

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29840 - A T & T CORP.	PO 286058	2,103.77	2,103.77
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 286000	416.25	
	PO 286001	74.95	491.20
25364 - ACCURATE TRANSCRIPTIONS, LLC	PO 285660	416.52	416.52
31932 - AECOM ARCHITECTS & ENGINEERS	PO 286301	50,016.00	50,016.00
17889 - AGNES STRUBLE	PO 284758	989.40	989.40
1512 - ALAN ABRAMSON	PO 284975	989.40	989.40
28072 - ALAN MACEY	PO 284859	2,769.60	2,769.60
2886 - ALBINA RETEMIAH	PO 284632	989.40	989.40
28712 - ALEXANDRA ARCHETTI	PO 286196	90.00	90.00
30999 - ALEXOWENS LLC	PO 286244	445.00	445.00
1219 - ALL-STAR IDENTIFICATION	PO 285780	3,485.00	3,485.00
18678 - ALPHAGRAPHICS	PO 282560	81.32	81.32
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 286066	1,092.57	1,092.57
36012 - AMAZON CAPITAL SERVICES, INC.	PO 286003	918.13	
	PO 286854	36.98	955.11
33232 - AMERICAN ASPHALT & TRUCKING LLC	PO 286576	43,457.89	
	PO 286576	60,937.78	104,395.67
1507 - AMERICAN HOSE & HYDRAULICS	PO 286128	98.50	98.50
13002 - AMERICAN TIME RECORDER INC	PO 281240	228.64	
	PO 285469	54.33	282.97
24299 - AMERICAN TRADE MARK CO	PO 286261	470.00	470.00
36245 - ANKUR MATHEW	PO 283655	172.00	172.00
9665 - ANNA KNUDSEN	PO 284606	989.40	989.40
31609 - ANNETTE VARELA	PO 284898	1,978.80	1,978.80
29085 - ANTHONY MAGLIO	PO 284855	1,978.80	1,978.80
2188 - APCO INTERNATIONAL, INC.	PO 286277	104.00	104.00
6501 - ARAMSCO	PO 282481	9,936.74	9,936.74
2983 - ARMAND CATALUSCI	PO 285154	1,978.80	1,978.80
14975 - ARNE GOYTIL	PO 285067	989.40	989.40
12421 - ARTHUR O'BRIEN	PO 284515	1,978.80	1,978.80
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 286397	409.00	409.00
4696 - AT&T CORP	PO 286333	34.15	34.15
7658 - AT&T MOBILITY	PO 286054	1,585.64	1,585.64
7658 - AT&T MOBILITY	PO 286059	1,585.64	1,585.64
7658 - AT&T MOBILITY	PO 286068	1,585.74	1,585.74
21573 - ATLANTIC CORPORATE HEALTH	PO 286223	10,137.62	10,137.62
28027 - ATLANTIC CORPORATE HEALTH	PO 286089	3,064.69	
	PO 286090	5,491.88	
	PO 286091	4,315.94	12,872.51
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 285936	4,734.80	4,734.80
5375 - AUTOMATED BUILDING CONTROLS	PO 286464	1,932.50	1,932.50
33147 - AUTOMOTIVE MAGIC LLC	PO 286341	697.00	697.00
5364 - BARBARA POBURSKI	PO 284564	989.40	989.40
27751 - BARBARA ARMSTRONG	PO 285039	989.40	989.40
21373 - BARBARA GRUBBS	PO 285025	989.40	989.40
7507 - BARBARA MCLAUGHLIN	PO 284813	3,956.40	3,956.40
776 - BARBARULA LAW OFFICE	PO 286020	1,591.00	1,591.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 285999	2,464.60	2,464.60
24172 - BASE POWER SERVICES	PO 285521	1,450.00	1,450.00
34635 - BEATRICE CARRIGAN	PO 285143	1,978.80	1,978.80
24955 - BEVERLY M. CLARKE	PO 285225	989.40	989.40
13549 - BFI	PO 282718	18.48	18.48
9476 - BINSKY SERVICE LLC	PO 286191	1,608.00	
	PO 286192	2,110.00	3,718.00
2485 - BOROUGH OF BUTLER	PO 283684	3,705.00	
	PO 285747	1,793.18	5,498.18
13560 - BOROUGH OF BUTLER	PO 286418	182.49	182.49
12538 - BRENDA FOX	PO 285249	989.40	989.40
28825 - BRIAN E THURMAN	PO 286131	100.00	100.00
34737 - BRIANNE R BILELLO	PO 286314	48.90	48.90
28971 - BRITNEY FLOYD	PO 286295	51.75	51.75

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Vendor		Payment	Check Total
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 286057	472.75	472.75
35925 - CAPITAL PAVING AND CONTRACTING, LLC	PO 286862	241,335.58	
	PO 286862	41,564.24	282,899.82
34505 - CARL RECKSIEK	PO 284605	989.40	989.40
9852 - CARLOS FONSECA	PO 285256	989.40	989.40
29694 - CAROL BROWN	PO 285092	989.40	989.40
29928 - CAROL FRIEDMAN	PO 285226	1,384.80	1,384.80
27014 - CAROL HEIDER	PO 285007	989.40	989.40
5253 - CAROLINE GREENE	PO 285030	1,978.80	1,978.80
33565 - CAROLINE HWANG	PO 286166	18.28	18.28
26506 - CAROLYN O'GRADY	PO 284518	989.40	989.40
25478 - CAROUSEL INDUSTRIES OF	PO 285542	18,196.86	18,196.86
10475 - CARROT-TOP INDUSTRIES INC	PO 286463	340.01	340.01
24450 - CATHY GADDIS	PO 285214	1,978.80	1,978.80
4598 - CDW GOVERNMENT	PO 282520	1,096.22	1,096.22
4598 - CDW GOVERNMENT	PO 282554	233.87	233.87
4598 - CDW GOVERNMENT	PO 282673	3,739.56	3,739.56
28094 - CENTENARY COLLEGE	PO 281044	50.00	50.00
21404 - CHANNIE RAMSOONDAR	PO 284594	989.40	989.40
26287 - CHARLES BRIGHT	PO 285088	989.40	989.40
27530 - CHARLES KOPP	PO 284599	989.40	989.40
34376 - CHARLOTTE HARTWELL	PO 285009	989.40	989.40
10993 - CHARLOTTE SIMANDY	PO 284720	1,978.80	1,978.80
32223 - CHARMAYNE BOWIE	PO 285078	1,978.80	1,978.80
24189 - CHERYL MAROTTA	PO 284848	989.40	989.40
30184 - CHESTER SMITH	PO 284728	1,088.40	1,088.40
21424 - CHILRAKHA JAIRAM	PO 284989	989.40	989.40
28373 - CHLIC	PO 286026	4,502,905.83	4,502,905.83
11985 - CHRISTINE BOTSKO	PO 285923	1,978.80	1,978.80
10030 - CHRISTINE MAAS	PO 284865	989.40	989.40
20528 - CHRISTOPHER P STATILE PA	PO 266672	6,262.50	6,262.50
36269 - CINTAS CORPORATION	PO 286051	404.74	404.74
35747 - CIOCCA PARTS WAREHOUSE INC.	PO 286121	1,171.37	
	PO 286126	131.78	
	PO 286144	324.91	1,628.06
27150 - CLAUDETTE JENNINGS	PO 284648	989.40	989.40
20319 - CLAUDIA BUDDY	PO 285115	989.40	989.40
13857 - CLIFFSIDE BODY CORP	PO 285998	317.62	317.62
30711 - CONNECTEK	PO 286064	240.00	240.00
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 281355	2,720.00	2,720.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 285804	204.97	204.97
611 - CORNELL AGBA	PO 284980	989.40	989.40
33150 - CORPORATE BILLING, LLC	PO 286084	241.42	241.42
14022 - COUNTY COLLEGE OF MORRIS	PO 286781	574,506.74	574,506.74
36281 - COUNTY NARCOTICS COMMANDERS	PO 285512	400.00	400.00
13 - COUNTY OF MORRIS	PO 286373	44,192.50	44,192.50
13 - COUNTY OF MORRIS	PO 286859	67.99	67.99
13 - COUNTY OF MORRIS	PO 286861	15,838.59	15,838.59
14041 - COUNTY WELDING SUPPLY CO	PO 283519	44.85	44.85
32771 - CRAIG MORRIS	PO 286398	100.00	100.00
14068 - CREVELINGS SAWMILL	PO 286858	1,630.60	1,630.60
5239 - CWDA	PO 286312	800.00	800.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 285803	362.99	
	PO 286086	55.00	417.99
2895 - CYNTHIA GORDON	PO 285069	989.40	989.40
12523 - D&B AUTO SUPPLY	PO 286082	1,811.48	
	PO 286083	259.68	
	PO 286147	1,724.88	
	PO 286148	1,660.33	
	PO 286149	1,661.87	7,118.24
34000 - D&B ENGINEERS AND ARCHITECTS, P.C	PO 286305	2,220.60	
	PO 286306	5,450.00	7,670.60
12683 - D. C. EXPRESS INC	PO 286232	214.50	214.50

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Vendor		Payment	Check Total
10992 - DAISY WATSON	PO 284926	1,978.80	1,978.80
33534 - DAN CARTER	PO 286629	329.61	329.61
34639 - DAN GOLDBERG	PO 284460	100.00	100.00
31557 - DAN SWAYZE & SON INC.	PO 283967	115,952.10	115,952.10
29605 - DANIELE V. MALAVARCA	PO 286008	100.00	100.00
33107 - DAVID HUGHES	PO 286503	99.99	99.99
16091 - DAVID MCKIM	PO 284816	1,978.80	1,978.80
34512 - DAVID WIELAND	PO 284940	989.40	989.40
32468 - DEBORAH J WHITESELL	PO 284937	1,978.80	1,978.80
21031 - DEBRA DELLAGIACOMA	PO 286138	100.00	100.00
33130 - DEBRA CLARK	PO 285229	989.40	989.40
31003 - DEBRA L. LYNCH	PO 286081	69.00	69.00
8844 - DEE LOBO	PO 284883	989.40	989.40
10692 - DELIVERY CONCEPTS INC	PO 285637	11.59	11.59
14228 - DELL MARKETING L.P.	PO 280487	24,051.20	24,051.20
14228 - DELL MARKETING L.P.	PO 281701	2,469.71	2,469.71
14228 - DELL MARKETING L.P.	PO 284123	1,040.50	1,040.50
28719 - DELTA DENTAL INSURANCE COMPANY	PO 286027	12,798.92	12,798.92
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 285926	21,293.61	21,293.61
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 286270	1,636.71	1,636.71
30458 - DENISE GWYN	PO 285021	989.40	989.40
30051 - DENISE MADDALONI	PO 284856	989.40	989.40
12003 - DESESA ENGINEERING CO., INC.	PO 285579	175,641.18	175,641.18
30344 - DI WANG	PO 286291	150.00	150.00
10593 - DIANE WOOD	PO 284951	989.40	989.40
33106 - DIRECT ENERGY BUSINESS	PO 286078	14,278.59	
	PO 286079	15,275.48	
	PO 286080	689.78	
	PO 286194	1,603.43	
	PO 286426	4,826.94	
	PO 286573	11,291.14	47,965.36
3152 - DIVITA BALANCE SERVICE CO LLC	PO 286018	94.00	94.00
2032 - DOLORES VICENTE	PO 284906	989.40	989.40
7339 - DONNA GRUBEL	PO 285024	989.40	989.40
30001 - DONNA M GRADY	PO 285066	824.50	824.50
25201 - DOREEN B MCBEAN	PO 284830	989.40	989.40
418 - DOREEN KEMP	PO 284626	989.40	989.40
26725 - DOROTHY SENIOR	PO 284706	989.40	989.40
35359 - DOROTHY STRILEC	PO 284756	989.40	989.40
14393 - DOVER WATER COMMISSION	PO 286462	45.74	45.74
27930 - DRIVE-MASTER CO., INC.	PO 286052	217.00	217.00
33543 - DUPLI ENVELOPE & GRAPHICS CORP.	PO 286235	6,309.00	6,309.00
9394 - EARL NIELSEN	PO 284497	6,330.00	6,330.00
15070 - EDITH BOSCHEN	PO 285015	1,384.80	1,384.80
14806 - EDWARD FRONZUTO	PO 285223	1,978.80	1,978.80
32125 - EDWARD POLI	PO 284569	989.40	989.40
12378 - EILEEN BONFANTI	PO 285103	1,978.80	1,978.80
4433 - ELAINE COOPER	PO 285243	1,384.80	1,384.80
336 - ELECTION GRAPHICS, INC.	PO 285583	32,243.68	32,243.68
32032 - ELECTION SYSTEMS & SOFTWARE, LLC	PO 284427	13,830.00	13,830.00
21722 - ELITE TRANSCRIPTS INC.	PO 285398	46.80	46.80
31586 - ELIZABETH LEISTER	PO 284535	989.40	989.40
17613 - ELIZABETH SHANKLIN	PO 284710	989.40	989.40
36106 - ELIZABETH MILLS	PO 284793	989.40	989.40
17681 - ELLEN L SLEETER	PO 284725	989.40	989.40
34601 - ELLEN NOLL	PO 284505	989.40	989.40
24190 - ELOUISE KING	PO 284621	989.40	989.40
33870 - ELSIE NICAISE	PO 284495	989.40	989.40
25853 - ELTON WALLACE	PO 284919	989.40	989.40
21093 - EMERGENCY PEST CONTROL	PO 286193	3,022.50	3,022.50
35727 - EMPOWER ANNUITY INSURANCE CO	PO 286330	171,288.24	171,288.24
28689 - ERNEST GRUBE	PO 286504	99.97	99.97
26492 - ERROL WOLLARY	PO 286142	100.00	100.00

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Vendor		Payment	Check Total
26562 - EVADNE ELLIOTT	PO 285210	989.40	989.40
36194 - EVAN BIRD	PO 286297	318.33	318.33
27086 - EXTREME NETWORKS INC.	PO 283164	689,712.20	689,712.20
3549 - EZ WHEELS DRIVING SCHOOL	PO 286338	615.00	
	PO 286339	1,860.00	
	PO 286340	1,380.00	
	PO 286342	900.00	
	PO 286343	2,407.44	7,162.44
10098 - F & E CHECK PROTECTOR SALES CO.	PO 286190	594.50	594.50
12515 - FASTENAL COMPANY	PO 285796	189.70	189.70
24219 - FAY TEIXEIRA	PO 284764	989.40	989.40
14668 - FEDEX	PO 286311	96.12	96.12
32492 - FERNANDEZ GARCIA, LLC	PO 286133	12,913.00	12,913.00
36048 - FILE BANK INC.	PO 286070	10,026.68	
	PO 286472	6,328.40	16,355.08
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 285925	1,582.22	
	PO 286203	367.50	1,949.72
32060 - FLOORMAT MANAGEMENT, INC.	PO 286388	222.21	222.21
34903 - FP FINANCE	PO 286355	798.00	798.00
34515 - FRED BEANS FORD OF WASHINGTON	PO 285704	18.15	
	PO 285705	160.54	
	PO 286153	335.54	
	PO 286154	344.50	
	PO 286156	895.18	1,753.91
34545 - FREDERICK GRAMBY	PO 285065	1,978.80	1,978.80
28530 - FREDERICK NUBER JR.	PO 284511	989.40	989.40
14795 - FRENCH & PARRELLO ASSOCIATES	PO 232645	5,447.41	
	PO 286140	4,450.31	9,897.72
32268 - FRONTLINE PUBLIC SAFETY	PO 286273	13,312.69	13,312.69
34898 - FUN EXPRESS LLC	PO 285453	396.35	396.35
14123 - GANNETT NY/NJ LOCALIQ	PO 286119	56.06	56.06
14123 - GANNETT NY/NJ LOCALIQ	PO 286175	52.94	52.94
14123 - GANNETT NY/NJ LOCALIQ	PO 286176	51.38	51.38
14123 - GANNETT NY/NJ LOCALIQ	PO 286177	52.94	52.94
14123 - GANNETT NY/NJ LOCALIQ	PO 286178	53.72	53.72
14123 - GANNETT NY/NJ LOCALIQ	PO 286179	53.72	53.72
14123 - GANNETT NY/NJ LOCALIQ	PO 286180	53.72	53.72
14123 - GANNETT NY/NJ LOCALIQ	PO 286182	61.13	61.13
14123 - GANNETT NY/NJ LOCALIQ	PO 286183	61.13	61.13
14123 - GANNETT NY/NJ LOCALIQ	PO 286184	62.30	62.30
14123 - GANNETT NY/NJ LOCALIQ	PO 286185	60.74	60.74
14123 - GANNETT NY/NJ LOCALIQ	PO 286186	62.69	62.69
14123 - GANNETT NY/NJ LOCALIQ	PO 286187	60.74	60.74
14123 - GANNETT NY/NJ LOCALIQ	PO 286188	61.91	61.91
14123 - GANNETT NY/NJ LOCALIQ	PO 286189	61.91	61.91
14123 - GANNETT NY/NJ LOCALIQ	PO 286234	51.38	51.38
14123 - GANNETT NY/NJ LOCALIQ	PO 286238	111.44	111.44
14123 - GANNETT NY/NJ LOCALIQ	PO 286239	120.02	120.02
14123 - GANNETT NY/NJ LOCALIQ	PO 286402	45.14	45.14
34538 - GARRY DECKER	PO 285177	989.40	989.40
21652 - GARY RIETH	PO 284652	1,978.80	1,978.80
35965 - GE SOFTWARE, INC.	PO 285771	14,640.00	14,640.00
416 - GEORGE ERATH	PO 285219	1,978.80	1,978.80
2381 - GEORGE GILLILAND	PO 285074	1,978.80	1,978.80
34632 - GEORGE PERRY	PO 284549	989.40	989.40
31607 - GLENN SCHWEIZER	PO 284701	1,978.80	1,978.80
11983 - GLORIA ZAPRAUSKIS	PO 284962	1,978.80	1,978.80
14983 - GRAINGER	PO 283638	4,306.76	
	PO 283641	6,558.38	
	PO 285475	806.09	11,671.23
14984 - GRAINGER	PO 283959	121.87	
	PO 284219	33.29	
	PO 284272	39.41	

