS COUNTY	610.15	
		285691	SOUTHEAST MORRIS COUNTY	364.01	
		285691	SOUTHEAST MORRIS COUNTY	610.15	
		285691	SOUTHEAST MORRIS COUNTY	610.15	
		285691	SOUTHEAST MORRIS COUNTY	610.15	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	285691	SOUTHEAST MORRIS COUNTY		364.01	
	285691	SOUTHEAST MORRIS COUNTY		610.15	
	285691	SOUTHEAST MORRIS COUNTY		364.01	
	285691	SOUTHEAST MORRIS COUNTY		364.01	
	285691	SOUTHEAST MORRIS COUNTY		610.15	
	285654	MONTVILLE TWP WATER & SEWER		37.75	
	285729	SOUTHEAST MORRIS COUNTY		47.36	
	285729	SOUTHEAST MORRIS COUNTY		81.42	
	285729	SOUTHEAST MORRIS COUNTY		227.69	
	284132	SOUTHEAST MORRIS COUNTY		586.16	
	284132	SOUTHEAST MORRIS COUNTY		432.32	
	284132	SOUTHEAST MORRIS COUNTY		350.82	
	284132	SOUTHEAST MORRIS COUNTY		4,049.03	
	284132	SOUTHEAST MORRIS COUNTY		1,112.56	
	284132	SOUTHEAST MORRIS COUNTY		1,273.26	
	284058	SOUTHEAST MORRIS COUNTY		1,358.92	
	284058	SOUTHEAST MORRIS COUNTY		1,441.26	
	284058	SOUTHEAST MORRIS COUNTY		9,151.12	
	284058	SOUTHEAST MORRIS COUNTY		1,416.90	
	284136	SOUTHEAST MORRIS COUNTY		267.72	
	284136	SOUTHEAST MORRIS COUNTY		329.65	
	284136	SOUTHEAST MORRIS COUNTY		1,196.67	
	284136	SOUTHEAST MORRIS COUNTY		608.33	
	284136	SOUTHEAST MORRIS COUNTY		583.56	
	284136	SOUTHEAST MORRIS COUNTY		1,143.58	
	284140	SOUTHEAST MORRIS COUNTY		12,861.67	
	284140	SOUTHEAST MORRIS COUNTY		610.15	
	284140	SOUTHEAST MORRIS COUNTY		364.01	
	284140	SOUTHEAST MORRIS COUNTY		568.52	
	284036	SOUTHEAST MORRIS COUNTY		684.93	
	284034	WASHINGTON TOWNSHIP M.U.A.		129.78	
01-203-31-430100-147	(2023)	Water	TOTAL FOR ACCOUNT		50,871.57
					=====
TOTAL for Utilities					623,046.55

Nutrition

	285603	NATIONAL FUEL OIL INC.		3,409.66	
01-201-41-716100-140	Gas Purchases		TOTAL FOR ACCOUNT		3,409.66
	285441	JAMILETH RUDGER		29.03	
01-203-41-716100-059	(2023)	Other General Expenses	TOTAL FOR ACCOUNT		29.03
					=====
TOTAL for Nutrition					3,438.69

Area Plan Grant

	285487	CFCS - HOPE HOUSE		2,725.00	
	285488	CHILD & FAMILY RESOURCES, INC.		2,577.00	
	285493	HUNTERDON HELPLINE INC.		2,646.00	
	285496	JEWISH FAMILY SVCS. OF METROWEST		3,870.00	
	285498	LEGAL SERVICES OF NORTHWEST		23,780.00	
	285499	MENTAL HEALTH ASSOCIATION OF		8,327.00	
	285502	M.C. ORGANIZATION FOR		328.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Area Plan Grant					
	285511	NEWBRIDGE SERVICES INC		30,208.00	
	285504	NORWESCAP, INC.		363.00	
	285505	NORWESCAP, INC.		5,075.00	
	285523	NORWESCAP, INC.		1,415.00	
	285518	NEWBRIDGE SERVICES INC		8,305.00	
	285534	SENIOR SERVICES CENTER OF THE CHATHAMS, INC.			1,330.00
	285513	VISITING NURSE ASSOC. OF		31,362.00	
	285516	ZUFALL HEALTH CENTER		16,687.00	
	285568	VISITING NURSE ASSOC. OF		4,173.00	
	285490	DAWN CENTER FOR INDEPENDENT		3,565.00	
	285592	VISITING NURSE ASSOC. OF		84,998.00	
	285593	MORRIS COUNTY SHERIFF'S OFFICE		1,400.00	
01-203-41-716110-090		(2023) Expenditures	TOTAL FOR ACCOUNT		233,134.00
					=====
TOTAL for Area Plan Grant					233,134.00

Cash Held In Trust

	284200	ATLANTIC TACTICAL OF NJ, INC.		14.00	
	283988	RICH TREE SERVICE, INC		43,402.49	
	283863	MORRIS COUNTY ENGRAVING LLC		800.00	
	283863	MORRIS COUNTY ENGRAVING LLC		350.00	
	285600	VISITING NURSE ASSOC. OF		23,063.00	
	285594	MORRIS COUNTY SHERIFF'S OFFICE		4,575.00	
01-204-55-999999-520		Other Expenses CP	TOTAL FOR ACCOUNT		72,204.49
					=====
TOTAL for Cash Held In Trust					72,204.49

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716451					
		285798	FAY CAMPBELL	257.29	
02-213-41-716451-391		ARP	Administration		257.29
			TOTAL FOR ACCOUNT		257.29
					=====
			TOTAL for DEPARTMENT 716451		257.29
DEPARTMENT 716452					
		284432	M.C. ORGANIZATION FOR	16,736.00	
		284431	JEWISH FAMILY SVCS. OF METROWEST	4,844.00	
		284430	CFCS - HOPE HOUSE	1,550.00	
		284436	ZUFALL HEALTH CENTER	30,194.00	
		284434	SILVERBILLS, INC.	259.00	
		284435	M.C. ORGANIZATION FOR	21,146.00	
02-213-41-716452-391		ARP	IIIB Supportive Services		74,729.00
			TOTAL FOR ACCOUNT		74,729.00
					=====
			TOTAL for DEPARTMENT 716452		74,729.00
DEPARTMENT 716456					
		284433	VISITING NURSE ASSOC. OF	4.00	
02-213-41-716456-391		ARP	IIIE Family Caregiver		4.00
			TOTAL FOR ACCOUNT		4.00
					=====
			TOTAL for DEPARTMENT 716456		4.00
DEPARTMENT 716460					
		285546	VILLAGE SUPER MARKET, INC.	112.81	
		285698	VILLAGE SUPER MARKET, INC.	113.74	
02-213-41-716460-391			AreaPlanGrant - ARP AFS (1/1/23-9/30/24)		226.55
			TOTAL FOR ACCOUNT		226.55
					=====
			TOTAL for DEPARTMENT 716460		226.55
DEPARTMENT 718325					
		283228	NIELSEN OF MORRISTOWN INC.	44,999.00	
02-213-41-718325-391			Helping Hand 14-22 (9/1/22-8/31/23)		44,999.00
			TOTAL FOR ACCOUNT		44,999.00
					=====
			TOTAL for DEPARTMENT 718325		44,999.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 718420					
		284354	4AP HOLDINGS INC	590.00	
		284354	4AP HOLDINGS INC	30.00	
		284354	4AP HOLDINGS INC	82.98	
		284203	SCHNEIDER LABORATORIES GLOBAL, INC.	128.00	
		284203	SCHNEIDER LABORATORIES GLOBAL, INC.	77.00	
02-213-41-718420-392		<i>Childhood Lead Exp Grant (7/1/23-6/30/24)</i>			907.98
				TOTAL FOR ACCOUNT	

TOTAL for DEPARTMENT 718420

=====

907.98

DEPARTMENT 718435

		284467	PREVENTION IS KEY	16,445.00	
02-213-41-718435-391		<i>Public Health OFRT (7/1/23-6/30/24)</i>			16,445.00
				TOTAL FOR ACCOUNT	

TOTAL for DEPARTMENT 718435

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16,445.00

DEPARTMENT 741411

		285472	WILDCAT SERVICES, INC.	1,130.10	
		285472	WILDCAT SERVICES, INC.	1,205.44	
		285472	WILDCAT SERVICES, INC.	1,318.45	
		285472	WILDCAT SERVICES, INC.	941.75	
		285471	WILDCAT SERVICES, INC.	941.75	
		285471	WILDCAT SERVICES, INC.	1,167.77	
		285471	WILDCAT SERVICES, INC.	1,205.44	
		285471	WILDCAT SERVICES, INC.	301.36	
		285471	WILDCAT SERVICES, INC.	452.04	
		285471	WILDCAT SERVICES, INC.	414.37	
		285471	WILDCAT SERVICES, INC.	640.39	
		285471	WILDCAT SERVICES, INC.	188.35	
		285317	WILDCAT SERVICES, INC.	3,156.65	
02-213-41-741411-392		<i>Pathways to Recovery(6/1/23-5/31/24)</i>			13,063.86
				TOTAL FOR ACCOUNT	

