

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 287108	3,600.00	
	PO 287220	900.00	
	PO 287268	3,600.00	
	PO 287309	3,600.00	11,700.00
29639 - 9T05 SEATING	PO 283256	2,890.95	2,890.95
31465 - AA BERMS LLC	PO 287215	25,338.00	25,338.00
12757 - ABLE SECURITY LOCKSMITHS	PO 286873	107.96	107.96
12734 - AC & R INC	PO 286657	706.82	
	PO 286841	846.52	1,553.34
10306 - ACE HEALTHCARE TRAINING	PO 286787	900.00	900.00
35616 - AERO CORPORATION OF NJ, INC	PO 286570	3,857.56	3,857.56
10987 - ALAN SPIVAK	PO 284973	1,978.80	1,978.80
8795 - ALICE REDFIELD	PO 284609	989.40	989.40
12884 - ALLEN PAPER & SUPPLY CO	PO 287243	760.00	
	PO 287297	542.79	1,302.79
33232 - AMERICAN ASPHALT & TRUCKING LLC	PO 286737	101,400.00	101,400.00
13000 - AMERICAN TEST CENTER, INC	PO 287048	1,734.00	1,734.00
24299 - AMERICAN TRADE MARK CO	PO 286620	447.50	447.50
29816 - ANCHOR INNOVATION, INC.	PO 286918	61,941.07	61,941.07
9800 - ANDREA BATISTONI	PO 286933	200.27	200.27
35504 - ANDREW CARLSON	PO 285140	989.40	989.40
35128 - ANDREW S SEEBER	PO 287304	21.84	21.84
4365 - ANDY TROSKY	PO 286583	1,978.80	1,978.80
21548 - ANGELA J JOSEPH	PO 284636	989.40	989.40
35505 - ANITA CALOTTA	PO 285133	5,415.20	5,415.20
11999 - ANJU THAKUR	PO 284773	989.40	989.40
26444 - ANN F. GROSSI	PO 286549	174.77	
	PO 287379	181.58	356.35
17932 - ANN SURMANEK	PO 284765	1,978.80	1,978.80
31613 - APPLIED CONCEPTS, INC.	PO 282854	929.00	929.00
13079 - ARAMARK DALLAS LOCKBOX	PO 286663	13,718.76	
	PO 286664	13,679.48	
	PO 286665	13,669.64	41,067.88
6501 - ARAMSCO	PO 285407	955.79	
	PO 285776	2,473.98	
	PO 285789	4,458.69	
	PO 286392	385.27	8,273.73
29569 - ARCHIVESOCIAL, INC.	PO 287028	5,988.00	5,988.00
34843 - ARLENE WILLIAMS	PO 284944	989.40	989.40
24770 - ARTHUR COHEN	PO 285230	989.40	989.40
4778 - ARTHUR SOULES	PO 284736	1,978.80	1,978.80
26590 - ASSOCIATED EXECUTIVES OF	PO 286785	35.00	35.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 285777	2,282.95	2,282.95
8122 - ATLANTIC AMBULANCE CORP.	PO 268589	2,248.52	2,248.52
28027 - ATLANTIC CORPORATE HEALTH	PO 286709	2,745.94	2,745.94
30746 - ATLANTIC PRIVATE CARE	PO 286947	6,191.00	6,191.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 286429	1,191.25	1,191.25
11713 - ATLANTIC TRAINING CENTER	PO 286394	7.50	
	PO 287185	337.50	345.00
33147 - AUTOMOTIVE MAGIC LLC	PO 287228	8,000.00	8,000.00
3899 - AVTECH INSTITUTE	PO 287271	1,854.00	
	PO 287308	1,680.00	3,534.00
29701 - AXON ENTERPRISE, INC.	PO 282857	501.00	501.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 286163	635.32	
	PO 286495	1,470.16	
	PO 286564	1,400.48	
	PO 286746	911.52	4,417.48
32470 - BETH RODGERS	PO 286354	96.48	96.48
29494 - BI INC.	PO 286541	36.00	
	PO 286542	80.00	
	PO 286606	62.00	178.00
9476 - BINSKY SERVICE LLC	PO 282617	10,698.00	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 283427	9,443.00	
	PO 286390	1,072.00	
	PO 286612	2,900.09	
	PO 286693	3,120.80	
	PO 286905	10,103.02	
	PO 287127	6,859.06	
	PO 287182	10,240.00	<b>54,435.97</b>
34406 - BONNIE STARR	PO 287162	92.58	<b>92.58</b>
20985 - BTII INSTITUTE, LLC	PO 287294	495.00	<b>495.00</b>
20985 - BTII INSTITUTE, LLC	PO 287296	382.50	<b>382.50</b>
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 287081	4,970.49	<b>4,970.49</b>
2102 - CAESARS ATLANTIC CITY	PO 287389	404.00	<b>404.00</b>
2102 - CAESARS ATLANTIC CITY	PO 287406	1,111.00	<b>1,111.00</b>
15840 - CANDIS LUCAS	PO 284873	989.40	<b>989.40</b>
27847 - CAPITAL HEALTH SYSTEM	PO 268881	199.80	
	PO 269072	43,178.64	
	PO 269678	5,760.60	
	PO 269681	44,323.20	
	PO 269682	5,611.80	
	PO 269818	683.00	
	PO 269984	1,210.00	<b>100,967.04</b>
36154 - CARMEN KENNY	PO 286907	120.00	<b>120.00</b>
34897 - CAROL D LEVIN	PO 287012	150.00	<b>150.00</b>
3158 - CAROL SMYTH	PO 284735	1,978.80	<b>1,978.80</b>
1615 - CAROL SPENCER	PO 284737	1,384.80	<b>1,384.80</b>
25478 - CAROUSEL INDUSTRIES OF	PO 285544	37,094.94	<b>37,094.94</b>
25462 - CASTLE PRINTING CO.	PO 286939	145.00	<b>145.00</b>
36319 - CATHERINE FENSKE	PO 286207	329.80	<b>329.80</b>
1065 - CATHY BURD	PO 287047	497.86	<b>497.86</b>
4598 - CDW GOVERNMENT	PO 279531	16.10	<b>16.10</b>
4598 - CDW GOVERNMENT	PO 286619	146.26	<b>146.26</b>
4598 - CDW GOVERNMENT	PO 286745	65.10	<b>65.10</b>
24625 - CFCS - HOPE HOUSE	PO 286434	9,008.00	<b>9,008.00</b>
24625 - CFCS - HOPE HOUSE	PO 286435	8,250.00	<b>8,250.00</b>
1465 - CHARLES F. ROUFARAL	PO 287256	144.00	<b>144.00</b>
29904 - CHARM-TEX , INC.	PO 286172	264.90	<b>264.90</b>
29506 - CHASAN, LAMPARELLO, MALLON	PO 286926	488.00	<b>488.00</b>
13803 - CHILD & FAMILY RESOURCES, INC.	PO 286696	9,520.00	<b>9,520.00</b>
26185 - CHRISTIAN ROSSY	PO 287202	57.96	<b>57.96</b>
33588 - CHRISTINA PRESS	PO 284009	100.80	
	PO 286313	34.70	<b>135.50</b>
36326 - CHRISTINE LOPEZ	PO 286538	148.03	<b>148.03</b>
1807 - CHRISTINE SAWYER	PO 284685	1,384.80	<b>1,384.80</b>
36269 - CINTAS CORPORATION	PO 286451	404.74	
	PO 286844	406.98	
	PO 286848	464.22	<b>1,275.94</b>
35747 - CIOCCA PARTS WAREHOUSE INC.	PO 286493	217.09	
	PO 286569	11.43	<b>228.52</b>
26531 - CLARKE MOSQUITO CONTROL	PO 286168	161.05	<b>161.05</b>
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 286498	851.34	<b>851.34</b>
24252 - COFFEE LOVERS COFFEE SERVICE	PO 286457	814.94	<b>814.94</b>
32645 - CONSTANT CONTACT, INC	PO 286981	630.00	<b>630.00</b>
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 286699	3,321.08	
	PO 287053	1,114.80	<b>4,435.88</b>
26101 - COOPER ELECTRIC SUPPLY CO.	PO 286374	1,289.47	<b>1,289.47</b>
26101 - COOPER ELECTRIC SUPPLY CO.	PO 286888	6,598.89	<b>6,598.89</b>
21755 - CORE PROMOTIONS, LLC	PO 286622	1,665.00	<b>1,665.00</b>
21755 - CORE PROMOTIONS, LLC	PO 287034	756.50	<b>756.50</b>
14644 - CORNERSTONE FAMILY PROGRAMS	PO 286436	35,336.00	<b>35,336.00</b>
33150 - CORPORATE BILLING, LLC	PO 286681	624.10	<b>624.10</b>
14029 - COUNTY COLLEGE OF MORRIS	PO 286802	4,500.00	<b>4,500.00</b>
14029 - COUNTY COLLEGE OF MORRIS	PO 287106	2,799.20	<b>2,799.20</b>
14029 - COUNTY COLLEGE OF MORRIS	PO 287116	3,196.00	<b>3,196.00</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14029 - COUNTY COLLEGE OF MORRIS	PO 287117	3,196.00	3,196.00
14029 - COUNTY COLLEGE OF MORRIS	PO 287270	799.00	799.00
14022 - COUNTY COLLEGE OF MORRIS	PO 287470	574,506.74	574,506.74
14022 - COUNTY COLLEGE OF MORRIS	PO 287471	21,454.00	21,454.00
13 - COUNTY OF MORRIS	PO 287399	161,168.30	161,168.30
13 - COUNTY OF MORRIS	PO 287502	50.79	50.79
13 - COUNTY OF MORRIS	PO 287510	11,332.03	11,332.03
14041 - COUNTY WELDING SUPPLY CO	PO 286198	17.25	17.25
24293 - CRAIG GOSS	PO 285068	1,978.20	1,978.20
29633 - CRANE ASSOCIATES, P.C.	PO 286901	220.00	
	PO 286902	1,052.30	
	PO 286903	995.76	
	PO 286904	497.00	2,765.06
36271 - CREATURE COMFORT PET THERAPY	PO 284296	40.00	40.00
14077 - CSL WATER QUALITY INC	PO 286952	2,025.00	2,025.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 286880	57.96	57.96
27941 - D & M AUTO BODY	PO 285702	650.00	650.00
12523 - D&B AUTO SUPPLY	PO 286257	1,120.15	
	PO 286481	833.31	
	PO 286482	2,139.03	
	PO 286565	2,494.79	
	PO 286683	956.01	
	PO 286752	2,232.76	9,776.05
33534 - DAN CARTER	PO 287341	240.00	240.00
34639 - DAN GOLDBERG	PO 287178	125.00	125.00
27025 - DANIEL RICE	PO 284650	1,978.80	1,978.80
36057 - DASKAL LLC	PO 287300	227,523.12	227,523.12
10856 - DAVID DECOONS	PO 285178	989.40	989.40
35659 - DAVID HALL	PO 286616	100.00	100.00
12376 - DAVID HORUTZ	PO 284998	989.40	989.40
11434 - DAWN CENTER FOR INDEPENDENT	PO 286437	1,731.00	
	PO 286438	547.00	
	PO 286444	23,577.00	25,855.00
35507 - DEBRA HALE	PO 285018	989.40	989.40
34372 - DEBRA KNAUS	PO 286649	3,957.60	3,957.60
14228 - DELL MARKETING L.P.	PO 280727	37,029.99	37,029.99
14228 - DELL MARKETING L.P.	PO 285509	2,174.28	2,174.28
14228 - DELL MARKETING L.P.	PO 285510	1,762.24	1,762.24
14228 - DELL MARKETING L.P.	PO 285596	23,895.00	23,895.00
28719 - DELTA DENTAL INSURANCE COMPANY	PO 286997	2,621.81	2,621.81
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 286995	1,668.49	1,668.49
10103 - DENISE ARSENEAULT	PO 285042	3,165.00	3,165.00
22921 - DENNIS SULLIVAN	PO 284759	1,384.80	1,384.80
12003 - DESESA ENGINEERING CO., INC.	PO 286837	19,260.00	19,260.00
30025 - DIANA HERNANDEZ	PO 287254	110.25	110.25
9380 - DIANA STARK	PO 284745	989.40	989.40
33106 - DIRECT ENERGY BUSINESS	PO 286624	6,556.99	
	PO 286763	25,778.35	32,335.34
33106 - DIRECT ENERGY BUSINESS	PO 286806	6,457.32	
	PO 286833	8,025.84	
	PO 286875	22,918.33	
	PO 287283	4,427.07	
	PO 287284	1,091.68	42,920.24
8735 - DIRECT TV INC	PO 287056	51.24	51.24
35502 - DONALD BENDER	PO 284779	1,978.80	1,978.80
27041 - DOROTHY HARRSCH	PO 285010	989.40	989.40
36186 - DOSIMETRY BADGE LLC	PO 286660	1,428.00	1,428.00
32273 - DYNAMIC TRAFFIC LLC	PO 268669	1,721.00	1,721.00
28711 - E-SYSTEMS GROUP LLC	PO 274335	381.68	381.68
28875 - ELEANOR ACKERMAN	PO 284978	989.40	989.40
14505 - ELIZABETHOWN GAS COMPANY	PO 286593	626.55	626.55
14301 - ELLEN DIDIMAMOFF	PO 285196	1,978.80	1,978.80
20233 - ELLEN DODD	PO 285201	1,978.80	1,978.80

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 286419	1,477.00	
	PO 286440	9,775.00	
	PO 286441	2,250.00	
	PO 286572	4,332.85	
	PO 286632	109,865.00	<b>127,699.85</b>
6140 - ENVELOPES & PRINTED PROD. INC.	PO 283961	316.00	<b>316.00</b>
30506 - EQUIPMENT REPAIR CENTER CORP	PO 285365	1,025.00	<b>1,025.00</b>
9723 - ERICA JOHNSON	PO 287255	72.00	<b>72.00</b>
4498 - ERNEST GARAY	PO 285164	989.40	<b>989.40</b>
9928 - ESMERALDA GONZALES	PO 287155	100.00	<b>100.00</b>
6038 - ESSEX COUNTY HOSPITAL	PO 286135	4,730.91	<b>4,730.91</b>
26876 - EUGENE RANDAZZO	PO 284587	1,978.80	<b>1,978.80</b>
28321 - EXEMPLIS LLC	PO 281233	539.85	
	PO 282811	194.70	<b>734.55</b>
14604 - EXTEL COMMUNICATIONS	PO 285520	2,835.00	<b>2,835.00</b>
3549 - EZ WHEELS DRIVING SCHOOL	PO 286715	799.80	
	PO 286976	799.00	
	PO 286978	615.00	
	PO 287058	1,291.12	
	PO 287060	1,920.00	
	PO 287061	615.00	<b>6,039.92</b>
15382 - FAMILY PROMISE OF	PO 286812	9,234.00	
	PO 286813	10,107.00	
	PO 286958	12,947.48	<b>32,288.48</b>
12515 - FASTENAL COMPANY	PO 286201	211.22	<b>211.22</b>
5088 - FBI/LEEDA	PO 286430	795.00	
	PO 286509	50.00	
	PO 286510	50.00	<b>895.00</b>
33739 - FEDERAL EXPRESS CORPORATION	PO 287211	67.90	<b>67.90</b>
14668 - FEDEX	PO 285733	67.90	<b>67.90</b>
14668 - FEDEX	PO 286819	14.11	<b>14.11</b>
25548 - FIRST PRIORITY EMERGENCY	PO 286487	2,844.38	<b>2,844.38</b>
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 286599	25,167.25	<b>25,167.25</b>
35645 - FKA ARCHITECTS	PO 287351	9,443.46	<b>9,443.46</b>
25330 - FLEMINGTON DEPT STORE INC	PO 285411	253.30	<b>253.30</b>
14749 - FOLEY, INC.	PO 285567	6,124.94	
	PO 286697	1,481.50	<b>7,606.44</b>
34903 - FP FINANCE	PO 286522	798.00	<b>798.00</b>
12325 - FRANK BRODEEN OLC	PO 286889	18,895.00	<b>18,895.00</b>
12325 - FRANK BRODEEN OLC	PO 287044	7,200.00	<b>7,200.00</b>
34515 - FRED BEANS FORD OF WASHINGTON	PO 286120	1,606.19	
	PO 286161	808.06	
	PO 286466	768.39	
	PO 286492	118.57	
	PO 286567	156.59	
	PO 286568	6.63	<b>3,464.43</b>
14795 - FRENCH & PARRELLO ASSOCIATES	PO 286911	61,160.87	<b>61,160.87</b>
32268 - FRONTLINE PUBLIC SAFETY	PO 287346	551.25	<b>551.25</b>
11345 - FULLY PROMOTED	PO 285529	2,640.00	<b>2,640.00</b>
21893 - G & L TRANSCRIPTION OF NJ	PO 285773	145.08	<b>145.08</b>
714 - GALLS, LLC	PO 282798	1,388.24	<b>1,388.24</b>
714 - GALLS, LLC	PO 282829	1,082.63	<b>1,082.63</b>
714 - GALLS, LLC	PO 286557	432.49	<b>432.49</b>
714 - GALLS, LLC	PO 287065	518.82	<b>518.82</b>
714 - GALLS, LLC	PO 287072	967.01	<b>967.01</b>
14852 - GANN LAW BOOKS	PO 284235	191.00	<b>191.00</b>
14123 - GANNETT NY/NJ LOCALIQ	PO 286929	56.06	<b>56.06</b>
14123 - GANNETT NY/NJ LOCALIQ	PO 286960	62.30	<b>62.30</b>
14123 - GANNETT NY/NJ LOCALIQ	PO 286962	63.86	<b>63.86</b>
14123 - GANNETT NY/NJ LOCALIQ	PO 286982	70.88	<b>70.88</b>
14123 - GANNETT NY/NJ LOCALIQ	PO 286983	69.32	<b>69.32</b>
14123 - GANNETT NY/NJ LOCALIQ	PO 286984	70.10	<b>70.10</b>
14123 - GANNETT NY/NJ LOCALIQ	PO 286986	56.06	<b>56.06</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14123 - GANNETT NY/NJ LOCALIQ	PO 286987	47.87	47.87
14123 - GANNETT NY/NJ LOCALIQ	PO 286988	48.26	48.26
14123 - GANNETT NY/NJ LOCALIQ	PO 286992	47.09	47.09
14123 - GANNETT NY/NJ LOCALIQ	PO 286993	64.25	64.25
14123 - GANNETT NY/NJ LOCALIQ	PO 286994	63.08	63.08
14123 - GANNETT NY/NJ LOCALIQ	PO 286996	65.81	65.81
14123 - GANNETT NY/NJ LOCALIQ	PO 286998	62.69	62.69
14123 - GANNETT NY/NJ LOCALIQ	PO 286999	64.64	64.64
14123 - GANNETT NY/NJ LOCALIQ	PO 287000	61.13	61.13
14123 - GANNETT NY/NJ LOCALIQ	PO 287001	61.91	61.91
14123 - GANNETT NY/NJ LOCALIQ	PO 287002	60.35	60.35
14123 - GANNETT NY/NJ LOCALIQ	PO 287004	69.32	69.32
14123 - GANNETT NY/NJ LOCALIQ	PO 287005	70.10	70.10
14123 - GANNETT NY/NJ LOCALIQ	PO 287143	70.10	70.10
14123 - GANNETT NY/NJ LOCALIQ	PO 287147	70.10	70.10
14123 - GANNETT NY/NJ LOCALIQ	PO 287191	69.32	69.32
14887 - GENERAL PLUMBING SUPPLY INC.	PO 286656	544.69	
	PO 287174	511.55	1,056.24
21010 - GENSERVE LLC	PO 286225	112.50	112.50
21010 - GENSERVE LLC	PO 286698	490.00	490.00
17386 - GERALD ROHSLER	PO 284659	1,384.80	1,384.80
6564 - GERHARD VIENNA	PO 284909	2,571.60	2,571.60
14916 - GILL ID SYSTEMS	PO 286255	1,652.00	1,652.00
30694 - GIT AMERICA INC.	PO 285413	1,590.00	1,590.00
21655 - GLENDA JENKINS	PO 284885	989.40	989.40
24884 - GRAINGER	PO 284307	211.80	211.80
14984 - GRAINGER	PO 286110	220.93	
	PO 286111	206.11	
	PO 286112	313.12	
	PO 286113	48.36	
	PO 286114	29.20	
	PO 286115	193.51	
	PO 286164	287.31	
	PO 286200	520.92	1,819.46
14983 - GRAINGER	PO 286228	1,476.61	1,476.61
14984 - GRAINGER	PO 286449	152.96	152.96
14984 - GRAINGER	PO 286900	17,561.58	
	PO 287245	6,363.35	23,924.93
28398 - GREASE MONKEY HOODS LLC	PO 286718	950.00	950.00
15007 - GREENMAN PEDERSEN INC	PO 286912	5,950.00	
	PO 286913	427.50	6,377.50
3475 - GREGORY J. FERRARA	PO 285283	5,143.20	5,143.20
15010 - GREY HOUSE PUBLISHING	PO 284098	1,695.00	1,695.00
36155 - GT CUSTOM FILM, LLC	PO 286940	1,232.00	1,232.00
33255 - GUARDIAN ALLIANCE TECHNOLOGIES, INC	PO 278716	310.00	
	PO 280151	100.00	
	PO 286729	360.00	770.00
30137 - GZA GEOENVIRONMENTAL, INC.	PO 286602	7,179.00	7,179.00
9597 - HANDLE WITH CARE BEHAVIOR	PO 286654	3,086.43	3,086.43
20320 - HANNON FLOOR COVERING CORPORATION	PO 286471	988.00	
	PO 287118	3,858.00	4,846.00
9668 - HANOVER POWER SPORTS	PO 286786	426.15	426.15
27040 - HAZEL WATSON	PO 284925	989.40	989.40
15159 - HELRICK'S INC	PO 286524	286.00	286.00
10845 - HIAB USA INC	PO 283608	130.64	130.64
3751 - HILTON KING	PO 286210	1,978.80	1,978.80
928 - HINDSIGHT, INC	PO 286846	30,940.00	30,940.00
33110 - HOMANS ASSOCIATES II LLC	PO 286596	219.40	219.40
28404 - HOME DEPOT CREDIT SERVICES	PO 286561	2,610.63	2,610.63
20545 - HUDSON COUNTY MEADOWVIEW	PO 287046	70,553.87	70,553.87
10636 - HUNAN WOK	PO 286760	111.69	111.69
15286 - I D CHECKING GUIDE	PO 286467	33.95	33.95
36354 - i-WORKPLACES	PO 287314	1,994.40	1,994.40