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Vendor		Payment	Check Total
	PO 284464	154.66	
	PO 285506	3,541.44	
	PO 285913	256.52	
	PO 285914	99.09	
	PO 286206	50.79	4,297.07
14984 - GRAINGER	PO 286213	3,430.51	3,430.51
15007 - GREENMAN PEDERSEN INC	PO 286640	3,562.06	
	PO 286641	744.29	4,306.35
17801 - GREGORY ST. JOHN	PO 284741	1,384.80	1,384.80
958 - GREGORY SWAN	PO 284766	989.40	989.40
30137 - GZA GEOENVIRONMENTAL, INC.	PO 283330	7,150.00	7,150.00
20919 - HANNAH GILBERT	PO 285076	989.40	989.40
9668 - HANOVER POWER SPORTS	PO 285962	139.95	139.95
444 - HATTIE GREEN	PO 285032	989.40	989.40
11991 - HAYWARD HARRELL	PO 285012	1,978.80	1,978.80
15691 - HELEN LARSON	PO 284965	989.40	989.40
29038 - HELEN PETERSON	PO 284553	1,978.20	1,978.20
27942 - HELEN PHELAN	PO 284555	989.40	989.40
18194 - HELEN TYCZKOWSKI	PO 284887	989.40	989.40
14868 - HENRY GARTNER	PO 285119	1,384.80	1,384.80
21430 - HENRY KAFEL	PO 284630	1,384.80	1,384.80
30396 - HHH SERVICES	PO 286410	75.00	75.00
27558 - HOIMARK & LEMBO PAVING, LLC	PO 284221	44,105.28	
	PO 285639	21,603.56	
	PO 285800	12,765.74	78,474.58
20737 - HOOVER TRUCK CENTERS INC	PO 284465	93.58	93.58
20737 - HOOVER TRUCK CENTERS INC	PO 286127	289.24	289.24
34510 - HOWARD SHANNON	PO 284712	989.40	989.40
34533 - HUSARPRECISION LLC	PO 286351	2,000.00	2,000.00
29389 - HVG LLC	PO 285683	2,058.99	2,058.99
11278 - IACIS	PO 282795	3,795.00	3,795.00
8808 - ILA TALWAR	PO 284769	989.40	989.40
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 286282	14,570.00	14,570.00
36087 - INDIANA FURNITURE	PO 285557	2,200.00	2,200.00
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 286852	50.00	
	PO 286853	50.00	100.00
6100 - INTER CITY TIRE	PO 286150	342.45	
	PO 286152	556.95	899.40
33740 - INTERNATIONAL ASSOCIATION OF BOMB TECHNICALS	PO 286246	375.00	375.00
8969 - IVERY KEYS	PO 284623	989.40	989.40
25439 - JACQUELINE FULMORE	PO 285220	989.40	989.40
31541 - JACQUELINE OLIVER	PO 284510	1,978.80	1,978.80
35920 - JAMES MARTIN	PO 284845	989.40	989.40
2890 - JAMES RETEMIAH	PO 284645	989.40	989.40
17228 - JANE RAE	PO 284593	989.40	989.40
25395 - JANET SEEBOHM	PO 284703	1,978.20	1,978.20
33775 - JASON ROTTER	PO 286004	365.00	365.00
10165 - JAY BUERGER	PO 285117	1,978.80	1,978.80
35506 - JEAN CLAUSS	PO 285228	989.40	989.40
36033 - JEAN EPIPHAN	PO 286249	240.00	240.00
11132 - JEFF FREDERICKS	PO 286505	90.00	90.00
27529 - JEFFREY ENDEAN	PO 285215	989.40	989.40
20591 - JEFFREY PAUL	PO 286285	834.30	834.30
31547 - JEFFREY SIEGFRIED	PO 284719	1,978.80	1,978.80
35521 - JEFFREY WEBER	PO 284927	989.40	989.40
21488 - JENNIFER E ROBINSON	PO 284657	1,978.80	1,978.80
24187 - JENNIFER SHELL	PO 284715	989.40	989.40
27860 - JERRY DAVENPORT	PO 285171	1,978.80	1,978.80
29979 - JERRY JENSEN	PO 284646	989.40	989.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 286017	19.39	19.39
960 - JERSEY CENTRAL POWER & LIGHT	PO 286077	11,497.55	11,497.55
960 - JERSEY CENTRAL POWER & LIGHT	PO 286199	61.04	61.04
960 - JERSEY CENTRAL POWER & LIGHT	PO 286204	39.71	39.71

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Vendor		Payment	Check Total
960 - JERSEY CENTRAL POWER & LIGHT	PO 286389	17,931.22	17,931.22
960 - JERSEY CENTRAL POWER & LIGHT	PO 286414	43.62	43.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 286415	19.36	19.36
960 - JERSEY CENTRAL POWER & LIGHT	PO 286416	80.08	80.08
960 - JERSEY CENTRAL POWER & LIGHT	PO 286507	1,242.55	1,242.55
960 - JERSEY CENTRAL POWER & LIGHT	PO 286589	462.89	462.89
960 - JERSEY CENTRAL POWER & LIGHT	PO 286679	741.57	741.57
25374 - JESSICA MONDINO	PO 286496	297.12	297.12
26156 - JJS SERVICES, INC.	PO 285623	96,630.00	96,630.00
26156 - JJS SERVICES, INC.	PO 286710	110,085.00	110,085.00
26156 - JJS SERVICES, INC.	PO 286750	9,400.00	9,400.00
29911 - JO ANN FANELLI	PO 285278	989.40	989.40
29296 - JOANNE KEVITZ	PO 284624	1,384.80	1,384.80
5928 - JOHN ALI	PO 284983	1,384.80	1,384.80
13402 - JOHN BONANNI	PO 285101	2,571.60	2,571.60
24191 - JOHN CIARAMELLA	PO 285285	1,978.80	1,978.80
26561 - JOHN JACKSON	PO 284992	1,978.80	1,978.80
35510 - JOHN MCWILLIAMS	PO 284807	989.40	989.40
1930 - JOHN PATTEN	PO 284536	2,769.60	2,769.60
16956 - JOHN PECORARO	PO 284542	1,978.80	1,978.80
17604 - JOHN SETTE	PO 284707	6,330.00	6,330.00
6071 - JOHN ZEEK	PO 284963	1,978.80	1,978.80
7384 - JOSEPH BRENDLE	PO 285083	989.40	989.40
12395 - JOSEPH ELLIOTT	PO 285211	1,978.80	1,978.80
34542 - JOSEPH GARIFO	PO 285126	989.40	989.40
28347 - JOSEPH SOULIAS	PO 286559	239.91	239.91
6601 - JOYCELENE ADAMS	PO 284979	989.40	989.40
7432 - JUNE WITTY	PO 284012	43.80	43.80
36111 - KARRY LLC	PO 286043	5,000.00	5,000.00
10025 - KATHLEEN HALL	PO 285016	1,384.80	1,384.80
36156 - KATHLEEN SCANLON	PO 284689	1,978.20	1,978.20
9982 - KATHLIN FACEY	PO 285224	989.40	989.40
34464 - KEVIN BRENNAN	PO 285084	1,978.80	1,978.80
30232 - KEVIN TURNER	PO 284904	3,956.40	3,956.40
24924 - KEY-TECH	PO 282751	2,250.00	2,250.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 283302	525.00	
	PO 285468	350.00	875.00
17948 - KFT FIRE TRAINERS, LLC	PO 285759	2,268.00	2,268.00
35643 - KIMBERLY COLGAN	PO 286332	126.36	126.36
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 286062	1,496.16	1,496.16
795 - KINGS SUPERMARKET INC	PO 284129	332.65	332.65
30495 - KYLE CASTELONIA	PO 285153	824.50	824.50
15671 - LABCORP OF AMERICA HOLDINGS	PO 286195	104.85	104.85
12726 - LANGUAGE LINE SERVICES	PO 286371	1,103.30	1,103.30
28359 - LARRY BRIGHT	PO 285087	989.40	989.40
20143 - LASCOMP INSTITUTE OF IT	PO 286044	800.00	
	PO 286045	800.00	
	PO 286046	815.00	
	PO 286336	800.00	
	PO 286337	800.00	
	PO 286346	800.00	4,815.00
20594 - LAURA TSENG	PO 284863	989.40	989.40
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 286132	703.00	703.00
36256 - LAWRENCE WASDYKE	PO 284970	824.50	824.50
15782 - LINCOLN PK MUNICIPAL ALLIANCE	PO 281686	5,114.00	5,114.00
9538 - LINDA MATHEW	PO 284835	1,384.80	1,384.80
35471 - LINDA NOLL	PO 284504	2,571.60	2,571.60
28468 - LINDA ROSA	PO 284666	989.40	989.40
33479 - LINDE GAS & EQUIPMENT	PO 283543	497.70	
	PO 283642	180.00	
	PO 285699	180.00	857.70
15816 - LONGFELLOWS SANDWICH DELI	PO 286367	143.11	143.11
35340 - LOOPUP LLC	PO 286056	275.52	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 286061	198.32	473.84
13630 - LORENZO CAMPOLI	PO 285136	1,978.80	1,978.80
15609 - LORI L. KINTNER	PO 284618	1,978.80	1,978.80
8786 - LORI TRAETTINO	PO 284826	989.40	989.40
53 - LOVEYS PIZZA & GRILL	PO 286173	163.71	163.71
9984 - LUBA ROSE	PO 284668	989.40	989.40
15711 - LUCILLE LAWRENCE	PO 284539	989.40	989.40
20913 - LUCRETIA CHERYL EVERS	PO 285221	989.40	989.40
2030 - LUCY CHARLES	PO 285157	989.40	989.40
26505 - LUZ GOMEZ	PO 285071	989.40	989.40
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 286575	10,640.00	10,640.00
35509 - MADELEINE LACZHAZY	PO 284570	1,978.80	1,978.80
32868 - MADISON MEMORIAL FUNERAL HOME, INC.	PO 286278	3,609.00	3,609.00
36273 - MANNA LAUNDRY EQUIPMENT	PO 285807	255.00	255.00
25202 - MARGARET E MINOTT	PO 284791	1,978.80	1,978.80
35476 - MARGARET SHULTZ	PO 284718	1,649.00	1,649.00
6082 - MARGARITA HORMAZA	PO 284999	1,978.80	1,978.80
25396 - MARGARITA PONZANO	PO 284580	989.40	989.40
31535 - MARIA CRUZ	PO 286022	95.00	95.00
32157 - MARIA E BANZON	PO 285046	2,769.60	2,769.60
11468 - MARIA PLA	PO 284561	1,978.80	1,978.80
4388 - MARIA ROSARIO	PO 286105	30.86	
	PO 286107	119.42	
	PO 286108	32.83	
	PO 286158	33.31	216.42
21667 - MARIE REMY	PO 284619	1,978.80	1,978.80
4646 - MARIE SQUEO	PO 284740	989.40	989.40
21782 - MARIE Y THOMAS	PO 284777	989.40	989.40
34548 - MARILYN HUMMEL	PO 284997	1,978.80	1,978.80
26982 - MARION BROWN	PO 285090	1,978.80	1,978.80
27031 - MARION G WILDER	PO 284941	989.40	989.40
29550 - MARK SPITZER	PO 286523	823.89	823.89
35958 - MAROTTA CONTROLS INC	PO 286347	9,975.00	9,975.00
411 - MARY LWOWSKI	PO 284869	1,978.80	1,978.80
10520 - MARYANN FOX	PO 285251	989.40	989.40
11472 - MATILDE GARCERAN	PO 285162	1,978.80	1,978.80
36142 - MATTHEW KOTARSKI	PO 284592	329.80	329.80
9986 - MAVIS BROWN	PO 285095	989.40	989.40
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 286856	58,629.97	58,629.97
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 286780	247.50	247.50
30021 - MEGHAN PACCIONE	PO 286009	100.00	100.00
32457 - MEGHANN COBO	PO 286290	660.89	660.89
36216 - MELANIE SMITH	PO 284729	164.90	164.90
16129 - MENTAL HEALTH ASSOCIATION OF	PO 286485	3,075.00	3,075.00
16148 - METRO HYDRAULIC JACK CO.	PO 286250	188.00	188.00
35702 - MICHAEL BAKER INTERNATIONAL	PO 286307	56,690.82	56,690.82
11509 - MICHAEL BLASKO	PO 285098	1,978.80	1,978.80
34536 - MICHAEL CICCHETTI	PO 285286	989.40	989.40
14250 - MICHAEL DELVECCHIO	PO 285185	989.40	989.40
20600 - MICHAEL LOWE	PO 284875	989.40	989.40
36266 - MICHAEL MORAN	PO 285590	150.00	150.00
36224 - MICHAEL O'CONNOR	PO 284508	1,154.30	1,154.30
5243 - MICHAEL RIPATRAZONE	PO 284654	1,978.80	1,978.80
28204 - MICHELE PELLECHIO	PO 284544	1,813.90	1,813.90
14544 - MICROSYSTEMS-NJ COM, LLC	PO 286162	8,000.00	8,000.00
28304 - MILDRED LORENZO	PO 286300	144.00	144.00
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 286055	1,070.00	1,070.00
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 286060	390.00	390.00
16207 - MILLER & CHITTY CO INC	PO 286049	670.41	670.41
15004 - MITCHELL GREENBERG	PO 285031	1,978.80	1,978.80
21899 - MONICA P MILLER	PO 284796	989.40	989.40
6213 - MORRIS COUNTY ENGRAVING LLC	PO 285646	90.00	90.00
5526 - MORRIS COUNTY HEALTH OFFICER ASSO.	PO 285975	400.00	400.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
12819 - MORRIS COUNTY MUA	PO 286382	1,667.61	1,667.61
12819 - MORRIS COUNTY MUA	PO 286478	6,627.18	6,627.18
19483 - MORRIS COUNTY MUNICIPAL	PO 286384	558.47	558.47
19483 - MORRIS COUNTY MUNICIPAL	PO 286385	2,831.31	2,831.31
19483 - MORRIS COUNTY MUNICIPAL	PO 286386	2,138.80	2,138.80
1800 - MORRIS COUNTY PARK COMMISSION	PO 285928	2,100,000.00	2,100,000.00
16321 - MORRISTOWN LUMBER &	PO 286019	79.99	
	PO 286359	139.61	219.60
27295 - MORTON SALT, INC.	PO 285477	25,090.27	
	PO 285605	9,765.03	
	PO 285606	13,373.93	
	PO 285607	41,733.89	
	PO 285608	1,995.39	
	PO 285609	21,504.45	
	PO 285610	12,768.95	
	PO 285611	1,910.66	128,142.57
27295 - MORTON SALT, INC.	PO 285613	11,961.14	
	PO 285614	34,116.04	
	PO 285689	94,357.45	
	PO 285690	11,374.34	151,808.97
21791 - MOTOROLA SOLUTIONS INC	PO 286005	157,033.20	157,033.20
32824 - MUNISSION, LLC	PO 286474	1,188.00	1,188.00
31470 - NACIE T ARNOLD	PO 285041	989.40	989.40
27018 - NANCY A LUTES	PO 284872	989.40	989.40
14423 - NANCY DUNLEAVY	PO 285179	989.40	989.40
21122 - NATIONAL FUEL OIL INC.	PO 286143	48,899.08	48,899.08
21122 - NATIONAL FUEL OIL INC.	PO 286799	73,340.88	
	PO 286799	7,009.26	80,350.14
36217 - NETTIE WRITENOUR	PO 284939	989.40	989.40
9999 - NEVILLE FYFFE	PO 285218	989.40	989.40
30830 - NEW JERSEY DOOR WORKS LLC	PO 286499	3,194.72	3,194.72
33747 - NEW PRINCE CONCRETE CONSTRUCTION CO.	PO 286010	567,990.85	567,990.85
16552 - NEWBRIDGE SERVICES INC	PO 286350	7,935.00	
	PO 286353	2,564.09	
	PO 286484	5,250.00	15,749.09
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 285996	15.60	15.60
10693 - NJ CHILD SUPPORT COUNCIL	PO 286322	590.00	590.00
10699 - NJ COST	PO 275239	50.00	50.00
10594 - NJ STATE ASSOCIATION OF	PO 286222	1,400.00	
	PO 286242	275.00	
	PO 286243	275.00	1,950.00
33523 - NJ TRANSIT CORPORATION	PO 286303	4,867.77	4,867.77
16580 - NJACFO, INC.	PO 286851	350.00	350.00
30744 - NJSB CONSTRUCTION LLC	PO 285667	14,500.00	14,500.00
32841 - NORMA LAVINE	PO 284552	989.40	989.40
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 281550	502.00	502.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 282067	480.00	480.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 286263	390.00	390.00
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 286072	3,150.00	3,150.00
8436 - NRAAO INC	PO 282591	120.00	120.00
24349 - NRG BUSINESS MARKETING	PO 286460	8,242.10	8,242.10
24349 - NRG BUSINESS MARKETING	PO 286764	60,648.37	60,648.37
24349 - NRG BUSINESS MARKETING	PO 286765	76,407.06	76,407.06
16764 - NU-WAY CONCESSIONAIRES INC	PO 286174	2,249.62	2,249.62
2887 - ODESSA PRIVOTT	PO 284576	989.40	989.40
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 286122	1,023.63	1,023.63
14076 - OPHELIA V. CRUSE	PO 285267	989.40	989.40
13856 - OPTIMUM	PO 285963	642.06	642.06
8451 - OPTIMUM	PO 286085	161.45	161.45
20526 - OPTIMUM	PO 286327	396.72	396.72
20526 - OPTIMUM	PO 286412	198.27	198.27
13856 - OPTIMUM	PO 286506	99.44	99.44
15650 - ORILYN KRISA	PO 284585	1,978.80	1,978.80



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
30058 - OXFORD ELECTRICAL CONTRACTORS INC.	PO 285636	2,160.00	2,160.00
7929 - PATRICIA BIZZARO	PO 285096	989.40	989.40
2031 - PATRICIA GALLAGHER	PO 285212	989.40	989.40
491 - PATRICIA LAUTER	PO 284556	989.40	989.40
11448 - PATRICIA LYNCH	PO 284867	989.40	989.40
7374 - PATRICIA MATHER	PO 284836	989.40	989.40
34633 - PATRICIA RUBINO	PO 284672	1,978.80	1,978.80
2748 - PATRICIA STEWART	PO 284751	989.40	989.40
18491 - PATRICIA WILLS	PO 284947	989.40	989.40
21370 - PAUL DATTOLO	PO 285169	2,077.80	2,077.80
34546 - PAUL GROGAN	PO 285029	659.60	659.60
36171 - PAUL MARX	PO 284841	1,978.80	1,978.80
11063 - PAULINE WARGO	PO 284923	989.40	989.40
30673 - PECKHAM MATERIALS CORP	PO 285872	5,052.00	5,052.00
32004 - PET GOODS ROXBURY, LLC	PO 285428	2,069.77	2,069.77
20911 - PETER HEYWANG	PO 285003	1,978.80	1,978.80
17019 - PHILLIPSBURG SCHOOL BASED	PO 286298	1,200.00	1,200.00
30161 - PINNACLE PROMOTIONS, INC.	PO 282096	544.45	544.45
29258 - PLOSIA COHEN LLC	PO 286134	2,555.50	2,555.50
9933 - PMC ASSOCIATES	PO 285834	3,047.68	
	PO 285960	236.16	3,283.84
17117 - POWER PLACE INC	PO 281812	59.96	
	PO 283922	2,710.17	
	PO 284191	6.51	2,776.64
24970 - POWERDMS, INC.	PO 283352	7,141.94	7,141.94
27630 - PRINCETON HYDRO, LLC	PO 285770	976.25	976.25
24230 - PRIORITY DISPATCH CORP.	PO 286030	350.00	350.00
24230 - PRIORITY DISPATCH CORP.	PO 286497	199.00	199.00
4811 - PROJECT LIFESAVER, INC.	PO 282575	2,022.84	2,022.84
36280 - PROVIDER TECHNOLOGY LLC	PO 286293	4,773.56	4,773.56
17182 - PUBLIC EMPLOYEES RETIREMENT	PO 286850	22,153.44	22,153.44
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 286369	250.00	250.00
4945 - RALPH BROWN	PO 285107	1,978.80	1,978.80
21654 - RAMONA WHITMORE	PO 284938	989.40	989.40
32840 - RANDALL STALTER	PO 284742	1,978.80	1,978.80
17255 - RARITAN VALLEY COMMUNITY	PO 286751	1,928.36	1,928.36
26494 - RAYMOND DRAKE	PO 285163	989.40	989.40
11723 - RAYMOND TERWILLIGER	PO 284812	1,978.80	1,978.80
29982 - REDICARE LLC	PO 286396	84.00	84.00
7422 - RENE AXELROD	PO 285044	989.40	989.40
29053 - RESCUE PRODUCTS	PO 276035	750.00	750.00
13774 - RHODA CHASE	PO 285159	3,957.60	3,957.60
29466 - RICCIARDI BROTHERS, INC	PO 286465	769.17	769.17
28336 - RICHARD JOHNSON	PO 285952	100.00	100.00
15626 - RICHARD KNISS	PO 284607	1,978.80	1,978.80
9033 - RICHARD NOECKER	PO 284503	989.40	989.40
10985 - RICHARD RILEY	PO 284653	1,978.80	1,978.80
25419 - RICHARD SKWIERALSKI	PO 284723	6,330.00	6,330.00
19765 - RICOH AMERICAS CORPORATION	PO 286137	12.32	
	PO 286287	1,298.26	
	PO 286288	545.89	1,856.47
28741 - RICOH USA, INC.	PO 282736	2,477.56	2,477.56
28741 - RICOH USA, INC.	PO 285922	1,624.53	1,624.53
28741 - RICOH USA, INC.	PO 286118	8,093.58	8,093.58
28741 - RICOH USA, INC.	PO 286136	98.42	98.42
28741 - RICOH USA, INC.	PO 286236	222.56	222.56
28741 - RICOH USA, INC.	PO 286275	636.29	636.29
28741 - RICOH USA, INC.	PO 286364	780.00	780.00
28741 - RICOH USA, INC.	PO 286365	2,554.92	2,554.92
28741 - RICOH USA, INC.	PO 286400	505.86	505.86
28226 - RIVERVIEW PAVING, INC.	PO 286577	32,747.61	
	PO 286577	221,003.52	253,751.13
28226 - RIVERVIEW PAVING, INC.	PO 286642	291,300.60	291,300.60