TOTAL for DEPARTMENT 741411

=====

13,063.86

DEPARTMENT 741415

		285603	NATIONAL FUEL OIL INC.	4.03	
		285547	PRINCIPAL LIFE INSURANCE COMPANY	5.47	
		284386	PLANNED RETIREMENT CONSULTANTS	24.20	
		283653	W.B. MASON COMPANY INC	2.39	
		283625	W.B. MASON COMPANY INC	11.66	
		285318	PRINCIPAL LIFE INSURANCE COMPANY	5.29	
		285784	ACCELERATED INFORMATION SYSTEMS, INC.	100.42	
		285461	EMPLOYMENT HORIZONS ENTERPRISES INC	5.09	
		284311	GANNETT NY/NJ LOCALIQ	0.80	
		283654	SUSSEX CTY CHAMBER OF COMMERCE	6.45	
		285794	W.B. MASON COMPANY INC	13.40	
		285971	BRIGHTSPEED	3.28	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741415					
02-213-41-741415-392		WFNJ-TANF (7/1/23-6/30/24)			182.48
			TOTAL FOR ACCOUNT		182.48
					=====
TOTAL for DEPARTMENT 741415					182.48

DEPARTMENT 741420

		285547 PRINCIPAL LIFE INSURANCE COMPANY		21.84	
		284386 PLANNED RETIREMENT CONSULTANTS		96.77	
		283653 W.B. MASON COMPANY INC		9.51	
		283625 W.B. MASON COMPANY INC		46.61	
		285318 PRINCIPAL LIFE INSURANCE COMPANY		21.13	
		285784 ACCELERATED INFORMATION SYSTEMS, INC.		401.61	
		285461 EMPLOYMENT HORIZONS ENTERPRISES INC		20.32	
		284311 GANNETT NY/NJ LOCALIQ		3.14	
		283654 SUSSEX CTY CHAMBER OF COMMERCE		25.74	
		285794 W.B. MASON COMPANY INC		53.53	
		285971 BRIGHTSPEED		13.08	
02-213-41-741420-392		WFNJ-General Assistance(7/1/23-6/30/24)			713.28
			TOTAL FOR ACCOUNT		713.28
					=====
TOTAL for DEPARTMENT 741420					713.28

DEPARTMENT 742405

		283782 RUTGERS CENTER FOR CONTINUING		911.00	
		283788 EZ WHEELS DRIVING SCHOOL		799.48	
		284452 ACE HEALTHCARE TRAINING		1,024.20	
		284404 CHRISTINE VALMY INTERNATIONAL		900.00	
		285314 BIHLER OF AMERICA INC.		9,500.00	
		285320 WARSHAUER ELECTRIC SUPPLY CO INC		1,333.50	
		285662 J.D. AUTOMOTIVE & TRUCK, INC.		9,945.00	
		285985 WILLIAM PATERSON UNIVERSITY		607.00	
		285982 LASCOMP INSTITUTE OF IT		800.00	
02-213-41-742405-391		WIOA Adult (7/1/22-6/30/24)			25,820.18
			TOTAL FOR ACCOUNT		25,820.18
					=====
TOTAL for DEPARTMENT 742405					25,820.18

DEPARTMENT 742406

		283837 RUTGERS CENTER FOR CONTINUING		3,036.00	
		285547 PRINCIPAL LIFE INSURANCE COMPANY		68.25	
		283833 LASCOMP INSTITUTE OF IT		3,510.00	
		283808 AVTECH INSTITUTE		1,920.00	
		283793 160 DRIVING ACADEMY		3,600.00	
		283825 ACE HEALTHCARE TRAINING		753.30	
		283792 EZ WHEELS DRIVING SCHOOL		1,740.00	
		283819 ACE HEALTHCARE TRAINING		753.30	
		283822 EZ WHEELS DRIVING SCHOOL		1,856.00	
		283805 AVTECH INSTITUTE		1,746.00	
		283802 160 DRIVING ACADEMY		3,600.00	
		283796 WARREN COUNTY COMMUNITY COLL.		989.48	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742406					
		284312	22ND CENTURY TECHNOLOGIES, INC.	445.23	
		283806	RUTGERS CENTER FOR CONTINUING	3,456.00	
		283804	RUTGERS CENTER FOR CONTINUING	3,596.00	
		283823	RUTGERS CENTER FOR CONTINUING	1,995.00	
		283827	ROBOTECH CAD SOLUTIONS	1,520.00	
		283820	HOMELESS SOLUTIONS, INC.	7,948.08	
		284386	PLANNED RETIREMENT CONSULTANTS	302.40	
		283653	W.B. MASON COMPANY INC	29.73	
		284279	W.B. MASON COMPANY INC	16.68	
		283625	W.B. MASON COMPANY INC	145.66	
		285318	PRINCIPAL LIFE INSURANCE COMPANY	66.00	
		285664	LINCOLN TECHNICAL INSTITUTE	653.40	
		285784	ACCELERATED INFORMATION SYSTEMS, INC.	1,254.96	
		285663	HOMELESS SOLUTIONS, INC.	1,987.02	
		285461	EMPLOYMENT HORIZONS ENTERPRISES INC	63.50	
		284311	GANNETT NY/NJ LOCALIQ	9.82	
		285665	160 DRIVING ACADEMY	3,600.00	
		283654	SUSSEX CTY CHAMBER OF COMMERCE	80.44	
		285794	W.B. MASON COMPANY INC	167.26	
		285971	BRIGHTSPEED	40.89	
02-213-41-742406-391		WIOA Adult (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		50,950.40
					=====
TOTAL for DEPARTMENT 742406					50,950.40

DEPARTMENT 742410

		283769	AVTECH INSTITUTE	2,196.00	
		283780	LASCOMP INSTITUTE OF IT	800.00	
		283781	WILLIAM PATERSON UNIVERSITY	923.75	
		283783	160 DRIVING ACADEMY	900.00	
		283779	LASCOMP INSTITUTE OF IT	3,320.00	
		283784	LINCOLN TECHNICAL INSTITUTE	3,600.00	
		283785	LASCOMP INSTITUTE OF IT	800.00	
		283789	LASCOMP INSTITUTE OF IT	3,260.00	
		283786	RUTGERS CENTER FOR CONTINUING	3,452.00	
		283787	160 DRIVING ACADEMY	900.00	
		283790	AVTECH INSTITUTE	2,196.00	
		283778	WEST ORANGE JEWELERS, INC.	1,247.50	
		283838	EZ WHEELS DRIVING SCHOOL	799.80	
		283839	EZ WHEELS DRIVING SCHOOL	799.80	
		284398	RUTGERS CENTER FOR CONTINUING	715.00	
		284428	RUTGERS CENTER FOR CONTINUING	900.00	
		284453	WILLIAM PATERSON UNIVERSITY	1,024.24	
		284483	WILLIAM PATERSON UNIVERSITY	804.96	
		285312	ACE HEALTHCARE TRAINING	2,166.30	
		284485	ACE HEALTHCARE TRAINING	900.00	
		285315	ACE HEALTHCARE TRAINING	947.70	
		285661	LASCOMP INSTITUTE OF IT	800.00	
		286101	COUNTY OF MORRIS	56.77	
		285956	LASCOMP INSTITUTE OF IT	800.00	
		285954	LASCOMP INSTITUTE OF IT	800.00	
		285949	FORTIS INSTITUTE	900.00	
		285955	FORTIS INSTITUTE	357.00	
		285957	LASCOMP INSTITUTE OF IT	800.00	
		285984	LASCOMP INSTITUTE OF IT	800.00	
		285983	LASCOMP INSTITUTE OF IT	800.00	
02-213-41-742410-391		WIOA Dislocated Worker (7/1/22-6/30/24)	TOTAL FOR ACCOUNT		38,766.82