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 287480	12,420.00	12,420.00
33915 - INN STYLE, LLC	PO 286328	105.00	105.00
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 286458	190.00	190.00
36315 - INSPIRA FINANCIAL HEALTH, INC.	PO 287051	2,041.40	2,041.40
8258 - INSTITUTE FOR FORENSIC PSYCH	PO 286646	1,700.00	1,700.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 286608	200.00	200.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 286766	750.00	
	PO 287057	150.00	900.00
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 286932	100.00	
	PO 287577	100.00	200.00
20652 - INTERFAITH FOOD PANTRY INC.	PO 286439	35,984.00	35,984.00
4599 - INTERNATIONAL ASSOCIATIONS FOR	PO 286595	395.00	395.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 287157	741.00	
	PO 287158	836.00	
	PO 287159	836.00	2,413.00
36337 - JAANK RESTORATIONS LLC DBA SERVPRO OF DO	PO 287315	12,664.24	12,664.24
32825 - JACK ROZIK	PO 284671	1,978.80	1,978.80
36232 - JACQUELINE TAPIA	PO 286628	64.13	64.13
36016 - JAMES GARRITY	PO 287190	100.00	100.00
33573 - JAMES O'DONNELL	PO 284517	989.40	989.40
21645 - JANET BEALE-GRAHAM	PO 285053	1,978.80	1,978.80
2442 - JANET TRIGGS	PO 284770	989.40	989.40
36230 - JASPER GROUP JSI, COMMUNITY, KLEM,	PO 283258	6,434.52	6,434.52
32319 - JAY HILL REPAIRS	PO 282734	3,983.92	
	PO 286617	5,235.54	9,219.46
35724 - JAYSHREE TRIVEDI	PO 284837	1,978.80	1,978.80
658 - JEANNE YOUNG	PO 284956	1,978.80	1,978.80
28448 - JEN ELECTRIC INC.	PO 281182	16,221.00	
	PO 286302	236.00	16,457.00
36259 - JEPHENS, INC	PO 284105	500.00	500.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 286753	1,802.43	1,802.43
960 - JERSEY CENTRAL POWER & LIGHT	PO 286782	696.82	696.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 286783	1,302.45	1,302.45
960 - JERSEY CENTRAL POWER & LIGHT	PO 286828	5,857.67	5,857.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 286871	12,591.57	12,591.57
960 - JERSEY CENTRAL POWER & LIGHT	PO 286874	2,591.53	2,591.53
960 - JERSEY CENTRAL POWER & LIGHT	PO 287041	42.63	42.63
960 - JERSEY CENTRAL POWER & LIGHT	PO 287055	1,817.51	1,817.51
960 - JERSEY CENTRAL POWER & LIGHT	PO 287138	18.86	18.86
960 - JERSEY CENTRAL POWER & LIGHT	PO 287146	3,572.28	3,572.28
960 - JERSEY CENTRAL POWER & LIGHT	PO 287173	5,822.93	5,822.93
960 - JERSEY CENTRAL POWER & LIGHT	PO 287192	58.07	58.07
31634 - JESSICA JIMENEZ	PO 286949	30.89	30.89
26156 - JJS SERVICES, INC.	PO 286723	2,675.00	2,675.00
26156 - JJS SERVICES, INC.	PO 287119	13,450.00	13,450.00
26156 - JJS SERVICES, INC.	PO 287217	95,480.00	95,480.00
34643 - JOAN ANDERSEN-BABBITT	PO 285036	989.40	989.40
24772 - JOANN WEINSTEIN	PO 284930	2,769.60	2,769.60
27029 - JOHN P SULPY	PO 284763	1,978.80	1,978.80
13008 - JOHN WILLS STUDIOS INC	PO 286431	156.25	156.25
32763 - JOHNSON & JOHNSON ESQ.	PO 286789	2,462.63	2,462.63
12452 - JOHNSON & JOHNSON, ESQS	PO 287007	6,310.70	6,310.70
26888 - JOHNSON CONTROLS INC.	PO 268500	29,624.51	
	PO 285649	4,765.58	34,390.09
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 287148	44,946.01	44,946.01
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 287257	1,970.91	1,970.91
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 287349	4,195.76	4,195.76
2695 - JOHNSTONE SUPPLY	PO 286818	1,226.57	
	PO 287084	27.17	1,253.74
8797 - JORGE ROMERO	PO 284662	989.40	989.40
14867 - JOSEPH GARTLAND INC	PO 286424	926.99	926.99
34648 - JUDITH SCHLEICHER	PO 284696	3,165.00	3,165.00
36146 - JULIAN CARDENAS	PO 286317	294.90	294.90

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
7026 - JUNE TAYLOR	PO 286212	1,978.80	1,978.80
7432 - JUNE WITTY	PO 286315	22.60	22.60
32494 - JUSTBRAND LIMITED	PO 281236	275.98	275.98
34409 - KAYLYNN PIERCE	PO 286728	285.36	285.36
29809 - KENNETH PALMISANO	PO 286673	136.40	136.40
15574 - KENVIL POWER EQUIPMENT, INC.	PO 286684	243.65	243.65
33379 - KEVIN T HOGRELIUS	PO 287204	57.96	57.96
36059 - KIMBALL MIDWEST	PO 283610	310.09	310.09
35636 - KULA FOR KARMA	PO 286455	600.00	600.00
12726 - LANGUAGE LINE SERVICES	PO 286879	222.10	222.10
20143 - LASCOMP INSTITUTE OF IT	PO 286713	800.00	
	PO 286975	3,320.00	
	PO 286977	3,260.00	
	PO 286980	3,260.00	
	PO 287111	3,440.00	
	PO 287230	3,575.00	
	PO 287233	815.00	
	PO 287234	3,260.00	21,730.00
20143 - LASCOMP INSTITUTE OF IT	PO 287267	3,360.00	
	PO 287269	3,260.00	6,620.00
8182 - LAWRENCE BROWN	PO 285106	1,978.80	1,978.80
15717 - LAWYERS DIARY AND MANUAL LLC	PO 285671	501.50	501.50
15019 - LEANN GROSSMAN	PO 285027	989.40	989.40
20653 - LEGAL SERVICES OF NORTHWEST	PO 286442	2,900.00	2,900.00
5068 - LEXIS NEXIS/ MATTHEW BENDER	PO 286552	245.00	245.00
15775 - LIFESAVERS INC	PO 286516	79.00	
	PO 286882	91.00	170.00
6110 - LINDA ZEGLIN	PO 284964	989.40	989.40
15816 - LONGFELLOWS SANDWICH DELI	PO 287014	175.89	175.89
15816 - LONGFELLOWS SANDWICH DELI	PO 287016	175.89	175.89
53 - LOVEYS PIZZA & GRILL	PO 286453	422.00	
	PO 287241	220.00	642.00
36329 - LOWE'S COMPANIES, INC	PO 286936	435.56	435.56
29100 - LTC SCRIPTS INC.	PO 286513	138.01	
	PO 286533	138.01	276.02
6057 - LUCIANO RAMIREZ	PO 284633	989.40	989.40
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 287059	1,767.00	1,767.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 286672	6,532.74	
	PO 286700	3,853.25	10,385.99
4528 - MALICK AND SCHERER PC	PO 286784	600.00	
	PO 286842	3,975.00	4,575.00
3368 - MANUELA SCHUSTER	PO 284699	1,978.80	1,978.80
27024 - MARGARET K RAVO	PO 284596	989.40	989.40
31001 - MARIA HERNANDEZ	PO 286719	100.00	100.00
32058 - MARIA PILONE METZ	PO 286645	126.82	126.82
11437 - MARIA QUILES	PO 284588	989.40	989.40
6404 - MARIA XOCOY	PO 284954	989.40	989.40
35694 - MARIA'S BINDERY	PO 286771	157.00	157.00
35301 - MATRIX NEW WORLD ENGINEERING, LAND SURVE	PO 287019	1,878.00	
	PO 287020	1,518.00	3,396.00
36355 - MC LEAGUE OF MUNICIPALITIES	PO 287385	50.00	50.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 287026	482,448.75	482,448.75
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 287027	2,064.00	2,064.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 287031	1,309.50	1,309.50
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 287032	1,032.00	1,032.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 287033	49,590.00	49,590.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 287387	1,012,867.36	1,012,867.36
32274 - MCCLOSKEY MECHANICAL INC.	PO 286701	858.01	
	PO 286899	15,200.00	16,058.01
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 283866	1,112.00	1,112.00
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 285707	297.50	297.50
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 286489	464.00	464.00
31170 - MELISSA CHELSEA POLK	PO 287205	57.96	57.96

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
16129 - MENTAL HEALTH ASSOCIATION OF	PO 286443	529.00	529.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 286953	21,156.00	21,156.00
21365 - MERITSUM WHITE	PO 284936	989.40	989.40
34378 - MICHAEL DEMATTEO	PO 286208	1,978.80	1,978.80
31995 - MICHAEL HERBERT	PO 285004	1,978.80	1,978.80
35621 - MICHAEL LYONS	PO 284866	989.40	989.40
30163 - MICHAEL O'GRADY	PO 286937	100.00	100.00
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 286588	2,500.00	
	PO 286807	12,500.00	15,000.00
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 286284	4,340.00	4,340.00
19478 - MORRIS COUNTY CHAMBER OF	PO 287360	115.00	115.00
12819 - MORRIS COUNTY MUA	PO 286422	350.00	350.00
16321 - MORRISTOWN LUMBER &	PO 285550	8.99	
	PO 286362	23.97	
	PO 286551	154.02	
	PO 286662	373.69	
	PO 286670	153.86	
	PO 287079	128.40	
	PO 287306	188.97	1,031.90
13154 - MORRISTOWN MEDICAL CENTER	PO 286433	22,295.00	22,295.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 286832	6,310.00	6,310.00
27295 - MORTON SALT, INC.	PO 286578	10,019.61	
	PO 286579	51,865.40	
	PO 286770	13,839.73	75,724.74
21791 - MOTOROLA SOLUTIONS INC	PO 283056	14,400.00	14,400.00
21791 - MOTOROLA SOLUTIONS INC	PO 283202	900.00	900.00
21791 - MOTOROLA SOLUTIONS INC	PO 283370	56,760.00	56,760.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 286129	111.18	111.18
27865 - N J N E O A	PO 285514	30.00	30.00
19523 - N.J. NATURAL GAS COMPANY	PO 286800	2,730.43	
	PO 287074	8,522.62	11,253.05
35744 - NANCY GARTENBERG	PO 287303	132.39	132.39
36236 - NAPA AUTO PARTS OF CHATHAM	PO 286985	145.35	145.35
1304 - NATIONAL BUSINESS	PO 285436	4,841.25	4,841.25
21122 - NATIONAL FUEL OIL INC.	PO 287567	68,548.21	
	PO 287567	7,215.21	75,763.42
35986 - NATIONAL HIGHWAY PRODUCTS, INC.	PO 286413	744.00	744.00
24261 - NEW JERSEY ASSOCIATION OF COUNTIES	PO 286071	15,643.00	15,643.00
30830 - NEW JERSEY DOOR WORKS LLC	PO 287201	1,916.34	1,916.34
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 286864	845.00	
	PO 287093	520.00	1,365.00
16641 - NEW JERSEY LEAGUE OF	PO 287576	50.00	50.00
33747 - NEW PRINCE CONCRETE CONSTRUCTION CO.	PO 287102	284,725.47	284,725.47
16552 - NEWBRIDGE SERVICES INC	PO 286448	11,473.00	
	PO 286531	4,944.00	
	PO 286955	86,021.00	
	PO 286973	909.00	
	PO 287107	11,650.00	
	PO 287109	12,910.00	
	PO 287227	2,190.49	130,097.49
33378 - NICOLAS SIINO	PO 287203	57.96	57.96
34731 - NIELSEN CHRYSLER DODGE JEEP RAM	PO 286268	134.31	134.31
35774 - NIELSEN OF MORRISTOWN INC.	PO 273871	111,411.12	111,411.12
17819 - NJ ADVANCE MEDIA	PO 286803	108.36	108.36
17819 - NJ ADVANCE MEDIA	PO 286804	51.60	51.60
17819 - NJ ADVANCE MEDIA	PO 286805	146.20	146.20
17819 - NJ ADVANCE MEDIA	PO 286924	155.04	155.04
5529 - NJ COUNTY JAIL WARDENS ASSO.	PO 286405	650.00	650.00
10594 - NJ STATE ASSOCIATION OF	PO 286935	897.00	
	PO 286938	50.00	947.00
10841 - NJ WOMEN IN LAW ENFORCEMENT	PO 286869	500.00	
	PO 286928	250.00	750.00
2909 - NJAC	PO 287390	1,050.00	1,050.00



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
21445 - NJEHA	PO 285754	1,775.00	1,775.00
26554 - NJMCA, INC.	PO 286742	150.00	150.00
20907 - NJSOPHE	PO 286308	65.00	65.00
20613 - NORMA MINGO	PO 286827	1,879.80	1,879.80
33994 - NORTH JERSEY CUSTOMS LLC	PO 282890	571.90	
	PO 282897	1,559.85	2,131.75
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 286267	340.00	340.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 286476	780.00	780.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 286508	1,495.00	1,495.00
16742 - NORTHERN SAFETY CO. INC.	PO 285370	200.70	200.70
16752 - NORWESCAP, INC.	PO 286445	3,236.00	
	PO 286446	34.00	
	PO 286447	595.00	3,865.00
24349 - NRG BUSINESS MARKETING	PO 286749	5,722.23	5,722.23
16764 - NU-WAY CONCESSIONAIRES INC	PO 286644	4,594.82	
	PO 286680	12,045.33	
	PO 286685	111.09	
	PO 286687	7,215.56	
	PO 286688	16,575.75	
	PO 286688	127,836.61	168,379.16
16767 - NUTRI-SYSTEMS CORPORATION	PO 286734	335.60	335.60
19739 - NV5	PO 287105	7,752.56	7,752.56
4752 - OHA POWER	PO 286631	3,086.17	3,086.17
8772 - OMAR BETANCOURT	PO 285062	989.40	989.40
29286 - OMEGA ENVIRONMENTAL SERVICES, INC.	PO 286840	8,860.00	8,860.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 286475	793.33	793.33
8451 - OPTIMUM	PO 286528	371.55	371.55
20526 - OPTIMUM	PO 286956	1,051.14	1,051.14
36001 - PABLO ACEVEDO	PO 284977	1,649.00	1,649.00
31577 - PATHOGEND OF NJ	PO 286876	2,600.00	2,600.00
30703 - PATRICIA COZZARELLI	PO 285250	3,659.70	3,659.70
29544 - PAUL J. BRANDLEY	PO 278810	118.78	
	PO 287129	302.95	421.73
32298 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 286639	4,242.00	4,242.00
34122 - PDQ FIRE & WATER DAMAGE RESTORATION LLC	PO 287299	501.99	
	PO 287312	502.49	1,004.48
32632 - PDQ RESTORATION	PO 287311	501.99	501.99
18102 - PEQUANNOCK TOWNSHIP	PO 286686	4,800.00	4,800.00
18102 - PEQUANNOCK TOWNSHIP	PO 286707	1,760.00	1,760.00
12426 - PETROCHOICE	PO 284151	537.72	
	PO 284152	537.50	
	PO 286459	716.54	1,791.76
5808 - PHIL LONGO	PO 284879	1,978.80	1,978.80
19681 - PITNEY BOWES-LEASING	PO 286518	500.91	500.91
36343 - PLEGIUM INC.	PO 287030	3,014.00	3,014.00
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 286872	1,340.00	1,340.00
8172 - PREMLATABE TRIVEDI	PO 284768	989.40	989.40
4812 - PREVENTION IS KEY	PO 287348	31,002.00	31,002.00
17798 - PRIME HEALTHCARE SERVICES	PO 286768	8,025.00	8,025.00
29929 - PRIME HEALTHCARE SERVICES -	PO 285307	62,545.84	62,545.84
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 287212	238.51	238.51
24230 - PRIORITY DISPATCH CORP.	PO 286756	395.00	395.00
17189 - PSE&G CO	PO 286630	59,386.82	59,386.82
9894 - QUADIENT, INC.	PO 287579	4,176.24	4,176.24
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 275039	54,975.00	54,975.00
17215 - R.S. KNAPP CO. INC.	PO 286141	856.22	856.22
34705 - RAYMOND SUTTON	PO 284974	5,143.20	5,143.20
34704 - RENEE E FRANKOL	PO 268582	2,100.00	2,100.00
32448 - RENEE KLOSE	PO 284611	461.60	461.60
29925 - RHEA YOUNG	PO 286727	88.38	
	PO 287358	464.73	
	PO 287358	32.30	585.41
29466 - RICCIARDI BROTHERS, INC	PO 287130	744.73	744.73