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
1395 - ROBERT ALVIENE	PO 285035	1,978.80	1,978.80
1614 - ROBERT BECKMANN	PO 285055	2,143.70	2,143.70
8041 - ROBERT COOK	PO 285241	989.40	989.40
33571 - ROBERT DREW	PO 285160	989.40	989.40
32239 - ROBERT H GORDON	PO 286211	1,978.80	1,978.80
35508 - ROBERT HALL	PO 285017	989.40	989.40
35980 - ROBERT LOMBARDO	PO 286169	430.13	430.13
22161 - ROBERT SCHMIDT	PO 284697	6,330.00	6,330.00
31601 - ROBERTA STRATER	PO 284754	4,549.80	4,549.80
27166 - ROGER BISHOP	PO 285094	1,978.80	1,978.80
18583 - ROMAN ZABIHACH	PO 284958	1,978.80	1,978.80
25846 - ROSA QUICENO	PO 284583	989.40	989.40
1178 - ROSE FERRARA	PO 285282	989.40	989.40
28817 - ROSEMARY GYURE	PO 285020	989.40	989.40
32405 - RSA HOME IMPROVEMENTS	PO 286304	82,614.00	82,614.00
7480 - RUSSELL REID WASTE HAULING &	PO 285806	600.00	600.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 286092	2,795.00	
	PO 286349	3,324.00	6,119.00
27172 - RUTGERS THE STATE UNIVERSITY OF NJ	PO 283512	230.00	230.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 286348	900.00	900.00
21161 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 286276	8,200.00	8,200.00
14059 - RUTH CRANE	PO 285260	989.40	989.40
21775 - SABINE VON AULOCK	PO 284915	1,978.80	1,978.80
32410 - SALLY COOKE	PO 286289	912.42	912.42
20656 - SALOME OGILVIE	PO 284520	989.40	989.40
31598 - SANCHEZ ENGRAVING LLC	PO 286252	282.00	282.00
17726 - SHI INTERNATIONAL CORP	PO 279959	5,301.54	5,301.54
17726 - SHI INTERNATIONAL CORP	PO 285836	1,223.10	1,223.10
24112 - SHIRLEY M CAMPBELL	PO 285134	989.40	989.40
1482 - SIBGATH KHAN	PO 284622	989.40	989.40
33093 - SLADE INDUSTRIES, INC.	PO 285775	2,000.00	
	PO 285880	126,785.00	128,785.00
17755 - SOUTHEAST MORRIS COUNTY	PO 286391	12,536.87	12,536.87
36267 - SPEAKING FROM SPIRIT	PO 285591	300.00	300.00
28851 - STATUS SOLUTIONS LLC	PO 282372	6,000.00	6,000.00
21787 - STEPHEN P. FOLEY	PO 285259	1,978.20	1,978.20
5948 - STEPHEN TURKO	PO 284864	989.40	989.40
12372 - STEVE TOLAND	PO 284818	1,978.80	1,978.80
8749 - STEVEN ORTIZ	PO 286558	484.91	484.91
34511 - STEVEN TERRACIANO	PO 284775	1,978.80	1,978.80
11950 - SUMITA SAKPAL	PO 284679	1,978.80	1,978.80
20356 - SUSAN ALLARD	PO 285091	1,384.80	1,384.80
28923 - SUSAN CALANTONE	PO 285130	1,628.28	1,628.28
522 - SUSAN KLEIN	PO 284613	3,165.00	3,165.00
3901 - SYLVIA MIDLER	PO 284799	989.40	989.40
33750 - SYNERGEX INTERNATIONAL CORPORATION	PO 286356	11,583.71	11,583.71
21364 - SYSTEM ONE ALARM	PO 284367	7,058.00	7,058.00
21364 - SYSTEM ONE ALARM	PO 286258	477.00	477.00
21364 - SYSTEM ONE ALARM	PO 286357	861.00	861.00
21364 - SYSTEM ONE ALARM	PO 286358	5,467.00	5,467.00
21364 - SYSTEM ONE ALARM	PO 286375	5,614.25	5,614.25
21173 - T. SLACK ENVIRONMENTAL	PO 286104	194.00	194.00
28779 - TARA CHOMINSKY	PO 284013	20.80	20.80
5611 - TBS CONTROLS LLC	PO 286479	3,540.00	3,540.00
17990 - TELESEARCH INC	PO 285876	906.50	906.50
17990 - TELESEARCH INC	PO 285927	799.75	799.75
17990 - TELESEARCH INC	PO 286227	906.50	906.50
24184 - TERESA PANNULLO	PO 284529	1,978.80	1,978.80
32329 - THE BAGELRY INC.	PO 284267	306.00	306.00
6959 - THEODORE TAUKUS	PO 284771	1,978.80	1,978.80
14172 - THERESA A. DAVIS	PO 284780	1,978.80	1,978.80
31595 - THERESA DONAN	PO 285205	989.40	989.40
32688 - THOMAS BAXTER	PO 285052	1,978.80	1,978.80

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
30402 - THOMSON PIANO WORKS, LLC	PO 284101	360.00	360.00
10812 - THOMSON REUTER-WEST	PO 275621	1,021.65	1,021.65
10812 - THOMSON REUTER-WEST	PO 284040	1,046.86	1,046.86
10812 - THOMSON REUTER-WEST	PO 286041	660.86	660.86
32497 - TIDAL BASIN GOVERNMENT CONSULTING, LLC	PO 286292	8,163.75	8,163.75
122 - TILCON NEW YORK INC.	PO 286202	1,437.99	1,437.99
122 - TILCON NEW YORK INC.	PO 286399	4,596.05	4,596.05
6572 - TILLIE CHOLLETTE	PO 285142	989.40	989.40
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 286076	456.81	456.81
18067 - TJ'S SPORTWIDE TROPHY	PO 284076	172.00	172.00
36283 - TOP SAFETY PRODUCTS COMPANY, INC.	PO 285522	2,624.38	2,624.38
7555 - TOSHIBA BUSINESS SOLUTIONS USA	PO 283010	54.72	
	PO 285497	108.10	162.82
18099 - TOWNSHIP OF MENDHAM	PO 286623	3,378.59	3,378.59
4953 - TPS SUPPLY	PO 282539	166.74	
	PO 285802	234.38	401.12
2296 - TRANSOPTIONS, INC.	PO 286331	163.28	163.28
11781 - TREASURER. ST OF NJ	PO 286378	5,677.31	5,677.31
11781 - TREASURER. ST OF NJ	PO 286407	48,868.00	48,868.00
11781 - TREASURER. ST OF NJ	PO 286409	61.00	61.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 286073	3,652.00	3,652.00
35773 - TRITEC OFFICE EQUIPMENT INC	PO 285405	320.00	320.00
25209 - TURN OUT UNIFORMS, INC.	PO 282488	1,100.00	1,100.00
25209 - TURN OUT UNIFORMS, INC.	PO 282657	3,149.75	3,149.75
25209 - TURN OUT UNIFORMS, INC.	PO 282883	3,750.00	3,750.00
25209 - TURN OUT UNIFORMS, INC.	PO 285961	2,741.21	2,741.21
4144 - U-LINE SHIPPING SUPPLY	PO 285685	2,219.54	2,219.54
29540 - U.S. BANK OPERATIONS CENTER	PO 286075	3,439.97	3,439.97
31502 - U.S. SECURITY ASSOCIATES	PO 283178	3,008.00	
	PO 284266	5,757.50	8,765.50
18232 - UNITED PARCEL SERVICE	PO 286511	131.60	131.60
20042 - V.E. RALPH & SON INC.	PO 283305	5,558.92	5,558.92
18285 - VAN CLEEF ENGINEERING ASSOC	PO 286139	1,263.00	1,263.00
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 286360	6,008.25	6,008.25
33170 - VERBAL JUDO INSTITUTE, INC.	PO 286408	3,500.00	3,500.00
1286 - VERIZON	PO 286702	294.00	294.00
10668 - VERIZON CABS	PO 286274	1,809.02	1,809.02
1348 - VERIZON WIRELESS	PO 286063	32,202.04	32,202.04
1348 - VERIZON WIRELESS	PO 286363	106.38	
	PO 286363	32,393.05	32,499.43
28202 - VILLAGE SHOP RITE	PO 286411	231.89	231.89
29917 - VINCENT DIRUGGIERO	PO 285199	1,978.80	1,978.80
16028 - VINCENT MASSALONGO	PO 284839	989.40	989.40
9116 - VIOLETA VASILAS	PO 284901	989.40	989.40
11333 - VISUAL COMPUTER SOLUTIONS	PO 286088	2,595.40	2,595.40
33723 - VIVIAN SQUASHIC	PO 284739	1,978.80	1,978.80
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 286271	1,598.06	1,598.06
6146 - W.B. MASON COMPANY INC	PO 283851	111.75	111.75
6146 - W.B. MASON COMPANY INC	PO 285429	366.45	366.45
6146 - W.B. MASON COMPANY INC	PO 285430	127.51	127.51
6146 - W.B. MASON COMPANY INC	PO 285431	324.28	324.28
6146 - W.B. MASON COMPANY INC	PO 285531	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 285537	1,794.02	1,794.02
6146 - W.B. MASON COMPANY INC	PO 285743	178.93	178.93
6146 - W.B. MASON COMPANY INC	PO 285778	424.50	424.50
6146 - W.B. MASON COMPANY INC	PO 285793	236.68	236.68
6146 - W.B. MASON COMPANY INC	PO 285869	248.70	248.70
6146 - W.B. MASON COMPANY INC	PO 285884	197.50	197.50
6146 - W.B. MASON COMPANY INC	PO 285902	187.83	187.83
6146 - W.B. MASON COMPANY INC	PO 285924	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 285944	562.25	562.25
6146 - W.B. MASON COMPANY INC	PO 285945	16.44	16.44
6146 - W.B. MASON COMPANY INC	PO 285948	285.33	285.33

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 285959	355.06	355.06
6146 - W.B. MASON COMPANY INC	PO 285966	405.65	405.65
6146 - W.B. MASON COMPANY INC	PO 285970	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 285980	36.71	36.71
6146 - W.B. MASON COMPANY INC	PO 285981	437.82	437.82
6146 - W.B. MASON COMPANY INC	PO 286036	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 286106	436.76	436.76
6146 - W.B. MASON COMPANY INC	PO 286109	83.72	83.72
6146 - W.B. MASON COMPANY INC	PO 286130	11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 286233	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 286247	213.85	213.85
6146 - W.B. MASON COMPANY INC	PO 286248	183.33	183.33
6146 - W.B. MASON COMPANY INC	PO 286259	229.74	229.74
6146 - W.B. MASON COMPANY INC	PO 286264	14.13	14.13
6146 - W.B. MASON COMPANY INC	PO 286265	52.56	52.56
6146 - W.B. MASON COMPANY INC	PO 286324	6.65	6.65
6146 - W.B. MASON COMPANY INC	PO 286404	28.72	28.72
6146 - W.B. MASON COMPANY INC	PO 286855	73.42	73.42
29508 - WEATHERTITE SOLUTIONS	PO 281679	1,950.00	1,950.00
33669 - WEIGHTS & MEASURES FUND	PO 284207	150.00	150.00
24307 - WHIPPANY LODGING LLC	PO 286197	198.00	198.00
24307 - WHIPPANY LODGING LLC	PO 286251	594.00	594.00
4677 - WHITEMARSH CORPORATION	PO 286124	175.86	175.86
18469 - WIDMER TIME RECORDER CO. INC.	PO 286383	181.00	181.00
35470 - WILFRED SMITH	PO 284727	989.40	989.40
33572 - WILLIAM CARROLL	PO 285145	989.40	989.40
34619 - WILLIAM KOHLER	PO 284601	1,978.80	1,978.80
8335 - WILLIAM PATERSON UNIVERSITY	PO 286323	1,886.73	1,886.73
21361 - WILLIAM STATON	PO 284746	1,978.80	1,978.80
21189 - WITMER-PUBLIC SAFETY GROUP	PO 282544	12,302.49	12,302.49
21189 - WITMER-PUBLIC SAFETY GROUP	PO 282587	3,890.00	3,890.00
3793 - WOODRUFF ENERGY	PO 286574	36,722.64	36,722.64
	PO 286866	36,665.82	73,388.46
29685 - WURTH USA INC.	PO 285995	585.84	
	PO 286146	85.13	670.97
32445 - YOLANDA HERNANDEZ	PO 286214	85.00	85.00
36143 - YORK GUARD SHACK	PO 280962	10,800.00	10,800.00
33589 - YUKON SERVICES, LLC	PO 285693	7,150.00	7,150.00
36195 - ZOE SARIC	PO 286296	182.09	182.09
24208 - ZUFALL HEALTH CENTER	PO 286352	7,715.88	7,715.88

TOTAL

-----  
12,730,171.61

Total to be paid from Fund 01 Current Fund	9,493,727.33
Total to be paid from Fund 02 Grant Fund	1,430,890.46
Total to be paid from Fund 04 County Capital	1,683,831.17
Total to be paid from Fund 13 Dedicated Trust	121,722.65
	=====
	12,730,171.61

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

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

## County Administrator

		286861 COUNTY OF MORRIS		76.17	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		76.17
					=====
TOTAL for County Administrator					76.17

## Personnel

		286861 COUNTY OF MORRIS		38.67	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		38.67
		285924 W.B. MASON COMPANY INC		35.76	
01-201-20-105100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		35.76
					=====
TOTAL for Personnel					74.43

## Board of Chosen Freeholders

		286081 DEBRA L. LYNCH		69.00	
01-201-20-110100-028		Books & Periodicals	TOTAL FOR ACCOUNT		69.00
		286411 VILLAGE SHOP RITE		231.89	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		231.89
					=====
TOTAL for Board of Chosen Freeholders					300.89

## Clerk of the Board

		286175 GANNETT NY/NJ LOCALIQ		52.94	
		286176 GANNETT NY/NJ LOCALIQ		51.38	
		286177 GANNETT NY/NJ LOCALIQ		52.94	
		286178 GANNETT NY/NJ LOCALIQ		53.72	
		286179 GANNETT NY/NJ LOCALIQ		53.72	
		286180 GANNETT NY/NJ LOCALIQ		53.72	
		286187 GANNETT NY/NJ LOCALIQ		60.74	
		286186 GANNETT NY/NJ LOCALIQ		62.69	
		286185 GANNETT NY/NJ LOCALIQ		60.74	
		286184 GANNETT NY/NJ LOCALIQ		62.30	
		286183 GANNETT NY/NJ LOCALIQ		61.13	
		286182 GANNETT NY/NJ LOCALIQ		61.13	
		286188 GANNETT NY/NJ LOCALIQ		61.91	
		286189 GANNETT NY/NJ LOCALIQ		61.91	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		810.97
					=====
TOTAL for Clerk of the Board					810.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Clerk</b>					
	286363	VERIZON WIRELESS		431.97	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		431.97
	286861	COUNTY OF MORRIS		1,354.67	
01-201-20-120100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		1,354.67
	286511	UNITED PARCEL SERVICE		131.60	
01-201-20-120100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		131.60
	285531	W.B. MASON COMPANY INC		35.76	
	283851	W.B. MASON COMPANY INC		111.75	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		147.51
<b>TOTAL for County Clerk</b>				=====	<b>2,065.75</b>

**County Board of Elections**

	286234	GANNETT NY/NJ LOCALIQ		51.38	
	286119	GANNETT NY/NJ LOCALIQ		56.06	
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		107.44
	286106	W.B. MASON COMPANY INC		436.76	
01-201-20-121100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		436.76
	286861	COUNTY OF MORRIS		648.96	
01-201-20-121100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		648.96
<b>TOTAL for County Board of Elections</b>				=====	<b>1,193.16</b>

**Superintendent of Elections**

	286232	D. C. EXPRESS INC		214.50	
	286235	DUPLI ENVELOPE & GRAPHICS CORP.		3,795.00	
	286235	DUPLI ENVELOPE & GRAPHICS CORP.		357.00	
	286235	DUPLI ENVELOPE & GRAPHICS CORP.		2,157.00	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		6,523.50
	286861	COUNTY OF MORRIS		0.64	
01-201-20-121105-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		0.64
	286036	W.B. MASON COMPANY INC		22.35	
	286233	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		23.30
	286236	RICOH USA, INC.		222.56	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		222.56
<b>TOTAL for Superintendent of Elections</b>				=====	<b>6,770.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Elections (Cty Clerk)</b>					
		286861 COUNTY OF MORRIS		10,581.01	
01-201-20-121110-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,581.01</b>
		285583 ELECTION GRAPHICS, INC.		5,400.00	
		285583 ELECTION GRAPHICS, INC.		4,050.00	
		285583 ELECTION GRAPHICS, INC.		2,481.25	
		285583 ELECTION GRAPHICS, INC.		472.50	
		285583 ELECTION GRAPHICS, INC.		1,080.00	
		285583 ELECTION GRAPHICS, INC.		405.00	
		285583 ELECTION GRAPHICS, INC.		15,241.05	
		285583 ELECTION GRAPHICS, INC.		2,133.78	
		285583 ELECTION GRAPHICS, INC.		980.10	
01-203-20-121110-076		<i>(2023) School Board Elections</i>	<b>TOTAL FOR ACCOUNT</b>		<b>32,243.68</b>
					=====
<b>TOTAL for County Elections (Cty Clerk)</b>					<b>42,824.69</b>