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 742410

TOTAL for DEPARTMENT 742410

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38,766.82

DEPARTMENT 742411

283794	EZ WHEELS DRIVING SCHOOL	1,856.00
283791	160 DRIVING ACADEMY	3,600.00
285547	PRINCIPAL LIFE INSURANCE COMPANY	94.65
283832	160 DRIVING ACADEMY	900.00
283835	LASCOMP INSTITUTE OF IT	3,320.00
283834	LASCOMP INSTITUTE OF IT	3,260.00
283836	LASCOMP INSTITUTE OF IT	800.00
283807	AVTECH INSTITUTE	1,224.00
283795	AVTECH INSTITUTE	720.00
283824	AVTECH INSTITUTE	1,080.00
283826	AVTECH INSTITUTE	1,116.00
283828	EZ WHEELS DRIVING SCHOOL	1,280.00
283821	EZ WHEELS DRIVING SCHOOL	1,856.00
283829	160 DRIVING ACADEMY	3,600.00
283813	LASCOMP INSTITUTE OF IT	3,260.00
283798	160 DRIVING ACADEMY	3,600.00
283800	160 DRIVING ACADEMY	3,600.00
283799	EZ WHEELS DRIVING SCHOOL	900.00
283831	BTII INSTITUTE, LLC	1,255.04
284312	22ND CENTURY TECHNOLOGIES, INC.	617.37
283809	RUTGERS CENTER FOR CONTINUING	3,324.00
283801	RUTGERS CENTER FOR CONTINUING	2,875.00
283803	RUTGERS CENTER FOR CONTINUING	3,324.00
284386	PLANNED RETIREMENT CONSULTANTS	419.37
283653	W.B. MASON COMPANY INC	41.21
284279	W.B. MASON COMPANY INC	23.13
283625	W.B. MASON COMPANY INC	201.99
284455	EZ WHEELS DRIVING SCHOOL	1,680.00
285318	PRINCIPAL LIFE INSURANCE COMPANY	91.55
285316	HOMELESS SOLUTIONS, INC.	630.00
285316	HOMELESS SOLUTIONS, INC.	630.00
285319	DORIS WILLIAMS	125.00
285319	DORIS WILLIAMS	125.00
285797	PDQ FIRE & WATER DAMAGE RESTORATION LLC	549.00
285790	PDQ FIRE & WATER DAMAGE RESTORATION LLC	1,116.90
285784	ACCELERATED INFORMATION SYSTEMS, INC.	1,740.39
285666	160 DRIVING ACADEMY	3,600.00
285461	EMPLOYMENT HORIZONS ENTERPRISES INC	88.07
284311	GANNETT NY/NJ LOCALIQ	13.60
283654	SUSSEX CTY CHAMBER OF COMMERCE	111.54
285794	W.B. MASON COMPANY INC	231.95
285971	BRIGHTSPEED	56.70
285987	EZ WHEELS DRIVING SCHOOL	1,343.20
285986	EZ WHEELS DRIVING SCHOOL	1,343.20

02-213-41-742411-391 WIOA Dislocated Worker (7/1/23-6/30/24)

TOTAL FOR ACCOUNT

61,623.86

TOTAL for DEPARTMENT 742411

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61,623.86

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 742420

283768		NEWBRIDGE SERVICES INC		1,050.00	
283768		NEWBRIDGE SERVICES INC		1,050.00	
283768		NEWBRIDGE SERVICES INC		1,050.00	
283768		NEWBRIDGE SERVICES INC		1,050.00	
283768		NEWBRIDGE SERVICES INC		1,275.00	
283768		NEWBRIDGE SERVICES INC		262.50	
283768		NEWBRIDGE SERVICES INC		1,050.00	
283857		LASCOMP INSTITUTE OF IT		3,510.00	
283777		NEWBRIDGE SERVICES INC		525.00	
283777		NEWBRIDGE SERVICES INC		262.50	
283777		NEWBRIDGE SERVICES INC		525.00	
283777		NEWBRIDGE SERVICES INC		262.50	
283777		NEWBRIDGE SERVICES INC		1,050.00	
283777		NEWBRIDGE SERVICES INC		525.00	
283814		ACE HEALTHCARE TRAINING		4,000.00	
285321		NEWBRIDGE SERVICES INC		461.00	
285321		NEWBRIDGE SERVICES INC		692.00	
285321		NEWBRIDGE SERVICES INC		410.00	
285321		NEWBRIDGE SERVICES INC		144.00	
285321		NEWBRIDGE SERVICES INC		30.00	
284444		NEWBRIDGE SERVICES INC		510.00	
284444		NEWBRIDGE SERVICES INC		250.00	
284444		NEWBRIDGE SERVICES INC		745.00	
284444		NEWBRIDGE SERVICES INC		745.00	
284444		NEWBRIDGE SERVICES INC		1,355.00	
284444		NEWBRIDGE SERVICES INC		1,355.00	
284444		NEWBRIDGE SERVICES INC		1,355.00	
284444		NEWBRIDGE SERVICES INC		510.00	
284444		NEWBRIDGE SERVICES INC		250.00	
284444		NEWBRIDGE SERVICES INC		745.00	
285313		ACE HEALTHCARE TRAINING		1,274.70	
285973		PHILLIPSBURG SCHOOL BASED		226.00	
285973		PHILLIPSBURG SCHOOL BASED		226.00	
285973		PHILLIPSBURG SCHOOL BASED		226.00	
285972		PHILLIPSBURG SCHOOL BASED		226.00	
285972		PHILLIPSBURG SCHOOL BASED		226.00	
285989		PHILLIPSBURG SCHOOL BASED		226.00	
285989		PHILLIPSBURG SCHOOL BASED		226.00	
285989		PHILLIPSBURG SCHOOL BASED		226.00	
285989		PHILLIPSBURG SCHOOL BASED		226.00	
285991		PHILLIPSBURG SCHOOL BASED		512.00	
285991		PHILLIPSBURG SCHOOL BASED		660.00	
285991		PHILLIPSBURG SCHOOL BASED		512.00	
285990		PHILLIPSBURG SCHOOL BASED		512.00	
285990		PHILLIPSBURG SCHOOL BASED		512.00	
285988		PHILLIPSBURG SCHOOL BASED		400.00	
285988		PHILLIPSBURG SCHOOL BASED		400.00	

02-213-41-742420-391 WIOA Youth (4/1/22-6/30/24)

TOTAL FOR ACCOUNT

33,821.20

TOTAL for DEPARTMENT 742420

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33,821.20

DEPARTMENT 742460

285621 FUTUREWORK SYSTEMS LLC

12,971.00

02-213-41-742460-391 WIOA Data Reporting (7/1/23-6/30/24)

TOTAL FOR ACCOUNT

12,971.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 742460

TOTAL for DEPARTMENT 742460

12,971.00

DEPARTMENT 742520

285547		PRINCIPAL LIFE INSURANCE COMPANY		35.49	
283812		PHILLIPSBURG SCHOOL BASED		1,220.00	
283812		PHILLIPSBURG SCHOOL BASED		1,224.00	
283812		PHILLIPSBURG SCHOOL BASED		1,220.00	
283812		PHILLIPSBURG SCHOOL BASED		1,224.00	
283830		NEWBRIDGE SERVICES INC		1,230.00	
283830		NEWBRIDGE SERVICES INC		1,230.00	
283830		NEWBRIDGE SERVICES INC		1,490.00	
283830		NEWBRIDGE SERVICES INC		825.00	
283830		NEWBRIDGE SERVICES INC		1,230.00	
283797		160 DRIVING ACADEMY		3,600.00	
283810		PHILLIPSBURG SCHOOL BASED		-220.00	
283810		PHILLIPSBURG SCHOOL BASED		1,220.00	
283810		PHILLIPSBURG SCHOOL BASED		1,224.00	
283810		PHILLIPSBURG SCHOOL BASED		1,235.00	
283810		PHILLIPSBURG SCHOOL BASED		725.00	
283810		PHILLIPSBURG SCHOOL BASED		330.00	
283810		PHILLIPSBURG SCHOOL BASED		1,220.00	
283810		PHILLIPSBURG SCHOOL BASED		1,224.00	
283810		PHILLIPSBURG SCHOOL BASED		1,235.00	
283810		PHILLIPSBURG SCHOOL BASED		725.00	
283810		PHILLIPSBURG SCHOOL BASED		330.00	
283811		PHILLIPSBURG SCHOOL BASED		1,220.00	
283811		PHILLIPSBURG SCHOOL BASED		1,224.00	
283811		PHILLIPSBURG SCHOOL BASED		1,220.00	
283811		PHILLIPSBURG SCHOOL BASED		1,224.00	
284386		PLANNED RETIREMENT CONSULTANTS		157.26	
283653		W.B. MASON COMPANY INC		15.46	
283625		W.B. MASON COMPANY INC		75.75	
285318		PRINCIPAL LIFE INSURANCE COMPANY		34.33	
285784		ACCELERATED INFORMATION SYSTEMS, INC.		652.62	
285461		EMPLOYMENT HORIZONS ENTERPRISES INC		33.02	
284311		GANNETT NY/NJ LOCALIQ		5.10	
283654		SUSSEX CTY CHAMBER OF COMMERCE		41.83	
285794		W.B. MASON COMPANY INC		86.98	
285974		PHILLIPSBURG SCHOOL BASED		330.00	
285974		PHILLIPSBURG SCHOOL BASED		330.00	
285971		BRIGHTSPEED		21.26	

02-213-41-742520-391 WIOA Youth (4/1/23-6/30/25)