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
19765 - RICOH AMERICAS CORPORATION	PO 286530	984.62	984.62
28741 - RICOH USA, INC.	PO 282921	284.00	284.00
28741 - RICOH USA, INC.	PO 284209	497.00	497.00
28741 - RICOH USA, INC.	PO 285308	1,294.92	1,294.92
28741 - RICOH USA, INC.	PO 286321	914.96	914.96
28741 - RICOH USA, INC.	PO 286344	305.98	305.98
28741 - RICOH USA, INC.	PO 286345	2,018.26	2,018.26
28741 - RICOH USA, INC.	PO 286403	1,192.28	1,192.28
28741 - RICOH USA, INC.	PO 286554	332.01	332.01
28741 - RICOH USA, INC.	PO 286571	349.44	349.44
28741 - RICOH USA, INC.	PO 286635	881.48	881.48
28741 - RICOH USA, INC.	PO 286636	1,848.22	1,848.22
28741 - RICOH USA, INC.	PO 286759	869.57	869.57
28741 - RICOH USA, INC.	PO 286847	2,477.56	2,477.56
28741 - RICOH USA, INC.	PO 286908	220.50	220.50
28741 - RICOH USA, INC.	PO 286991	559.40	559.40
28741 - RICOH USA, INC.	PO 287025	53.50	53.50
28741 - RICOH USA, INC.	PO 287068	649.73	649.73
28741 - RICOH USA, INC.	PO 287069	9.17	9.17
28741 - RICOH USA, INC.	PO 287071	627.93	627.93
28741 - RICOH USA, INC.	PO 287083	2,900.81	2,900.81
28741 - RICOH USA, INC.	PO 287086	719.46	719.46
28741 - RICOH USA, INC.	PO 287099	914.96	914.96
21788 - ROAD SAFETY SYSTEMS LLC	PO 283919	1,774.00	1,774.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 283920	4,810.00	4,810.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 283926	4,810.00	4,810.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 283932	7,960.00	7,960.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 283935	5,760.00	5,760.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 285444	4,522.50	4,522.50
21788 - ROAD SAFETY SYSTEMS LLC	PO 285445	8,622.50	8,622.50
21788 - ROAD SAFETY SYSTEMS LLC	PO 287136	4,672.50	4,672.50
34672 - ROBERT CARROLL	PO 286722	103.75	103.75
34631 - ROBERT WARREN	PO 284924	1,978.80	1,978.80
15677 - ROBIN LAMOREAUX	PO 284527	989.40	989.40
17369 - ROCKAWAY BOROUGH	PO 285898	3,240.00	3,240.00
27149 - ROSALIND LEBLANC	PO 284537	989.40	989.40
20822 - ROWMAN & LITTLEFIELD	PO 285440	259.74	259.74
27679 - RTSP, LLC	PO 286428	550.00	550.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 286792	831.00	
	PO 286793	863.00	
	PO 287052	839.00	
	PO 287272	2,492.00	5,025.00
24895 - RUTGERS OCPE	PO 286741	510.00	510.00
17446 - RUTGERS THE STATE UNIVERSITY	PO 287580	27,474.24	27,474.24
27172 - RUTGERS THE STATE UNIVERSITY OF NJ	PO 285355	245.00	
	PO 285356	245.00	490.00
25515 - SAFCO PRODUCTS COMPANY c/o i-workplaces	PO 283257	15,072.20	15,072.20
36213 - SALAZAR & ASSOCIATES INCORPORATED	PO 287022	21,973.76	21,973.76
29062 - SALMON BROS. INC.	PO 286887	20,285.00	
	PO 286898	11,580.00	31,865.00
31598 - SANCHEZ ENGRAVING LLC	PO 286824	220.00	
	PO 286942	376.00	596.00
24638 - SANDRA MENDOZA	PO 287357	192.00	192.00
36260 - SASSQUAD TRAIL RUNNING	PO 285584	150.00	150.00
36169 - SCENARIO TRAINER INC.	PO 283308	14,598.00	14,598.00
29779 - SCHNEIDER LABORATORIES GLOBAL, INC.	PO 286310	66.00	
	PO 286964	92.00	158.00
36270 - SEMERARO & FAHRNEY, LLC	PO 286791	92.50	92.50
36170 - SENABER COKLAR	PO 285231	164.90	164.90
19854 - SHEAFFER SUPPLY INC.	PO 287040	179.47	179.47
21403 - SHEILA RICHARDSON	PO 284651	989.40	989.40
19858 - SHERWIN WILLIAMS	PO 286393	1,340.00	
	PO 286456	1,814.40	3,154.40

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
30244 - SITEONE LANDSCAPE SUPPLY, LLC	PO 286726	9,157.12	9,157.12
33093 - SLADE INDUSTRIES, INC.	PO 286694	1,543.50	
	PO 287171	16,900.00	18,443.50
6981 - SODEXO INC & AFFILIATES	PO 286704	677.84	677.84
6981 - SODEXO INC & AFFILIATES	PO 286705	59,024.57	59,024.57
17755 - SOUTHEAST MORRIS COUNTY	PO 286747	11,521.82	11,521.82
17755 - SOUTHEAST MORRIS COUNTY	PO 286878	1,120.19	1,120.19
11160 - SPACE FARMS INC	PO 286262	2,006.00	2,006.00
4611 - STAPLES	PO 283996	1,523.71	1,523.71
4611 - STAPLES	PO 285718	1,526.53	1,526.53
4611 - STAPLES	PO 286116	150.04	150.04
4611 - STAPLES	PO 286117	53.99	53.99
4611 - STAPLES	PO 286585	550.61	550.61
4611 - STAPLES	PO 287066	331.18	331.18
4611 - STAPLES	PO 287085	154.47	154.47
4611 - STAPLES	PO 287131	61.59	61.59
4611 - STAPLES	PO 287578	871.87	871.87
4298 - STERICYCLE INC	PO 286966	20.83	20.83
13152 - STEWART & STEVENSON	PO 286450	305.01	
	PO 286678	430.59	735.60
8621 - SUBURBAN PROPANE -2347	PO 286817	2,192.97	
	PO 287184	1,405.18	3,598.15
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 287468	1,551.00	
	PO 287469	1,068.81	2,619.81
17936 - SUSSEX CTY CHAMBER OF COMMERCE	PO 286335	220.00	220.00
26030 - TABB INC	PO 287232	78.00	78.00
28779 - TARA CHOMINSKY	PO 286319	17.20	17.20
36275 - TAYLOR WATER TECHNOLOGIES, LLC	PO 285572	993.50	993.50
17990 - TELESEARCH INC	PO 286625	2,062.21	2,062.21
17990 - TELESEARCH INC	PO 286653	906.50	906.50
34373 - TERESA LENAR	PO 284533	1,978.80	1,978.80
21294 - TETRA TECH INC	PO 286829	10,456.13	10,456.13
28988 - THE CANNING GROUP LLC	PO 287375	541.67	541.67
31914 - THE HOME DEPOT PRO	PO 286659	5,626.78	5,626.78
26501 - THELMA EVANS-KNIGHT	PO 286209	1,978.80	1,978.80
36320 - THERAPEUTIC LEARNING CONNECTIONS, LLC	PO 286501	750.00	750.00
18003 - THERESE TERRERI	PO 284842	989.40	989.40
10812 - THOMSON REUTER-WEST	PO 286581	1,733.59	1,733.59
10812 - THOMSON REUTER-WEST	PO 286650	502.88	502.88
10812 - THOMSON REUTER-WEST	PO 286857	1,278.46	1,278.46
18437 - THOMSON REUTERS-WEST	PO 286316	8,659.86	8,659.86
18437 - THOMSON REUTERS-WEST	PO 287021	1,052.00	1,052.00
122 - TILCON NEW YORK INC.	PO 286486	4,473.90	4,473.90
122 - TILCON NEW YORK INC.	PO 286777	160.44	160.44
122 - TILCON NEW YORK INC.	PO 286777	-76.40	-76.40
122 - TILCON NEW YORK INC.	PO 287194	204.32	204.32
122 - TILCON NEW YORK INC.	PO 287195	79.02	79.02
18067 - TJ'S SPORTWIDE TROPHY	PO 285391	354.90	
	PO 285976	20.00	374.90
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 272656	46,625.00	46,625.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 284190	239.00	239.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 285533	405.00	405.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 286470	191.00	191.00
36283 - TOP SAFETY PRODUCTS COMPANY, INC.	PO 286965	127.74	127.74
1122 - TOWNSHIP OF MORRIS	PO 286582	3,333.32	3,333.32
4953 - TPS SUPPLY	PO 281221	502.14	502.14
2296 - TRANSOPTIONS, INC.	PO 286690	458.79	
	PO 286691	5,623.81	6,082.60
3486 - TREASURER, STATE OF NEW JERSEY	PO 287250	885.00	885.00
11781 - TREASURER. ST OF NJ	PO 286526	1,225.09	1,225.09
11781 - TREASURER. ST OF NJ	PO 286539	1,324.00	1,324.00
11781 - TREASURER. ST OF NJ	PO 286540	2,621.31	2,621.31
18144 - TREE KING INC	PO 286893	19,532.50	19,532.50

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
18144 - TREE KING INC	PO 286894	6,990.00	6,990.00
25209 - TURN OUT UNIFORMS, INC.	PO 268325	227.36	227.36
25209 - TURN OUT UNIFORMS, INC.	PO 275416	837.50	837.50
25209 - TURN OUT UNIFORMS, INC.	PO 275444	856.47	856.47
25209 - TURN OUT UNIFORMS, INC.	PO 281030	104.00	104.00
25209 - TURN OUT UNIFORMS, INC.	PO 281149	1,059.00	1,059.00
25209 - TURN OUT UNIFORMS, INC.	PO 282269	2,153.87	2,153.87
25209 - TURN OUT UNIFORMS, INC.	PO 282349	298.50	298.50
25209 - TURN OUT UNIFORMS, INC.	PO 282739	295.20	295.20
25209 - TURN OUT UNIFORMS, INC.	PO 282759	530.96	530.96
25209 - TURN OUT UNIFORMS, INC.	PO 282816	85.00	85.00
25209 - TURN OUT UNIFORMS, INC.	PO 282817	93.75	93.75
25209 - TURN OUT UNIFORMS, INC.	PO 284121	87.72	87.72
25209 - TURN OUT UNIFORMS, INC.	PO 286597	2,236.75	2,236.75
25209 - TURN OUT UNIFORMS, INC.	PO 286677	85.50	85.50
4144 - U-LINE SHIPPING SUPPLY	PO 285768	176.12	
	PO 286229	1,778.00	1,954.12
20034 - UNIVERSAL SUPPLY GROUP INC.	PO 286652	221.88	221.88
20042 - V.E. RALPH & SON INC.	PO 282068	7,500.00	
	PO 286676	715.20	
	PO 286754	11,776.00	19,991.20
18285 - VAN CLEEF ENGINEERING ASSOC	PO 286843	6,501.89	6,501.89
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 287135	6,008.25	6,008.25
33170 - VERBAL JUDO INSTITUTE, INC.	PO 286512	3,250.00	3,250.00
1286 - VERIZON	PO 287082	4,781.52	4,781.52
1348 - VERIZON WIRELESS	PO 286423	451.14	451.14
1348 - VERIZON WIRELESS	PO 286427	135.34	135.34
36207 - VIA, INC	PO 282066	1,345.38	1,345.38
33238 - VIENO SIVIA BURGE	PO 285118	989.40	989.40
28202 - VILLAGE SHOP RITE	PO 286401	128.15	128.15
7037 - VILLAGE SUPER MARKET, INC.	PO 286167	137.53	137.53
7037 - VILLAGE SUPER MARKET, INC.	PO 286621	157.92	157.92
7037 - VILLAGE SUPER MARKET, INC.	PO 286638	25.99	25.99
14319 - VISITING NURSE ASSOC. OF	PO 286550	12,534.00	
	PO 286695	79,926.00	92,460.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 284006	182.00	182.00
6146 - W.B. MASON COMPANY INC	PO 285535	100.24	100.24
6146 - W.B. MASON COMPANY INC	PO 285620	281.18	281.18
6146 - W.B. MASON COMPANY INC	PO 285835	2,141.21	2,141.21
6146 - W.B. MASON COMPANY INC	PO 285885	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 285953	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 285958	101.13	101.13
6146 - W.B. MASON COMPANY INC	PO 286021	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 286067	550.80	550.80
6146 - W.B. MASON COMPANY INC	PO 286260	9.58	9.58
6146 - W.B. MASON COMPANY INC	PO 286329	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 286334	34.20	34.20
6146 - W.B. MASON COMPANY INC	PO 286395	353.74	353.74
6146 - W.B. MASON COMPANY INC	PO 286454	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 286490	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 286502	69.65	69.65
6146 - W.B. MASON COMPANY INC	PO 286514	50.19	50.19
6146 - W.B. MASON COMPANY INC	PO 286515	188.92	188.92
6146 - W.B. MASON COMPANY INC	PO 286517	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 286519	1,809.34	1,809.34
6146 - W.B. MASON COMPANY INC	PO 286580	243.66	243.66
6146 - W.B. MASON COMPANY INC	PO 286587	111.86	111.86
6146 - W.B. MASON COMPANY INC	PO 286594	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 286609	334.65	334.65
6146 - W.B. MASON COMPANY INC	PO 286610	146.70	146.70
6146 - W.B. MASON COMPANY INC	PO 286611	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 286614	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 286615	22.02	22.02

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 286626	10.10	10.10
6146 - W.B. MASON COMPANY INC	PO 286637	180.07	180.07
6146 - W.B. MASON COMPANY INC	PO 286658	2.85	2.85
6146 - W.B. MASON COMPANY INC	PO 286706	47.72	47.72
6146 - W.B. MASON COMPANY INC	PO 286720	219.96	219.96
6146 - W.B. MASON COMPANY INC	PO 286724	85.70	85.70
6146 - W.B. MASON COMPANY INC	PO 286730	89.22	89.22
6146 - W.B. MASON COMPANY INC	PO 286731	41.28	41.28
6146 - W.B. MASON COMPANY INC	PO 286732	187.49	187.49
6146 - W.B. MASON COMPANY INC	PO 286733	5.17	5.17
6146 - W.B. MASON COMPANY INC	PO 286735	12.87	12.87
6146 - W.B. MASON COMPANY INC	PO 286736	90.12	90.12
6146 - W.B. MASON COMPANY INC	PO 286757	129.94	129.94
6146 - W.B. MASON COMPANY INC	PO 286758	33.19	33.19
6146 - W.B. MASON COMPANY INC	PO 286778	294.25	294.25
6146 - W.B. MASON COMPANY INC	PO 286821	52.30	52.30
6146 - W.B. MASON COMPANY INC	PO 286822	285.49	285.49
6146 - W.B. MASON COMPANY INC	PO 286825	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 286925	3,850.30	3,850.30
6146 - W.B. MASON COMPANY INC	PO 286930	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 286941	57.24	57.24
6146 - W.B. MASON COMPANY INC	PO 286957	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 286959	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 286968	2,988.19	2,988.19
6146 - W.B. MASON COMPANY INC	PO 287013	1,969.20	1,969.20
6146 - W.B. MASON COMPANY INC	PO 287218	8.72	8.72
6146 - W.B. MASON COMPANY INC	PO 287219	44.78	44.78
6146 - W.B. MASON COMPANY INC	PO 287222	41.46	41.46
6146 - W.B. MASON COMPANY INC	PO 287223	392.33	392.33
6146 - W.B. MASON COMPANY INC	PO 287224	35.76	35.76
27401 - WALLKILL GROUP INC	PO 286794	54,617.40	54,617.40
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 286738	3,893.77	3,893.77
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 286739	92.50	92.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 286740	4,366.00	4,366.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 286790	388.50	388.50
36279 - WATERSHED INSTITUTE INC.	PO 286421	165.00	165.00
32263 - WEINER LAW GROUP LLP	PO 286755	5,909.05	5,909.05
34647 - WELLPATH	PO 286661	1,451.61	1,451.61
34647 - WELLPATH	PO 286668	124,463.27	124,463.27
34647 - WELLPATH	PO 286669	250,944.16	250,944.16
34647 - WELLPATH	PO 286675	7,877.56	7,877.56
18453 - WHARTON WATER DEPARTMENT	PO 286870	412.00	412.00
24307 - WHIPPANY LODGING LLC	PO 286651	297.00	297.00
33574 - WILLIAM BURKE	PO 285120	1,978.80	1,978.80
13246 - WILLIAM F. BARNISH	PO 286633	9,715.23	9,715.23
13246 - WILLIAM F. BARNISH	PO 286634	3,027.74	3,027.74
8335 - WILLIAM PATERSON UNIVERSITY	PO 287231	642.50	642.50
29685 - WURTH USA INC.	PO 286468	189.90	189.90
27099 - YE S WANG	PO 284922	6,726.00	6,726.00
28286 - YOLANDA DOL	PO 285202	1,978.80	1,978.80
24271 - YVONNE LYKEN	PO 284868	989.40	989.40
34600 - ZOILA PIMENTEL SALGADO	PO 284557	989.40	989.40
33202 - ZORO	PO 286215	445.87	445.87

TOTAL

-----  
6,792,231.84

Total to be paid from Fund 01 Current Fund	3,271,185.69
Total to be paid from Fund 02 Grant Fund	2,757,065.87
Total to be paid from Fund 04 County Capital	642,824.74
Total to be paid from Fund 13 Dedicated Trust	121,155.54
-----	
	6,792,231.84

### List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Payment

Check Total

---

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

## Current Fund

## County Administrator

		287390 NJAC		1,050.00	
		287389 CAESARS ATLANTIC CITY		202.00	
		287389 CAESARS ATLANTIC CITY		202.00	
		287385 MC LEAGUE OF MUNICIPALITIES		50.00	
01-201-20-100100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,504.00</b>
		287232 TABB INC		78.00	
01-201-20-100100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>78.00</b>
		287510 COUNTY OF MORRIS		109.54	
01-201-20-100100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>109.54</b>
		287028 ARCHIVESOCIAL, INC.		5,988.00	
01-203-20-100100-070		<i>(2023) Publication &amp; Subscriptions</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,988.00</b>
					=====
		<b>TOTAL for County Administrator</b>			<b>7,679.54</b>

## Personnel

		287510 COUNTY OF MORRIS		32.16	
01-201-20-105100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>32.16</b>
					=====
		<b>TOTAL for Personnel</b>			<b>32.16</b>

## DEPARTMENT 105115

		285307 PRIME HEALTHCARE SERVICES -		31,915.42	
		285307 PRIME HEALTHCARE SERVICES -		30,630.42	
01-203-20-105115-084		<i>(2023) Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>62,545.84</b>
					=====
		<b>TOTAL for DEPARTMENT 105115</b>			<b>62,545.84</b>

## Board of Chosen Freeholders

		286071 NEW JERSEY ASSOCIATION OF COUNTIES		15,643.00	
01-201-20-110100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>15,643.00</b>
		286724 W.B. MASON COMPANY INC		85.70	
01-201-20-110100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>85.70</b>
		287510 COUNTY OF MORRIS		21.50	
01-201-20-110100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>21.50</b>
		287241 LOVEYS PIZZA & GRILL		220.00	
01-201-20-110100-079		<i>Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>220.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Board of Chosen Freeholders</b>					
		287406 CAESARS ATLANTIC CITY		909.00	
01-201-20-110100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		909.00
					=====
TOTAL for Board of Chosen Freeholders					16,879.20