**County Treasurer**

		286851 NJACFO, INC.		350.00	
01-201-20-130100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>350.00</b>
		286852 INSTITUTE FOR PROF.DEVELOPMENT		50.00	
		286853 INSTITUTE FOR PROF.DEVELOPMENT		50.00	
01-201-20-130100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>100.00</b>
		286259 W.B. MASON COMPANY INC		229.74	
		286854 AMAZON CAPITAL SERVICES, INC.		29.99	
		286854 AMAZON CAPITAL SERVICES, INC.		6.99	
01-201-20-130100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>266.72</b>
		286861 COUNTY OF MORRIS		100.64	
01-201-20-130100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>100.64</b>
		286855 W.B. MASON COMPANY INC		44.70	
		286855 W.B. MASON COMPANY INC		-17.88	
		286855 W.B. MASON COMPANY INC		0.95	
		286855 W.B. MASON COMPANY INC		44.70	
		286855 W.B. MASON COMPANY INC		0.95	
01-201-20-130100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>73.42</b>
					=====
<b>TOTAL for County Treasurer</b>					<b>890.78</b>

**Purchasing Division**

		286861 COUNTY OF MORRIS		72.74	
01-201-20-130105-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>72.74</b>
					=====
<b>TOTAL for Purchasing Division</b>					<b>72.74</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Information Technology Div</b>					
		286066	ALTERNATIVE MICROGRAPHICS INC	1,092.57	
01-201-20-140100-054		<i>Microfilming</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,092.57</b>
		285537	W.B. MASON COMPANY INC	349.04	
		285537	W.B. MASON COMPANY INC	851.16	
		285537	W.B. MASON COMPANY INC	285.26	
		285537	W.B. MASON COMPANY INC	133.15	
		285537	W.B. MASON COMPANY INC	175.41	
		285429	W.B. MASON COMPANY INC	366.45	
01-201-20-140100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,160.47</b>
		286070	FILE BANK INC.	10,026.68	
		286472	FILE BANK INC.	5,426.86	
01-201-20-140100-073		<i>Records Managment Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>15,453.54</b>
		285506	GRAINGER	465.46	
		285506	GRAINGER	738.18	
		285506	GRAINGER	653.58	
		285506	GRAINGER	833.04	
		285506	GRAINGER	494.37	
		285506	GRAINGER	252.23	
		285506	GRAINGER	104.58	
01-201-20-140100-098		<i>Other Operating&amp;Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,541.44</b>
		282673	CDW GOVERNMENT	192.96	
		282673	CDW GOVERNMENT	203.28	
		282673	CDW GOVERNMENT	607.44	
		282673	CDW GOVERNMENT	1,595.93	
		282673	CDW GOVERNMENT	1,139.95	
01-203-20-140100-098		<i>(2023) Other Operating&amp;Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,739.56</b>
					=====
		<b>TOTAL for Information Technology Div</b>			<b>25,987.58</b>

**County Board of Taxation**

		286162	MICROSYSTEMS-NJ COM, LLC	8,000.00	
01-201-20-150100-040		<i>Electronic Data Processing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,000.00</b>
		285944	W.B. MASON COMPANY INC	69.34	
		285944	W.B. MASON COMPANY INC	85.30	
		285944	W.B. MASON COMPANY INC	33.51	
		285944	W.B. MASON COMPANY INC	87.20	
		285944	W.B. MASON COMPANY INC	5.37	
		285944	W.B. MASON COMPANY INC	1.86	
		285944	W.B. MASON COMPANY INC	42.67	
		285944	W.B. MASON COMPANY INC	237.00	
01-201-20-150100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>562.25</b>
		286861	COUNTY OF MORRIS	206.82	
01-201-20-150100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>206.82</b>
					=====
		<b>TOTAL for County Board of Taxation</b>			<b>8,769.07</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Counsel</b>					
		286041 THOMSON REUTER-WEST		660.86	
01-201-20-155100-050		<i>Law Books</i>	<b>TOTAL FOR ACCOUNT</b>		<b>660.86</b>
		286020 BARBARULA LAW OFFICE		333.00	
		286020 BARBARULA LAW OFFICE		1,258.00	
		286132 LAW OFFICE OF ROBERT J. GREENBAUM		703.00	
		286133 FERNANDEZ GARCIA, LLC		4,847.00	
		286133 FERNANDEZ GARCIA, LLC		1,868.50	
		286133 FERNANDEZ GARCIA, LLC		610.50	
		286133 FERNANDEZ GARCIA, LLC		592.00	
		286133 FERNANDEZ GARCIA, LLC		407.00	
		286133 FERNANDEZ GARCIA, LLC		407.00	
		286133 FERNANDEZ GARCIA, LLC		74.00	
		286133 FERNANDEZ GARCIA, LLC		277.50	
		286133 FERNANDEZ GARCIA, LLC		55.50	
		286133 FERNANDEZ GARCIA, LLC		111.00	
		286133 FERNANDEZ GARCIA, LLC		3,663.00	
		286134 PLOSIA COHEN LLC		1,979.50	
		286073 TRIMBOLI & PRUSINOWSKI, LLC		3,256.00	
01-201-20-155100-051		<i>Legal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20,442.50</b>
		286861 COUNTY OF MORRIS		25.31	
01-201-20-155100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>25.31</b>
		284040 THOMSON REUTER-WEST		660.86	
		284040 THOMSON REUTER-WEST		386.00	
		275621 THOMSON REUTER-WEST		1,021.65	
01-203-20-155100-050		<i>(2023) Law Books</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,068.51</b>
		286134 PLOSIA COHEN LLC		576.00	
		286073 TRIMBOLI & PRUSINOWSKI, LLC		396.00	
01-203-20-155100-051		<i>(2023) Legal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>972.00</b>
		286137 RICOH AMERICAS CORPORATION		5.53	
		286137 RICOH AMERICAS CORPORATION		6.79	
		286136 RICOH USA, INC.		98.42	
01-203-20-155100-163		<i>(2023) Office Machines</i>	<b>TOTAL FOR ACCOUNT</b>		<b>110.74</b>
					=====
<b>TOTAL for County Counsel</b>					<b>24,279.92</b>

**County Surrogate**

		285927 TELESEARCH INC		799.75	
01-201-20-160100-016		<i>Outside Salaries &amp; Wages</i>	<b>TOTAL FOR ACCOUNT</b>		<b>799.75</b>
		286861 COUNTY OF MORRIS		430.33	
01-201-20-160100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>430.33</b>
					=====
<b>TOTAL for County Surrogate</b>					<b>1,230.08</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Engineering</b>					
	286003	AMAZON CAPITAL SERVICES, INC.		679.96	
	286003	AMAZON CAPITAL SERVICES, INC.		174.99	
	286003	AMAZON CAPITAL SERVICES, INC.		30.02	
	286003	AMAZON CAPITAL SERVICES, INC.		17.98	
	286003	AMAZON CAPITAL SERVICES, INC.		15.18	
01-201-20-165100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>918.13</b>
	286861	COUNTY OF MORRIS		51.84	
	286861	COUNTY OF MORRIS		0.64	
01-201-20-165100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>52.48</b>
	285952	RICHARD JOHNSON		100.00	
	286009	MEGHAN PACCIONE		100.00	
	286008	DANIELLE V. MALAVARCA		100.00	
	286138	DEBRA DELLAGIACOMA		100.00	
01-201-20-165100-207		<i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>400.00</b>
<b>TOTAL for Engineering</b>					<b>1,370.61</b>
<hr/>					
<b>Heritage Commission</b>					
	286861	COUNTY OF MORRIS		7.81	
01-201-20-175100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7.81</b>
<b>TOTAL for Heritage Commission</b>					<b>7.81</b>
<hr/>					
<b>Planning Board</b>					
	286004	JASON ROTTER		180.00	
	286004	JASON ROTTER		50.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>230.00</b>
	286004	JASON ROTTER		135.00	
01-201-20-180100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>135.00</b>
	284267	THE BAGELRY INC.		306.00	
01-201-20-180100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>306.00</b>
	286861	COUNTY OF MORRIS		28.28	
01-201-20-180100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>28.28</b>
	286239	GANNETT NY/NJ LOCALIQ		120.02	
	286238	GANNETT NY/NJ LOCALIQ		111.44	
	286402	GANNETT NY/NJ LOCALIQ		45.14	
01-201-20-180100-070		<i>Publication &amp; Subscriptions</i>	<b>TOTAL FOR ACCOUNT</b>		<b>276.60</b>
<b>TOTAL for Planning Board</b>					<b>975.88</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Weights &amp; Measures</b>					
		286363	VERIZON WIRELESS	434.37	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>434.37</b>
		284076	TJ'S SPORTWIDE TROPHY	162.00	
		284076	TJ'S SPORTWIDE TROPHY	10.00	
		285685	U-LINE SHIPPING SUPPLY	2,082.00	
		285685	U-LINE SHIPPING SUPPLY	137.54	
01-201-22-201100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,391.54</b>
		286861	COUNTY OF MORRIS	59.46	
01-201-22-201100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>59.46</b>
		286404	W.B. MASON COMPANY INC	26.82	
		286404	W.B. MASON COMPANY INC	0.95	
		286404	W.B. MASON COMPANY INC	0.95	
01-201-22-201100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>28.72</b>
		286080	DIRECT ENERGY BUSINESS	689.78	
01-201-22-201100-137		<i>Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>689.78</b>
		286799	NATIONAL FUEL OIL INC.	686.95	
01-201-22-201100-140		<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>686.95</b>
		286765	NRG BUSINESS MARKETING	1,478.20	
01-201-22-201100-141		<i>Natural Gas</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,478.20</b>
		286018	DIVITA BALANCE SERVICE CO LLC	94.00	
01-201-22-201100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>94.00</b>
		281812	POWER PLACE INC	59.96	
01-203-22-201100-073		<i>(2023) Records Managment Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>59.96</b>
		284367	SYSTEM ONE ALARM	7,058.00	
		284129	KINGS SUPERMARKET INC	332.65	
01-203-22-201100-078		<i>(2023) Software Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,390.65</b>
		286764	NRG BUSINESS MARKETING	1,291.67	
01-203-22-201100-141		<i>(2023) Natural Gas</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,291.67</b>
					=====
<b>TOTAL for County Weights &amp; Measures</b>					<b>14,605.30</b>

## Employee Group Insurance

286027	DELTA DENTAL INSURANCE COMPANY	12,214.69
286027	DELTA DENTAL INSURANCE COMPANY	258.30
286027	DELTA DENTAL INSURANCE COMPANY	325.93
286026	CHLIC	2,034,886.90
286026	CHLIC	1,367.40
286026	CHLIC	2,469,852.37
286026	CHLIC	-3,200.84
285925	FLAGSHIP HEALTH SYSTEMS, INC.	1,582.22
285926	DELTA DENTAL OF NEW JERSEY, INC.	14,080.85
285926	DELTA DENTAL OF NEW JERSEY, INC.	462.64
285926	DELTA DENTAL OF NEW JERSEY, INC.	6,500.32
285926	DELTA DENTAL OF NEW JERSEY, INC.	29.56
285926	DELTA DENTAL OF NEW JERSEY, INC.	190.68
285926	DELTA DENTAL OF NEW JERSEY, INC.	29.56

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## Employee Group Insurance

01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		4,538,580.58
	285145	WILLIAM CARROLL		989.40	
	285020	ROSEMARY GYURE		989.40	
	284607	RICHARD KNISS		1,978.80	
	284624	JOANNE KEVITZ		1,384.80	
	284592	MATTHEW KOTARSKI		329.80	
	285031	MITCHELL GREENBERG		1,978.80	
	284503	RICHARD NOECKER		989.40	
	285177	GARRY DECKER		989.40	
	284835	LINDA MATHEW		1,384.80	
	284601	WILLIAM KOHLER		1,978.80	
	284813	BARBARA MCLAUGHLIN		3,956.40	
	284970	LAWRENCE WASDYKE		824.50	
	285078	CHARMAYNE BOWIE		1,978.80	
	285091	SUSAN ALLARD		1,384.80	
	285009	CHARLOTTE HARTWELL		989.40	
	285074	GEORGE GILLILAND		1,978.80	
	285282	ROSE FERRARA		989.40	
	284906	DOLORES VICENTE		989.40	
	284872	NANCY A LUTES		989.40	
	284510	JACQUELINE OLIVER		1,978.80	
	284867	PATRICIA LYNCH		989.40	
	285065	FREDERICK GRAMBY		1,978.80	
	285088	CHARLES BRIGHT		989.40	
	285039	BARBARA ARMSTRONG		989.40	
	285092	CAROL BROWN		989.40	
	285215	JEFFREY ENDEAN		989.40	
	285055	ROBERT BECKMANN		2,143.70	
	284618	LORI L. KINTNER		1,978.80	
	285219	GEORGE ERATH		1,978.80	
	284599	CHARLES KOPP		989.40	
	285249	BRENDA FOX		989.40	
	285117	JAY BUERGER		1,978.80	
	285256	CARLOS FONSECA		989.40	
	285153	KYLE CASTELONIA		824.50	
	284623	IVERY KEYS		989.40	
	285003	PETER HEYWANG		1,978.80	
	285214	CATHY GADDIS		1,978.80	
	285163	RAYMOND DRAKE		989.40	
	284856	DENISE MADDALONI		989.40	
	285159	RHODA CHASE		3,957.60	
	285035	ROBERT ALVIENE		1,978.80	
	284983	JOHN ALI		1,384.80	
	285171	JERRY DAVENPORT		1,978.80	
	284504	LINDA NOLL		2,571.60	
	284777	MARIE Y THOMAS		989.40	
	284775	STEVEN TERRACIANO		1,978.80	
	284729	MELANIE SMITH		164.90	
	284887	HELEN TYCZKOWSKI		989.40	
	284937	DEBORAH J WHITESELL		1,978.80	
	285260	RUTH CRANE		989.40	
	284668	LUBA ROSE		989.40	
	284515	ARTHUR O'BRIEN		1,978.80	
	284679	SUMITA SAKPAL		1,978.80	
	284712	HOWARD SHANNON		989.40	
	284863	LAURA TSENG		989.40	
	284740	MARIE SQUEO		989.40	
	284951	DIANE WOOD		989.40	
	284505	ELLEN NOLL		989.40	
	284619	MARIE REMY		1,978.80	
	284497	EARL NIELSEN		6,330.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	284904	KEVIN TURNER		3,956.40	
	284940	DAVID WIELAND		989.40	
	284576	ODESSA PRIVOTT		989.40	
	284818	STEVE TOLAND		1,978.80	
	284520	SALOME OGILVIE		989.40	
	284707	JOHN SETTE		6,330.00	
	284751	PATRICIA STEWART		989.40	
	284555	HELEN PHELAN		989.40	
	284855	ANTHONY MAGLIO		1,978.80	
	284807	JOHN MCWILLIAMS		989.40	
	285162	MATILDE GARCERAN		1,978.80	
	284626	DOREEN KEMP		989.40	
	284980	CORNELL AGBA		989.40	
	284585	ORILYN KRISA		1,978.80	
	285221	LUCRETIA CHERYL EVERS		989.40	
	285154	ARMAND CATALUSCI		1,978.80	
	284630	HENRY KAFEL		1,384.80	
	285017	ROBERT HALL		989.40	
	285130	SUSAN CALANTONE		1,628.28	
	285142	TILLIE CHOLLETTE		989.40	
	285134	SHIRLEY M CAMPBELL		989.40	
	284816	DAVID MCKIM		1,978.80	
	284845	JAMES MARTIN		989.40	
	285224	KATHLIN FACEY		989.40	
	285021	DENISE GWYN		989.40	
	284539	LUCILLE LAWRENCE		989.40	
	284621	ELOUISE KING		989.40	
	285087	LARRY BRIGHT		989.40	
	284841	PAUL MARX		1,978.80	
	285212	PATRICIA GALLAGHER		989.40	
	285179	NANCY DUNLEAVY		989.40	
	285029	PAUL GROGAN		659.60	
	284836	PATRICIA MATHER		989.40	
	284654	MICHAEL RIPATRAZONE		1,978.80	
	284710	ELIZABETH SHANKLIN		989.40	
	284739	VIVIAN SQUASHIC		1,978.80	
	284927	JEFFREY WEBER		989.40	
	284569	EDWARD POLI		989.40	
	284529	TERESA PANNULLO		1,978.80	
	284723	RICHARD SKWIERALSKI		6,330.00	
	284766	GREGORY SWAN		989.40	
	284926	DAISY WATSON		1,978.80	
	284947	PATRICIA WILLS		989.40	
	284742	RANDALL STALTER		1,978.80	
	284771	THEODORE TAUKUS		1,978.80	
	284549	GEORGE PERRY		989.40	
	284764	FAY TEIXEIRA		989.40	
	284706	DOROTHY SENIOR		989.40	
	284701	GLENN SCHWEIZER		1,978.80	
	284965	HELEN LARSON		989.40	
	284593	JANE RAE		989.40	
	284728	CHESTER SMITH		1,088.40	
	284542	JOHN PECORARO		1,978.80	
	284962	GLORIA ZAPRAUSKIS		1,978.80	
	284561	MARIA PLA		1,978.80	
	284666	LINDA ROSA		989.40	
	284791	MARGARET E MINOTT		1,978.80	
	284741	GREGORY ST. JOHN		1,384.80	
	285046	MARIA E BANZON		2,769.60	
	285243	ELAINE COOPER		1,384.80	
	284793	ELIZABETH MILLS		989.40	
	285126	JOSEPH GARIFO		989.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	284979	JOYCELENE ADAMS		989.40	
	284859	ALAN MACEY		2,769.60	
	285278	JO ANN FANELLI		989.40	
	285098	MICHAEL BLASKO		1,978.80	
	285066	DONNA M GRADY		824.50	
	285157	LUCY CHARLES		989.40	
	285285	JOHN CIARAMELLA		1,978.80	
	284997	MARILYN HUMMEL		1,978.80	
	285220	JACQUELINE FULMORE		989.40	
	285185	MICHAEL DELVECCHIO		989.40	
	284746	WILLIAM STATON		1,978.80	
	284518	CAROLYN O'GRADY		989.40	
	284718	MARGARET SHULTZ		1,649.00	
	285083	JOSEPH BRENDLE		989.40	
	285211	JOSEPH ELLIOTT		1,978.80	
	284613	SUSAN KLEIN		3,165.00	
	285069	CYNTHIA GORDON		989.40	
	285015	EDITH BOSCHEN		1,384.80	
	285052	THOMAS BAXTER		1,978.80	
	284646	JERRY JENSEN		989.40	
	285041	NACIE T ARNOLD		989.40	
	285210	EVADNE ELLIOTT		989.40	
	285225	BEVERLY M. CLARKE		989.40	
	284657	JENNIFER E ROBINSON		1,978.80	
	285030	CAROLINE GREENE		1,978.80	
	285094	ROGER BISHOP		1,978.80	
	284830	DOREEN B MCBEAN		989.40	
	285286	MICHAEL CICCHETTI		989.40	
	285032	HATTIE GREEN		989.40	
	285251	MARYANN FOX		989.40	
	284622	SIBGATH KHAN		989.40	
	285218	NEVILLE FYFFE		989.40	
	285169	PAUL DATTOLO		2,077.80	
	285143	BEATRICE CARRIGAN		1,978.80	
	285223	EDWARD FRONZUTO		1,978.80	
	284875	MICHAEL LOWE		989.40	
	284865	CHRISTINE MAAS		989.40	
	284992	JOHN JACKSON		1,978.80	
	284848	CHERYL MAROTTA		989.40	
	285096	PATRICIA BIZZARO		989.40	
	284727	WILFRED SMITH		989.40	
	284689	KATHLEEN SCANLON		1,978.20	
	284583	ROSA QUICENO		989.40	
	284580	MARGARITA PONZANO		989.40	
	284864	STEPHEN TURKO		989.40	
	284564	BARBARA POBORSKI		989.40	
	284915	SABINE VON AULOCK		1,978.80	
	284672	PATRICIA RUBINO		1,978.80	
	284901	VIOLETA VASILAS		989.40	
	284544	MICHELE PELLECHIO		1,813.90	
	284697	ROBERT SCHMIDT		6,330.00	
	284812	RAYMOND TERWILLIGER		1,978.80	
	284939	NETTIE WHRITENOUR		989.40	
	284719	JEFFREY SIEGFRIED		1,978.80	
	284594	CHANNIE RAMSOONDAR		989.40	
	284495	ELSIE NICAISE		989.40	
	284826	LORI TRAETTINO		989.40	
	284508	MICHAEL O'CONNOR		1,154.30	
	284898	ANNETTE VARELA		1,978.80	
	284536	JOHN PATTEN		2,769.60	
	284923	PAULINE WARGO		989.40	
	284754	ROBERTA STRATER		4,549.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	284553	HELEN PETERSON		1,978.20	
	284758	AGNES STRUBLE		989.40	
	284999	MARGARITA HORMAZA		1,978.80	
	285101	JOHN BONANNI		2,571.60	
	285025	BARBARA GRUBBS		989.40	
	284652	GARY RIETH		1,978.80	
	284703	JANET SEEBOHM		1,978.20	
	284958	ROMAN ZABIHACH		1,978.80	
	284511	FREDERICK NUBER JR.		989.40	
	284725	ELLEN L SLEETER		989.40	
	284556	PATRICIA LAUTER		989.40	
	284963	JOHN ZEEK		1,978.80	
	284715	JENNIFER SHELL		989.40	
	284720	CHARLOTTE SIMANDY		1,978.80	
	284769	ILA TALWAR		989.40	
	284632	ALBINA RETEMIAH		989.40	
	284938	RAMONA WHITMORE		989.40	
	284605	CARL RECKSIEK		989.40	
	284756	DOROTHY STRILEC		989.40	
	284653	RICHARD RILEY		1,978.80	
	284941	MARION G WILDER		989.40	
	284645	JAMES RETEMIAH		989.40	
	284919	ELTON WALLACE		989.40	
	284648	CLAUDETTE JENNINGS		989.40	
	286211	ROBERT H GORDON		1,978.80	
	284799	SYLVIA MIDLER		989.40	
	285071	LUZ GOMEZ		989.40	
	285241	ROBERT COOK		989.40	
	285205	THERESA DONAN		989.40	
	285160	ROBERT DREW		989.40	
	285016	KATHLEEN HALL		1,384.80	
	285267	OPHELIA V. CRUSE		989.40	
	285107	RALPH BROWN		1,978.80	
	284989	CHILRAKHA JAIRAM		989.40	
	285923	CHRISTINE BOTSKO		1,978.80	
	285199	VINCENT DIRUGGIERO		1,978.80	
	285103	EILEEN BONFANTI		1,978.80	
	285228	JEAN CLAUSS		989.40	
	284552	NORMA LAVINE		989.40	
	285226	CAROL FRIEDMAN		1,384.80	
	284883	DEE LOBO		989.40	
	284975	ALAN ABRAMSON		989.40	
	285067	ARNE GOYTIL		989.40	
	284780	THERESA A. DAVIS		1,978.80	
	284796	MONICA P MILLER		989.40	
	285007	CAROL HEIDER		989.40	
	285095	MAVIS BROWN		989.40	
	284535	ELIZABETH LEISTER		989.40	
	285119	HENRY GARTNER		1,384.80	
	285044	RENE AXELROD		989.40	
	285090	MARION BROWN		1,978.80	
	284869	MARY LNOWSKI		1,978.80	
	284570	MADELEINE LACZHAZY		1,978.80	
	284839	VINCENT MASSALONGO		989.40	
	285012	HAYWARD HARRELL		1,978.80	
	285136	LORENZO CAMPOLI		1,978.80	
	285084	KEVIN BRENNAN		1,978.80	
	284606	ANNA KNUDSEN		989.40	
	285229	DEBRA CLARK		989.40	
	285115	CLAUDIA BUDDY		989.40	
	285259	STEPHEN P. FOLEY		1,978.20	
	285076	HANNAH GILBERT		989.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
		285024 DONNA GRUBEL		989.40	
01-203-23-220100-090	(2023)	Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		370,749.78
				=====	
TOTAL for Employee Group Insurance					4,909,330.36