TOTAL FOR ACCOUNT

30,448.10

TOTAL for DEPARTMENT 742520

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30,448.10

DEPARTMENT 752321

283722 W.B. MASON COMPANY INC 36.98

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

TOTAL FOR ACCOUNT

36.98

TOTAL for DEPARTMENT 752321

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36.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
Chapter 51					
		285844	PRIME HEALTHCARE SERVICES	4,675.00	
		285844	PRIME HEALTHCARE SERVICES	450.00	
		285848	FREEDOM HOUSE INC.	4,425.00	
		285849	FREEDOM HOUSE INC.	4,080.00	
		285850	ALFRE INC.	3,854.00	
		285852	INTEGRITY, INC.	1,801.00	
		285854	INTEGRITY, INC.	1,822.00	
		285853	INTEGRITY, INC.	1,360.00	
		285855	FREEDOM HOUSE INC.	4,625.00	
		285847	ACENDA, INC	1,428.00	
		285846	NEW HOPE FOUNDATION INC.	462.00	
		285845	NEW HOPE FOUNDATION INC.	4,627.00	
		285845	NEW HOPE FOUNDATION INC.	150.00	
		285860	MENTAL HEALTH ASSOCIATION OF	35,000.00	
		285905	ALFRE INC.	846.00	
		285906	PREVENTION IS KEY	1,300.00	
		285906	PREVENTION IS KEY	4,078.00	
		285904	NEWBRIDGE SERVICES INC	7,161.00	
		285904	NEWBRIDGE SERVICES INC	15,012.00	
		285901	PREVENTION IS KEY	4,660.00	
		285901	PREVENTION IS KEY	4,080.00	
		285899	PREVENTION IS KEY	1,950.00	
		285899	PREVENTION IS KEY	7,540.00	
		285899	PREVENTION IS KEY	101.00	
		285899	PREVENTION IS KEY	5,100.00	
		285896	TURNING POINT, INC	10,875.00	
		285892	MENTAL HEALTH ASSOCIATION OF	5,000.00	
		285891	FREEDOM HOUSE INC.	6,200.00	
		285890	NEW HOPE FOUNDATION INC.	898.00	
		285890	NEW HOPE FOUNDATION INC.	350.00	
		285889	FREEDOM HOUSE INC.	1,200.00	
		285888	NEW HOPE FOUNDATION INC.	3,122.00	
		285887	NEW HOPE FOUNDATION INC.	3,303.00	
02-213-41-757305-392		Chapter 51 (1/1/23-12/31/23)		TOTAL FOR ACCOUNT	151,535.00
					=====
TOTAL for Chapter 51					151,535.00

DEPARTMENT 757320

		285840	TREASURER, STATE OF NEW JERSEY	12,711.00	
02-118-03-757320-392		Chapter 51 Innov (FED) (10/1/22-9/30/23)		TOTAL FOR ACCOUNT	12,711.00
					=====
TOTAL for DEPARTMENT 757320					12,711.00

DEPARTMENT 758310

		285745	HANOVER TWP MUNICIPAL ALLIANCE	4,541.33	
		283651	CHATHAM BOROUGH	1,043.16	
		283651	CHATHAM BOROUGH	1,616.68	
		285746	DOVER/VG MUNICIPAL ALLIANCE	2,826.60	
		283091	TOWNSHIP OF EAST HANOVER	3,696.00	
		285750	TOWNSHIP OF BOONTON	2,863.93	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 758310					
		285811	PARSIPPANY-TROY HILLS	6,729.18	
		285897	TOWNSHIP OF WASHINGTON	4,435.47	
		285903	TOWNSHIP OF ROCKAWAY	9,085.00	
		285748	CHATHAM BOROUGH	5,033.47	
02-213-41-758310-392		<i>Municipal Alliance (7/1/22-6/30/23)</i>	TOTAL FOR ACCOUNT		41,870.82
		285779	LINCOLN PK MUNICIPAL ALLIANCE	2,000.00	
		283688	TOWNSHIP OF RANDOLPH	893.40	
		283693	WHARTON BORO MUNICIPAL	2,000.00	
		285859	CORE PROMOTIONS, LLC	8,025.33	
02-213-41-758310-394		<i>Municipal Alliance (1/1/23-12/31/23)</i>	TOTAL FOR ACCOUNT		12,918.73
					=====
TOTAL for DEPARTMENT 758310					54,789.55

DEPARTMENT 758410

		285742	TOWNSHIP OF DENVILLE	988.42	
		285742	TOWNSHIP OF DENVILLE	419.58	
		285744	WATCHUNG / LONG HILL	100.00	
		285810	TOWNSHIP OF JEFFERSON	4,502.20	
		283689	TOWNSHIP OF MONTVILLE	1,239.81	
		283692	HANOVER TWP MUNICIPAL ALLIANCE	1,600.00	
		283690	TOWNSHIP OF RANDOLPH	768.98	
		283691	M.O.M.A.C	3,835.10	
02-213-41-758410-392		<i>Municipal Alliance (7/1/23-6/30/24)</i>	TOTAL FOR ACCOUNT		13,454.09
					=====
TOTAL for DEPARTMENT 758410					13,454.09

DEPARTMENT 758515

		285749	TOWNSHIP OF DENVILLE	1,000.00	
02-213-41-758515-392		<i>DMHAS Youth Leader (9/1/23-9/30/25)</i>	TOTAL FOR ACCOUNT		1,000.00
					=====
TOTAL for DEPARTMENT 758515					1,000.00

Safe Communities Construction

		286095	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER	24,941.59	
02-213-41-773405-391		<i>Safe Communities (10/1/23-9/30/24)</i>	TOTAL FOR ACCOUNT		24,941.59
					=====
TOTAL for Safe Communities Construction					24,941.59

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 774405					
		284015 PEQUANNOCK POLICE DEPARTMENT		910.00	
		283890 MENDHAM TOWNSHIP POLICE DEPT.		70.00	
		284018 MORRIS COUNTY SHERIFF'S OFFICE		3,360.00	
		284014 MENDHAM BOROUGH		3,395.00	
		284017 ROCKAWAY TOWNSHIP POLICE DEPT		280.00	
02-213-41-774405-391		<i>DRE Call Out (10/1/23-9/30/24)</i>	TOTAL FOR ACCOUNT		8,015.00
					=====
TOTAL for DEPARTMENT 774405					8,015.00

Homeland Security

		282977 V.E. RALPH & SON INC.		4,043.65	
02-213-41-784415-391		<i>FY21 Homeland Security (10/1/21-9/30/24)</i>	TOTAL FOR ACCOUNT		4,043.65
					=====
TOTAL for Homeland Security					4,043.65

DEPARTMENT 784430

		285839 MUTUALINK, INC.		13,435.80	
		284114 ANCHOR INNOVATION, INC.		34,598.00	
02-213-41-784430-391		<i>FY21 UASI (10/1/21-9/30/24)</i>	TOTAL FOR ACCOUNT		48,033.80
					=====
TOTAL for DEPARTMENT 784430					48,033.80

DEPARTMENT 784540

		284109 TIDAL BASIN GOVERNMENT CONSULTING, LLC		2,835.00	
02-213-41-784540-391		<i>BRIC Grant Program (9/1/22-8/31/25)</i>	TOTAL FOR ACCOUNT		2,835.00
					=====
TOTAL for DEPARTMENT 784540					2,835.00

DEPARTMENT 786250

		285375 TRANSOPTIONS, INC.		1,880.93	
02-213-41-786250-392		<i>MAPS Trans Network Co (1/1/21-12/31/22)12/31/23</i>	TOTAL FOR ACCOUNT		1,880.93
		285375 TRANSOPTIONS, INC.		1,880.98	
02-213-41-786250-393		<i>MAPS Trans Network Co (1/1/21-12/31/22)12/31/23</i>	TOTAL FOR ACCOUNT		1,880.98
					=====
TOTAL for DEPARTMENT 786250					3,761.91

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

Account	P0 #	Vendor	Description	Payment	Account Total
MAPS					
		285460	TRANSOPTIONS, INC.	4,683.12	
		285460	TRANSOPTIONS, INC.	791.00	
02-213-41-786305-392		<i>MAPS (1/1/23-12/31/23)</i>	TOTAL FOR ACCOUNT		5,474.12
		285603	NATIONAL FUEL OIL INC.	5,939.93	
		285295	NJ ADVANCE MEDIA	80.84	
		285713	TOWNSHIP OF ROXBURY	1,750.00	
		285349	TRANSOPTIONS, INC.	2,150.90	
		285349	TRANSOPTIONS, INC.	976.49	
02-213-41-786305-394		<i>MAPS (1/1/23-12/31/23)</i>	TOTAL FOR ACCOUNT		10,898.16
					=====
TOTAL for MAPS					16,372.28