**Clerk of the Board**

		287143 GANNETT NY/NJ LOCALIQ		70.10	
		287147 GANNETT NY/NJ LOCALIQ		70.10	
		287191 GANNETT NY/NJ LOCALIQ		69.32	
		286988 GANNETT NY/NJ LOCALIQ		48.26	
		286987 GANNETT NY/NJ LOCALIQ		47.87	
		286986 GANNETT NY/NJ LOCALIQ		56.06	
		286992 GANNETT NY/NJ LOCALIQ		47.09	
		286993 GANNETT NY/NJ LOCALIQ		64.25	
		286994 GANNETT NY/NJ LOCALIQ		63.08	
		286998 GANNETT NY/NJ LOCALIQ		62.69	
		286996 GANNETT NY/NJ LOCALIQ		65.81	
		286999 GANNETT NY/NJ LOCALIQ		64.64	
		287000 GANNETT NY/NJ LOCALIQ		61.13	
		287001 GANNETT NY/NJ LOCALIQ		61.91	
		287002 GANNETT NY/NJ LOCALIQ		60.35	
		287004 GANNETT NY/NJ LOCALIQ		69.32	
		287005 GANNETT NY/NJ LOCALIQ		70.10	
		286982 GANNETT NY/NJ LOCALIQ		70.88	
		286983 GANNETT NY/NJ LOCALIQ		69.32	
		286984 GANNETT NY/NJ LOCALIQ		70.10	
		286805 NJ ADVANCE MEDIA		146.20	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		1,408.58
		287406 CAESARS ATLANTIC CITY		202.00	
01-201-20-110105-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		202.00
		286803 NJ ADVANCE MEDIA		108.36	
		286804 NJ ADVANCE MEDIA		51.60	
01-203-20-110105-022		<i>(2023) Advertising</i>	TOTAL FOR ACCOUNT		159.96
					=====
TOTAL for Clerk of the Board					1,770.54

**County Clerk**

		286467 I D CHECKING GUIDE		33.95	
01-201-20-120100-028		<i>Books &amp; Periodicals</i>	TOTAL FOR ACCOUNT		33.95
		287379 ANN F. GROSSI		14.05	
01-201-20-120100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		14.05
		287510 COUNTY OF MORRIS		1,726.28	
01-201-20-120100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		1,726.28
		286908 RICOH USA, INC.		220.50	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		220.50
		286549 ANN F. GROSSI		102.35	



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Clerk</b>					
01-201-20-120100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		102.35
	287379	ANN F. GROSSI		38.98	
	287379	ANN F. GROSSI		19.13	
	287379	ANN F. GROSSI		13.97	
	287360	MORRIS COUNTY CHAMBER OF		115.00	
	286549	ANN F. GROSSI		23.43	
	286549	ANN F. GROSSI		48.99	
01-201-20-120100-185		<i>Food</i>	TOTAL FOR ACCOUNT		259.50
	287083	RICOH USA, INC.		618.78	
	287083	RICOH USA, INC.		703.72	
	287083	RICOH USA, INC.		703.72	
	287083	RICOH USA, INC.		874.59	
01-201-20-120100-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		2,900.81
					=====
TOTAL for County Clerk					5,257.44

**County Board of Elections**

	286929	GANNETT NY/NJ LOCALIQ		56.06	
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		56.06
	287205	MELISSA CHELSEA POLK		57.96	
	287203	NICOLAS SIINO		57.96	
	287204	KEVIN T HOGRELIUS		57.96	
	287202	CHRISTIAN ROSSY		57.96	
01-201-20-121100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		231.84
	286587	W.B. MASON COMPANY INC		13.15	
	286587	W.B. MASON COMPANY INC		98.71	
	287066	STAPLES		8.69	
	287066	STAPLES		12.59	
	287066	STAPLES		309.90	
01-201-20-121100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		443.04
	286956	OPTIMUM		1,051.14	
01-201-20-121100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,051.14
	287510	COUNTY OF MORRIS		632.89	
01-201-20-121100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		632.89
	286771	MARIA'S BINDERY		112.00	
	286771	MARIA'S BINDERY		45.00	
01-201-20-121100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		157.00
					=====
TOTAL for County Board of Elections					2,571.97

**Superintendent of Elections**

	286760	HUNAN WOK		104.70	
	286760	HUNAN WOK		1.99	
	286760	HUNAN WOK		5.00	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		111.69

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Superintendent of Elections</b>					
		287510 COUNTY OF MORRIS		4,882.56	
01-201-20-121105-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,882.56</b>
		286960 GANNETT NY/NJ LOCALIQ		62.30	
		286962 GANNETT NY/NJ LOCALIQ		63.86	
01-201-20-121105-076		<b>School Board Elections</b>	<b>TOTAL FOR ACCOUNT</b>		<b>126.16</b>
		286021 W.B. MASON COMPANY INC		44.70	
		286959 W.B. MASON COMPANY INC		0.95	
		286957 W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>46.60</b>
		286215 ZORO		481.35	
		286215 ZORO		14.07	
		286215 ZORO		-48.14	
		286215 ZORO		-1.41	
01-201-20-121105-104		<b>Electronic Voting Machine</b>	<b>TOTAL FOR ACCOUNT</b>		<b>445.87</b>
		287068 RICOH USA, INC.		649.73	
01-201-20-121105-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>649.73</b>
					=====
<b>TOTAL for Superintendent of Elections</b>					<b>6,262.61</b>

**County Elections (Cty Clerk)**

		287510 COUNTY OF MORRIS		57.48	
01-201-20-121110-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>57.48</b>
		287379 ANN F. GROSSI		20.00	
		287379 ANN F. GROSSI		20.00	
		287379 ANN F. GROSSI		55.45	
01-201-20-121110-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>95.45</b>
		286518 PITNEY BOWES-LEASING		500.91	
01-201-20-121110-259		<b>Equipment Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>500.91</b>
					=====
<b>TOTAL for County Elections (Cty Clerk)</b>					<b>653.84</b>

**County Treasurer**

		287577 INSTITUTE FOR PROF.DEVELOPMENT		50.00	
		287577 INSTITUTE FOR PROF.DEVELOPMENT		50.00	
		287576 NEW JERSEY LEAGUE OF		25.00	
		287576 NEW JERSEY LEAGUE OF		25.00	
01-201-20-130100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>150.00</b>
		287578 STAPLES		871.87	
01-201-20-130100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>871.87</b>
		287510 COUNTY OF MORRIS		670.36	
01-201-20-130100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>670.36</b>
		287375 THE CANNING GROUP LLC		541.67	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Treasurer</b>					
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		541.67
		287021 THOMSON REUTERS-WEST		304.00	
		287021 THOMSON REUTERS-WEST		348.00	
		287021 THOMSON REUTERS-WEST		400.00	
01-203-20-130100-070		<i>(2023) Publication &amp; Subscriptions</i>	TOTAL FOR ACCOUNT		1,052.00
					=====
<b>TOTAL for County Treasurer</b>					<b>3,285.90</b>

**Purchasing Division**

		286932 INSTITUTE FOR PROF.DEVELOPMENT		50.00	
		286932 INSTITUTE FOR PROF.DEVELOPMENT		50.00	
01-201-20-130105-039		<i>Education, Schools &amp; Training</i>	TOTAL FOR ACCOUNT		100.00
		287510 COUNTY OF MORRIS		89.38	
01-201-20-130105-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		89.38
		286757 W.B. MASON COMPANY INC		58.49	
		286757 W.B. MASON COMPANY INC		53.91	
		286757 W.B. MASON COMPANY INC		15.42	
		286757 W.B. MASON COMPANY INC		2.12	
		286758 W.B. MASON COMPANY INC		0.95	
		286758 W.B. MASON COMPANY INC		0.95	
		286758 W.B. MASON COMPANY INC		31.29	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		163.13
		286759 RICOH USA, INC.		869.57	
01-201-20-130105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		869.57
					=====
<b>TOTAL for Purchasing Division</b>					<b>1,222.08</b>

**Office Services**

		287471 COUNTY COLLEGE OF MORRIS		21,454.00	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		21,454.00
		287579 QUADIENT, INC.		4,176.24	
01-201-20-130110-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		4,176.24
					=====
<b>TOTAL for Office Services</b>					<b>25,630.24</b>

**Information Technology Div**

		286067 W.B. MASON COMPANY INC		465.55	
		286067 W.B. MASON COMPANY INC		85.25	
01-201-20-140100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		550.80
					=====
<b>TOTAL for Information Technology Div</b>					<b>550.80</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Taxation</b>					
	287510	COUNTY OF MORRIS		13.74	
01-201-20-150100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13.74</b>
					=====
<b>TOTAL for County Board of Taxation</b>					<b>13.74</b>
<b>County Counsel</b>					
	286581	THOMSON REUTER-WEST		1,072.73	
	286581	THOMSON REUTER-WEST		660.86	
01-201-20-155100-050		<i>Law Books</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,733.59</b>
	286926	CHASAN, LAMPARELLO, MALLON		488.00	
	286789	JOHNSON & JOHNSON ESQ.		610.50	
	286789	JOHNSON & JOHNSON ESQ.		1,852.13	
	286791	SEMERARO & FAHRNEY, LLC		92.50	
	286755	WEINER LAW GROUP LLP		5,909.05	
01-201-20-155100-051		<i>Legal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,952.18</b>
	287510	COUNTY OF MORRIS		4.27	
01-201-20-155100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4.27</b>
	285671	LAWYERS DIARY AND MANUAL LLC		222.00	
	285671	LAWYERS DIARY AND MANUAL LLC		260.50	
	285671	LAWYERS DIARY AND MANUAL LLC		19.00	
01-203-20-155100-050		<i>(2023) Law Books</i>	<b>TOTAL FOR ACCOUNT</b>		<b>501.50</b>
					=====
<b>TOTAL for County Counsel</b>					<b>11,191.54</b>
<b>County Surrogate</b>					
	286625	TELESEARCH INC		639.80	
	286625	TELESEARCH INC		736.91	
	286625	TELESEARCH INC		685.50	
01-201-20-160100-016		<i>Outside Salaries &amp; Wages</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,062.21</b>
	286637	W.B. MASON COMPANY INC		48.60	
	286637	W.B. MASON COMPANY INC		0.95	
	286637	W.B. MASON COMPANY INC		62.82	
	286637	W.B. MASON COMPANY INC		26.20	
	286637	W.B. MASON COMPANY INC		35.76	
	286637	W.B. MASON COMPANY INC		5.74	
01-201-20-160100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>180.07</b>
	287510	COUNTY OF MORRIS		628.99	
01-201-20-160100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>628.99</b>
	286636	RICOH USA, INC.		929.95	
	286636	RICOH USA, INC.		918.27	
01-201-20-160100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,848.22</b>
	284296	CREATURE COMFORT PET THERAPY		40.00	
01-203-20-160100-095		<i>(2023) Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>40.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

**County Surrogate**

TOTAL for County Surrogate

=====  
4,759.49

**Engineering**

		286141 R.S. KNAPP CO. INC.		797.76	
		286141 R.S. KNAPP CO. INC.		58.46	
		286594 W.B. MASON COMPANY INC		26.82	
01-201-20-165100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>883.04</b>
		287211 FEDERAL EXPRESS CORPORATION		67.90	
		287510 COUNTY OF MORRIS		20.97	
		287510 COUNTY OF MORRIS		28.63	
01-201-20-165100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>117.50</b>
		<b>TOTAL for Engineering</b>			<b>1,000.54</b>

**Heritage Commission**

		286658 W.B. MASON COMPANY INC		0.95	
01-201-20-175100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>0.95</b>
		287510 COUNTY OF MORRIS		1.92	
01-201-20-175100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1.92</b>
		286991 RICOH USA, INC.		559.40	
01-201-20-175100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>559.40</b>
		286658 W.B. MASON COMPANY INC		0.95	
		286658 W.B. MASON COMPANY INC		0.95	
01-203-20-175100-058		<i>(2023) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1.90</b>
		<b>TOTAL for Heritage Commission</b>			<b>564.17</b>

**Planning Board**

		286421 WATERSHED INSTITUTE INC.		45.00	
		286421 WATERSHED INSTITUTE INC.		75.00	
		286421 WATERSHED INSTITUTE INC.		45.00	
01-201-20-180100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>165.00</b>
		286825 W.B. MASON COMPANY INC		44.70	
01-201-20-180100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>44.70</b>
		287510 COUNTY OF MORRIS		43.74	
01-201-20-180100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>43.74</b>
		284235 GANN LAW BOOKS		181.00	
		284235 GANN LAW BOOKS		10.00	
		286924 NJ ADVANCE MEDIA		155.04	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Planning Board</b>					
01-201-20-180100-070		<i>Publication &amp; Subscriptions</i>	TOTAL FOR ACCOUNT		346.04
					=====
TOTAL for Planning Board					599.48
<b>County Weights &amp; Measures</b>					
	287510	COUNTY OF MORRIS		47.57	
01-201-22-201100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		47.57
	286422	MORRIS COUNTY MUA		350.00	
	286419	EMPLOYMENT HORIZONS ENTERPRISES INC		1,477.00	
	286723	JJS SERVICES, INC.		400.00	
	286723	JJS SERVICES, INC.		225.00	
	286723	JJS SERVICES, INC.		500.00	
	286723	JJS SERVICES, INC.		300.00	
	286723	JJS SERVICES, INC.		400.00	
	286723	JJS SERVICES, INC.		225.00	
	286723	JJS SERVICES, INC.		400.00	
	286723	JJS SERVICES, INC.		225.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		4,502.00
	286871	JERSEY CENTRAL POWER & LIGHT		283.25	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		283.25
	287567	NATIONAL FUEL OIL INC.		729.67	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		729.67
	286630	PSE&G CO		854.57	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		854.57
	286229	U-LINE SHIPPING SUPPLY		1,635.00	
	286229	U-LINE SHIPPING SUPPLY		143.00	
	286228	GRAINGER		1,476.61	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		3,254.61
	286225	GENSERVE LLC		112.50	
01-203-22-201100-084		<i>(2023) Other Outside Services</i>	TOTAL FOR ACCOUNT		112.50
					=====
TOTAL for County Weights & Measures					9,784.17

**Employee Group Insurance**

	287051	INSPIRA FINANCIAL HEALTH, INC.		932.00	
	287051	INSPIRA FINANCIAL HEALTH, INC.		959.40	
	287051	INSPIRA FINANCIAL HEALTH, INC.		150.00	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		2,041.40
	286209	THELMA EVANS-KNIGHT		1,978.80	
	285027	LEANN GROSSMAN		989.40	
	285062	OMAR BETANCOURT		989.40	
	284873	CANDIS LUCAS		989.40	
	286208	MICHAEL DEMATTEO		1,978.80	
	285018	DEBRA HALE		989.40	
	285231	SENABER COKLAR		164.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	285202	YOLANDA DOL		1,978.80	
	285201	ELLEN DODD		1,978.80	
	285140	ANDREW CARLSON		989.40	
	284866	MICHAEL LYONS		989.40	
	284611	RENEE KLOSE		461.60	
	285283	GREGORY J. FERRARA		5,143.20	
	285068	CRAIG GOSS		1,978.20	
	284973	ALAN SPIVAK		1,978.80	
	286827	NORMA MINGO		1,879.80	
	286649	DEBRA KNAUS		3,957.60	
	286212	JUNE TAYLOR		1,978.80	
	284837	JAYSHREE TRIVEDI		1,978.80	
	284974	RAYMOND SUTTON		5,143.20	
	284662	JORGE ROMERO		989.40	
	284763	JOHN P SULPY		1,978.80	
	284659	GERALD ROHSLER		1,384.80	
	284588	MARIA QUILES		989.40	
	284925	HAZEL WATSON		989.40	
	284930	JOANN WEINSTEIN		2,769.60	
	284650	DANIEL RICE		1,978.80	
	284922	YE S WANG		6,726.00	
	284671	JACK ROZIK		1,978.80	
	284770	JANET TRIGGS		989.40	
	284651	SHEILA RICHARDSON		989.40	
	284587	EUGENE RANDAZZO		1,978.80	
	284736	ARTHUR SOULES		1,978.80	
	284944	ARLENE WILLIAMS		989.40	
	284759	DENNIS SULLIVAN		1,384.80	
	284954	MARIA XOCOY		989.40	
	284956	JEANNE YOUNG		1,978.80	
	284737	CAROL SPENCER		1,384.80	
	284964	LINDA ZEGLIN		989.40	
	284685	CHRISTINE SAWYER		1,384.80	
	284633	LUCIANO RAMIREZ		989.40	
	284924	ROBERT WARREN		1,978.80	
	284557	ZOILA PIMENTEL SALGADO		989.40	
	284768	PREMLATABE TRIVEDI		989.40	
	284842	THERESE TERRERI		989.40	
	284735	CAROL SMYTH		1,978.80	
	284609	ALICE REDFIELD		989.40	
	285230	ARTHUR COHEN		989.40	
	284868	YVONNE LYKEN		989.40	
	284885	GLENDA JENKINS		989.40	
	285164	ERNEST GARAY		989.40	
	285036	JOAN ANDERSEN-BABBITT		989.40	
	284879	PHIL LONGO		1,978.80	
	284978	ELEANOR ACKERMAN		989.40	
	285042	DENISE ARSENEAULT		3,165.00	
	285053	JANET BEALE-GRAHAM		1,978.80	
	285178	DAVID DECOONS		989.40	
	285250	PATRICIA COZZARELLI		3,659.70	
	284696	JUDITH SCHLEICHER		3,165.00	
	284699	MANUELA SCHUSTER		1,978.80	
	284745	DIANA STARK		989.40	
	285118	VIENO SIVIA BURGE		989.40	
	284936	MERITSUM WHITE		989.40	
	284773	ANJU THAKUR		989.40	
	284765	ANN SURMANEK		1,978.80	
	284596	MARGARET K RAVO		989.40	
	284909	GERHARD VIENNA		2,571.60	
	286583	ANDY TROSKY		1,978.80	
	286210	HILTON KING		1,978.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	284779	DONALD BENDER		1,978.80	
	284636	ANGELA J JOSEPH		989.40	
	285106	LAWRENCE BROWN		1,978.80	
	284537	ROSALIND LEBLANC		989.40	
	286207	CATHERINE FENSKE		329.80	
	285120	WILLIAM BURKE		1,978.80	
	284533	TERESA LENAR		1,978.80	
	284517	JAMES O'DONNELL		989.40	
	285133	ANITA CALOTTA		5,415.20	
	284998	DAVID HORUTZ		989.40	
	284527	ROBIN LAMOREAUX		989.40	
	285196	ELLEN DIDIMAMOFF		1,978.80	
	285010	DOROTHY HARRSCH		989.40	
	285004	MICHAEL HERBERT		1,978.80	
	284977	PABLO ACEVEDO		1,649.00	
01-203-23-220100-090		(2023) Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		143,754.00
					=====
TOTAL for Employee Group Insurance					145,795.40

**Office of Emergency Management**

	286619	CDW GOVERNMENT		146.26	
	286745	CDW GOVERNMENT		65.10	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		211.36
	287510	COUNTY OF MORRIS		0.64	
	287510	COUNTY OF MORRIS		0.64	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.28
	286676	V.E. RALPH & SON INC.		715.20	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		715.20
	282066	VIA, INC		1,345.38	
	282798	GALLS, LLC		98.64	
	282798	GALLS, LLC		100.50	
	282798	GALLS, LLC		1,189.10	
01-203-25-252100-059		(2023) Other General Expenses	TOTAL FOR ACCOUNT		2,733.62
	282068	V.E. RALPH & SON INC.		7,500.00	
01-203-25-252100-258		(2023) Equipment	TOTAL FOR ACCOUNT		7,500.00
					=====
TOTAL for Office of Emergency Management					11,161.46

**Communications Center**

	287047	CATHY BURD		497.86	
	286756	PRIORITY DISPATCH CORP.		395.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		892.86
	286876	PATHOGEND OF NJ		2,600.00	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,600.00
	287510	COUNTY OF MORRIS		0.64	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		0.64