**Office of Emergency Management**

		286363 VERIZON WIRELESS		499.39	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		499.39
		283010 TOSHIBA BUSINESS SOLUTIONS USA		54.72	
		285497 TOSHIBA BUSINESS SOLUTIONS USA		108.10	
		285834 PMC ASSOCIATES		432.00	
		285834 PMC ASSOCIATES		3,271.68	
		285834 PMC ASSOCIATES		-656.00	
		286285 JEFFREY PAUL		585.37	
		286285 JEFFREY PAUL		38.98	
		286285 JEFFREY PAUL		9.60	
		286285 JEFFREY PAUL		200.35	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		4,044.80
		286861 COUNTY OF MORRIS		3.20	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.20
		286293 PROVIDER TECHNOLOGY LLC		4,733.24	
		286293 PROVIDER TECHNOLOGY LLC		40.32	
01-201-25-252100-091		Program Expend-Matching Share	TOTAL FOR ACCOUNT		4,773.56
		286287 RICOH AMERICAS CORPORATION		432.76	
		286288 RICOH AMERICAS CORPORATION		181.96	
01-201-25-252100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		614.72
		281550 NORTHEAST COMMUNICATIONS, INC.		250.00	
		281550 NORTHEAST COMMUNICATIONS, INC.		32.00	
		281550 NORTHEAST COMMUNICATIONS, INC.		220.00	
		282488 TURN OUT UNIFORMS, INC.		550.00	
		282488 TURN OUT UNIFORMS, INC.		385.00	
		282488 TURN OUT UNIFORMS, INC.		165.00	
01-203-25-252100-059	(2023)	Other General Expenses	TOTAL FOR ACCOUNT		1,602.00
		286287 RICOH AMERICAS CORPORATION		865.50	
		286288 RICOH AMERICAS CORPORATION		363.93	
01-203-25-252100-164	(2023)	Office Machines - Rental	TOTAL FOR ACCOUNT		1,229.43
				=====	
TOTAL for Office of Emergency Management					12,767.10

**Communications Center**

		286030 PRIORITY DISPATCH CORP.		350.00	
		286277 APCO INTERNATIONAL, INC.		104.00	
		286276 RUTGERS, THE STATE UNIVERSITY OF NJ		4,100.00	
		286276 RUTGERS, THE STATE UNIVERSITY OF NJ		4,100.00	
		286497 PRIORITY DISPATCH CORP.		199.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		8,853.00



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
		285521	BASE POWER SERVICES	1,450.00	
01-201-25-252105-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,450.00</b>
		285542	CAROUSEL INDUSTRIES OF	18,196.86	
		281701	DELL MARKETING L.P.	2,469.71	
		285468	KEYSTONE PUBLIC SAFETY INC.	350.00	
		286088	VISUAL COMPUTER SOLUTIONS	2,595.40	
		285836	SHI INTERNATIONAL CORP	1,223.10	
		285960	PMC ASSOCIATES	236.16	
01-201-25-252105-078		<i>Software Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>25,071.23</b>
		286271	VOIANCE LANGUAGE SERVICES, LLC	1,598.06	
01-201-25-252105-117		<i>Interpreter Fees</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,598.06</b>
		286005	MOTOROLA SOLUTIONS INC	157,033.20	
		286273	FRONTLINE PUBLIC SAFETY	13,312.69	
01-201-25-252105-131		<i>County Wide Radio System</i>	<b>TOTAL FOR ACCOUNT</b>		<b>170,345.89</b>
		286589	JERSEY CENTRAL POWER & LIGHT	462.89	
		286679	JERSEY CENTRAL POWER & LIGHT	741.57	
01-201-25-252105-137		<i>Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,204.46</b>
		286085	OPTIMUM	161.45	
01-201-25-252105-148		<i>Other Utilities</i>	<b>TOTAL FOR ACCOUNT</b>		<b>161.45</b>
		286275	RICOH USA, INC.	636.29	
01-201-25-252105-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>636.29</b>
		286086	CY DRAKE LOCKSMITHS, INC.	55.00	
01-201-25-252105-239		<i>Small Tools</i>	<b>TOTAL FOR ACCOUNT</b>		<b>55.00</b>
		285475	GRAINGER	89.25	
		285475	GRAINGER	39.52	
		285475	GRAINGER	185.90	
		285475	GRAINGER	303.32	
		285475	GRAINGER	61.74	
		285475	GRAINGER	126.36	
01-201-25-252105-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>806.09</b>
		283302	KEYSTONE PUBLIC SAFETY INC.	525.00	
01-203-25-252105-078		<i>(2023) Software Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>525.00</b>
		286290	MEGHANN COBO	660.89	
		286295	BRITTNEY FLOYD	51.75	
		286297	EVAN BIRD	318.33	
		286296	ZOE SARIC	182.09	
		286289	SALLY COOKE	912.42	
01-203-25-252105-082		<i>(2023) Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,125.48</b>
		282657	TURN OUT UNIFORMS, INC.	3,149.75	
		282883	TURN OUT UNIFORMS, INC.	3,750.00	
01-203-25-252105-202		<i>(2023) Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,899.75</b>
<b>TOTAL for Communications Center</b>					<b>219,731.70</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Medical Examiner Office</b>					
		286278	MADISON MEMORIAL FUNERAL HOME, INC.	3,609.00	
01-201-25-254100-030		<b>Cartage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,609.00</b>
		286282	ILIFF-RUGGIERO FUNERAL HOME INC.	4,070.00	
		286282	ILIFF-RUGGIERO FUNERAL HOME INC.	10,500.00	
		286072	NOTO-WYNKOOP FUNERAL HOME	3,150.00	
01-201-25-254100-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17,720.00</b>
		286291	DI WANG	150.00	
01-201-25-254100-039		<b>Education, Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>150.00</b>
		286861	COUNTY OF MORRIS	13.72	
01-201-25-254100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13.72</b>
					=====
		<b>TOTAL for County Medical Examiner Office</b>			<b>21,492.72</b>

**County Sheriff's Department**

		286246	INTERNATIONAL ASSOCIATION OF BOMB TECHNICIANS		375.00
		286242	NJ STATE ASSOCIATION OF	275.00	
		286243	NJ STATE ASSOCIATION OF	275.00	
01-201-25-270100-023		<b>Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>925.00</b>
		286252	SANCHEZ ENGRAVING LLC	282.00	
		286244	ALEXOWENS LLC	445.00	
		285469	AMERICAN TIME RECORDER INC	35.00	
		285469	AMERICAN TIME RECORDER INC	19.33	
01-201-25-270100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>781.33</b>
		286861	COUNTY OF MORRIS	352.29	
01-201-25-270100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>352.29</b>
		286523	MARK SPITZER	695.53	
		286523	MARK SPITZER	128.36	
01-201-25-270100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>823.89</b>
		285428	PET GOODS ROXBURY, LLC	2,249.75	
		285428	PET GOODS ROXBURY, LLC	-179.98	
01-201-25-270100-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,069.77</b>
		285683	HVG LLC	2,058.99	
01-201-25-270100-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,058.99</b>
		285936	ATLANTIC TACTICAL OF NJ, INC.	3,808.00	
		285936	ATLANTIC TACTICAL OF NJ, INC.	436.80	
		285936	ATLANTIC TACTICAL OF NJ, INC.	109.20	
		285936	ATLANTIC TACTICAL OF NJ, INC.	380.80	
01-201-25-270100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,734.80</b>
		276035	RESCUE PRODUCTS	750.00	
		286222	NJ STATE ASSOCIATION OF	1,400.00	
01-203-25-270100-039		<b>(2023) Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,150.00</b>
		282372	STATUS SOLUTIONS LLC	6,000.00	
01-203-25-270100-044		<b>(2023) Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,000.00</b>
		282575	PROJECT LIFESAVER, INC.	1,735.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
	282575	PROJECT LIFESAVER, INC.		104.35	
	282575	PROJECT LIFESAVER, INC.		157.50	
	282575	PROJECT LIFESAVER, INC.		2.65	
	282575	PROJECT LIFESAVER, INC.		23.34	
01-203-25-270100-059	(2023)	<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,022.84</b>
	285922	RICOH USA, INC.		367.47	
	285922	RICOH USA, INC.		1,257.06	
01-203-25-270100-164	(2023)	<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,624.53</b>
	281240	AMERICAN TIME RECORDER INC		210.00	
	281240	AMERICAN TIME RECORDER INC		18.64	
01-203-25-270100-262	(2023)	<i>Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>228.64</b>
	282067	NORTHEAST COMMUNICATIONS, INC.		285.00	
	282067	NORTHEAST COMMUNICATIONS, INC.		15.00	
	282067	NORTHEAST COMMUNICATIONS, INC.		20.00	
	282067	NORTHEAST COMMUNICATIONS, INC.		110.00	
	282067	NORTHEAST COMMUNICATIONS, INC.		50.00	
01-203-25-270100-291	(2023)	<i>Vehicle Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>480.00</b>
					=====
<b>TOTAL for County Sheriff's Department</b>					<b>24,252.08</b>
<b>County Prosecutor's Office</b>					
	286314	BRIANNE R BILELLO		48.90	
01-201-25-275100-016		<i>Outside Salaries &amp; Wages</i>	<b>TOTAL FOR ACCOUNT</b>		<b>48.90</b>
	286559	JOSEPH SOULIAS		239.91	
	286558	STEVEN ORTIZ		245.00	
	286558	STEVEN ORTIZ		239.91	
	285512	COUNTY NARCOTICS COMMANDERS		400.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,124.82</b>
	286311	FEDEX		96.12	
	286861	COUNTY OF MORRIS		669.60	
01-201-25-275100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>765.72</b>
	285660	ACCURATE TRANSCRIPTIONS, LLC		416.52	
01-201-25-275100-081		<i>Transcripts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>416.52</b>
	286169	ROBERT LOMBARDO		33.63	
	286169	ROBERT LOMBARDO		93.80	
	286169	ROBERT LOMBARDO		11.00	
01-201-25-275100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>138.43</b>
	284013	TARA CHOMINSKY		20.80	
	284012	JUNE WITTY		43.80	
01-203-25-275100-016	(2023)	<i>Outside Salaries &amp; Wages</i>	<b>TOTAL FOR ACCOUNT</b>		<b>64.60</b>
	286169	ROBERT LOMBARDO		200.00	
01-203-25-275100-023	(2023)	<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>200.00</b>
	282795	IACIS		3,795.00	
01-203-25-275100-039	(2023)	<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,795.00</b>
	282560	ALPHAGRAPHICS		81.32	
01-203-25-275100-058	(2023)	<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>81.32</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
		283352	POWERDMS, INC.	7,141.94	
01-203-25-275100-078		(2023)	Software Maintenance		7,141.94
			TOTAL FOR ACCOUNT		
		285398	ELITE TRANSCRIPTS INC.	46.80	
01-203-25-275100-081		(2023)	Transcripts		46.80
			TOTAL FOR ACCOUNT		
		286169	ROBERT LOMBARDO	91.70	
01-203-25-275100-082		(2023)	Travel Expense		91.70
			TOTAL FOR ACCOUNT		
		283655	ANKUR MATHEW	172.00	
01-203-25-275100-121		(2023)	Witness Fees And Mileage		172.00
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for County Prosecutor's Office		14,087.75
<b>County Jail</b>					
		286214	YOLANDA HERNANDEZ	85.00	
01-201-25-280100-039			Education Schools & Training		85.00
			TOTAL FOR ACCOUNT		
		285405	TRITEC OFFICE EQUIPMENT INC	320.00	
01-201-25-280100-044			Equipment Service Agreements		320.00
			TOTAL FOR ACCOUNT		
		285780	ALL-STAR IDENTIFICATION	3,485.00	
01-201-25-280100-047			Identification Equip&Supplies		3,485.00
			TOTAL FOR ACCOUNT		
		286861	COUNTY OF MORRIS	16.81	
01-201-25-280100-068			Postage & Metered Mail		16.81
			TOTAL FOR ACCOUNT		
		285806	RUSSELL REID WASTE HAULING &	600.00	
		285807	MANNA LAUNDRY EQUIPMENT	255.00	
01-201-25-280100-084			Other Outside Services		855.00
			TOTAL FOR ACCOUNT		
		285803	CY DRAKE LOCKSMITHS, INC.	323.00	
		285803	CY DRAKE LOCKSMITHS, INC.	20.00	
01-201-25-280100-128			Security Equipment		343.00
			TOTAL FOR ACCOUNT		
		285778	W.B. MASON COMPANY INC	424.50	
01-201-25-280100-189			Medical		424.50
			TOTAL FOR ACCOUNT		
		285961	TURN OUT UNIFORMS, INC.	294.23	
		285961	TURN OUT UNIFORMS, INC.	29.99	
		285961	TURN OUT UNIFORMS, INC.	26.99	
		285961	TURN OUT UNIFORMS, INC.	29.99	
		285961	TURN OUT UNIFORMS, INC.	279.93	
		285961	TURN OUT UNIFORMS, INC.	364.05	
		285961	TURN OUT UNIFORMS, INC.	675.99	
		285961	TURN OUT UNIFORMS, INC.	605.54	
		285961	TURN OUT UNIFORMS, INC.	434.50	
01-201-25-280100-202			Uniform And Accessories		2,741.21
			TOTAL FOR ACCOUNT		
		285804	COOPER ELECTRIC SUPPLY CO.	204.97	
		285802	TPS SUPPLY	234.38	
01-201-25-280100-249			Bldg Maintenance Supplies		439.35
			TOTAL FOR ACCOUNT		
		285636	OXFORD ELECTRICAL CONTRACTORS INC.	2,160.00	
		285667	NJSB CONSTRUCTION LLC	14,500.00	
		285775	SLADE INDUSTRIES, INC.	2,000.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
		281355 CONSOLIDATED ENVIRONMENTAL INC		2,720.00	
01-203-25-280100-084		(2023) Other Outside Services	TOTAL FOR ACCOUNT		21,380.00
		285803 CY DRAKE LOCKSMITHS, INC.		19.99	
01-203-25-280100-128		(2023) Security Equipment	TOTAL FOR ACCOUNT		19.99
		282539 TPS SUPPLY		166.74	
		284207 WEIGHTS & MEASURES FUND		150.00	
		283638 GRAINGER		1,527.42	
		283638 GRAINGER		2,779.34	
		283641 GRAINGER		6,056.81	
		283641 GRAINGER		455.70	
		283641 GRAINGER		45.87	
01-203-25-280100-249		(2023) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		11,181.88
		282481 ARAMSCO		6,317.90	
		282481 ARAMSCO		3,070.32	
		282481 ARAMSCO		283.80	
		282481 ARAMSCO		264.72	
01-203-25-280100-252		(2023) Janitorial Supplies	TOTAL FOR ACCOUNT		9,936.74
					=====
		<b>TOTAL for County Jail</b>			<b>51,228.48</b>