MAPS					
		285714	W.B. MASON COMPANY INC	26.82	
02-213-41-786405-394		<i>MAPS (1/1/24-12/31/24)</i>	TOTAL FOR ACCOUNT		26.82
					=====
TOTAL for MAPS					26.82

DEPARTMENT 790215					
		285351	WATERS, MCPHERSON, MCNEILL, P.C.	108.00	
		285351	WATERS, MCPHERSON, MCNEILL, P.C.	3,402.00	
		284069	WATERS, MCPHERSON, MCNEILL, P.C.	432.00	
		284069	WATERS, MCPHERSON, MCNEILL, P.C.	738.00	
		284069	WATERS, MCPHERSON, MCNEILL, P.C.	8,640.00	
02-213-41-790215-391		<i>NYS&W Bicycle/Ped Path (6/29/18-6/29/22)9/14/23</i>	TOTAL FOR ACCOUNT		13,320.00
					=====
TOTAL for DEPARTMENT 790215					13,320.00

DEPARTMENT 790220					
		285979	FRENCH & PARRELO ASSOCIATES	85,354.59	
02-213-41-790220-391		<i>NYS&W Bicycle/Ped Path(11/20/20-9/14/22)9/14/23</i>	TOTAL FOR ACCOUNT		85,354.59
					=====
TOTAL for DEPARTMENT 790220					85,354.59

Body Armor Replacement-Sheriff					
		281591	ATLANTIC TACTICAL OF NJ, INC.	13,686.10	
02-213-41-801210-392		<i>Body Armor-Sheriff (12/21/22-12/21/27)</i>	TOTAL FOR ACCOUNT		13,686.10
					=====
TOTAL for Body Armor Replacement-Sheriff					13,686.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
POLICE & FIRE TRAINING GRANT					
		283706	STATE TOXICOLOGY LABORATORY	135.00	
02-213-41-803105-392		<i>Police & Fire Training (7/1/10-Indef.)</i>	TOTAL FOR ACCOUNT		135.00
					=====
TOTAL for POLICE & FIRE TRAINING GRANT					135.00

Project Lifesaver Program

		285438	PROJECT LIFESAVER, INC.	1,388.00	
		285438	PROJECT LIFESAVER, INC.	1,041.00	
		285438	PROJECT LIFESAVER, INC.	131.25	
		285438	PROJECT LIFESAVER, INC.	131.25	
		285438	PROJECT LIFESAVER, INC.	131.25	
		285438	PROJECT LIFESAVER, INC.	152.00	
		285438	PROJECT LIFESAVER, INC.	25.35	
02-213-41-806505-395		<i>Project Lifesaver Program Private Grant</i>	TOTAL FOR ACCOUNT		3,000.10
					=====
TOTAL for Project Lifesaver Program					3,000.10

Watershed & Stormwater Mgt

		283486	PRINCETON HYDRO, LLC	694.75	
		283486	PRINCETON HYDRO, LLC	3,000.00	
02-213-41-831310-392		<i>NJ Highlands Lake Mgmt Plan 2023</i>	TOTAL FOR ACCOUNT		3,694.75
					=====
TOTAL for Watershed & Stormwater Mgt					3,694.75

DEPARTMENT 862205

		284318	PAWS N CLAWS 911, INC.	750.00	
02-213-41-862205-391		<i>NACCHO MRC Grant 2022</i>	TOTAL FOR ACCOUNT		750.00
					=====
TOTAL for DEPARTMENT 862205					750.00

DEPARTMENT 862310

		284377	RUTGERS OCPE	55.00	
		284377	RUTGERS OCPE	55.00	
		284377	RUTGERS OCPE	55.00	
		284377	RUTGERS OCPE	55.00	
		284377	RUTGERS OCPE	55.00	
		284377	RUTGERS OCPE	55.00	
		284344	NJSOPHE	65.00	
		284380	Nj ASSOCIATION OF PUBLIC HEALTH	75.00	
		284380	Nj ASSOCIATION OF PUBLIC HEALTH	75.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 862310					
	284379	NACCHO CONFERENCE SERVICES		725.00	
	284379	NACCHO CONFERENCE SERVICES		725.00	
	284379	NACCHO CONFERENCE SERVICES		675.00	
	282685	CDW GOVERNMENT		9,702.00	
	282685	CDW GOVERNMENT		557.84	
	282685	CDW GOVERNMENT		2,929.04	
	285486	BRIANNA RODRIGUEZ		50.00	
	281282	STEPHANIE GORMAN		102.80	
02-213-41-862310-392		<i>NJACCHO ELC (10/1/22-6/30/23)6/30/24</i>	TOTAL FOR ACCOUNT		16,011.68
					=====
TOTAL for DEPARTMENT 862310					16,011.68

DEPARTMENT 864315

	283987	UNITED PAINTERS, INC.		99,362.40	
02-213-41-864315-392		<i>21LBFN 1400639Roxiticus(4/30/21-4/30/23)</i>	TOTAL FOR ACCOUNT		99,362.40
					=====
TOTAL for DEPARTMENT 864315					99,362.40

DEPARTMENT 864325

	283990	CMS CONSTRUCTION INC.		53,054.68	
02-213-41-864325-392		<i>21LBFN 1401023Richards (4/30/21-4/30/23)</i>	TOTAL FOR ACCOUNT		53,054.68
					=====
TOTAL for DEPARTMENT 864325					53,054.68

DEPARTMENT 864345

	285675	JOHNSON MIRMIRAN AND THOMPSON, INC.		11,275.82	
	285715	JOHNSON MIRMIRAN AND THOMPSON, INC.		8,080.50	
02-213-41-864345-392		<i>Dover& Rockaway Realign(5/12/21-5/12/23)</i>	TOTAL FOR ACCOUNT		19,356.32
	285675	JOHNSON MIRMIRAN AND THOMPSON, INC.		1,252.87	
	285715	JOHNSON MIRMIRAN AND THOMPSON, INC.		897.83	
02-213-41-864345-393		<i>Dover& Rockaway Realign(5/12/21-5/12/23)</i>	TOTAL FOR ACCOUNT		2,150.70
					=====
TOTAL for DEPARTMENT 864345					21,507.02

DEPARTMENT 864385

	283984	ROCKBORN TRUCKING &		104,120.94	
	285525	TILCON NEW YORK INC.		33,564.37	
02-213-41-864385-391		<i>2023 ATP-County Aid (3/18/23-3/18/26)</i>	TOTAL FOR ACCOUNT		137,685.31
					=====
TOTAL for DEPARTMENT 864385					137,685.31

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864610					
		285992	MICHAEL BAKER INTERNATIONAL	33,553.75	
		285993	MICHAEL BAKER INTERNATIONAL	47,842.86	
02-213-41-864610-391		<i>MLK Ave Bridge (12/19/22-3/1/26)</i>	TOTAL FOR ACCOUNT		81,396.61
TOTAL for DEPARTMENT 864610					81,396.61
DEPARTMENT 864950					
		285559	T.Y. LIN INTERNATIONAL	10,228.59	
02-213-41-864950-392		<i>Landing Rd Bridge Repl(6/20/17-7/31/23)</i>	TOTAL FOR ACCOUNT		10,228.59
TOTAL for DEPARTMENT 864950					10,228.59
DEPARTMENT 865104					
		285416	MATRIX NEW WORLD ENGINEERING, LAND SURVEYING	4,030.00	
		285416	MATRIX NEW WORLD ENGINEERING, LAND SURVEYING	7,173.00	
		285416	MATRIX NEW WORLD ENGINEERING, LAND SURVEYING	11,995.00	
		285416	MATRIX NEW WORLD ENGINEERING, LAND SURVEYING	2,530.00	
		285415	MATRIX NEW WORLD ENGINEERING, LAND SURVEYING	4,880.00	
		285415	MATRIX NEW WORLD ENGINEERING, LAND SURVEYING	6,255.00	
		285415	MATRIX NEW WORLD ENGINEERING, LAND SURVEYING	16,900.00	
		285415	MATRIX NEW WORLD ENGINEERING, LAND SURVEYING	3,130.00	
02-213-41-865104-391		<i>1.4 Prevention in Congregate Settings</i>	TOTAL FOR ACCOUNT		56,893.00
TOTAL for DEPARTMENT 865104					56,893.00
DEPARTMENT 865107					
		283035	SUSTEMA CORP.	124,999.77	
		286014	DASKAL LLC	79,935.83	
		286006	THE MUSIAL GROUP PA	18,995.25	
		286007	THE MUSIAL GROUP PA	22,794.30	
02-213-41-865107-391		<i>1.7 Other COVID-19 Public Health Expenses</i>	TOTAL FOR ACCOUNT		246,725.15
TOTAL for DEPARTMENT 865107					246,725.15
DEPARTMENT 865304					
		285302	TETRA TECH INC	19,683.21	
02-213-41-865304-391		<i>3.4 Effective Service Delivery</i>	TOTAL FOR ACCOUNT		19,683.21
TOTAL for DEPARTMENT 865304					19,683.21