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
	285544	CAROUSEL INDUSTRIES OF		37,094.94	
01-201-25-252105-078		<i>Software Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>37,094.94</b>
	287346	FRONTLINE PUBLIC SAFETY		551.25	
01-201-25-252105-131		<i>County Wide Radio System</i>	<b>TOTAL FOR ACCOUNT</b>		<b>551.25</b>
	286753	JERSEY CENTRAL POWER & LIGHT		636.83	
	286753	JERSEY CENTRAL POWER & LIGHT		680.33	
	286753	JERSEY CENTRAL POWER & LIGHT		485.27	
	287055	JERSEY CENTRAL POWER & LIGHT		1,001.83	
	287055	JERSEY CENTRAL POWER & LIGHT		811.59	
	287055	JERSEY CENTRAL POWER & LIGHT		4.09	
01-201-25-252105-137		<i>Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,619.94</b>
	287056	DIRECT TV INC		51.24	
01-201-25-252105-148		<i>Other Utilities</i>	<b>TOTAL FOR ACCOUNT</b>		<b>51.24</b>
	286766	INSTITUTE FOR FORENSIC PSYCHOLOGY		750.00	
	287057	INSTITUTE FOR FORENSIC PSYCHOLOGY		150.00	
01-201-25-252105-189		<i>Medical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>900.00</b>
	283202	MOTOROLA SOLUTIONS INC		900.00	
01-203-25-252105-044		<i>(2023) Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>900.00</b>
					=====
<b>TOTAL for Communications Center</b>					<b>46,610.87</b>

**County Medical Examiner Office**

	287480	ILIFF-RUGGIERO FUNERAL HOME INC.		4,440.00	
	287480	ILIFF-RUGGIERO FUNERAL HOME INC.		7,980.00	
01-201-25-254100-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12,420.00</b>
	286267	NORTHEAST COMMUNICATIONS, INC.		340.00	
01-201-25-254100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>340.00</b>
	287510	COUNTY OF MORRIS		4.72	
01-201-25-254100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4.72</b>
	282829	GALLS, LLC		243.62	
	282829	GALLS, LLC		696.47	
	282829	GALLS, LLC		90.99	
	282829	GALLS, LLC		51.55	
01-203-25-254100-059		<i>(2023) Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,082.63</b>
					=====
<b>TOTAL for County Medical Examiner Office</b>					<b>13,847.35</b>

**County Sheriff's Department**

	286509	FBI/LEEDA		50.00	
	286510	FBI/LEEDA		50.00	
	286938	NJ STATE ASSOCIATION OF		50.00	
01-201-25-270100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>150.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
		286869	NJ WOMEN IN LAW ENFORCEMENT	250.00	
		286869	NJ WOMEN IN LAW ENFORCEMENT	250.00	
		286935	NJ STATE ASSOCIATION OF	299.00	
		286935	NJ STATE ASSOCIATION OF	299.00	
		286935	NJ STATE ASSOCIATION OF	299.00	
		286928	NJ WOMEN IN LAW ENFORCEMENT	250.00	
01-201-25-270100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,647.00</b>
		287030	PLEGIUM INC.	2,999.00	
		287030	PLEGIUM INC.	15.00	
01-201-25-270100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,014.00</b>
		286942	SANCHEZ ENGRAVING LLC	376.00	
01-201-25-270100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>376.00</b>
		286255	GILL ID SYSTEMS	1,500.00	
		286255	GILL ID SYSTEMS	120.00	
		286255	GILL ID SYSTEMS	32.00	
01-201-25-270100-064		<b>Photographic Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,652.00</b>
		287510	COUNTY OF MORRIS	374.19	
01-201-25-270100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>374.19</b>
		286939	CASTLE PRINTING CO.	135.00	
		286939	CASTLE PRINTING CO.	10.00	
01-201-25-270100-069		<b>Printing</b>	<b>TOTAL FOR ACCOUNT</b>		<b>145.00</b>
		286857	THOMSON REUTER-WEST	1,278.46	
01-201-25-270100-078		<b>Software Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,278.46</b>
		287158	INVESTIGATIVE FORENSICS CONSULTING	836.00	
		287157	INVESTIGATIVE FORENSICS CONSULTING	741.00	
		287159	INVESTIGATIVE FORENSICS CONSULTING	836.00	
01-201-25-270100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,413.00</b>
		287071	RICOH USA, INC.	73.57	
		287071	RICOH USA, INC.	277.18	
		287071	RICOH USA, INC.	277.18	
01-201-25-270100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>627.93</b>
		286470	TOMAHAWK STRATEGIC SOLUTION, LLC	176.00	
		286470	TOMAHAWK STRATEGIC SOLUTION, LLC	15.00	
		284121	TURN OUT UNIFORMS, INC.	87.72	
		284190	TOMAHAWK STRATEGIC SOLUTION, LLC	224.00	
		284190	TOMAHAWK STRATEGIC SOLUTION, LLC	15.00	
		285533	TOMAHAWK STRATEGIC SOLUTION, LLC	380.00	
		285533	TOMAHAWK STRATEGIC SOLUTION, LLC	25.00	
		286677	TURN OUT UNIFORMS, INC.	41.00	
		286677	TURN OUT UNIFORMS, INC.	14.00	
		286677	TURN OUT UNIFORMS, INC.	21.00	
01-201-25-270100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>998.72</b>
		286595	INTERNATIONAL ASSOCIATIONS FOR	395.00	
01-203-25-270100-023		<b>(2023) Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>395.00</b>
		282921	RICOH USA, INC.	284.00	
01-203-25-270100-064		<b>(2023) Photographic Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>284.00</b>
		282857	AXON ENTERPRISE, INC.	501.00	
01-203-25-270100-161		<b>(2023) Communications Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>501.00</b>
		287069	RICOH USA, INC.	9.17	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
01-203-25-270100-164	(2023)	Office Machines - Rental	TOTAL FOR ACCOUNT		9.17
	286608	INSTITUTE FOR FORENSIC PSYCHOLOGY		200.00	
01-203-25-270100-198	(2023)	Psychiatric Services	TOTAL FOR ACCOUNT		200.00
	282759	TURN OUT UNIFORMS, INC.		271.00	
	282759	TURN OUT UNIFORMS, INC.		259.96	
	282817	TURN OUT UNIFORMS, INC.		93.75	
	282349	TURN OUT UNIFORMS, INC.		162.00	
	282349	TURN OUT UNIFORMS, INC.		136.50	
	282739	TURN OUT UNIFORMS, INC.		130.00	
	282739	TURN OUT UNIFORMS, INC.		165.20	
	282816	TURN OUT UNIFORMS, INC.		85.00	
	281030	TURN OUT UNIFORMS, INC.		54.00	
	281030	TURN OUT UNIFORMS, INC.		50.00	
	275444	TURN OUT UNIFORMS, INC.		63.00	
	275444	TURN OUT UNIFORMS, INC.		2.00	
	275444	TURN OUT UNIFORMS, INC.		64.05	
	275444	TURN OUT UNIFORMS, INC.		2.00	
	275444	TURN OUT UNIFORMS, INC.		67.00	
	275444	TURN OUT UNIFORMS, INC.		194.97	
	275444	TURN OUT UNIFORMS, INC.		235.00	
	275444	TURN OUT UNIFORMS, INC.		6.00	
	275444	TURN OUT UNIFORMS, INC.		5.00	
	275444	TURN OUT UNIFORMS, INC.		3.00	
	275444	TURN OUT UNIFORMS, INC.		187.95	
	275444	TURN OUT UNIFORMS, INC.		26.50	
	275416	TURN OUT UNIFORMS, INC.		204.75	
	275416	TURN OUT UNIFORMS, INC.		189.00	
	275416	TURN OUT UNIFORMS, INC.		201.00	
	275416	TURN OUT UNIFORMS, INC.		86.25	
	275416	TURN OUT UNIFORMS, INC.		20.00	
	275416	TURN OUT UNIFORMS, INC.		3.00	
	275416	TURN OUT UNIFORMS, INC.		26.50	
	275416	TURN OUT UNIFORMS, INC.		85.00	
	275416	TURN OUT UNIFORMS, INC.		22.00	
	286677	TURN OUT UNIFORMS, INC.		9.50	
	281149	TURN OUT UNIFORMS, INC.		136.00	
	281149	TURN OUT UNIFORMS, INC.		272.00	
	281149	TURN OUT UNIFORMS, INC.		272.00	
	281149	TURN OUT UNIFORMS, INC.		204.00	
	281149	TURN OUT UNIFORMS, INC.		175.00	
	268325	TURN OUT UNIFORMS, INC.		227.36	
01-203-25-270100-202	(2023)	Uniform And Accessories	TOTAL FOR ACCOUNT		4,397.24
	286508	NORTHEAST COMMUNICATIONS, INC.		485.00	
	286508	NORTHEAST COMMUNICATIONS, INC.		550.00	
	286508	NORTHEAST COMMUNICATIONS, INC.		350.00	
	286508	NORTHEAST COMMUNICATIONS, INC.		110.00	
	282854	APPLIED CONCEPTS, INC.		280.00	
	282854	APPLIED CONCEPTS, INC.		205.00	
	282854	APPLIED CONCEPTS, INC.		444.00	
	282897	NORTH JERSEY CUSTOMS LLC		1,559.85	
	282890	NORTH JERSEY CUSTOMS LLC		571.90	
01-203-25-270100-291	(2023)	Vehicle Repairs	TOTAL FOR ACCOUNT		4,555.75
<b>TOTAL for County Sheriff's Department</b>					<b>23,018.46</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
		286317	JULIAN CARDENAS	294.90	
		286315	JUNE WITTY	22.60	
		286313	CHRISTINA PRESS	34.70	
		286319	TARA CHOMINSKY	17.20	
01-201-25-275100-016		<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>369.40</b>
		286284	MORRIS COUNTY BAR ASSOCIATION	4,340.00	
01-201-25-275100-023		<b>Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,340.00</b>
		283996	STAPLES	304.10	
		283996	STAPLES	593.90	
		283996	STAPLES	625.71	
		286116	STAPLES	150.04	
		285835	W.B. MASON COMPANY INC	352.50	
		285718	STAPLES	75.90	
		285718	STAPLES	122.90	
		285718	STAPLES	120.57	
		285718	STAPLES	145.58	
01-201-25-275100-037		<b>Data Processing Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,491.20</b>
		285514	N J N E O A	30.00	
01-201-25-275100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>30.00</b>
		286316	THOMSON REUTERS-WEST	7,063.68	
01-201-25-275100-050		<b>Law Books</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,063.68</b>
		286585	STAPLES	340.04	
		286585	STAPLES	210.57	
		286524	HELTRICK'S INC	286.00	
		287013	W.B. MASON COMPANY INC	1,969.20	
01-201-25-275100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,805.81</b>
		286819	FEDEX	14.11	
		285733	FEDEX	67.90	
		287510	COUNTY OF MORRIS	869.53	
01-201-25-275100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>951.54</b>
		285773	G & L TRANSCRIPTION OF NJ	145.08	
01-201-25-275100-081		<b>Transcripts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>145.08</b>
		286722	ROBERT CARROLL	103.75	
		286538	CHRISTINE LOPEZ	148.03	
01-201-25-275100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>251.78</b>
		285835	W.B. MASON COMPANY INC	1,788.71	
		286570	AERO CORPORATION OF NJ, INC	3,857.56	
		286528	OPTIMUM	168.24	
		286528	OPTIMUM	203.31	
		285718	STAPLES	53.98	
		285718	STAPLES	1,007.60	
		286316	THOMSON REUTERS-WEST	1,596.18	
		285413	GIT AMERICA INC.	1,590.00	
01-201-25-275100-118		<b>Investigation Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,265.58</b>
		287129	PAUL J. BRANDLEY	302.95	
01-201-25-275100-126		<b>Court Expenses-Extradition</b>	<b>TOTAL FOR ACCOUNT</b>		<b>302.95</b>
		286821	W.B. MASON COMPANY INC	44.70	
		286821	W.B. MASON COMPANY INC	6.65	
		286821	W.B. MASON COMPANY INC	0.95	
01-201-25-275100-147		<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>52.30</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
		287099 RICOH USA, INC.		914.96	
01-201-25-275100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>914.96</b>
		285411 FLEMINGTON DEPT STORE INC		253.30	
01-201-25-275100-202		<i>Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>253.30</b>
		284009 CHRISTINA PRESS		100.80	
01-203-25-275100-016		<i>(2023) Outside Salaries &amp; Wages</i>	<b>TOTAL FOR ACCOUNT</b>		<b>100.80</b>
		278810 PAUL J. BRANDLEY		118.78	
01-203-25-275100-082		<i>(2023) Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>118.78</b>
		278716 GUARDIAN ALLIANCE TECHNOLOGIES, INC		310.00	
		280151 GUARDIAN ALLIANCE TECHNOLOGIES, INC		100.00	
		286729 GUARDIAN ALLIANCE TECHNOLOGIES, INC		180.00	
		286729 GUARDIAN ALLIANCE TECHNOLOGIES, INC		180.00	
01-203-25-275100-118		<i>(2023) Investigation Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>770.00</b>
		284006 VOIANCE LANGUAGE SERVICES, LLC		182.00	
01-203-25-275100-121		<i>(2023) Witness Fees And Mileage</i>	<b>TOTAL FOR ACCOUNT</b>		<b>182.00</b>
		286321 RICOH USA, INC.		914.96	
01-203-25-275100-164		<i>(2023) Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>914.96</b>
<b>TOTAL for County Prosecutor's Office</b>				=====	<b>32,324.12</b>

**County Jail**

		286423 VERIZON WIRELESS		451.14	
01-201-25-280100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>451.14</b>
		286430 FBI/LEEDA		795.00	
		286882 LIFESAVERS INC		91.00	
		286673 KENNETH PALMISANO		127.30	
		286673 KENNETH PALMISANO		9.10	
01-201-25-280100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,022.40</b>
		285649 JOHNSON CONTROLS INC.		4,765.58	
		286617 JAY HILL REPAIRS		2,637.20	
		286617 JAY HILL REPAIRS		2,598.34	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,001.12</b>
		286457 COFFEE LOVERS COFFEE SERVICE		814.94	
01-201-25-280100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>814.94</b>
		286427 VERIZON WIRELESS		135.34	
		286458 INNOVATIVE CREDIT SOLUTIONS, INC.		190.00	
		286428 RTSP, LLC		550.00	
		286879 LANGUAGE LINE SERVICES		222.10	
01-201-25-280100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,097.44</b>
		287510 COUNTY OF MORRIS		26.20	
01-201-25-280100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>26.20</b>
		286390 BINSKY SERVICE LLC		1,072.00	
		286431 JOHN WILLS STUDIOS INC		156.25	
		285391 TJ'S SPORTWIDE TROPHY		138.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
		285391	TJ'S SPORTWIDE TROPHY	80.00	
		285391	TJ'S SPORTWIDE TROPHY	69.40	
		285976	TJ'S SPORTWIDE TROPHY	20.00	
		286672	MAGIC TOUCH CONSTRUCTION CO., INC.	6,532.74	
01-201-25-280100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,069.19</b>
		286880	CY DRAKE LOCKSMITHS, INC.	57.96	
01-201-25-280100-128		<b>Security Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>57.96</b>
		285436	NATIONAL BUSINESS	4,841.25	
01-201-25-280100-162		<b>Furniture &amp; Fixtures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,841.25</b>
		286663	ARAMARK DALLAS LOCKBOX	13,277.82	
		286663	ARAMARK DALLAS LOCKBOX	80.00	
		286663	ARAMARK DALLAS LOCKBOX	92.00	
		286663	ARAMARK DALLAS LOCKBOX	135.00	
		286663	ARAMARK DALLAS LOCKBOX	53.94	
		286663	ARAMARK DALLAS LOCKBOX	80.00	
		286664	ARAMARK DALLAS LOCKBOX	13,190.48	
		286664	ARAMARK DALLAS LOCKBOX	364.00	
		286664	ARAMARK DALLAS LOCKBOX	125.00	
		286665	ARAMARK DALLAS LOCKBOX	13,112.84	
		286665	ARAMARK DALLAS LOCKBOX	260.00	
		286665	ARAMARK DALLAS LOCKBOX	179.80	
		286665	ARAMARK DALLAS LOCKBOX	117.00	
01-201-25-280100-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>41,067.88</b>
		286661	WELLPATH	1,451.61	
		286669	WELLPATH	250,944.16	
01-201-25-280100-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>252,395.77</b>
		286429	ATLANTIC TACTICAL OF NJ, INC.	1,184.25	
		286429	ATLANTIC TACTICAL OF NJ, INC.	7.00	
		286597	TURN OUT UNIFORMS, INC.	154.30	
		286597	TURN OUT UNIFORMS, INC.	132.00	
		286597	TURN OUT UNIFORMS, INC.	119.99	
		286597	TURN OUT UNIFORMS, INC.	628.34	
		286597	TURN OUT UNIFORMS, INC.	110.00	
		286597	TURN OUT UNIFORMS, INC.	269.29	
		286597	TURN OUT UNIFORMS, INC.	295.89	
		286597	TURN OUT UNIFORMS, INC.	231.45	
		286597	TURN OUT UNIFORMS, INC.	295.49	
01-201-25-280100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,428.00</b>
		286456	SHERWIN WILLIAMS	1,814.40	
		286393	SHERWIN WILLIAMS	1,340.00	
		286662	MORRISTOWN LUMBER &	182.80	
		286662	MORRISTOWN LUMBER &	110.97	
		286662	MORRISTOWN LUMBER &	79.92	
		286670	MORRISTOWN LUMBER &	153.86	
		286374	COOPER ELECTRIC SUPPLY CO.	1,270.50	
		286374	COOPER ELECTRIC SUPPLY CO.	18.97	
01-201-25-280100-249		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,971.42</b>
		285776	ARAMSCO	2,473.98	
		285777	ASSOCIATED SALES AND BAG CO.	2,282.95	
		285789	ARAMSCO	4,028.99	
		285789	ARAMSCO	193.40	
		285789	ARAMSCO	236.30	
		286659	THE HOME DEPOT PRO	5,626.78	
		285407	ARAMSCO	955.79	
01-201-25-280100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15,798.19</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
		286405	NJ COUNTY JAIL WARDENS ASSO.	650.00	
01-203-25-280100-023	(2023)	Associations and Memberships	TOTAL FOR ACCOUNT		650.00
		282734	JAY HILL REPAIRS	3,983.92	
01-203-25-280100-044	(2023)	Equipment Service Agreements	TOTAL FOR ACCOUNT		3,983.92
		285365	EQUIPMENT REPAIR CENTER CORP	1,025.00	
		285391	TJ'S SPORTWIDE TROPHY	66.70	
		286660	DOSIMETRY BADGE LLC	1,428.00	
01-203-25-280100-084	(2023)	Other Outside Services	TOTAL FOR ACCOUNT		2,519.70
		281233	EXEMPLIS LLC	539.85	
01-203-25-280100-162	(2023)	Furniture & Fixtures	TOTAL FOR ACCOUNT		539.85
		286668	WELLPATH	124,463.27	
		274335	E-SYSTEMS GROUP LLC	381.68	
01-203-25-280100-189	(2023)	Medical	TOTAL FOR ACCOUNT		124,844.95
		282269	TURN OUT UNIFORMS, INC.	2,153.87	
		281236	JUSTBRAND LIMITED	275.98	
01-203-25-280100-202	(2023)	Uniform And Accessories	TOTAL FOR ACCOUNT		2,429.85
		281221	TPS SUPPLY	175.76	
		281221	TPS SUPPLY	294.48	
		281221	TPS SUPPLY	31.90	
01-203-25-280100-249	(2023)	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		502.14
		286392	ARAMSCO	385.27	
01-203-25-280100-252	(2023)	Janitorial Supplies	TOTAL FOR ACCOUNT		385.27
					=====
			TOTAL for County Jail		479,898.58