**County Youth Detention Facilit**

		286327 OPTIMUM		396.72	
		286166 CAROLINE HWANG		2.98	
		286166 CAROLINE HWANG		0.20	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		399.90
		285945 W.B. MASON COMPANY INC		3.96	
		285945 W.B. MASON COMPANY INC		3.96	
		285945 W.B. MASON COMPANY INC		2.14	
		285945 W.B. MASON COMPANY INC		4.24	
		285945 W.B. MASON COMPANY INC		2.14	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		16.44
		285646 MORRIS COUNTY ENGRAVING LLC		90.00	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		90.00
		286861 COUNTY OF MORRIS		6.64	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		6.64
		286265 W.B. MASON COMPANY INC		52.56	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		52.56
		286166 CAROLINE HWANG		1.13	
		286166 CAROLINE HWANG		3.24	
		286166 CAROLINE HWANG		1.38	
		286166 CAROLINE HWANG		1.38	
		286166 CAROLINE HWANG		1.24	
		286166 CAROLINE HWANG		1.38	
		286166 CAROLINE HWANG		1.38	
		286166 CAROLINE HWANG		3.97	
01-203-25-281100-039		(2023) Education Schools & Training	TOTAL FOR ACCOUNT		15.10
					=====
		<b>TOTAL for County Youth Detention Facilit</b>			<b>580.64</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
	286400	RICOH USA, INC.		505.86	
01-201-26-290100-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>505.86</b>
	284219	GRAINGER		33.29	
01-201-26-290100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>33.29</b>
	286861	COUNTY OF MORRIS		3.02	
01-201-26-290100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3.02</b>
	286204	JERSEY CENTRAL POWER & LIGHT		39.71	
	286416	JERSEY CENTRAL POWER & LIGHT		80.08	
	286415	JERSEY CENTRAL POWER & LIGHT		19.36	
	286414	JERSEY CENTRAL POWER & LIGHT		43.62	
	286418	BOROUGH OF BUTLER		66.44	
	286418	BOROUGH OF BUTLER		65.72	
	286418	BOROUGH OF BUTLER		50.33	
01-201-26-290100-137		<i>Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>365.26</b>
	286799	NATIONAL FUEL OIL INC.		7,168.90	
01-201-26-290100-140		<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,168.90</b>
	286505	JEFF FREDERICKS		90.00	
	286504	ERNEST GRUBE		99.97	
	286503	DAVID HUGHES		99.99	
	286398	CRAIG MORRIS		100.00	
01-201-26-290100-207		<i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>389.96</b>
	286202	TILCON NEW YORK INC.		1,246.33	
	286202	TILCON NEW YORK INC.		191.66	
	286399	TILCON NEW YORK INC.		4,055.95	
	286399	TILCON NEW YORK INC.		343.60	
	286399	TILCON NEW YORK INC.		196.50	
01-201-26-290100-222		<i>Bituminous Concrete</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,034.04</b>
	285800	HOIMARK & LEMBO PAVING, LLC		12,765.74	
	284221	HOIMARK & LEMBO PAVING, LLC		44,105.28	
	285639	HOIMARK & LEMBO PAVING, LLC		21,603.56	
	285693	YUKON SERVICES, LLC		7,150.00	
01-201-26-290100-228		<i>Contracted Snow/Ice Removal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>85,624.58</b>
	285872	PECKHAM MATERIALS CORP		5,052.00	
	285607	MORTON SALT, INC.		41,733.89	
	285477	MORTON SALT, INC.		25,090.27	
	285605	MORTON SALT, INC.		9,765.03	
	285609	MORTON SALT, INC.		21,504.45	
	285606	MORTON SALT, INC.		13,373.93	
	285608	MORTON SALT, INC.		1,995.39	
	285611	MORTON SALT, INC.		1,910.66	
	285613	MORTON SALT, INC.		11,961.14	
	285610	MORTON SALT, INC.		12,768.95	
	285689	MORTON SALT, INC.		94,357.45	
	285690	MORTON SALT, INC.		11,374.34	
	285614	MORTON SALT, INC.		34,116.04	
	285623	JJS SERVICES, INC.		59,814.00	
	285623	JJS SERVICES, INC.		36,816.00	
01-201-26-290100-242		<i>Snow Removal &amp; Ice Control</i>	<b>TOTAL FOR ACCOUNT</b>		<b>381,633.54</b>
	286019	MORRISTOWN LUMBER &		79.99	
	285796	FASTENAL COMPANY		85.91	
	285796	FASTENAL COMPANY		14.01	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
		285796 FASTENAL COMPANY		89.78	
01-201-26-290100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		269.69
		285963 OPTIMUM		214.02	
01-201-26-290100-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		214.02
		286199 JERSEY CENTRAL POWER & LIGHT		61.04	
		286017 JERSEY CENTRAL POWER & LIGHT		19.39	
01-203-26-290100-137		<i>(2023) Electricity</i>	TOTAL FOR ACCOUNT		80.43
		283967 DAN SWAYZE & SON INC.		70,600.90	
		283967 DAN SWAYZE & SON INC.		45,351.20	
01-203-26-290100-221		<i>(2023) Beads &amp; Paints</i>	TOTAL FOR ACCOUNT		115,952.10
TOTAL for Road Repairs				=====	598,274.69

**Bridges and Culverts**

		285966 W.B. MASON COMPANY INC		405.65	
01-201-26-292100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		405.65
		285963 OPTIMUM		214.02	
		285963 OPTIMUM		214.02	
01-201-26-292100-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		428.04
		283519 COUNTY WELDING SUPPLY CO		44.85	
01-203-26-292100-248		<i>(2023) Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		44.85
TOTAL for Bridges and Culverts				=====	878.54

**Buildings & Grounds**

		286397 ASSOCIATED WATER CONDITIONERS INC		409.00	
		286049 MILLER & CHITTY CO INC		670.41	
		286479 TBS CONTROLS LLC		3,540.00	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		4,619.41
		286213 GRAINGER		370.02	
		286213 GRAINGER		119.72	
01-201-26-310100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		489.74
		286193 EMERGENCY PEST CONTROL		85.00	
		286193 EMERGENCY PEST CONTROL		85.00	
		286193 EMERGENCY PEST CONTROL		52.50	
		286193 EMERGENCY PEST CONTROL		52.50	
		286193 EMERGENCY PEST CONTROL		52.50	
		286193 EMERGENCY PEST CONTROL		2,695.00	
		286499 NEW JERSEY DOOR WORKS LLC		562.50	
		286499 NEW JERSEY DOOR WORKS LLC		1,420.00	
		286499 NEW JERSEY DOOR WORKS LLC		1,212.22	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		6,217.22
		286388 FLOORMAT MANAGEMENT, INC.		222.21	
		286396 REDICARE LLC		84.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	286463	CARROT-TOP INDUSTRIES INC		340.01	
01-201-26-310100-098		<i>Other Operating&amp;Repair Supply</i>	TOTAL FOR ACCOUNT		646.22
	286213	GRAINGER		1,095.15	
01-201-26-310100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		1,095.15
	286385	MORRIS COUNTY MUNICIPAL		2,831.31	
	286384	MORRIS COUNTY MUNICIPAL		558.47	
	286382	MORRIS COUNTY MUA		1,667.61	
	286478	MORRIS COUNTY MUA		6,627.18	
01-201-26-310100-143		<i>Rubbish &amp; Trash Removal</i>	TOTAL FOR ACCOUNT		11,684.57
	286022	MARIA CRUZ		95.00	
01-201-26-310100-207		<i>Uniform &amp; Clothing Allowance</i>	TOTAL FOR ACCOUNT		95.00
	286465	RICCIARDI BROTHERS, INC		79.98	
	286465	RICCIARDI BROTHERS, INC		341.89	
	286465	RICCIARDI BROTHERS, INC		347.30	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		769.17
	286213	GRAINGER		20.18	
	286213	GRAINGER		384.90	
	286213	GRAINGER		1,138.37	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		1,543.45
	286213	GRAINGER		225.77	
	286213	GRAINGER		76.40	
	286192	BINSKY SERVICE LLC		2,110.00	
	286191	BINSKY SERVICE LLC		1,072.00	
	286191	BINSKY SERVICE LLC		536.00	
01-201-26-310100-264		<i>Heat &amp; A/C</i>	TOTAL FOR ACCOUNT		4,020.17
					=====
		<b>TOTAL for Buildings &amp; Grounds</b>			<b>31,180.10</b>

**Motor Services Center**

	286248	W.B. MASON COMPANY INC		77.49	
	286248	W.B. MASON COMPANY INC		2.10	
	286248	W.B. MASON COMPANY INC		87.72	
	286248	W.B. MASON COMPANY INC		6.31	
	286248	W.B. MASON COMPANY INC		9.71	
	286247	W.B. MASON COMPANY INC		213.85	
01-201-26-315100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		397.18
	285771	GE SOFTWARE, INC.		10,740.00	
	285771	GE SOFTWARE, INC.		3,900.00	
	284464	GRAINGER		25.60	
	284464	GRAINGER		64.98	
	284464	GRAINGER		12.00	
	284464	GRAINGER		26.04	
	284464	GRAINGER		26.04	
	286130	W.B. MASON COMPANY INC		11.99	
	286109	W.B. MASON COMPANY INC		59.72	
	286109	W.B. MASON COMPANY INC		24.00	
	286629	DAN CARTER		89.61	
	286629	DAN CARTER		60.00	
	286629	DAN CARTER		60.00	
	286629	DAN CARTER		60.00	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	286629	DAN CARTER		60.00	
	283959	GRAINGER		57.86	
	283959	GRAINGER		64.01	
	284272	GRAINGER		39.41	
	285914	GRAINGER		99.09	
	285913	GRAINGER		256.52	
	286506	OPTIMUM		99.44	
	286104	T. SLACK ENVIRONMENTAL		194.00	
	286124	WHITEMARSH CORPORATION		91.57	
	286124	WHITEMARSH CORPORATION		74.59	
	286124	WHITEMARSH CORPORATION		9.70	
	286122	ONE SOURCE OF NEW JERSEY LLC		1,023.63	
	286146	WURTH USA INC.		85.13	
	285995	WURTH USA INC.		393.00	
	285995	WURTH USA INC.		129.48	
	285995	WURTH USA INC.		63.36	
01-201-26-315100-098		<b>Other Operatings&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17,900.77</b>
	286131	BRIAN E THURMAN		100.00	
	284460	DAN GOLDBERG		100.00	
	286051	CINTAS CORPORATION		404.74	
01-201-26-315100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>604.74</b>
	286083	D&B AUTO SUPPLY		259.68	
01-201-26-315100-239		<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>259.68</b>
	285999	BARNWELL HOUSE OF TIRES, INC.		1,400.48	
	285999	BARNWELL HOUSE OF TIRES, INC.		584.00	
	285999	BARNWELL HOUSE OF TIRES, INC.		332.12	
	285999	BARNWELL HOUSE OF TIRES, INC.		40.00	
	285999	BARNWELL HOUSE OF TIRES, INC.		108.00	
	286150	INTER CITY TIRE		27.45	
	286150	INTER CITY TIRE		315.00	
	286152	INTER CITY TIRE		21.95	
	286152	INTER CITY TIRE		535.00	
01-201-26-315100-245		<b>Tires</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,364.00</b>
	285699	LINDE GAS & EQUIPMENT		180.00	
01-201-26-315100-248		<b>Welding-Oxygen-Acetylene Etc</b>	<b>TOTAL FOR ACCOUNT</b>		<b>180.00</b>
	286001	ABSOLUTE AUTO AND FLAT GLASS		74.95	
	286000	ABSOLUTE AUTO AND FLAT GLASS		315.95	
	286000	ABSOLUTE AUTO AND FLAT GLASS		100.30	
	286084	CORPORATE BILLING, LLC		72.89	
	286084	CORPORATE BILLING, LLC		168.53	
	285705	FRED BEANS FORD OF WASHINGTON		-267.09	
	285705	FRED BEANS FORD OF WASHINGTON		-268.27	
	285705	FRED BEANS FORD OF WASHINGTON		-48.00	
	285705	FRED BEANS FORD OF WASHINGTON		105.36	
	285705	FRED BEANS FORD OF WASHINGTON		63.64	
	285705	FRED BEANS FORD OF WASHINGTON		159.10	
	285705	FRED BEANS FORD OF WASHINGTON		415.80	
	286127	HOOVER TRUCK CENTERS INC		289.24	
	285996	NIELSEN FORD OF MORRISTOWN INC		15.60	
	284191	POWER PLACE INC		-2,158.58	
	284191	POWER PLACE INC		2,165.09	
	286128	AMERICAN HOSE & HYDRAULICS		98.50	
	286154	FRED BEANS FORD OF WASHINGTON		287.42	
	286154	FRED BEANS FORD OF WASHINGTON		57.08	
	284465	HOOVER TRUCK CENTERS INC		93.58	
	285998	CLIFFSIDE BODY CORP		317.62	
01-201-26-315100-261		<b>Spare Parts for Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,058.71</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	285704	FRED BEANS FORD OF WASHINGTON		18.15	
	285637	DELIVERY CONCEPTS INC		11.59	
	286144	CIOCCA PARTS WAREHOUSE INC.		158.20	
	286144	CIOCCA PARTS WAREHOUSE INC.		5.71	
	286144	CIOCCA PARTS WAREHOUSE INC.		161.00	
	286126	CIOCCA PARTS WAREHOUSE INC.		21.78	
	286126	CIOCCA PARTS WAREHOUSE INC.		110.00	
	286121	CIOCCA PARTS WAREHOUSE INC.		200.93	
	286121	CIOCCA PARTS WAREHOUSE INC.		841.36	
	286121	CIOCCA PARTS WAREHOUSE INC.		129.08	
	286149	D&B AUTO SUPPLY		-140.36	
	286149	D&B AUTO SUPPLY		601.15	
	286149	D&B AUTO SUPPLY		1,201.08	
	286082	D&B AUTO SUPPLY		-70.44	
	286082	D&B AUTO SUPPLY		-81.00	
	286082	D&B AUTO SUPPLY		-81.00	
	286082	D&B AUTO SUPPLY		732.60	
	286082	D&B AUTO SUPPLY		140.88	
	286082	D&B AUTO SUPPLY		734.58	
	286082	D&B AUTO SUPPLY		435.86	
	286052	DRIVE-MASTER CO., INC.		217.00	
	286153	FRED BEANS FORD OF WASHINGTON		335.54	
	286156	FRED BEANS FORD OF WASHINGTON		164.96	
	286156	FRED BEANS FORD OF WASHINGTON		84.96	
	286156	FRED BEANS FORD OF WASHINGTON		218.63	
	286156	FRED BEANS FORD OF WASHINGTON		426.63	
	286147	D&B AUTO SUPPLY		1,724.88	
	286148	D&B AUTO SUPPLY		650.79	
	286148	D&B AUTO SUPPLY		1,009.54	
01-201-26-315100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,964.08</b>
	283543	LINDE GAS & EQUIPMENT		497.70	
	283642	LINDE GAS & EQUIPMENT		180.00	
01-203-26-315100-248		<b>(2023) Welding-Oxygen-Acetylene Etc</b>	<b>TOTAL FOR ACCOUNT</b>		<b>677.70</b>
	283922	POWER PLACE INC		74.12	
	283922	POWER PLACE INC		149.89	
	283922	POWER PLACE INC		2,486.16	
	286858	CREVELINGS SAWMILL		1,630.60	
01-203-26-315100-261		<b>(2023) Spare Parts for Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,340.77</b>
<b>TOTAL for Motor Services Center</b>					<b>39,747.63</b>

**Mosquito Extermination**

	283512	RUTGERS THE STATE UNIVERSITY OF NJ		115.00	
	283512	RUTGERS THE STATE UNIVERSITY OF NJ		115.00	
01-201-26-320100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>230.00</b>
	286142	ERROL WOLLARY		100.00	
	282718	BFI		18.48	
01-201-26-320100-098		<b>Other Operating &amp; Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>118.48</b>
	285962	HANOVER POWER SPORTS		139.95	
01-201-26-320100-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>139.95</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**Mosquito Extermination**

TOTAL for Mosquito Extermination					488.43
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**Health Management**

	286363	VERIZON WIRELESS		1,161.72	
01-201-27-330100-031		<i>Cellular Phone/Pagers</i>	TOTAL FOR ACCOUNT		1,161.72
	286861	COUNTY OF MORRIS		4.19	
01-201-27-330100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		4.19
	286861	COUNTY OF MORRIS		65.86	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		65.86
TOTAL for Health Management				=====	1,231.77

**Human Services**

	285902	W.B. MASON COMPANY INC		44.15	
	285902	W.B. MASON COMPANY INC		8.28	
	285902	W.B. MASON COMPANY INC		17.62	
	285902	W.B. MASON COMPANY INC		26.10	
	285902	W.B. MASON COMPANY INC		26.10	
	285902	W.B. MASON COMPANY INC		14.22	
	285902	W.B. MASON COMPANY INC		51.36	
01-201-27-331100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		187.83
	285970	W.B. MASON COMPANY INC		0.95	
	285970	W.B. MASON COMPANY INC		0.95	
01-201-27-331100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1.90
	286861	COUNTY OF MORRIS		43.55	
01-201-27-331100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		43.55
	286367	LONGFELLOWS SANDWICH DELI		143.11	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		143.11
	286474	MUNISSON, LLC		1,188.00	
	286496	JESSICA MONDINO		187.12	
	286496	JESSICA MONDINO		110.00	
01-203-27-331100-084		<i>(2023) Other Outside Services</i>	TOTAL FOR ACCOUNT		1,485.12
TOTAL for Human Services				=====	1,861.51

**Youth Shelter**

	285981	W.B. MASON COMPANY INC		35.64	
	285981	W.B. MASON COMPANY INC		1.89	
	285959	W.B. MASON COMPANY INC		17.08	
	285959	W.B. MASON COMPANY INC		7.29	
	285959	W.B. MASON COMPANY INC		4.28	
	285959	W.B. MASON COMPANY INC		6.72	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Youth Shelter</b>					
	285959	W.B. MASON COMPANY INC		5.40	
01-201-27-331110-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		78.30
	286174	NU-WAY CONCESSIONAIRES INC		564.45	
	286174	NU-WAY CONCESSIONAIRES INC		455.87	
	286174	NU-WAY CONCESSIONAIRES INC		257.78	
	286174	NU-WAY CONCESSIONAIRES INC		577.70	
	286174	NU-WAY CONCESSIONAIRES INC		393.82	
	286173	LOVEYS PIZZA & GRILL		163.71	
	285980	W.B. MASON COMPANY INC		0.95	
	285980	W.B. MASON COMPANY INC		35.76	
	285981	W.B. MASON COMPANY INC		400.29	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		2,850.33
	286223	ATLANTIC CORPORATE HEALTH		10,137.62	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		10,137.62
	285959	W.B. MASON COMPANY INC		102.81	
	285959	W.B. MASON COMPANY INC		104.67	
	285959	W.B. MASON COMPANY INC		106.81	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		314.29
				=====	
		<b>TOTAL for Youth Shelter</b>			<b>13,380.54</b>