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 865601

		285305 MC VOCATIONAL SCHOOL DISTRICT		49,590.00	
		285305 MC VOCATIONAL SCHOOL DISTRICT		1,032.00	
		284107 TRANSOPTIONS, INC.		1,236.67	
		284107 TRANSOPTIONS, INC.		126.00	
		285599 INTERFAITH FOOD PANTRY INC.		12,924.00	
		285383 TRANSOPTIONS, INC.		472.62	
		285383 TRANSOPTIONS, INC.		52.50	
02-213-41-865601-391	6.1	<i>Provision of Government Svcs</i>	TOTAL FOR ACCOUNT		65,433.79
					=====
TOTAL for DEPARTMENT 865601					65,433.79

DEPARTMENT 865602

		285306 MC VOCATIONAL SCHOOL DISTRICT		540,623.45	
02-213-41-865602-391	6.2	<i>Non-federal Match for Other Fed Programs</i>	TOTAL FOR ACCOUNT		540,623.45
					=====
TOTAL for DEPARTMENT 865602					540,623.45

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

Analy dam condition,rehab dams

	283900	GZA GEOENVIRONMENTAL, INC.		8,746.00	
04-216-08-953113-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		8,746.00
					=====
TOTAL for Analy dam condition,rehab dams					8,746.00

DEPARTMENT 953357

	283969	JOHNSON MIRMIRAN AND THOMPSON, INC.		28,510.15	
04-216-14-953357-909		Replace & Upgrade Various Bridges	TOTAL FOR ACCOUNT		28,510.15
					=====
TOTAL for DEPARTMENT 953357					28,510.15

DEPARTMENT 953387

	283971	BOWMAN CONSULTING GROUP LTD		4,424.00	
	283976	CHERRY WEBER & ASSOC. PC		29,544.10	
04-216-15-953387-909		Various Bridge Replacement	TOTAL FOR ACCOUNT		33,968.10
					=====
TOTAL for DEPARTMENT 953387					33,968.10

DEPARTMENT 953417

	285672	T & M ASSOCIATES		1,070.68	
04-216-16-953417-909		PublicWorks-EnviroClean-Greyst/HanovrGar	TOTAL FOR ACCOUNT		1,070.68
					=====
TOTAL for DEPARTMENT 953417					1,070.68

DEPARTMENT 953455

	283969	JOHNSON MIRMIRAN AND THOMPSON, INC.		554.33	
04-216-17-953455-909		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		554.33
					=====
TOTAL for DEPARTMENT 953455					554.33

DEPARTMENT 953519

	283968	AECOM ARCHITECTS & ENGINEERS		226,272.54	
04-216-18-953519-909		CourthouseDesign&Oversight Phase2-PWorks	TOTAL FOR ACCOUNT		226,272.54

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 953519

TOTAL for DEPARTMENT 953519

=====

226,272.54

DEPARTMENT 953526

284038 CRANE ASSOCIATES, P.C.

385.51

284037 CRANE ASSOCIATES, P.C.

3,254.03

283726 CRANE ASSOCIATES, P.C.

3,875.00

04-216-19-953526-909 *Replace HVAC Units/Chillers- Bldgs&Grnds*

TOTAL FOR ACCOUNT

7,514.54

284056 DESESA ENGINEERING CO., INC.

31,185.00

04-216-19-953526-956 *Replace HVAC Units/Chillers- Bldgs&Grnds*

TOTAL FOR ACCOUNT

31,185.00

TOTAL for DEPARTMENT 953526

=====

38,699.54

DEPARTMENT 953540

283991 FKA ARCHITECTS

28,043.60

285716 FKA ARCHITECTS

25,284.80

04-216-19-953540-909 *DesignRepairWhartonRdDptBldg-Bldgs&Grnds*

TOTAL FOR ACCOUNT

53,328.40

TOTAL for DEPARTMENT 953540

=====

53,328.40

DEPARTMENT 953560

283983 VAN CLEEF ENGINEERING ASSOC

4,281.00

283977 VAN CLEEF ENGINEERING ASSOC

4,763.80

285978 GREENMAN PEDERSEN INC

850.00

04-216-20-953560-909 *Bridge Design/Rehab/Drainage-Engineering*

TOTAL FOR ACCOUNT

9,894.80

283994 J FLETCHER CREAMER & SON, INC

28,573.53

04-216-20-953560-940 *Bridge Design/Rehab/Drainage-Engineering*

TOTAL FOR ACCOUNT

28,573.53

TOTAL for DEPARTMENT 953560

=====

38,468.33

DEPARTMENT 953562

283939 HERBST-MUSCIANO, LLC

2,339.87

283940 HERBST-MUSCIANO, LLC

3,960.00

285578 HERBST-MUSCIANO, LLC

180.46

04-216-20-953562-909 *Interior Building Improvements - B&G*

TOTAL FOR ACCOUNT

6,480.33

284060 NORTHEASTERN INTERIOR SERVICES LLC

70,195.50

04-216-20-953562-940 *Interior Building Improvements - B&G*

TOTAL FOR ACCOUNT

70,195.50

TOTAL for DEPARTMENT 953562

=====

76,675.83

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953565					
		285555 PAULUS, SOKOLOWSKI & SARTOR LLC		2,424.00	
04-216-20-953565-909		<i>EnvironmentalCleanup VarProp-Engineering</i>	TOTAL FOR ACCOUNT		2,424.00
				=====	
TOTAL for DEPARTMENT 953565					2,424.00

DEPARTMENT 953567					
		285578 HERBST-MUSCIANO, LLC		4,319.54	
04-216-20-953567-909		<i>CourthouseChiller/HotWaterHeatPiping-B&G</i>	TOTAL FOR ACCOUNT		4,319.54
		284054 BINSKY SERVICE LLC		6,021.86	
		284053 BINSKY SERVICE LLC		7,569.00	
		283955 JOHNSTONE SUPPLY		320.92	
		283955 JOHNSTONE SUPPLY		214.68	
		283955 JOHNSTONE SUPPLY		271.00	
04-216-20-953567-956		<i>CourthouseChiller/HotWaterHeatPiping-B&G</i>	TOTAL FOR ACCOUNT		14,397.46
				=====	
TOTAL for DEPARTMENT 953567					18,717.00

DEPARTMENT 953568					
		283991 FKA ARCHITECTS		24,899.90	
04-216-20-953568-909		<i>Exterior Projects & Bldg Imprvmnts - B&G</i>	TOTAL FOR ACCOUNT		24,899.90
				=====	
TOTAL for DEPARTMENT 953568					24,899.90

DEPARTMENT 953570					
		284056 DESESA ENGINEERING CO., INC.		124,380.00	
04-216-20-953570-940		<i>Morris View Mechanical Upgrades - B&G</i>	TOTAL FOR ACCOUNT		124,380.00
				=====	
TOTAL for DEPARTMENT 953570					124,380.00

DEPARTMENT 953594					
		283726 CRANE ASSOCIATES, P.C.		820.00	
04-216-20-953594-909		<i>Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G</i>	TOTAL FOR ACCOUNT		820.00
		284055 MCCLOSKEY MECHANICAL INC.		2,652.49	
		284055 MCCLOSKEY MECHANICAL INC.		1,376.00	
		284055 MCCLOSKEY MECHANICAL INC.		516.00	
		284055 MCCLOSKEY MECHANICAL INC.		688.00	
		284055 MCCLOSKEY MECHANICAL INC.		860.00	
		284057 MCCLOSKEY MECHANICAL INC.		688.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953594					
		284057 MCCLOSKEY MECHANICAL INC.		172.00	
		284057 MCCLOSKEY MECHANICAL INC.		10,266.20	
		284057 MCCLOSKEY MECHANICAL INC.		688.00	
		284057 MCCLOSKEY MECHANICAL INC.		688.00	
		284057 MCCLOSKEY MECHANICAL INC.		688.00	
		284057 MCCLOSKEY MECHANICAL INC.		688.00	
		284057 MCCLOSKEY MECHANICAL INC.		1,376.00	
		284057 MCCLOSKEY MECHANICAL INC.		688.00	
		284057 MCCLOSKEY MECHANICAL INC.		688.00	
		284054 BINSKY SERVICE LLC		1,547.14	
		282888 AUTOMATED BUILDING CONTROLS		13,035.00	
		285358 BINSKY SERVICE LLC		1,608.00	
		285358 BINSKY SERVICE LLC		670.00	
		285358 BINSKY SERVICE LLC		2,906.51	
		285473 KINSLEY POWER SYSTEMS		1,075.00	
		285473 KINSLEY POWER SYSTEMS		1,021.25	
		285736 KINSLEY POWER SYSTEMS		2,257.50	
		285868 AUTOMATED BUILDING CONTROLS		112.50	
		286034 BINSKY SERVICE LLC		42,240.00	
04-216-20-953594-951		<i>Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G</i>	TOTAL FOR ACCOUNT		89,195.59
					=====
TOTAL for DEPARTMENT 953594					90,015.59