## County Youth Detention Facilit

		286609	W.B. MASON COMPANY INC	36.00	
		286609	W.B. MASON COMPANY INC	177.33	
		286609	W.B. MASON COMPANY INC	66.86	
		286609	W.B. MASON COMPANY INC	54.46	
		286515	W.B. MASON COMPANY INC	5.90	
		286515	W.B. MASON COMPANY INC	8.26	
		286515	W.B. MASON COMPANY INC	87.38	
		286515	W.B. MASON COMPANY INC	43.69	
		286515	W.B. MASON COMPANY INC	43.69	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		523.57
		286328	INN STYLE, LLC	105.00	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		105.00
		286606	BI INC.	62.00	
01-201-25-281100-061		Outside Detention	TOTAL FOR ACCOUNT		62.00
		287510	COUNTY OF MORRIS	2.56	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.56
		286611	W.B. MASON COMPANY INC	17.88	
		286454	W.B. MASON COMPANY INC	26.82	
		286644	NU-WAY CONCESSIONAIRES INC	1,089.15	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Youth Detention Facilit</b>					
		286644	NU-WAY CONCESSIONAIRES INC	1,089.15	
		286644	NU-WAY CONCESSIONAIRES INC	237.40	
		286644	NU-WAY CONCESSIONAIRES INC	593.11	
		286644	NU-WAY CONCESSIONAIRES INC	374.05	
		286644	NU-WAY CONCESSIONAIRES INC	1,211.96	
01-201-25-281100-185	<b>Food</b>		<b>TOTAL FOR ACCOUNT</b>		<b>4,639.52</b>
		286516	LIFESAVERS INC	39.00	
		286516	LIFESAVERS INC	40.00	
		286533	LTC SCRIPTS INC.	138.01	
		286646	INSTITUTE FOR FORENSIC PSYCH	425.00	
		286646	INSTITUTE FOR FORENSIC PSYCH	425.00	
		286646	INSTITUTE FOR FORENSIC PSYCH	850.00	
01-201-25-281100-189	<b>Medical</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,917.01</b>
		287065	GALLS, LLC	26.00	
		287065	GALLS, LLC	59.99	
		287065	GALLS, LLC	2.87	
		287065	GALLS, LLC	26.00	
		287065	GALLS, LLC	13.38	
		287065	GALLS, LLC	13.38	
		287065	GALLS, LLC	139.96	
		287065	GALLS, LLC	34.95	
		287065	GALLS, LLC	13.38	
		287065	GALLS, LLC	139.96	
		287065	GALLS, LLC	48.95	
		287072	GALLS, LLC	11.86	
		287072	GALLS, LLC	54.95	
		287072	GALLS, LLC	13.38	
		287072	GALLS, LLC	79.98	
		287072	GALLS, LLC	5.74	
		287072	GALLS, LLC	69.98	
		287072	GALLS, LLC	10.00	
		287072	GALLS, LLC	5.74	
		287072	GALLS, LLC	139.96	
		287072	GALLS, LLC	59.99	
		287072	GALLS, LLC	2.87	
		287072	GALLS, LLC	29.36	
		287072	GALLS, LLC	11.86	
		287072	GALLS, LLC	48.95	
		287072	GALLS, LLC	139.96	
		287072	GALLS, LLC	79.98	
		287072	GALLS, LLC	5.74	
		287072	GALLS, LLC	69.98	
		287072	GALLS, LLC	10.00	
		287072	GALLS, LLC	5.74	
		287072	GALLS, LLC	59.99	
		287072	GALLS, LLC	2.87	
		287072	GALLS, LLC	11.86	
		287072	GALLS, LLC	24.41	
		287072	GALLS, LLC	11.86	
		286557	GALLS, LLC	13.38	
		286557	GALLS, LLC	139.96	
		286557	GALLS, LLC	69.98	
		286557	GALLS, LLC	10.00	
		286557	GALLS, LLC	5.74	
		286557	GALLS, LLC	59.99	
		286557	GALLS, LLC	2.87	
		286557	GALLS, LLC	79.98	
		286557	GALLS, LLC	10.00	
		286557	GALLS, LLC	5.74	
		286557	GALLS, LLC	11.86	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Youth Detention Facilit</b>					
		286557 GALLS, LLC		22.99	
01-201-25-281100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,918.32
		287297 ALLEN PAPER & SUPPLY CO		85.90	
		287297 ALLEN PAPER & SUPPLY CO		280.85	
		287297 ALLEN PAPER & SUPPLY CO		131.70	
		287297 ALLEN PAPER & SUPPLY CO		44.34	
01-201-25-281100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		542.79
		286542 BI INC.		80.00	
		286541 BI INC.		36.00	
01-203-25-281100-061		<i>(2023) Outside Detention</i>	TOTAL FOR ACCOUNT		116.00
					=====
TOTAL for County Youth Detention Facilit					9,826.77
<b>Road Repairs</b>					
		286262 SPACE FARMS INC		2,006.00	
01-201-26-290100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		2,006.00
		286502 W.B. MASON COMPANY INC		69.65	
01-201-26-290100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		69.65
		286782 JERSEY CENTRAL POWER & LIGHT		696.82	
		286783 JERSEY CENTRAL POWER & LIGHT		1,302.45	
		287041 JERSEY CENTRAL POWER & LIGHT		42.63	
		287192 JERSEY CENTRAL POWER & LIGHT		58.07	
		287138 JERSEY CENTRAL POWER & LIGHT		18.86	
01-201-26-290100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		2,118.83
		287567 NATIONAL FUEL OIL INC.		6,045.93	
01-201-26-290100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		6,045.93
		287190 JAMES GARRITY		100.00	
		286937 MICHAEL O'GRADY		100.00	
		286616 DAVID HALL		100.00	
01-201-26-290100-207		<i>Uniform &amp; Clothing Allowance</i>	TOTAL FOR ACCOUNT		300.00
		287194 TILCON NEW YORK INC.		288.85	
		287194 TILCON NEW YORK INC.		-146.33	
		287194 TILCON NEW YORK INC.		-134.70	
		287194 TILCON NEW YORK INC.		196.50	
		287195 TILCON NEW YORK INC.		662.38	
		287195 TILCON NEW YORK INC.		585.60	
		287195 TILCON NEW YORK INC.		563.37	
		287195 TILCON NEW YORK INC.		-1,599.60	
		287195 TILCON NEW YORK INC.		-72.26	
		287195 TILCON NEW YORK INC.		-60.47	
		286486 TILCON NEW YORK INC.		1,759.83	
		286486 TILCON NEW YORK INC.		385.26	
		286486 TILCON NEW YORK INC.		386.23	
		286777 TILCON NEW YORK INC.		967.04	
		286777 TILCON NEW YORK INC.		-58.92	
		286777 TILCON NEW YORK INC.		-50.31	
		286777 TILCON NEW YORK INC.		-15.67	
		286777 TILCON NEW YORK INC.		-24.55	
		286777 TILCON NEW YORK INC.		-71.88	
		286777 TILCON NEW YORK INC.		-105.73	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
	286777	TILCON NEW YORK INC.		-80.06	
	286777	TILCON NEW YORK INC.		-14.04	
	286777	TILCON NEW YORK INC.		-3.84	
	286777	TILCON NEW YORK INC.		-73.03	
	286777	TILCON NEW YORK INC.		-26.01	
	286777	TILCON NEW YORK INC.		-30.18	
	286777	TILCON NEW YORK INC.		-30.03	
	286777	TILCON NEW YORK INC.		-7.95	
	286777	TILCON NEW YORK INC.		-42.42	
	286777	TILCON NEW YORK INC.		-16.62	
	286777	TILCON NEW YORK INC.		-52.57	
	286777	TILCON NEW YORK INC.		-13.96	
	286777	TILCON NEW YORK INC.		-48.27	
	286777	TILCON NEW YORK INC.		-40.56	
	286777	TILCON NEW YORK INC.		-8.11	
	286777	TILCON NEW YORK INC.		-16.23	
	286777	TILCON NEW YORK INC.		-34.62	
	286777	TILCON NEW YORK INC.		-0.82	
	286777	TILCON NEW YORK INC.		-6.97	
	286777	TILCON NEW YORK INC.		-9.65	
01-201-26-290100-222		<b>Bituminous Concrete</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,898.70</b>
	286737	AMERICAN ASPHALT & TRUCKING LLC		101,400.00	
	286707	PEQUANNOCK TOWNSHIP		1,760.00	
	286686	PEQUANNOCK TOWNSHIP		4,800.00	
	287044	FRANK BRODEEN OLC		7,200.00	
	286898	SALMON BROS. INC.		11,580.00	
	286887	SALMON BROS. INC.		20,285.00	
	287215	AA BERMS LLC		25,338.00	
	286893	TREE KING INC		19,532.50	
	286889	FRANK BRODEEN OLC		18,895.00	
	286894	TREE KING INC		6,990.00	
01-201-26-290100-228		<b>Contracted Snow/Ice Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>217,780.50</b>
	286413	NATIONAL HIGHWAY PRODUCTS, INC.		372.00	
	286413	NATIONAL HIGHWAY PRODUCTS, INC.		372.00	
	286198	COUNTY WELDING SUPPLY CO		17.25	
01-201-26-290100-238		<b>Signage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>761.25</b>
	286578	MORTON SALT, INC.		8,041.00	
	286578	MORTON SALT, INC.		1,978.61	
	286770	MORTON SALT, INC.		13,839.73	
	286579	MORTON SALT, INC.		43,521.56	
	286579	MORTON SALT, INC.		8,343.84	
01-201-26-290100-242		<b>Snow Removal &amp; Ice Control</b>	<b>TOTAL FOR ACCOUNT</b>		<b>75,724.74</b>
	286486	TILCON NEW YORK INC.		1,942.58	
01-201-26-290100-244		<b>Stone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,942.58</b>
	285550	MORRISTOWN LUMBER &		8.99	
	286200	GRAINGER		266.24	
	286200	GRAINGER		58.71	
	286200	GRAINGER		1.49	
	286200	GRAINGER		75.05	
	286200	GRAINGER		22.74	
	286200	GRAINGER		96.69	
	286201	FASTENAL COMPANY		76.57	
	286201	FASTENAL COMPANY		50.71	
	286201	FASTENAL COMPANY		83.94	
01-201-26-290100-246		<b>Tools - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>741.13</b>
	287040	SHEAFFER SUPPLY INC.		69.05	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
	287040	SHEAFFER SUPPLY INC.		47.90	
	287040	SHEAFFER SUPPLY INC.		5.67	
	287040	SHEAFFER SUPPLY INC.		29.97	
	287040	SHEAFFER SUPPLY INC.		26.88	
	286362	MORRISTOWN LUMBER &		4.99	
	286362	MORRISTOWN LUMBER &		8.99	
	286362	MORRISTOWN LUMBER &		9.99	
01-201-26-290100-260		<b>Construction Materials</b>	<b>TOTAL FOR ACCOUNT</b>		<b>203.44</b>
	286778	W.B. MASON COMPANY INC		202.35	
	286778	W.B. MASON COMPANY INC		90.00	
	286778	W.B. MASON COMPANY INC		0.95	
	286778	W.B. MASON COMPANY INC		0.95	
01-201-26-290100-266		<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>294.25</b>
					=====
<b>TOTAL for Road Repairs</b>					<b>310,887.00</b>

**Bridges and Culverts**

	286626	W.B. MASON COMPANY INC		10.10	
	286571	RICOH USA, INC.		349.44	
01-201-26-292100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>359.54</b>
	286684	KENVIL POWER EQUIPMENT, INC.		243.65	
01-201-26-292100-246		<b>Tools - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>243.65</b>
					=====
<b>TOTAL for Bridges and Culverts</b>					<b>603.19</b>

**Shade Tree Commission**

	285356	RUTGERS THE STATE UNIVERSITY OF NJ		245.00	
	285355	RUTGERS THE STATE UNIVERSITY OF NJ		245.00	
01-201-26-300100-039		<b>Education, Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>490.00</b>
	285370	NORTHERN SAFETY CO. INC.		200.70	
01-201-26-300100-266		<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>200.70</b>
					=====
<b>TOTAL for Shade Tree Commission</b>					<b>690.70</b>

**Buildings & Grounds**

	286634	WILLIAM F. BARNISH		3,027.74	
	286633	WILLIAM F. BARNISH		9,715.23	
01-201-26-310100-029		<b>Building Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,742.97</b>
	286840	OMEGA ENVIRONMENTAL SERVICES, INC.		1,950.00	
	286840	OMEGA ENVIRONMENTAL SERVICES, INC.		6,910.00	
01-201-26-310100-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,860.00</b>
	286841	AC & R INC		423.26	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
		286841	AC & R INC	423.26	
		286657	AC & R INC	322.01	
		286657	AC & R INC	384.81	
01-201-26-310100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,553.34</b>
		286720	W.B. MASON COMPANY INC	14.14	
		286720	W.B. MASON COMPANY INC	51.21	
		286720	W.B. MASON COMPANY INC	33.64	
		287085	STAPLES	129.98	
		287085	STAPLES	24.49	
		287131	STAPLES	61.59	
		287245	GRAINGER	187.54	
		286900	GRAINGER	187.54	
01-201-26-310100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>690.13</b>
		286832	MORRISTOWN PARKING AUTHORITY	6,310.00	
01-201-26-310100-062		<b>Parking Lot Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,310.00</b>
		286718	GREASE MONKEY HOODS LLC	950.00	
		286940	GT CUSTOM FILM, LLC	1,232.00	
		287250	TREASURER, STATE OF NEW JERSEY	885.00	
		287201	NEW JERSEY DOOR WORKS LLC	1,916.34	
		287315	JAANK RESTORATIONS LLC DBA SERVPRO OF DOVER/STILLWATER		12,664.24
		286632	EMPLOYMENT HORIZONS ENTERPRISES INC	109,865.00	
		286572	EMPLOYMENT HORIZONS ENTERPRISES INC	4,332.85	
01-201-26-310100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>131,845.43</b>
		286720	W.B. MASON COMPANY INC	26.82	
		286720	W.B. MASON COMPANY INC	44.70	
		286720	W.B. MASON COMPANY INC	0.95	
		286720	W.B. MASON COMPANY INC	0.95	
		286720	W.B. MASON COMPANY INC	0.95	
		286720	W.B. MASON COMPANY INC	0.95	
		286720	W.B. MASON COMPANY INC	0.95	
01-201-26-310100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>76.27</b>
		286873	ABLE SECURITY LOCKSMITHS	107.96	
01-201-26-310100-128		<b>Security Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>107.96</b>
		286900	GRAINGER	1,215.67	
		286900	GRAINGER	2,115.10	
		286900	GRAINGER	1,958.15	
		286900	GRAINGER	-1,860.76	
01-201-26-310100-168		<b>Assets over \$1,000</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,428.16</b>
		286952	CSL WATER QUALITY INC	2,025.00	
		286872	PORTASOFT OF MORRIS COUNTY INC	1,340.00	
01-201-26-310100-204		<b>Plant Operations</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,365.00</b>
		286719	MARIA HERNANDEZ	100.00	
		287155	ESMERALDA GONZALES	100.00	
01-201-26-310100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>200.00</b>
		286936	LOWE'S COMPANIES, INC	11.92	
		287130	RICCIARDI BROTHERS, INC	146.38	
		287130	RICCIARDI BROTHERS, INC	598.35	
01-201-26-310100-234		<b>Paint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>756.65</b>
		286656	GENERAL PLUMBING SUPPLY INC.	63.69	
		286656	GENERAL PLUMBING SUPPLY INC.	422.88	
		286656	GENERAL PLUMBING SUPPLY INC.	58.12	
		287079	MORRISTOWN LUMBER &	128.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	287174	GENERAL PLUMBING SUPPLY INC.		511.55	
	287245	GRAINGER		266.44	
	287245	GRAINGER		141.08	
	286900	GRAINGER		91.09	
01-201-26-310100-235		<b>Pipes - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,683.25</b>
	286596	HOMANS ASSOCIATES II LLC		92.90	
	286596	HOMANS ASSOCIATES II LLC		37.79	
	286596	HOMANS ASSOCIATES II LLC		88.71	
	286936	LOWE'S COMPANIES, INC		221.06	
	286936	LOWE'S COMPANIES, INC		202.58	
	287245	GRAINGER		1,215.89	
	287245	GRAINGER		280.30	
	287306	MORRISTOWN LUMBER &		188.97	
	286900	GRAINGER		435.30	
	286900	GRAINGER		396.96	
	286561	HOME DEPOT CREDIT SERVICES		377.96	
	286561	HOME DEPOT CREDIT SERVICES		515.24	
01-201-26-310100-249		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,053.66</b>
	287243	ALLEN PAPER & SUPPLY CO		330.00	
	287243	ALLEN PAPER & SUPPLY CO		330.00	
	287243	ALLEN PAPER & SUPPLY CO		100.00	
	287245	GRAINGER		3,993.40	
	287245	GRAINGER		194.09	
	286900	GRAINGER		12,591.98	
01-201-26-310100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17,539.47</b>
	286698	GENSERVE LLC		490.00	
	285567	FOLEY, INC.		6,124.94	
01-201-26-310100-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,614.94</b>
	286652	UNIVERSAL SUPPLY GROUP INC.		221.88	
	286612	BINSKY SERVICE LLC		2,900.09	
	287245	GRAINGER		84.61	
	286818	JOHNSTONE SUPPLY		462.08	
	286818	JOHNSTONE SUPPLY		362.16	
	286818	JOHNSTONE SUPPLY		257.28	
	286818	JOHNSTONE SUPPLY		99.23	
	286818	JOHNSTONE SUPPLY		314.28	
	286818	JOHNSTONE SUPPLY		8.39	
	286818	JOHNSTONE SUPPLY		-276.85	
	286900	GRAINGER		83.03	
	286900	GRAINGER		84.62	
	286701	MCCLOSKEY MECHANICAL INC.		858.01	
	286693	BINSKY SERVICE LLC		2,434.28	
	286693	BINSKY SERVICE LLC		686.52	
01-201-26-310100-264		<b>Heat &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,579.61</b>
	287084	JOHNSTONE SUPPLY		27.17	
	287084	JOHNSTONE SUPPLY		579.44	
	287084	JOHNSTONE SUPPLY		-579.44	
	286900	GRAINGER		262.90	
	286888	COOPER ELECTRIC SUPPLY CO.		129.00	
	286888	COOPER ELECTRIC SUPPLY CO.		1,437.22	
	286888	COOPER ELECTRIC SUPPLY CO.		411.60	
	286888	COOPER ELECTRIC SUPPLY CO.		240.00	
	286888	COOPER ELECTRIC SUPPLY CO.		397.49	
	286888	COOPER ELECTRIC SUPPLY CO.		1,769.18	
	286888	COOPER ELECTRIC SUPPLY CO.		37.93	
	286561	HOME DEPOT CREDIT SERVICES		866.40	
	286561	HOME DEPOT CREDIT SERVICES		851.03	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
01-201-26-310100-265		<i>Electrical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,429.92</b>
		287171 SLADE INDUSTRIES, INC.		4,700.00	
		287171 SLADE INDUSTRIES, INC.		500.00	
01-203-26-310100-036		<i>(2023) Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,200.00</b>
		287171 SLADE INDUSTRIES, INC.		500.00	
		287171 SLADE INDUSTRIES, INC.		3,600.00	
		287171 SLADE INDUSTRIES, INC.		500.00	
		287171 SLADE INDUSTRIES, INC.		2,700.00	
		287171 SLADE INDUSTRIES, INC.		500.00	
		287171 SLADE INDUSTRIES, INC.		1,000.00	
		287171 SLADE INDUSTRIES, INC.		1,400.00	
		287171 SLADE INDUSTRIES, INC.		1,000.00	
		287171 SLADE INDUSTRIES, INC.		500.00	
01-203-26-310100-084		<i>(2023) Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,700.00</b>
		286720 W.B. MASON COMPANY INC		44.70	
01-203-26-310100-095		<i>(2023) Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>44.70</b>
		287127 BINSKY SERVICE LLC		1,608.00	
		287127 BINSKY SERVICE LLC		2,119.88	
		287127 BINSKY SERVICE LLC		854.00	
		287127 BINSKY SERVICE LLC		2,277.18	
01-203-26-310100-264		<i>(2023) Heat &amp; A/C</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,859.06</b>
		286888 COOPER ELECTRIC SUPPLY CO.		2,176.47	
01-203-26-310100-265		<i>(2023) Electrical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,176.47</b>
					=====
<b>TOTAL for Buildings &amp; Grounds</b>					<b>240,816.99</b>