**Office on Aging**

	286158	MARIA ROSARIO		12.00	
01-201-27-333100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		12.00
	285869	W.B. MASON COMPANY INC		1.25	
	285869	W.B. MASON COMPANY INC		7.68	
	285869	W.B. MASON COMPANY INC		1.55	
	285869	W.B. MASON COMPANY INC		4.64	
	285869	W.B. MASON COMPANY INC		14.56	
	285869	W.B. MASON COMPANY INC		12.54	
	285869	W.B. MASON COMPANY INC		44.74	
	285869	W.B. MASON COMPANY INC		25.18	
	285869	W.B. MASON COMPANY INC		11.10	
	285869	W.B. MASON COMPANY INC		39.90	
	285869	W.B. MASON COMPANY INC		16.86	
	285869	W.B. MASON COMPANY INC		68.70	
01-201-27-333100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		248.70
	286861	COUNTY OF MORRIS		155.52	
01-201-27-333100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		155.52
	286158	MARIA ROSARIO		21.31	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		21.31
	286105	MARIA ROSARIO		12.00	
	286108	MARIA ROSARIO		12.00	
	286107	MARIA ROSARIO		12.00	
01-203-27-333100-048		<i>(2023) Insurance</i>	TOTAL FOR ACCOUNT		36.00
	286105	MARIA ROSARIO		18.86	
	286108	MARIA ROSARIO		20.83	
	286107	MARIA ROSARIO		107.42	
01-203-27-333100-082		<i>(2023) Travel Expense</i>	TOTAL FOR ACCOUNT		147.11

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**Office on Aging**

TOTAL for Office on Aging

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620.64

**Collinsville Day Care**

		286485 MENTAL HEALTH ASSOCIATION OF		3,075.00	
01-203-27-342200-470	(2023)	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	TOTAL FOR ACCOUNT		3,075.00
		286484 NEWBRIDGE SERVICES INC		5,250.00	
01-203-27-342200-483	(2023)	GIA-Mntl Hlth-NewBridge Services, Inc.	TOTAL FOR ACCOUNT		5,250.00
		TOTAL for Collinsville Day Care			8,325.00

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8,325.00

**Seniors, Disabled & Veterans**

		285884 W.B. MASON COMPANY INC		197.50	
		285743 W.B. MASON COMPANY INC		27.45	
01-201-27-343100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		224.95
		285743 W.B. MASON COMPANY INC		58.49	
		285743 W.B. MASON COMPANY INC		42.67	
		285743 W.B. MASON COMPANY INC		50.32	
01-201-27-343100-059		Other General Expenses	TOTAL FOR ACCOUNT		151.48
		TOTAL for Seniors, Disabled & Veterans			376.43

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376.43

**County Board of Social Service**

		286373 COUNTY OF MORRIS		7,171.50	
		286373 COUNTY OF MORRIS		18,240.00	
		286373 COUNTY OF MORRIS		8,605.82	
		286373 COUNTY OF MORRIS		6,310.93	
01-201-27-345100-011		Salaries & Wages-Full Time	TOTAL FOR ACCOUNT		40,328.25
		286312 CWDA		600.00	
		286312 CWDA		200.00	
01-201-27-345100-023		Associations and Memberships	TOTAL FOR ACCOUNT		800.00
		286322 NJ CHILD SUPPORT COUNCIL		295.00	
		286322 NJ CHILD SUPPORT COUNCIL		295.00	
01-201-27-345100-034		Conference Expenses	TOTAL FOR ACCOUNT		590.00
		286408 VERBAL JUDO INSTITUTE, INC.		3,500.00	
01-201-27-345100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		3,500.00
		286190 F & E CHECK PROTECTOR SALES CO.		565.00	
		286190 F & E CHECK PROTECTOR SALES CO.		29.50	
		286364 RICOH USA, INC.		260.00	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		854.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
		286799	NATIONAL FUEL OIL INC.	333.74	
01-201-27-345100-140		<b>Gas Purchases</b>	<b>TOTAL FOR ACCOUNT</b>		<b>333.74</b>
		286363	VERIZON WIRELESS	884.06	
01-201-27-345100-146		<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>884.06</b>
		286118	RICOH USA, INC.	2,697.86	
01-201-27-345100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,697.86</b>
		286507	JERSEY CENTRAL POWER & LIGHT	437.68	
		286507	JERSEY CENTRAL POWER & LIGHT	14.85	
		286507	JERSEY CENTRAL POWER & LIGHT	14.69	
		286355	FP FINANCE	798.00	
		286472	FILE BANK INC.	901.54	
01-201-27-345100-257		<b>Rental - Other</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,166.76</b>
		286356	SYNERGEX INTERNATIONAL CORPORATION	11,583.71	
01-201-27-345100-325		<b>Special Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,583.71</b>
		286373	COUNTY OF MORRIS	687.17	
		286373	COUNTY OF MORRIS	1,747.76	
		286373	COUNTY OF MORRIS	824.61	
		286373	COUNTY OF MORRIS	604.71	
01-201-27-345100-328		<b>FICA</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,864.25</b>
		286203	FLAGSHIP HEALTH SYSTEMS, INC.	330.75	
		286203	FLAGSHIP HEALTH SYSTEMS, INC.	36.75	
		286270	DELTA DENTAL OF NEW JERSEY, INC.	807.60	
		286270	DELTA DENTAL OF NEW JERSEY, INC.	767.77	
		286270	DELTA DENTAL OF NEW JERSEY, INC.	31.78	
		286270	DELTA DENTAL OF NEW JERSEY, INC.	29.56	
01-201-27-345100-329		<b>Hospital Insurance Premiums</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,004.21</b>
		286300	MILDRED LORENZO	72.00	
01-201-27-345100-333		<b>Other Allowances</b>	<b>TOTAL FOR ACCOUNT</b>		<b>72.00</b>
		286410	HHH SERVICES	75.00	
		286369	R.D. SALES DOOR & HARDWARE LLC	250.00	
		286258	SYSTEM ONE ALARM	477.00	
01-201-27-345100-336		<b>Repairs &amp; Alterations</b>	<b>TOTAL FOR ACCOUNT</b>		<b>802.00</b>
		286409	TREASURER. ST OF NJ	61.00	
01-201-27-345100-353		<b>Collection Service Fees</b>	<b>TOTAL FOR ACCOUNT</b>		<b>61.00</b>
		281044	CENTENARY COLLEGE	50.00	
01-203-27-345100-039		<b>(2023) Education, Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
		286371	LANGUAGE LINE SERVICES	644.30	
		286371	LANGUAGE LINE SERVICES	459.00	
		286383	WIDMER TIME RECORDER CO. INC.	181.00	
		282554	CDW GOVERNMENT	8.47	
		282554	CDW GOVERNMENT	225.40	
		282520	CDW GOVERNMENT	847.26	
		282520	CDW GOVERNMENT	248.96	
		286250	METRO HYDRAULIC JACK CO.	188.00	
		286365	RICOH USA, INC.	1,782.05	
		286365	RICOH USA, INC.	772.87	
		286364	RICOH USA, INC.	260.00	
		286364	RICOH USA, INC.	260.00	
		286324	W.B. MASON COMPANY INC	0.95	
		286324	W.B. MASON COMPANY INC	0.95	
		286324	W.B. MASON COMPANY INC	0.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
		286324	W.B. MASON COMPANY INC	0.95	
		286324	W.B. MASON COMPANY INC	0.95	
		286324	W.B. MASON COMPANY INC	0.95	
		286324	W.B. MASON COMPANY INC	0.95	
01-203-27-345100-058		(2023)	Office Supplies & Stationery		5,883.96
		286118	RICOH USA, INC.	5,395.72	
		282736	RICOH USA, INC.	2,477.56	
01-203-27-345100-164		(2023)	Office Machines - Rental		7,873.28
		286507	JERSEY CENTRAL POWER & LIGHT	373.65	
		286507	JERSEY CENTRAL POWER & LIGHT	342.92	
		286507	JERSEY CENTRAL POWER & LIGHT	14.69	
		286507	JERSEY CENTRAL POWER & LIGHT	14.69	
		286507	JERSEY CENTRAL POWER & LIGHT	14.69	
		286507	JERSEY CENTRAL POWER & LIGHT	14.69	
		286462	DOVER WATER COMMISSION	45.74	
01-203-27-345100-257		(2023)	Rental - Other		821.07
		284266	U.S. SECURITY ASSOCIATES	1,891.75	
		284266	U.S. SECURITY ASSOCIATES	1,880.00	
		284266	U.S. SECURITY ASSOCIATES	1,421.75	
		284266	U.S. SECURITY ASSOCIATES	564.00	
		283178	U.S. SECURITY ASSOCIATES	1,504.00	
		283178	U.S. SECURITY ASSOCIATES	1,504.00	
01-203-27-345100-325		(2023)	Special Services		8,765.50
		286300	MILDRED LORENZO	72.00	
		286196	ALEXANDRA ARCHETTI	90.00	
01-203-27-345100-333		(2023)	Other Allowances		162.00
		280487	DELL MARKETING L.P.	9,940.00	
		280487	DELL MARKETING L.P.	14,111.20	
01-203-27-345100-334		(2023)	Minor Equipment Purchases		24,051.20
		286358	SYSTEM ONE ALARM	344.00	
		286358	SYSTEM ONE ALARM	201.00	
		286358	SYSTEM ONE ALARM	4,922.00	
		286263	NORTHEAST COMMUNICATIONS, INC.	280.00	
		286263	NORTHEAST COMMUNICATIONS, INC.	110.00	
01-203-27-345100-336		(2023)	Repairs & Alterations		5,857.00
		286195	LABCORP OF AMERICA HOLDINGS	104.85	
01-203-27-345100-351		(2023)	Paternity Expenses		104.85
		286378	TREASURER. ST OF NJ	5,677.31	
01-203-27-345100-353		(2023)	Collection Service Fees		5,677.31
		286407	TREASURER. ST OF NJ	38,812.00	
		286407	TREASURER. ST OF NJ	10,056.00	
01-203-27-345100-354		(2023)	FAMIS and ACSES		48,868.00
					=====
TOTAL for County Board of Social Service					178,656.51

## MV:Administration

286375	SYSTEM ONE ALARM	5,614.25
286357	SYSTEM ONE ALARM	861.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Administration</b>					
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		6,475.25
		286780 MCMANIMON, SCOTLAND & BAUMANN LLC		247.50	
01-203-27-350100-051		(2023) Legal	TOTAL FOR ACCOUNT		247.50
TOTAL for MV:Administration					6,722.75

**County Adjuster**

		286861 COUNTY OF MORRIS		53.94	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		53.94
TOTAL for County Adjuster					53.94

**Morris Cty Park Commission**

		285928 MORRIS COUNTY PARK COMMISSION		2,100,000.00	
01-201-28-370100-090		Morris Cty Park Commission Expenditures	TOTAL FOR ACCOUNT		2,100,000.00
TOTAL for Morris Cty Park Commission					2,100,000.00

**County Library**

		285431 W.B. MASON COMPANY INC		324.28	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		324.28
		286861 COUNTY OF MORRIS		688.32	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		688.32
		285453 FUN EXPRESS LLC		396.35	
		285590 MICHAEL MORAN		150.00	
		285591 SPEAKING FROM SPIRIT		300.00	
		285430 W.B. MASON COMPANY INC		26.88	
		284101 THOMSON PIANO WORKS, LLC		360.00	
01-201-29-390100-090		Program Expenditures	TOTAL FOR ACCOUNT		1,233.23
		285430 W.B. MASON COMPANY INC		100.63	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		100.63
TOTAL for County Library					2,346.46

**County Superintendent of Schoo**

		286861 COUNTY OF MORRIS		6.86	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		6.86



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

Account	P0 #	Vendor	Description	Payment	Account Total
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**County Superintendent of Schoo**

TOTAL for County Superintendent of Schoo

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6.86

**Contribution to County College**

		286781 COUNTY COLLEGE OF MORRIS		574,506.74	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		574,506.74

TOTAL for Contribution to County College

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574,506.74

**Rutgers Extension Service**

		286861 COUNTY OF MORRIS		20.63	
01-201-29-396100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		20.63

		286363 VERIZON WIRELESS		28.71	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		28.71

		286249 JEAN EPIPHAN		135.00	
		286249 JEAN EPIPHAN		30.00	
		286249 JEAN EPIPHAN		75.00	
01-203-29-396100-039		<i>(2023) Education, Schools &amp; Training</i>	TOTAL FOR ACCOUNT		240.00

TOTAL for Rutgers Extension Service

=====

289.34

**Rmb Out of Cty Two Yr Coll**

		286751 RARITAN VALLEY COMMUNITY		1,230.66	
		286751 RARITAN VALLEY COMMUNITY		683.70	
		286751 RARITAN VALLEY COMMUNITY		14.00	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		1,928.36

TOTAL for Rmb Out of Cty Two Yr Coll

=====

1,928.36

**Fire and Police Academy**

		285793 W.B. MASON COMPANY INC		236.68	
01-201-29-407100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		236.68

		286261 AMERICAN TRADE MARK CO		470.00	
		286359 MORRISTOWN LUMBER &		139.61	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		609.61

		286861 COUNTY OF MORRIS		50.45	
01-201-29-407100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		50.45

282544 WITMER-PUBLIC SAFETY GROUP

12,302.49

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Fire and Police Academy</b>					
01-201-29-407100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		12,302.49
	286360	VEOLIA ES TECHNICAL SOLUTIONS, LLC		6,008.25	
01-201-29-407100-231		<i>Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT		6,008.25
	286206	GRAINGER		50.79	
	285759	KFT FIRE TRAINERS, LLC		2,268.00	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		2,318.79
	282587	WITMER-PUBLIC SAFETY GROUP		1,167.00	
	282587	WITMER-PUBLIC SAFETY GROUP		2,723.00	
01-203-29-407100-202		<i>(2023) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		3,890.00
					=====
<b>TOTAL for Fire and Police Academy</b>					<b>25,416.27</b>
<b>Utilities</b>					
	286143	NATIONAL FUEL OIL INC.		12,338.98	
	286143	NATIONAL FUEL OIL INC.		10,155.93	
	286143	NATIONAL FUEL OIL INC.		9,752.54	
	286143	NATIONAL FUEL OIL INC.		2,395.25	
	286143	NATIONAL FUEL OIL INC.		1,575.48	
	286143	NATIONAL FUEL OIL INC.		12,680.90	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		48,899.08
	286077	JERSEY CENTRAL POWER & LIGHT		11,497.55	
	286076	TIOGA SOLAR MORRIS COUNTY 1 LLC		245.99	
	286076	TIOGA SOLAR MORRIS COUNTY 1 LLC		210.82	
	286075	U.S. BANK OPERATIONS CENTER		3,439.97	
	286079	DIRECT ENERGY BUSINESS		15,275.48	
	286573	DIRECT ENERGY BUSINESS		11,291.14	
	286426	DIRECT ENERGY BUSINESS		4,826.94	
	286389	JERSEY CENTRAL POWER & LIGHT		17,931.22	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		64,719.11
	286799	NATIONAL FUEL OIL INC.		61,086.47	
01-201-31-430100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		61,086.47
	286460	NRG BUSINESS MARKETING		611.72	
	286460	NRG BUSINESS MARKETING		3,410.14	
	286460	NRG BUSINESS MARKETING		4,220.24	
	286574	WOODRUFF ENERGY		34,656.70	
	286574	WOODRUFF ENERGY		2,065.94	
	286765	NRG BUSINESS MARKETING		74,928.86	
01-201-31-430100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		119,893.60
	286386	MORRIS COUNTY MUNICIPAL		2,138.80	
01-201-31-430100-143		<i>Rubbish &amp; Trash Removal</i>	TOTAL FOR ACCOUNT		2,138.80
	286064	CONNECTEK		240.00	
	286068	AT&T MOBILITY		1,585.74	
	286363	VERIZON WIRELESS		28,952.83	
	286274	VERIZON CABS		1,809.02	
	286702	VERIZON		294.00	
01-201-31-430100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		32,881.59
	286391	SOUTHEAST MORRIS COUNTY		12,536.87	
01-201-31-430100-147		<i>Water</i>	TOTAL FOR ACCOUNT		12,536.87

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
		286078	DIRECT ENERGY BUSINESS	14,278.59	
		286194	DIRECT ENERGY BUSINESS	265.46	
		286194	DIRECT ENERGY BUSINESS	1,337.97	
01-203-31-430100-137		(2023) <i>Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>15,882.02</b>
		286764	NRG BUSINESS MARKETING	59,356.70	
		286866	WOODRUFF ENERGY	35,837.92	
		286866	WOODRUFF ENERGY	827.90	
01-203-31-430100-141		(2023) <i>Natural Gas</i>	<b>TOTAL FOR ACCOUNT</b>		<b>96,022.52</b>
		286054	AT&T MOBILITY	1,585.64	
		286055	MILLENNIUM COMMUNICATIONS GROUP	1,070.00	
		286056	LOOPUP LLC	275.52	
		286057	CABLEVISION LIGHTPATH NJ LLC	472.75	
		286058	A T & T CORP.	2,103.77	
		286063	VERIZON WIRELESS	32,202.04	
		286059	AT&T MOBILITY	1,585.64	
		286060	MILLENNIUM COMMUNICATIONS GROUP	390.00	
		286061	LOOPUP LLC	198.32	
		286062	KINGS III EMERGENCY COMMUNICATIONS	1,496.16	
01-203-31-430100-146		(2023) <i>Telephone</i>	<b>TOTAL FOR ACCOUNT</b>		<b>41,379.84</b>
		<b>TOTAL for Utilities</b>			<b>495,439.90</b>

**Public Employee Retire System**

		286850	PUBLIC EMPLOYEES RETIREMENT	3,890.03	
		286850	PUBLIC EMPLOYEES RETIREMENT	18,263.41	
01-203-36-471100-090		(2023) <i>Public Employee Retire System Expenditur</i>	<b>TOTAL FOR ACCOUNT</b>		<b>22,153.44</b>
		<b>TOTAL for Public Employee Retire System</b>			<b>22,153.44</b>

**Nutrition**

		286799	NATIONAL FUEL OIL INC.	4,064.82	
01-201-41-716100-140		<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,064.82</b>
		<b>TOTAL for Nutrition</b>			<b>4,064.82</b>

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

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

## DEPARTMENT 718340

		286091	ATLANTIC CORPORATE HEALTH	4,315.94	
		286090	ATLANTIC CORPORATE HEALTH	5,491.88	
		286089	ATLANTIC CORPORATE HEALTH	3,064.69	
02-213-41-718340-391			COVID19 Vaccine Suppl (7/1/21-6/30/23)6/30/24		12,872.51
			TOTAL FOR ACCOUNT		12,872.51
					=====
			TOTAL for DEPARTMENT 718340		12,872.51