DEPARTMENT 953595

		283872 FOX ARCHITECTURAL DESIGN, PC		1,200.00	
		283871 FOX ARCHITECTURAL DESIGN, PC		2,222.20	
04-216-20-953595-909		<i>Exterior Proj & Bldg Improvements - B&G</i>	TOTAL FOR ACCOUNT		3,422.20
		284052 CONTINENTAL TRADING & HARDWARE, INC.		1,609.96	
		285348 FOLEY, INC.		17,778.50	
		285366 GENSERVE LLC		1,489.62	
		285366 GENSERVE LLC		270.00	
		285366 GENSERVE LLC		330.00	
		285366 GENSERVE LLC		640.00	
		285366 GENSERVE LLC		670.00	
		285366 GENSERVE LLC		150.00	
		285366 GENSERVE LLC		240.00	
		285357 R.D. SALES DOOR & HARDWARE LLC		2,301.00	
		285359 R.D. SALES DOOR & HARDWARE LLC		925.00	
		286028 MAK GROUP LLC		105,203.00	
		286031 SNOWS GLASS & MIRROR CORP		2,900.00	
		284029 HIGH GRADE CONTRACTING		16,400.00	
04-216-20-953595-951		<i>Exterior Proj & Bldg Improvements - B&G</i>	TOTAL FOR ACCOUNT		150,907.08
					=====
TOTAL for DEPARTMENT 953595					154,329.28

DEPARTMENT 953610

		285558 GREENMAN PEDERSEN INC		12,492.50	
		285474 GREENMAN PEDERSEN INC		8,027.50	
04-216-21-953610-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		20,520.00
		283994 J FLETCHER CREAMER & SON, INC		115,314.63	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953610					
04-216-21-953610-940		<i>Rd Paving/Improv &RR Rehab-Engineering</i>			115,314.63
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for DEPARTMENT 953610			135,834.63

DEPARTMENT 953611

		283970 GREENMAN PEDERSEN INC		1,140.00	
		283972 NV5		5.01	
		283980 VAN CLEEF ENGINEERING ASSOC		2,650.00	
		285977 GREENMAN PEDERSEN INC		2,612.50	
04-216-21-953611-909		<i>Bridge/Drainage Design/Const-Engineering</i>			6,407.51
			TOTAL FOR ACCOUNT		
		283990 CMS CONSTRUCTION INC.		1,595.98	
04-216-21-953611-940		<i>Bridge/Drainage Design/Const-Engineering</i>			1,595.98
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for DEPARTMENT 953611			8,003.49

DEPARTMENT 953619

		284078 WATERS, MCPHERSON, MCNEILL, P.C.		3,204.00	
		285524 DYNAMIC TRAFFIC LLC		2,722.10	
		283330 GZA GEOENVIRONMENTAL, INC.		6,000.00	
		278720 JOHNSON MIRMIRAN AND THOMPSON, INC.		12,900.00	
		285345 WATERS, MCPHERSON, MCNEILL, P.C.		647.06	
		285345 WATERS, MCPHERSON, MCNEILL, P.C.		54.00	
		285345 WATERS, MCPHERSON, MCNEILL, P.C.		144.00	
		272666 ADVANCED INFRASTRUCTURE DESIGN, INC.		3,600.00	
04-216-22-953619-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>			29,271.16
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for DEPARTMENT 953619			29,271.16

DEPARTMENT 953627

		284077 WATERS, MCPHERSON, MCNEILL, P.C.		558.00	
		284075 WATERS, MCPHERSON, MCNEILL, P.C.		2,754.00	
		284075 WATERS, MCPHERSON, MCNEILL, P.C.		162.00	
		284075 WATERS, MCPHERSON, MCNEILL, P.C.		1,638.00	
		284075 WATERS, MCPHERSON, MCNEILL, P.C.		216.00	
		284075 WATERS, MCPHERSON, MCNEILL, P.C.		4,993.50	
		284075 WATERS, MCPHERSON, MCNEILL, P.C.		684.00	
		284075 WATERS, MCPHERSON, MCNEILL, P.C.		54.00	
		284075 WATERS, MCPHERSON, MCNEILL, P.C.		54.00	
		283972 NV5		29,345.33	
		285554 VAN CLEEF ENGINEERING ASSOC		5,258.71	
		281633 VAN CLEEF ENGINEERING ASSOC		5,130.00	
		285346 WATERS, MCPHERSON, MCNEILL, P.C.		234.00	
		285346 WATERS, MCPHERSON, MCNEILL, P.C.		18.00	
		285344 WATERS, MCPHERSON, MCNEILL, P.C.		990.00	
		285344 WATERS, MCPHERSON, MCNEILL, P.C.		2,466.00	
		285344 WATERS, MCPHERSON, MCNEILL, P.C.		162.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953627					
	285344	WATERS, MCPHERSON, MCNEILL, P.C.		306.00	
	285344	WATERS, MCPHERSON, MCNEILL, P.C.		4,572.53	
	285344	WATERS, MCPHERSON, MCNEILL, P.C.		1,062.00	
	285344	WATERS, MCPHERSON, MCNEILL, P.C.		2,376.00	
	285344	WATERS, MCPHERSON, MCNEILL, P.C.		1,386.00	
	285344	WATERS, MCPHERSON, MCNEILL, P.C.		198.00	
	285344	WATERS, MCPHERSON, MCNEILL, P.C.		72.00	
	285674	NV5		2,513.91	
	283973	GREENMAN PEDERSEN INC		1,230.59	
04-216-22-953627-909		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		68,434.57
	283987	UNITED PAINTERS, INC.		3,620.00	
	283993	CARAVELLA DEMOLITION, INC.		230,047.85	
	283981	ROXBURY TWP POLICE DEPT		6,480.00	
	283981	ROXBURY TWP POLICE DEPT		5,940.00	
	283981	ROXBURY TWP POLICE DEPT		7,020.00	
	283981	ROXBURY TWP POLICE DEPT		6,480.00	
	283981	ROXBURY TWP POLICE DEPT		1,080.00	
	283989	FAR HILLS POLICE DEPARTMENT		631.25	
	283982	NJ TRANSIT CORPORATION		4,131.82	
04-216-22-953627-940		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		265,430.92
					=====
TOTAL for DEPARTMENT 953627					333,865.49

Roadway Drainage Improvements

	284166	GRAINGER		1,267.38	
	284166	GRAINGER		2,013.06	
	284051	HANNON FLOOR COVERING CORPORATION		3,920.00	
	285367	SLADE INDUSTRIES, INC.		500.00	
	285367	SLADE INDUSTRIES, INC.		3,600.00	
	285367	SLADE INDUSTRIES, INC.		2,700.00	
	285367	SLADE INDUSTRIES, INC.		500.00	
	285367	SLADE INDUSTRIES, INC.		1,000.00	
	285367	SLADE INDUSTRIES, INC.		1,400.00	
	285367	SLADE INDUSTRIES, INC.		2,000.00	
	285367	SLADE INDUSTRIES, INC.		1,000.00	
	285367	SLADE INDUSTRIES, INC.		500.00	
	285367	SLADE INDUSTRIES, INC.		500.00	
	285367	SLADE INDUSTRIES, INC.		4,700.00	
	285367	SLADE INDUSTRIES, INC.		500.00	
	285454	CONTINENTAL TRADING & HARDWARE, INC.		1,158.99	
	285454	CONTINENTAL TRADING & HARDWARE, INC.		689.00	
	285353	FASTENAL COMPANY		568.43	
	285353	FASTENAL COMPANY		359.96	
	283876	MTB ELECTRIC		12,882.18	
	285476	CONTINENTAL TRADING & HARDWARE, INC.		743.20	
	285476	CONTINENTAL TRADING & HARDWARE, INC.		4,487.88	
	285482	HANNON FLOOR COVERING CORPORATION		2,974.00	
	286032	HANNON FLOOR COVERING CORPORATION		738.00	
	286032	HANNON FLOOR COVERING CORPORATION		885.00	
04-216-23-953640-951		<i>Interior Building Projects - B&G</i>	TOTAL FOR ACCOUNT		51,587.08
					=====
TOTAL for Roadway Drainage Improvements					51,587.08