**Motor Services Center**

		287178 DAN GOLDBERG		125.00	
01-201-26-315100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>125.00</b>
		286164 GRAINGER		287.31	
		286114 GRAINGER		29.20	
		286113 GRAINGER		48.36	
		286115 GRAINGER		193.51	
		286110 GRAINGER		-69.70	
		286110 GRAINGER		69.70	
		286110 GRAINGER		12.38	
		286110 GRAINGER		208.55	
		286706 W.B. MASON COMPANY INC		-36.00	
		286706 W.B. MASON COMPANY INC		59.72	
		286706 W.B. MASON COMPANY INC		24.00	
		286490 W.B. MASON COMPANY INC		0.95	
		286424 JOSEPH GARTLAND INC		735.00	
		286424 JOSEPH GARTLAND INC		47.85	
		286424 JOSEPH GARTLAND INC		144.14	
		286475 ONE SOURCE OF NEW JERSEY LLC		793.33	
		287341 DAN CARTER		60.00	
		287341 DAN CARTER		60.00	
		287341 DAN CARTER		60.00	
		287341 DAN CARTER		60.00	
01-201-26-315100-098		<i>Other Operating&amp;Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,788.30</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
		286451	CINTAS CORPORATION	404.74	
		286844	CINTAS CORPORATION	406.98	
		286848	CINTAS CORPORATION	464.22	
01-201-26-315100-207		<i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,275.94</b>
		286459	PETROCHOICE	358.18	
		286459	PETROCHOICE	358.36	
01-201-26-315100-225		<i>Chemicals &amp; Sprays</i>	<b>TOTAL FOR ACCOUNT</b>		<b>716.54</b>
		286487	FIRST PRIORITY EMERGENCY	2,844.38	
01-201-26-315100-234		<i>Paint</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,844.38</b>
		286112	GRAINGER	313.12	
01-201-26-315100-239		<i>Small Tools</i>	<b>TOTAL FOR ACCOUNT</b>		<b>313.12</b>
		286564	BARNWELL HOUSE OF TIRES, INC.	1,400.48	
		286163	BARNWELL HOUSE OF TIRES, INC.	318.00	
		286163	BARNWELL HOUSE OF TIRES, INC.	182.32	
		286163	BARNWELL HOUSE OF TIRES, INC.	30.00	
		286163	BARNWELL HOUSE OF TIRES, INC.	10.00	
		286163	BARNWELL HOUSE OF TIRES, INC.	2.50	
		286163	BARNWELL HOUSE OF TIRES, INC.	75.00	
		286163	BARNWELL HOUSE OF TIRES, INC.	17.50	
		286495	BARNWELL HOUSE OF TIRES, INC.	292.00	
		286495	BARNWELL HOUSE OF TIRES, INC.	558.56	
		286495	BARNWELL HOUSE OF TIRES, INC.	619.60	
		286746	BARNWELL HOUSE OF TIRES, INC.	593.52	
		286746	BARNWELL HOUSE OF TIRES, INC.	318.00	
01-201-26-315100-245		<i>Tires</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,417.48</b>
		286111	GRAINGER	206.11	
01-201-26-315100-252		<i>Janitorial Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>206.11</b>
		286450	STEWART & STEVENSON	305.01	
		286489	MCGRATH MUNICIPAL EQUIPMENT, LLC	103.50	
		286489	MCGRATH MUNICIPAL EQUIPMENT, LLC	210.50	
		286489	MCGRATH MUNICIPAL EQUIPMENT, LLC	22.50	
		286489	MCGRATH MUNICIPAL EQUIPMENT, LLC	37.00	
		286489	MCGRATH MUNICIPAL EQUIPMENT, LLC	68.00	
		286489	MCGRATH MUNICIPAL EQUIPMENT, LLC	22.50	
		286268	NIELSEN CHRYSLER DODGE JEEP RAM	134.31	
		286129	MSC INDUSTRIAL SUPPLY CO.	111.18	
		286161	FRED BEANS FORD OF WASHINGTON	207.69	
		286161	FRED BEANS FORD OF WASHINGTON	600.37	
		286567	FRED BEANS FORD OF WASHINGTON	39.59	
		286567	FRED BEANS FORD OF WASHINGTON	79.18	
		286567	FRED BEANS FORD OF WASHINGTON	37.82	
		286678	STEWART & STEVENSON	227.26	
		286678	STEWART & STEVENSON	14.68	
		286678	STEWART & STEVENSON	100.36	
		286678	STEWART & STEVENSON	88.29	
		285707	MCGRATH MUNICIPAL EQUIPMENT, LLC	270.00	
		285707	MCGRATH MUNICIPAL EQUIPMENT, LLC	27.50	
		286681	CORPORATE BILLING, LLC	478.32	
		286681	CORPORATE BILLING, LLC	145.78	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,331.34</b>
		286468	WURTH USA INC.	60.00	
		286468	WURTH USA INC.	129.90	
01-201-26-315100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>189.90</b>
		286492	FRED BEANS FORD OF WASHINGTON	-64.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	286492	FRED BEANS FORD OF WASHINGTON		137.09	
	286492	FRED BEANS FORD OF WASHINGTON		45.48	
	286120	FRED BEANS FORD OF WASHINGTON		1,464.39	
	286120	FRED BEANS FORD OF WASHINGTON		141.80	
	286466	FRED BEANS FORD OF WASHINGTON		42.19	
	286466	FRED BEANS FORD OF WASHINGTON		726.20	
	286481	D&B AUTO SUPPLY		-39.96	
	286481	D&B AUTO SUPPLY		350.50	
	286481	D&B AUTO SUPPLY		522.77	
	286482	D&B AUTO SUPPLY		665.89	
	286482	D&B AUTO SUPPLY		1,473.14	
	286257	D&B AUTO SUPPLY		82.76	
	286257	D&B AUTO SUPPLY		1,037.39	
	286568	FRED BEANS FORD OF WASHINGTON		4.84	
	286568	FRED BEANS FORD OF WASHINGTON		1.79	
	286752	D&B AUTO SUPPLY		1,181.82	
	286752	D&B AUTO SUPPLY		1,050.94	
	286569	CIOCCA PARTS WAREHOUSE INC.		11.43	
	286493	CIOCCA PARTS WAREHOUSE INC.		-15.33	
	286493	CIOCCA PARTS WAREHOUSE INC.		85.65	
	286493	CIOCCA PARTS WAREHOUSE INC.		146.77	
	286683	D&B AUTO SUPPLY		-254.11	
	286683	D&B AUTO SUPPLY		1,210.12	
	286565	D&B AUTO SUPPLY		1,133.98	
	286565	D&B AUTO SUPPLY		1,360.81	
01-201-26-315100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,504.35</b>
	286498	COACH & EQUIPMENT MANUFACTURING CO.		538.43	
	286498	COACH & EQUIPMENT MANUFACTURING CO.		17.09	
	286498	COACH & EQUIPMENT MANUFACTURING CO.		241.49	
	286498	COACH & EQUIPMENT MANUFACTURING CO.		20.89	
	286498	COACH & EQUIPMENT MANUFACTURING CO.		16.38	
	286498	COACH & EQUIPMENT MANUFACTURING CO.		17.06	
01-203-26-315100-098		<b>(2023) Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>851.34</b>
	284151	PETROCHOICE		537.72	
	284152	PETROCHOICE		537.50	
01-203-26-315100-225		<b>(2023) Chemicals &amp; Sprays</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,075.22</b>
	283610	KIMBALL MIDWEST		310.09	
01-203-26-315100-246		<b>(2023) Tools - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>310.09</b>
	283608	HIAB USA INC		130.64	
	283866	MCGRATH MUNICIPAL EQUIPMENT, LLC		86.50	
	283866	MCGRATH MUNICIPAL EQUIPMENT, LLC		1,025.50	
01-203-26-315100-261		<b>(2023) Spare Parts for Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,242.64</b>
	285702	D & M AUTO BODY		650.00	
01-203-26-315100-291		<b>(2023) Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>650.00</b>
				=====	
		<b>TOTAL for Motor Services Center</b>			<b>32,841.75</b>

**Mosquito Extermination**

	286785	ASSOCIATED EXECUTIVES OF		15.00	
01-201-26-320100-021		<b>Administrative Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15.00</b>
	286785	ASSOCIATED EXECUTIVES OF		20.00	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
01-201-26-320100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20.00</b>
	286930	W.B. MASON COMPANY INC		1.90	
	285953	W.B. MASON COMPANY INC		44.70	
	285620	W.B. MASON COMPANY INC		7.28	
	285620	W.B. MASON COMPANY INC		8.64	
	285958	W.B. MASON COMPANY INC		18.12	
	285958	W.B. MASON COMPANY INC		14.69	
	285958	W.B. MASON COMPANY INC		14.69	
	285958	W.B. MASON COMPANY INC		39.89	
01-201-26-320100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>149.91</b>
	286168	CLARKE MOSQUITO CONTROL		161.05	
01-201-26-320100-225		<i>Chemicals &amp; Sprays</i>	<b>TOTAL FOR ACCOUNT</b>		<b>161.05</b>
	285620	W.B. MASON COMPANY INC		92.79	
	285620	W.B. MASON COMPANY INC		172.47	
	285958	W.B. MASON COMPANY INC		13.74	
	284307	GRAINGER		109.06	
	284307	GRAINGER		49.44	
	284307	GRAINGER		7.52	
	284307	GRAINGER		17.46	
	284307	GRAINGER		28.32	
01-201-26-320100-249		<i>Bldg Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>490.80</b>
	286786	HANOVER POWER SPORTS		139.95	
	286786	HANOVER POWER SPORTS		23.85	
	286786	HANOVER POWER SPORTS		47.70	
	286786	HANOVER POWER SPORTS		71.55	
	286786	HANOVER POWER SPORTS		23.85	
	286786	HANOVER POWER SPORTS		71.55	
	286786	HANOVER POWER SPORTS		23.85	
	286786	HANOVER POWER SPORTS		23.85	
01-201-26-320100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>426.15</b>
	286985	NAPA AUTO PARTS OF CHATHAM		50.78	
	286985	NAPA AUTO PARTS OF CHATHAM		16.70	
	286985	NAPA AUTO PARTS OF CHATHAM		22.19	
	286985	NAPA AUTO PARTS OF CHATHAM		12.87	
	286985	NAPA AUTO PARTS OF CHATHAM		12.87	
	286985	NAPA AUTO PARTS OF CHATHAM		29.94	
01-201-26-320100-291		<i>Vehicle Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>145.35</b>
<b>TOTAL for Mosquito Extermination</b>					<b>1,408.26</b>

**Health Management**

	286741	RUTGERS OCPE		255.00	
	286741	RUTGERS OCPE		255.00	
01-201-27-330100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>510.00</b>
	287510	COUNTY OF MORRIS		4.89	
01-201-27-330100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4.89</b>
	286966	STERICYCLE INC		20.83	
	286965	TOP SAFETY PRODUCTS COMPANY, INC.		105.37	
	286965	TOP SAFETY PRODUCTS COMPANY, INC.		22.37	
01-201-27-330100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>148.57</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Health Management</b>					
		287510 COUNTY OF MORRIS		47.53	
01-201-27-330100-210		<i>Environmental Compliance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>47.53</b>
		285535 W.B. MASON COMPANY INC		98.34	
01-201-27-330100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>98.34</b>
		285535 W.B. MASON COMPANY INC		0.95	
		285535 W.B. MASON COMPANY INC		0.95	
01-203-27-330100-258		<i>(2023) Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1.90</b>
					=====
<b>TOTAL for Health Management</b>					<b>811.23</b>

**Human Services**

		285885 W.B. MASON COMPANY INC		44.70	
01-201-27-331100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>44.70</b>
		287510 COUNTY OF MORRIS		90.65	
01-201-27-331100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>90.65</b>
		287014 LONGFELLOWS SANDWICH DELI		175.89	
		287016 LONGFELLOWS SANDWICH DELI		175.89	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>351.78</b>
		287025 RICOH USA, INC.		53.50	
01-203-27-331100-058		<i>(2023) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>53.50</b>
		287086 RICOH USA, INC.		719.46	
		286958 FAMILY PROMISE OF		12,947.48	
		286812 FAMILY PROMISE OF		9,234.00	
		286813 FAMILY PROMISE OF		10,107.00	
01-203-27-331100-084		<i>(2023) Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>33,007.94</b>
					=====
<b>TOTAL for Human Services</b>					<b>33,548.57</b>

**Youth Shelter**

		286654 HANDLE WITH CARE BEHAVIOR		3,000.00	
01-201-27-331110-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,000.00</b>
		286615 W.B. MASON COMPANY INC		4.80	
		286615 W.B. MASON COMPANY INC		4.73	
		286615 W.B. MASON COMPANY INC		5.79	
		286615 W.B. MASON COMPANY INC		6.70	
01-201-27-331110-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>22.02</b>
		286654 HANDLE WITH CARE BEHAVIOR		86.43	
01-201-27-331110-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>86.43</b>
		286635 RICOH USA, INC.		881.48	
01-201-27-331110-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>881.48</b>
		286614 W.B. MASON COMPANY INC		35.76	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Youth Shelter</b>					
01-201-27-331110-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>35.76</b>
		286513 LTC SCRIPTS INC.		138.01	
01-201-27-331110-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>138.01</b>
		287034 CORE PROMOTIONS, LLC		756.50	
01-201-27-331110-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>756.50</b>
		286172 CHARM-TEX , INC.		264.90	
01-201-27-331110-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>264.90</b>
		286514 W.B. MASON COMPANY INC		50.19	
01-203-27-331110-039		<b>(2023) Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.19</b>
					=====
		<b>TOTAL for Youth Shelter</b>			<b>5,235.29</b>
<b>Office on Aging</b>					
		286728 KAYLYNN PIERCE		12.00	
		286628 JACQUELINE TAPIA		12.00	
		286933 ANDREA BATISTONI		12.00	
01-201-27-333100-048		<b>Insurance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>36.00</b>
		286731 W.B. MASON COMPANY INC		41.28	
		286941 W.B. MASON COMPANY INC		4.86	
		286941 W.B. MASON COMPANY INC		15.30	
		286941 W.B. MASON COMPANY INC		15.04	
		286941 W.B. MASON COMPANY INC		22.04	
01-201-27-333100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>98.52</b>
		286736 W.B. MASON COMPANY INC		90.12	
01-201-27-333100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>90.12</b>
		287510 COUNTY OF MORRIS		36.92	
01-201-27-333100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>36.92</b>
		286728 KAYLYNN PIERCE		273.36	
		286628 JACQUELINE TAPIA		52.13	
		286933 ANDREA BATISTONI		188.27	
01-201-27-333100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>513.76</b>
		286638 VILLAGE SUPER MARKET, INC.		25.99	
01-201-27-333100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>25.99</b>
		286730 W.B. MASON COMPANY INC		19.04	
		286730 W.B. MASON COMPANY INC		29.07	
		286730 W.B. MASON COMPANY INC		6.70	
		286730 W.B. MASON COMPANY INC		12.53	
		286730 W.B. MASON COMPANY INC		21.88	
		286167 VILLAGE SUPER MARKET, INC.		137.53	
		286453 LOVEYS PIZZA & GRILL		422.00	
01-201-27-333100-088		<b>Meeting Exp Advisory Board, Etc.</b>	<b>TOTAL FOR ACCOUNT</b>		<b>648.75</b>
		286645 MARIA PILONE METZ		12.00	
01-203-27-333100-048		<b>(2023) Insurance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12.00</b>
		286645 MARIA PILONE METZ		114.82	
01-203-27-333100-082		<b>(2023) Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>114.82</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total	
<b>Office on Aging</b>						
TOTAL for Office on Aging					=====	1,576.88
<b>Hands Across Morris</b>						
		286588	MONARCH HOUSING ASSOCIATES, INC.	375.00		
		286588	MONARCH HOUSING ASSOCIATES, INC.	2,125.00		
01-203-27-342100-495	(2023)	GIA-HS-Monarch Housing Associates	TOTAL FOR ACCOUNT		2,500.00	
TOTAL for Hands Across Morris					=====	2,500.00
<b>Collinsville Day Care</b>						
		286953	MENTAL HEALTH ASSOCIATION OF	21,156.00		
01-203-27-342200-470	(2023)	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	TOTAL FOR ACCOUNT		21,156.00	
		286955	NEWBRIDGE SERVICES INC	86,021.00		
01-203-27-342200-483	(2023)	GIA-Mntl Hlth-NewBridge Services, Inc.	TOTAL FOR ACCOUNT		86,021.00	
TOTAL for Collinsville Day Care					=====	107,177.00
<b>DEPARTMENT 342500</b>						
		286696	CHILD & FAMILY RESOURCES, INC.	9,520.00		
01-203-27-342500-462	(2023)	GIA-Agng&Dsblld-Child & Family Resources	TOTAL FOR ACCOUNT		9,520.00	
		286441	EMPLOYMENT HORIZONS ENTERPRISES INC	2,250.00		
		286440	EMPLOYMENT HORIZONS ENTERPRISES INC	9,775.00		
01-203-27-342500-463	(2023)	GIA-Agng&Dsblld-Employment Horizons	TOTAL FOR ACCOUNT		12,025.00	
		286443	MENTAL HEALTH ASSOCIATION OF	529.00		
01-203-27-342500-470	(2023)	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morris	TOTAL FOR ACCOUNT		529.00	
		286438	DAWN CENTER FOR INDEPENDENT	547.00		
		286444	DAWN CENTER FOR INDEPENDENT	23,577.00		
		286437	DAWN CENTER FOR INDEPENDENT	1,731.00		
01-203-27-342500-473	(2023)	GIA-Agng&Dsblld-DAWN Center	TOTAL FOR ACCOUNT		25,855.00	
		286447	NORWESCAP, INC.	595.00		
		286446	NORWESCAP, INC.	34.00		
		286445	NORWESCAP, INC.	3,236.00		
01-203-27-342500-477	(2023)	GIA-Agng&Dsblld-NORWESCAP, Inc.	TOTAL FOR ACCOUNT		3,865.00	
		286435	CFCS - HOPE HOUSE	8,250.00		
		286434	CFCS - HOPE HOUSE	9,008.00		
01-203-27-342500-480	(2023)	GIA-Agng&Dsblld-Hope House	TOTAL FOR ACCOUNT		17,258.00	
		286695	VISITING NURSE ASSOC. OF	79,926.00		
		286550	VISITING NURSE ASSOC. OF	12,534.00		
01-203-27-342500-481	(2023)	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	TOTAL FOR ACCOUNT		92,460.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 342500</b>					
		286448	NEWBRIDGE SERVICES INC	11,473.00	
01-203-27-342500-483	(2023)	GIA-Agng&Dsblld-NewBridge Services, Inc.	TOTAL FOR ACCOUNT		11,473.00
		286442	LEGAL SERVICES OF NORTHWEST	2,900.00	
01-203-27-342500-486	(2023)	GIA-Agng&Dsblld-Lgl Srvc of NW Jersey	TOTAL FOR ACCOUNT		2,900.00
		286439	INTERFAITH FOOD PANTRY INC.	35,984.00	
01-203-27-342500-493	(2023)	GIA-Agng&Dsblld-Interfaith Food Pantry	TOTAL FOR ACCOUNT		35,984.00
		286947	ATLANTIC PRIVATE CARE	6,191.00	
01-203-27-342500-498	(2023)	GIA-Agng&Dsblld-Atlantic Private Care	TOTAL FOR ACCOUNT		6,191.00
		286436	CORNERSTONE FAMILY PROGRAMS	35,336.00	
01-203-27-342500-499	(2023)	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	TOTAL FOR ACCOUNT		35,336.00
					=====
TOTAL for DEPARTMENT 342500					253,396.00