## DEPARTMENT 741415

		286333	AT&T CORP	0.84	
		286330	EMPOWER ANNUITY INSURANCE CO	4,144.16	
		286332	KIMBERLY COLGAN	3.07	
02-213-41-741415-392			WFNJ-TANF (7/1/23-6/30/24)		4,148.07
			TOTAL FOR ACCOUNT		4,148.07
					=====
			TOTAL for DEPARTMENT 741415		4,148.07

## DEPARTMENT 741420

		286333	AT&T CORP	3.30	
		286331	TRANSOPTIONS, INC.	163.28	
		286330	EMPOWER ANNUITY INSURANCE CO	16,576.25	
		286332	KIMBERLY COLGAN	12.23	
02-213-41-741420-392			WFNJ-General Assistance(7/1/23-6/30/24)		16,755.06
			TOTAL FOR ACCOUNT		16,755.06
					=====
			TOTAL for DEPARTMENT 741420		16,755.06

## DEPARTMENT 742405

		286336	LASCOMP INSTITUTE OF IT	800.00	
		286338	EZ WHEELS DRIVING SCHOOL	615.00	
		286351	HUSARPRECISION LLC	2,000.00	
		286347	MAROTTA CONTROLS INC	9,975.00	
02-213-41-742405-391			WIOA Adult (7/1/22-6/30/24)		13,390.00
			TOTAL FOR ACCOUNT		13,390.00
					=====
			TOTAL for DEPARTMENT 742405		13,390.00

## DEPARTMENT 742406

		286333	AT&T CORP	10.33	
		286340	EZ WHEELS DRIVING SCHOOL	1,380.00	
		286339	EZ WHEELS DRIVING SCHOOL	1,860.00	
		286343	EZ WHEELS DRIVING SCHOOL	2,407.44	
		286349	RUTGERS CENTER FOR CONTINUING	3,324.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total	
<b>DEPARTMENT 742406</b>						
		286330	EMPOWER ANNUITY INSURANCE CO	51,797.56		
		286332	KIMBERLY COLGAN	38.21		
02-213-41-742406-391		WIOA Adult (7/1/23-6/30/24)			60,817.54	
			TOTAL FOR ACCOUNT		60,817.54	
					=====	
		TOTAL for DEPARTMENT 742406				60,817.54
<b>DEPARTMENT 742410</b>						
		286045	LASCOMP INSTITUTE OF IT	800.00		
		286046	LASCOMP INSTITUTE OF IT	815.00		
		286044	LASCOMP INSTITUTE OF IT	800.00		
		286337	LASCOMP INSTITUTE OF IT	800.00		
		286342	EZ WHEELS DRIVING SCHOOL	900.00		
		286346	LASCOMP INSTITUTE OF IT	800.00		
02-213-41-742410-391		WIOA Dislocated Worker (7/1/22-6/30/24)			4,915.00	
			TOTAL FOR ACCOUNT		4,915.00	
					=====	
		TOTAL for DEPARTMENT 742410				4,915.00
<b>DEPARTMENT 742411</b>						
		286333	AT&T CORP	14.31		
		286043	KARRY LLC	5,000.00		
		286323	WILLIAM PATERSON UNIVERSITY	1,886.73		
		286348	RUTGERS, THE STATE UNIVERSITY	900.00		
		286341	AUTOMOTIVE MAGIC LLC	348.50		
		286341	AUTOMOTIVE MAGIC LLC	348.50		
		286330	EMPOWER ANNUITY INSURANCE CO	71,833.82		
		286092	RUTGERS CENTER FOR CONTINUING	2,795.00		
		286332	KIMBERLY COLGAN	52.98		
		286859	COUNTY OF MORRIS	67.99		
02-213-41-742411-391		WIOA Dislocated Worker (7/1/23-6/30/24)			83,247.83	
			TOTAL FOR ACCOUNT		83,247.83	
					=====	
		TOTAL for DEPARTMENT 742411				83,247.83
<b>DEPARTMENT 742420</b>						
		286350	NEWBRIDGE SERVICES INC	745.00		
		286350	NEWBRIDGE SERVICES INC	745.00		
		286350	NEWBRIDGE SERVICES INC	1,895.00		
		286350	NEWBRIDGE SERVICES INC	1,895.00		
		286350	NEWBRIDGE SERVICES INC	1,895.00		
		286350	NEWBRIDGE SERVICES INC	250.00		
		286350	NEWBRIDGE SERVICES INC	510.00		
02-213-41-742420-391		WIOA Youth (4/1/22-6/30/24)			7,935.00	
			TOTAL FOR ACCOUNT		7,935.00	
					=====	
		TOTAL for DEPARTMENT 742420				7,935.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742520</b>					
		286333	AT&T CORP	5.37	
		286298	PHILLIPSBURG SCHOOL BASED	400.00	
		286298	PHILLIPSBURG SCHOOL BASED	400.00	
		286298	PHILLIPSBURG SCHOOL BASED	400.00	
		286353	NEWBRIDGE SERVICES INC	973.69	
		286353	NEWBRIDGE SERVICES INC	1,072.13	
		286353	NEWBRIDGE SERVICES INC	518.27	
		286352	ZUFALL HEALTH CENTER	7,715.88	
		286330	EMPOWER ANNUITY INSURANCE CO	26,936.45	
		286332	KIMBERLY COLGAN	19.87	
02-213-41-742520-391		<i>WIOA Youth (4/1/23-6/30/25)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>38,441.66</b>
					=====
<b>TOTAL for DEPARTMENT 742520</b>					<b>38,441.66</b>
<b>DEPARTMENT 752321</b>					
		285948	W.B. MASON COMPANY INC	49.94	
		285948	W.B. MASON COMPANY INC	235.39	
		286264	W.B. MASON COMPANY INC	6.98	
		286264	W.B. MASON COMPANY INC	7.15	
02-213-41-752321-391		<i>ESSEER III - ARP (5/24/21 - 9/30/23)9/30/24</i>	<b>TOTAL FOR ACCOUNT</b>		<b>299.46</b>
					=====
<b>TOTAL for DEPARTMENT 752321</b>					<b>299.46</b>
<b>DEPARTMENT 758310</b>					
		285747	BOROUGH OF BUTLER	1,793.18	
		286623	TOWNSHIP OF MENDHAM	3,378.59	
		281686	LINCOLN PK MUNICIPAL ALLIANCE	5,114.00	
02-213-41-758310-392		<i>Municipal Alliance (7/1/22-6/30/23)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,285.77</b>
					=====
<b>TOTAL for DEPARTMENT 758310</b>					<b>10,285.77</b>
<b>DEPARTMENT 758315</b>					
		283684	BOROUGH OF BUTLER	3,705.00	
02-213-41-758315-392		<i>DMHAS YouthLeader(7/1/22-3/30/23)6/30/23</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,705.00</b>
					=====
<b>TOTAL for DEPARTMENT 758315</b>					<b>3,705.00</b>
<b>DEPARTMENT 784540</b>					
		286292	TIDAL BASIN GOVERNMENT CONSULTING, LLC	8,163.75	
02-213-41-784540-391		<i>BRIC Grant Program (9/1/22-8/31/25)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,163.75</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**DEPARTMENT 784540**

TOTAL for DEPARTMENT 784540

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8,163.75

**MAPS**

286799 NATIONAL FUEL OIL INC.

7,009.26

275239 NJ COST

50.00

02-213-41-786305-394 *MAPS (1/1/23-12/31/23)*

TOTAL FOR ACCOUNT

7,059.26

TOTAL for MAPS

=====

7,059.26

**DEPARTMENT 790220**

286010 NEW PRINCE CONCRETE CONSTRUCTION CO.

567,990.85

02-213-41-790220-391 *NYS&W Bicycle/Ped Path(11/20/20-9/14/22)9/14/23*

TOTAL FOR ACCOUNT

567,990.85

TOTAL for DEPARTMENT 790220

=====

567,990.85

**Watershed & Stormwater Mgt**

285770 PRINCETON HYDRO, LLC

496.25

285770 PRINCETON HYDRO, LLC

480.00

02-213-41-831310-392 *NJ Highlands Lake Mgmt Plan 2023*

TOTAL FOR ACCOUNT

976.25

TOTAL for Watershed & Stormwater Mgt

=====

976.25

**DEPARTMENT 862310**

285522 TOP SAFETY PRODUCTS COMPANY, INC.

1,692.60

285522 TOP SAFETY PRODUCTS COMPANY, INC.

393.75

285522 TOP SAFETY PRODUCTS COMPANY, INC.

241.82

285522 TOP SAFETY PRODUCTS COMPANY, INC.

266.75

285522 TOP SAFETY PRODUCTS COMPANY, INC.

29.46

285975 MORRIS COUNTY HEALTH OFFICER ASSO.

100.00

285975 MORRIS COUNTY HEALTH OFFICER ASSO.

100.00

285975 MORRIS COUNTY HEALTH OFFICER ASSO.

100.00

285975 MORRIS COUNTY HEALTH OFFICER ASSO.

100.00

282096 PINNACLE PROMOTIONS, INC.

466.00

282096 PINNACLE PROMOTIONS, INC.

55.00

282096 PINNACLE PROMOTIONS, INC.

23.45

02-213-41-862310-392 *NJACCHO ELC (10/1/22-6/30/23)6/30/24*

TOTAL FOR ACCOUNT

3,568.83

TOTAL for DEPARTMENT 862310

=====

3,568.83

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 864285</b>					
		286577 RIVERVIEW PAVING, INC.		221,003.52	
		286862 CAPITAL PAVING AND CONTRACTING, LLC		241,335.58	
02-213-41-864285-391	2022	ATP-County Aid (5/24/22-5/24/25)	TOTAL FOR ACCOUNT		462,339.10
TOTAL for DEPARTMENT 864285					=====
					462,339.10

<b>DEPARTMENT 864385</b>					
		286576 AMERICAN ASPHALT & TRUCKING LLC		60,937.78	
02-213-41-864385-391	2023	ATP-County Aid (3/18/23-3/18/26)	TOTAL FOR ACCOUNT		60,937.78
TOTAL for DEPARTMENT 864385					=====
					60,937.78

<b>DEPARTMENT 864610</b>					
		286307 MICHAEL BAKER INTERNATIONAL		56,690.82	
02-213-41-864610-391		MLK Ave Bridge (12/19/22-3/1/26)	TOTAL FOR ACCOUNT		56,690.82
TOTAL for DEPARTMENT 864610					=====
					56,690.82

<b>DEPARTMENT 865601</b>					
		286197 WHIPPANY LODGING LLC		198.00	
		286251 WHIPPANY LODGING LLC		594.00	
		283305 V.E. RALPH & SON INC.		285.67	
		283305 V.E. RALPH & SON INC.		2,559.20	
		283305 V.E. RALPH & SON INC.		2,714.05	
02-213-41-865601-391	6.1	Provision of Government Svcs	TOTAL FOR ACCOUNT		6,350.92
TOTAL for DEPARTMENT 865601					=====
					6,350.92



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Capital</b>					
<b>DEPARTMENT 953417</b>					
		286306	D&B ENGINEERS AND ARCHITECTS, P.C	5,450.00	
		286305	D&B ENGINEERS AND ARCHITECTS, P.C	2,220.60	
04-216-16-953417-909		<i>PublicWorks-EnviroClean-Greyst/HanovrGar</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,670.60</b>
<b>TOTAL for DEPARTMENT 953417</b>					<b>7,670.60</b>
<b>DEPARTMENT 953560</b>					
		286139	VAN CLEEF ENGINEERING ASSOC	1,263.00	
		266672	CHRISTOPHER P STATILE PA	6,262.50	
		286640	GREENMAN PEDERSEN INC	475.80	
04-216-20-953560-909		<i>Bridge Design/Rehab/Drainage-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,001.30</b>
<b>TOTAL for DEPARTMENT 953560</b>					<b>8,001.30</b>
<b>DEPARTMENT 953562</b>					
		285880	SLADE INDUSTRIES, INC.	126,785.00	
04-216-20-953562-940		<i>Interior Building Improvements - B&amp;G</i>	<b>TOTAL FOR ACCOUNT</b>		<b>126,785.00</b>
<b>TOTAL for DEPARTMENT 953562</b>					<b>126,785.00</b>
<b>DEPARTMENT 953567</b>					
		285579	DESESA ENGINEERING CO., INC.	175,641.18	
04-216-20-953567-956		<i>CourthouseChiller/HotWaterHeatPiping-B&amp;G</i>	<b>TOTAL FOR ACCOUNT</b>		<b>175,641.18</b>
<b>TOTAL for DEPARTMENT 953567</b>					<b>175,641.18</b>
<b>DEPARTMENT 953594</b>					
		286464	AUTOMATED BUILDING CONTROLS	920.00	
		286464	AUTOMATED BUILDING CONTROLS	1,012.50	
04-216-20-953594-951		<i>Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&amp;G</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,932.50</b>
<b>TOTAL for DEPARTMENT 953594</b>					<b>1,932.50</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953619</b>					
		283330	GZA GEOENVIRONMENTAL, INC.	7,150.00	
04-216-22-953619-909		<i>Rd Paving/Improv &amp;RR Rehab-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,150.00</b>
		286577	RIVERVIEW PAVING, INC.	32,747.61	
		286642	RIVERVIEW PAVING, INC.	291,300.60	
04-216-22-953619-940		<i>Rd Paving/Improv &amp;RR Rehab-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>324,048.21</b>
					=====
<b>TOTAL for DEPARTMENT 953619</b>					<b>331,198.21</b>

**DEPARTMENT 953627**

		286140	FRENCH & PARRELLO ASSOCIATES	4,450.31	
		286641	GREENMAN PEDERSEN INC	744.29	
		286640	GREENMAN PEDERSEN INC	3,086.26	
04-216-22-953627-909		<i>Bridge/Drainage Design/Const-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,280.86</b>
		286303	NJ TRANSIT CORPORATION	4,867.77	
		286304	RSA HOME IMPROVEMENTS	82,614.00	
04-216-22-953627-940		<i>Bridge/Drainage Design/Const-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>87,481.77</b>
					=====
<b>TOTAL for DEPARTMENT 953627</b>					<b>95,762.63</b>

**DEPARTMENT 953638**

		281679	WEATHERTITE SOLUTIONS	1,950.00	
04-216-23-953638-951		<i>Exterior Building Projects - B&amp;G</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,950.00</b>
					=====
<b>TOTAL for DEPARTMENT 953638</b>					<b>1,950.00</b>

**Roadway Drainage Improvements**

		280962	YORK GUARD SHACK	10,800.00	
		285557	INDIANA FURNITURE	2,200.00	
04-216-23-953640-951		<i>Interior Building Projects - B&amp;G</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,000.00</b>
					=====
<b>TOTAL for Roadway Drainage Improvements</b>					<b>13,000.00</b>

**DEPARTMENT 953643**

		282751	KEY-TECH	2,250.00	
		232645	FRENCH & PARRELLO ASSOCIATES	4,278.67	
		232645	FRENCH & PARRELLO ASSOCIATES	1,168.74	
		286575	M-TEC CONSTRUCTION SERVICE LLC	10,640.00	
04-216-23-953643-909		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>18,337.41</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953643</b>					
		286576	AMERICAN ASPHALT & TRUCKING LLC	43,457.89	
		286862	CAPITAL PAVING AND CONTRACTING, LLC	41,564.24	
04-216-23-953643-940		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>85,022.13</b>
		<b>TOTAL for DEPARTMENT 953643</b>			<b>85,022.13</b>
<b>DEPARTMENT 953655</b>					
		286301	AECOM ARCHITECTS & ENGINEERS	50,016.00	
04-216-23-953655-909		<i>Courthouse Design/Construct- Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>50,016.00</b>
		<b>TOTAL for DEPARTMENT 953655</b>			<b>50,016.00</b>
<b>DEPARTMENT 962646</b>					
		283164	EXTREME NETWORKS INC.	689,712.20	
		284123	DELL MARKETING L.P.	1,040.50	
		279959	SHI INTERNATIONAL CORP	5,025.18	
		279959	SHI INTERNATIONAL CORP	276.36	
04-216-23-962646-955		<i>Computers/Network/Servers/Sys/Equip - IT</i>	<b>TOTAL FOR ACCOUNT</b>		<b>696,054.24</b>
		<b>TOTAL for DEPARTMENT 962646</b>			<b>696,054.24</b>
<b>DEPARTMENT 964628</b>					
		284427	ELECTION SYSTEMS & SOFTWARE, LLC	12,500.00	
		284427	ELECTION SYSTEMS & SOFTWARE, LLC	1,330.00	
04-216-22-964628-954		<i>Voting Machines &amp; Equip - Bd of Elec</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,830.00</b>
		<b>TOTAL for DEPARTMENT 964628</b>			<b>13,830.00</b>
<b>DEPARTMENT 968618</b>					
		286856	MC VOCATIONAL SCHOOL DISTRICT	58,629.97	
04-216-22-968618-909		<i>Construct Career Train Ctr at CCM-VoTech</i>	<b>TOTAL FOR ACCOUNT</b>		<b>58,629.97</b>
		<b>TOTAL for DEPARTMENT 968618</b>			<b>58,629.97</b>

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

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

## Weights &amp; Measures

		286227 TELESEARCH INC		906.50	
		285876 TELESEARCH INC		906.50	
13-290-56-575801-888		<i>Weights &amp; Measures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,813.00</b>
		<b>TOTAL for Weights &amp; Measures</b>			<b>1,813.00</b>

## Tax Board

		282591 NRAAO INC		40.00	
		282591 NRAAO INC		40.00	
		282591 NRAAO INC		40.00	
13-290-56-577101-888		<i>Tax Board</i>	<b>TOTAL FOR ACCOUNT</b>		<b>120.00</b>
		<b>TOTAL for Tax Board</b>			<b>120.00</b>

## DEPARTMENT 578201

		286710 JJS SERVICES, INC.		73,550.00	
		286710 JJS SERVICES, INC.		8,800.00	
		286710 JJS SERVICES, INC.		1,750.00	
		286710 JJS SERVICES, INC.		2,780.00	
		286710 JJS SERVICES, INC.		8,860.00	
		286710 JJS SERVICES, INC.		4,800.00	
		286710 JJS SERVICES, INC.		7,760.00	
		286710 JJS SERVICES, INC.		1,785.00	
		286750 JJS SERVICES, INC.		1,050.00	
		286750 JJS SERVICES, INC.		8,350.00	
13-290-56-578201-888		<i>Storm Recovery Trust</i>	<b>TOTAL FOR ACCOUNT</b>		<b>119,485.00</b>
		<b>TOTAL for DEPARTMENT 578201</b>			<b>119,485.00</b>

## County Clerk \$1.00 Fund

		286412 OPTIMUM		198.27	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	<b>TOTAL FOR ACCOUNT</b>		<b>198.27</b>
		<b>TOTAL for County Clerk \$1.00 Fund</b>			<b>198.27</b>

## Environ Quality &amp; Enforcement

		286363 VERIZON WIRELESS		106.38	
13-290-56-578901-888		<i>Environ Quality &amp; Enforcement</i>	<b>TOTAL FOR ACCOUNT</b>		<b>106.38</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
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#### Environ Quality & Enforcement

TOTAL for Environ Quality & Enforcement

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106.38