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953643					
	232645	FRENCH & PARRELLO ASSOCIATES		2,021.33	
	284985	M-TEC CONSTRUCTION SERVICE LLC		43,605.00	
	285676	VAN CLEEF ENGINEERING ASSOC		17,056.10	
	285680	VAN CLEEF ENGINEERING ASSOC		24,368.46	
	282748	KEY-TECH		6,625.00	
	283979	APPLIED RESEARCH ASSOCIATES INC.		6,000.00	
	285526	MALICK AND SCHERER PC		18,225.00	
	285640	MALICK AND SCHERER PC		3,300.00	
	283978	APPLIED RESEARCH ASSOCIATES INC.		3,500.00	
04-216-23-953643-909		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		124,700.89
	283986	RICH TREE SERVICE, INC		66,594.42	
	285681	AMERICAN ASPHALT & TRUCKING LLC		314,119.33	
	283984	ROCKBORN TRUCKING &		14,941.72	
	286013	J.A. ALEXANDER INC.		33,880.01	
	285525	TILCON NEW YORK INC.		6,882.63	
04-216-23-953643-940		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		436,418.11
					=====
TOTAL for DEPARTMENT 953643					561,119.00

DEPARTMENT 953655

	283968	AECOM ARCHITECTS & ENGINEERS		57,798.20	
04-216-23-953655-909		<i>Courthouse Design/Construct- Engineering</i>	TOTAL FOR ACCOUNT		57,798.20
					=====
TOTAL for DEPARTMENT 953655					57,798.20

DEPARTMENT 954491

	285414	SYSTEM ONE ALARM		5,368.75	
04-216-18-954491-956		<i>Security Camera Replcmnt/Upgrade-Sheriff</i>	TOTAL FOR ACCOUNT		5,368.75
					=====
TOTAL for DEPARTMENT 954491					5,368.75

DEPARTMENT 962622

	276011	MILLENNIUM COMMUNICATIONS GROUP		161,114.85	
	276011	MILLENNIUM COMMUNICATIONS GROUP		49,500.00	
04-216-22-962622-955		<i>Computer/Network/Servers/Equip Upgr - IT</i>	TOTAL FOR ACCOUNT		210,614.85
					=====
TOTAL for DEPARTMENT 962622					210,614.85

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962646					
		285570	KEYBOARD CONSULTANTS INC	899.97	
		285570	KEYBOARD CONSULTANTS INC	2,495.00	
		285570	KEYBOARD CONSULTANTS INC	625.00	
		282660	CDW GOVERNMENT	29,986.88	
		282660	CDW GOVERNMENT	3,525.28	
04-216-23-962646-955		<i>Computers/Network/Servers/Sys/Equip - IT</i>		TOTAL FOR ACCOUNT	37,532.13
					=====
TOTAL for DEPARTMENT 962646					37,532.13

DEPARTMENT 963517

		265479	STRYKER SALES CORPORATION	1,593.00	
04-216-18-963517-940		<i>(2)Ambulances&MVCallSys-Law&PublicSafety</i>		TOTAL FOR ACCOUNT	1,593.00
					=====
TOTAL for DEPARTMENT 963517					1,593.00

DEPARTMENT 963547

		265479	STRYKER SALES CORPORATION	362.20	
04-216-19-963547-957		<i>Emerg Resp Vehicle &Equip-Law&PublicSfty</i>		TOTAL FOR ACCOUNT	362.20
					=====
TOTAL for DEPARTMENT 963547					362.20

DEPARTMENT 963587

		285582	MOTOROLA SOLUTIONS INC	390,175.80	
04-216-20-963587-951		<i>Infrastructure Upgrades-Law&PublicSafety</i>		TOTAL FOR ACCOUNT	390,175.80
					=====
TOTAL for DEPARTMENT 963587					390,175.80

DEPARTMENT 964472

		273876	NIELSEN OF MORRISTOWN INC.	49,385.50	
		273876	NIELSEN OF MORRISTOWN INC.	49,385.50	
04-216-17-964472-952		<i>Replace Portable & Car Radios-Prosecutor</i>		TOTAL FOR ACCOUNT	98,771.00
					=====
TOTAL for DEPARTMENT 964472					98,771.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 964648					
		273425	OPEN SYSTEMS INTEGRATORS, INC.	124,417.34	
		273425	OPEN SYSTEMS INTEGRATORS, INC.	33,242.55	
04-216-23-964648-940		<i>Replace/Upgrade Fire Alarm Sys-Risk Mgmt</i>	TOTAL FOR ACCOUNT		157,659.89
					=====
			TOTAL for DEPARTMENT 964648		157,659.89

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

		279998 BFI		25,974.84	
		285604 COUNTY OF MORRIS		111,795.21	
		284148 TELESEARCH INC		518.00	
		284148 TELESEARCH INC		906.50	
		284148 TELESEARCH INC		906.50	
		284148 TELESEARCH INC		543.90	
		284148 TELESEARCH INC		725.20	
		284148 TELESEARCH INC		725.20	
		285406 TELESEARCH INC		543.90	
13-290-56-575801-888		Weights & Measures	TOTAL FOR ACCOUNT		142,639.25
					=====
		TOTAL for Weights & Measures			142,639.25

Tax Board

		285341 PATRICIA MARSH		89.08	
		285341 PATRICIA MARSH		405.70	
		285341 PATRICIA MARSH		550.00	
		285341 PATRICIA MARSH		1,300.15	
		285341 PATRICIA MARSH		60.00	
		285341 PATRICIA MARSH		60.00	
		285341 PATRICIA MARSH		30.00	
		285341 PATRICIA MARSH		30.00	
		285341 PATRICIA MARSH		60.00	
		285341 PATRICIA MARSH		90.91	
		285340 WILLIAM KERSEY		90.13	
		285340 WILLIAM KERSEY		326.70	
		285340 WILLIAM KERSEY		550.00	
		285340 WILLIAM KERSEY		1,300.26	
		285340 WILLIAM KERSEY		60.00	
		285340 WILLIAM KERSEY		60.00	
		285340 WILLIAM KERSEY		30.00	
		285340 WILLIAM KERSEY		30.00	
		285340 WILLIAM KERSEY		59.40	
		285340 WILLIAM KERSEY		49.75	
		285340 WILLIAM KERSEY		91.05	
		285339 MICHAEL DIFAZIO		55.81	
		285339 MICHAEL DIFAZIO		550.00	
		285339 MICHAEL DIFAZIO		1,300.15	
		285339 MICHAEL DIFAZIO		60.00	
		285339 MICHAEL DIFAZIO		487.40	
		285339 MICHAEL DIFAZIO		60.00	
		285339 MICHAEL DIFAZIO		60.00	
		285339 MICHAEL DIFAZIO		60.00	
		285339 MICHAEL DIFAZIO		60.00	
		285339 MICHAEL DIFAZIO		39.28	
		285339 MICHAEL DIFAZIO		27.19	
		285339 MICHAEL DIFAZIO		75.85	
		283383 DANIELLE MARIE SECOLA		280.00	
13-290-56-577101-888		Tax Board	TOTAL FOR ACCOUNT		8,438.81
					=====
		TOTAL for Tax Board			8,438.81

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 578201					
		285553	SITEONE LANDSCAPE SUPPLY, LLC	5,723.20	
		284061	SITEONE LANDSCAPE SUPPLY, LLC	17,169.60	
13-290-56-578201-888		<i>Storm Recovery Trust</i>	TOTAL FOR ACCOUNT		22,892.80
					=====
TOTAL for DEPARTMENT 578201					22,892.80

DEPARTMENT 578301					
		286230	BERNARDSVILLE FIRE COMPANY #1	13,964.05	
13-290-56-578301-888		<i>Training, Education & Equip Trust Fund</i>	TOTAL FOR ACCOUNT		13,964.05
					=====
TOTAL for DEPARTMENT 578301					13,964.05

County Clerk \$1.00 Fund					
		280223	LANDS' END BUSINESS OUTFITTERS	3,792.75	
		280060	LANDS' END BUSINESS OUTFITTERS	3,774.53	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		7,567.28
					=====
TOTAL for County Clerk \$1.00 Fund					7,567.28

Environ Quality & Enforcement					
		284353	GEN-EL SAFETY & INDUSTRIAL	598.50	
		285577	LUM, DRASCO & POSITAN LLC	3,117.00	
		285577	LUM, DRASCO & POSITAN LLC	396.00	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		4,111.50
					=====
TOTAL for Environ Quality & Enforcement					4,111.50

DEPARTMENT 580554					
		283047	KENNON SURVEYING SERVICES, INC	12,600.00	
		283047	KENNON SURVEYING SERVICES, INC	3,625.00	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	TOTAL FOR ACCOUNT		16,225.00
					=====
TOTAL for DEPARTMENT 580554					16,225.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 580558

283388 RICHARD GRUBB & ASSOC., INC.

1,435.00

13-290-56-580558-888 *Open Space - Ancillary*

TOTAL FOR ACCOUNT

1,435.00

TOTAL for DEPARTMENT 580558

=====
1,435.00