## Morristown MemorHosp-SCS

		286433	MORRISTOWN MEDICAL CENTER	22,295.00	
01-203-27-343170-090	(2023)	Expenditures	TOTAL FOR ACCOUNT		22,295.00
					=====
TOTAL for Morristown MemorHosp-SCS					22,295.00

## County Board of Social Service

		286512	VERBAL JUDO INSTITUTE, INC.	3,250.00	
01-201-27-345100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		3,250.00
		286517	W.B. MASON COMPANY INC	22.35	
		286519	W.B. MASON COMPANY INC	1,809.34	
		286650	THOMSON REUTER-WEST	502.88	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,334.57
		287567	NATIONAL FUEL OIL INC.	184.99	
01-201-27-345100-140		Gas Purchases	TOTAL FOR ACCOUNT		184.99
		286847	RICOH USA, INC.	2,477.56	
01-201-27-345100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		2,477.56
		286522	FP FINANCE	798.00	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		798.00
		286846	HINDSIGHT, INC	15,470.00	
		286846	HINDSIGHT, INC	15,470.00	
		287007	JOHNSON & JOHNSON, ESQS	4,235.00	
		287007	JOHNSON & JOHNSON, ESQS	2,075.70	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		37,250.70
		286995	DELTA DENTAL OF NEW JERSEY, INC.	799.55	
		286995	DELTA DENTAL OF NEW JERSEY, INC.	807.60	
		286995	DELTA DENTAL OF NEW JERSEY, INC.	31.78	
		286995	DELTA DENTAL OF NEW JERSEY, INC.	29.56	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
		286997 DELTA DENTAL INSURANCE COMPANY		2,503.28	
		286997 DELTA DENTAL INSURANCE COMPANY		118.53	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,290.30</b>
		287255 ERICA JOHNSON		72.00	
		287357 SANDRA MENDOZA		48.00	
01-201-27-345100-333		<i>Other Allowances</i>	<b>TOTAL FOR ACCOUNT</b>		<b>120.00</b>
		279531 CDW GOVERNMENT		16.10	
01-203-27-345100-058		<i>(2023) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16.10</b>
		287254 DIANA HERNANDEZ		38.25	
01-203-27-345100-332		<i>(2023) Mileage</i>	<b>TOTAL FOR ACCOUNT</b>		<b>38.25</b>
		287256 CHARLES F. ROUFAEAL		144.00	
		287254 DIANA HERNANDEZ		72.00	
		287357 SANDRA MENDOZA		48.00	
		287357 SANDRA MENDOZA		72.00	
		287357 SANDRA MENDOZA		24.00	
01-203-27-345100-333		<i>(2023) Other Allowances</i>	<b>TOTAL FOR ACCOUNT</b>		<b>360.00</b>
		286539 TREASURER. ST OF NJ		1,324.00	
		286540 TREASURER. ST OF NJ		2,621.31	
01-203-27-345100-353		<i>(2023) Collection Service Fees</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,945.31</b>
		286526 TREASURER. ST OF NJ		1,225.09	
01-203-27-345100-360		<i>(2023) Federal Parent Locator Service</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,225.09</b>
				=====	
		<b>TOTAL for County Board of Social Service</b>			<b>56,290.87</b>
<b>DEPARTMENT 349110</b>					
		286135 ESSEX COUNTY HOSPITAL		4,730.91	
01-201-27-349110-090		<i>Program Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,730.91</b>
		287046 HUDSON COUNTY MEADOWVIEW		60,649.54	
		287046 HUDSON COUNTY MEADOWVIEW		9,904.33	
01-203-27-349110-090		<i>(2023) Program Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>70,553.87</b>
				=====	
		<b>TOTAL for DEPARTMENT 349110</b>			<b>75,284.78</b>
<b>MV:Administration</b>					
		286705 SODEXO INC & AFFILIATES		57,164.57	
		286705 SODEXO INC & AFFILIATES		1,860.00	
01-201-27-350100-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>59,024.57</b>
		286704 SODEXO INC & AFFILIATES		677.84	
01-203-27-350100-036		<i>(2023) Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>677.84</b>
				=====	
		<b>TOTAL for MV:Administration</b>			<b>59,702.41</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Adjuster</b>					
		286822 W.B. MASON COMPANY INC		285.49	
01-201-27-357100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		285.49
		287510 COUNTY OF MORRIS		75.24	
01-201-27-357100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		75.24
		283961 ENVELOPES & PRINTED PROD. INC.		316.00	
01-203-27-357100-058		<i>(2023) Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		316.00
					=====
<b>TOTAL for County Adjuster</b>					<b>676.73</b>
<b>County Library</b>					
		284098 GREY HOUSE PUBLISHING		1,695.00	
		285440 ROWMAN & LITTLEFIELD		259.74	
01-201-29-390100-028		<i>Books &amp; Periodicals</i>	TOTAL FOR ACCOUNT		1,954.74
		287510 COUNTY OF MORRIS		602.27	
01-201-29-390100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		602.27
		284105 JEPHENS, INC		500.00	
		285584 SASSQUAD TRAIL RUNNING		150.00	
		286401 VILLAGE SHOP RITE		128.15	
		287012 CAROL D LEVIN		150.00	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		928.15
					=====
<b>TOTAL for County Library</b>					<b>3,485.16</b>
<b>County Superintendent of Schoo</b>					
		287510 COUNTY OF MORRIS		24.47	
01-201-29-392100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		24.47
		287304 ANDREW S SEEBER		21.84	
		287303 NANCY GARTENBERG		132.39	
01-201-29-392100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		154.23
					=====
<b>TOTAL for County Superintendent of Schoo</b>					<b>178.70</b>
<b>Contribution to County College</b>					
		287470 COUNTY COLLEGE OF MORRIS		574,506.74	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		574,506.74
					=====
<b>TOTAL for Contribution to County College</b>					<b>574,506.74</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total	
<b>Rutgers Extension Service</b>						
	287219	W.B. MASON COMPANY INC		44.78		
	287223	W.B. MASON COMPANY INC		7.47		
	287223	W.B. MASON COMPANY INC		5.08		
	287223	W.B. MASON COMPANY INC		24.89		
	287223	W.B. MASON COMPANY INC		45.80		
	287223	W.B. MASON COMPANY INC		11.68		
	287223	W.B. MASON COMPANY INC		84.09		
	287223	W.B. MASON COMPANY INC		5.74		
	287223	W.B. MASON COMPANY INC		21.14		
	287223	W.B. MASON COMPANY INC		14.90		
	287223	W.B. MASON COMPANY INC		68.88		
	287223	W.B. MASON COMPANY INC		47.76		
	287223	W.B. MASON COMPANY INC		42.60		
01-201-29-396100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		424.81	
	287510	COUNTY OF MORRIS		13.68		
01-201-29-396100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		13.68	
	287224	W.B. MASON COMPANY INC		35.76		
	287223	W.B. MASON COMPANY INC		12.30		
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		48.06	
	287580	RUTGERS THE STATE UNIVERSITY		27,474.24		
01-203-29-396100-011		<i>(2023) Salaries &amp; Wages-Full Time</i>	TOTAL FOR ACCOUNT		27,474.24	
	286530	RICOH AMERICAS CORPORATION		984.62		
01-203-29-396100-069		<i>(2023) Printing</i>	TOTAL FOR ACCOUNT		984.62	
	287222	W.B. MASON COMPANY INC		35.76		
	287222	W.B. MASON COMPANY INC		5.70		
	286554	RICOH USA, INC.		332.01		
01-203-29-396100-095		<i>(2023) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		373.47	
TOTAL for Rutgers Extension Service					=====	29,318.88

## Rmb Out of Cty Two Yr Coll

	287468	SUSSEX COUNTY COMMUNITY COLLEGE		1,240.80		
	287468	SUSSEX COUNTY COMMUNITY COLLEGE		310.20		
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		1,551.00	
	287469	SUSSEX COUNTY COMMUNITY COLLEGE		1,240.80		
	287469	SUSSEX COUNTY COMMUNITY COLLEGE		-76.44		
	287469	SUSSEX COUNTY COMMUNITY COLLEGE		-95.55		
01-203-29-397100-090		<i>(2023) Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		1,068.81	
TOTAL for Rmb Out of Cty Two Yr Coll					=====	2,619.81

## Fire and Police Academy

	286552	LEXIS NEXIS/ MATTHEW BENDER		245.00	
01-201-29-407100-028		<i>Books &amp; Periodicals</i>	TOTAL FOR ACCOUNT		245.00



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Fire and Police Academy</b>					
		286394	ATLANTIC TRAINING CENTER	7.50	
		287185	ATLANTIC TRAINING CENTER	172.50	
		287185	ATLANTIC TRAINING CENTER	165.00	
01-201-29-407100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>345.00</b>
		286395	W.B. MASON COMPANY INC	353.74	
		286260	W.B. MASON COMPANY INC	9.58	
01-201-29-407100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>363.32</b>
		285529	FULLY PROMOTED	2,000.00	
		285529	FULLY PROMOTED	55.00	
		285529	FULLY PROMOTED	585.00	
		286551	MORRISTOWN LUMBER &	154.02	
01-201-29-407100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,794.02</b>
		287510	COUNTY OF MORRIS	145.28	
01-201-29-407100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>145.28</b>
		287135	VEOLIA ES TECHNICAL SOLUTIONS, LLC	6,008.25	
01-201-29-407100-231		<i>Hazardous Material Disposal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,008.25</b>
		286864	NEW JERSEY FIRE EQUIPMENT COMPANY	845.00	
		287093	NEW JERSEY FIRE EQUIPMENT COMPANY	520.00	
		286449	GRAINGER	152.96	
01-201-29-407100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,517.96</b>
		287048	AMERICAN TEST CENTER, INC	1,734.00	
01-203-29-407100-044		<i>(2023) Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,734.00</b>
		286620	AMERICAN TRADE MARK CO	447.50	
01-203-29-407100-059		<i>(2023) Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>447.50</b>
<b>TOTAL for Fire and Police Academy</b>				=====	<b>13,600.33</b>

**Utilities**

286875	DIRECT ENERGY BUSINESS	22,918.33
286874	JERSEY CENTRAL POWER & LIGHT	2,591.53
286871	JERSEY CENTRAL POWER & LIGHT	12,308.32
286833	DIRECT ENERGY BUSINESS	54.61
286833	DIRECT ENERGY BUSINESS	7,563.15
286806	DIRECT ENERGY BUSINESS	763.74
286806	DIRECT ENERGY BUSINESS	1,481.09
286806	DIRECT ENERGY BUSINESS	164.86
286806	DIRECT ENERGY BUSINESS	2,124.78
286806	DIRECT ENERGY BUSINESS	263.78
286806	DIRECT ENERGY BUSINESS	77.01
286806	DIRECT ENERGY BUSINESS	197.16
286806	DIRECT ENERGY BUSINESS	41.34
286806	DIRECT ENERGY BUSINESS	1,343.56
286828	JERSEY CENTRAL POWER & LIGHT	5,857.67
287173	JERSEY CENTRAL POWER & LIGHT	5,822.93
287146	JERSEY CENTRAL POWER & LIGHT	3,572.28
287284	DIRECT ENERGY BUSINESS	3.87
287284	DIRECT ENERGY BUSINESS	1,085.79
287284	DIRECT ENERGY BUSINESS	2.02
287283	DIRECT ENERGY BUSINESS	4,427.07

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
		286631 OHA POWER		3,086.17	
		286763 DIRECT ENERGY BUSINESS		1,643.44	
		286763 DIRECT ENERGY BUSINESS		15,947.30	
		286763 DIRECT ENERGY BUSINESS		7,836.71	
		286763 DIRECT ENERGY BUSINESS		245.39	
		286763 DIRECT ENERGY BUSINESS		54.39	
		286763 DIRECT ENERGY BUSINESS		15.80	
		286763 DIRECT ENERGY BUSINESS		33.24	
		286763 DIRECT ENERGY BUSINESS		0.94	
		286763 DIRECT ENERGY BUSINESS		1.14	
		286624 DIRECT ENERGY BUSINESS		2,793.47	
		286624 DIRECT ENERGY BUSINESS		538.29	
		286624 DIRECT ENERGY BUSINESS		220.51	
		286624 DIRECT ENERGY BUSINESS		1,825.39	
		286624 DIRECT ENERGY BUSINESS		1,179.33	
01-201-31-430100-137		<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>108,086.40</b>
		287567 NATIONAL FUEL OIL INC.		57,783.45	
01-201-31-430100-140		<b>Gas Purchases</b>	<b>TOTAL FOR ACCOUNT</b>		<b>57,783.45</b>
		286800 N.J. NATURAL GAS COMPANY		2,730.43	
		286817 SUBURBAN PROPANE -2347		2,192.97	
		287184 SUBURBAN PROPANE -2347		1,405.18	
		287074 N.J. NATURAL GAS COMPANY		868.06	
		287074 N.J. NATURAL GAS COMPANY		576.57	
		287074 N.J. NATURAL GAS COMPANY		1,691.24	
		287074 N.J. NATURAL GAS COMPANY		4,831.82	
		287074 N.J. NATURAL GAS COMPANY		503.78	
		287074 N.J. NATURAL GAS COMPANY		51.15	
		286593 ELIZABETHTOWN GAS COMPANY		626.55	
		286630 PSE&G CO		58,532.25	
01-201-31-430100-141		<b>Natural Gas</b>	<b>TOTAL FOR ACCOUNT</b>		<b>74,010.00</b>
		287081 CABLEVISION LIGHTPATH NJ LLC		4,970.49	
		287082 VERIZON		4,781.52	
01-201-31-430100-146		<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,752.01</b>
		286747 SOUTHEAST MORRIS COUNTY		713.57	
		286747 SOUTHEAST MORRIS COUNTY		668.62	
		286747 SOUTHEAST MORRIS COUNTY		413.79	
		286747 SOUTHEAST MORRIS COUNTY		7,127.35	
		286747 SOUTHEAST MORRIS COUNTY		1,238.17	
		286747 SOUTHEAST MORRIS COUNTY		1,360.32	
01-201-31-430100-147		<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,521.82</b>
		286833 DIRECT ENERGY BUSINESS		408.08	
01-203-31-430100-137		<b>(2023) Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>408.08</b>
		286749 NRG BUSINESS MARKETING		409.72	
		286749 NRG BUSINESS MARKETING		2,518.04	
		286749 NRG BUSINESS MARKETING		2,794.47	
01-203-31-430100-141		<b>(2023) Natural Gas</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,722.23</b>
		286878 SOUTHEAST MORRIS COUNTY		1,120.19	
		286870 WHARTON WATER DEPARTMENT		57.50	
		286870 WHARTON WATER DEPARTMENT		112.50	
		286870 WHARTON WATER DEPARTMENT		64.50	
		286870 WHARTON WATER DEPARTMENT		177.50	
01-203-31-430100-147		<b>(2023) Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,532.19</b>
<b>TOTAL for Utilities</b>					<b>268,816.18</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Nutrition</b>					
	286949	JESSICA JIMENEZ		12.00	
	286727	RHEA YOUNG		12.00	
	287358	RHEA YOUNG		12.00	
01-201-41-716100-048		<b>Insurance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>36.00</b>
	286733	W.B. MASON COMPANY INC		0.90	
	286733	W.B. MASON COMPANY INC		4.27	
	286925	W.B. MASON COMPANY INC		52.40	
01-201-41-716100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>57.57</b>
	286925	W.B. MASON COMPANY INC		417.50	
	286925	W.B. MASON COMPANY INC		106.28	
	286925	W.B. MASON COMPANY INC		2,467.25	
	286925	W.B. MASON COMPANY INC		192.06	
	286925	W.B. MASON COMPANY INC		159.92	
	286925	W.B. MASON COMPANY INC		359.10	
	286925	W.B. MASON COMPANY INC		95.79	
01-201-41-716100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,797.90</b>
	286949	JESSICA JIMENEZ		18.89	
	286727	RHEA YOUNG		76.38	
	287358	RHEA YOUNG		20.30	
01-201-41-716100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>115.57</b>
	287567	NATIONAL FUEL OIL INC.		3,804.17	
01-201-41-716100-140		<b>Gas Purchases</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,804.17</b>
	286687	NU-WAY CONCESSIONAIRES INC		7,215.56	
	286688	NU-WAY CONCESSIONAIRES INC		20,626.62	
	286688	NU-WAY CONCESSIONAIRES INC		8,048.04	
	286688	NU-WAY CONCESSIONAIRES INC		98,818.30	
	286688	NU-WAY CONCESSIONAIRES INC		343.65	
01-201-41-716100-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>135,052.17</b>
					=====
		<b>TOTAL for Nutrition</b>			<b>142,863.38</b>

## Cash Held In Trust

269818	CAPITAL HEALTH SYSTEM	683.00
269072	CAPITAL HEALTH SYSTEM	12,008.40
269072	CAPITAL HEALTH SYSTEM	31,170.24
269984	CAPITAL HEALTH SYSTEM	1,210.00
269678	CAPITAL HEALTH SYSTEM	5,301.00
269678	CAPITAL HEALTH SYSTEM	459.60
268881	CAPITAL HEALTH SYSTEM	20.40
268881	CAPITAL HEALTH SYSTEM	20.40
268881	CAPITAL HEALTH SYSTEM	20.40
268881	CAPITAL HEALTH SYSTEM	138.60
269682	CAPITAL HEALTH SYSTEM	5,611.80
268589	ATLANTIC AMBULANCE CORP.	1,675.54
268589	ATLANTIC AMBULANCE CORP.	572.98
268582	RENEE E FRANKOL	350.00
268582	RENEE E FRANKOL	130.00
268582	RENEE E FRANKOL	130.00
268582	RENEE E FRANKOL	130.00
268582	RENEE E FRANKOL	275.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Cash Held In Trust</b>					
	268582	RENEE E FRANKOL		550.00	
	268582	RENEE E FRANKOL		275.00	
	268582	RENEE E FRANKOL		260.00	
	269681	CAPITAL HEALTH SYSTEM		30,718.80	
	269681	CAPITAL HEALTH SYSTEM		9,711.00	
	269681	CAPITAL HEALTH SYSTEM		3,893.40	
01-204-55-999999-520		<i>Other Expenses CP</i>	TOTAL FOR ACCOUNT		105,315.56
					=====
			TOTAL for Cash Held In Trust		105,315.56

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

## Grant Fund

## DEPARTMENT 716451

		286907	CARMEN KENNY	60.00	
		286907	CARMEN KENNY	60.00	
		286732	W.B. MASON COMPANY INC	129.00	
		286732	W.B. MASON COMPANY INC	58.49	
		286622	CORE PROMOTIONS, LLC	555.00	
		286117	STAPLES	53.99	
		287358	RHEA YOUNG	464.73	
02-213-41-716451-391		<b>ARP Administration</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,381.21</b>

TOTAL for DEPARTMENT 716451

=====

1,381.21

## DEPARTMENT 716453

		286501	THERAPEUTIC LEARNING CONNECTIONS, LLC	250.00	
		286501	THERAPEUTIC LEARNING CONNECTIONS, LLC	250.00	
		286501	THERAPEUTIC LEARNING CONNECTIONS, LLC	250.00	
		286621	VILLAGE SUPER MARKET, INC.	451.75	
		286621	VILLAGE SUPER MARKET, INC.	-293.83	
		286622	CORE PROMOTIONS, LLC	555.00	
		285596	DELL MARKETING L.P.	21,742.80	
		285596	DELL MARKETING L.P.	829.90	
		285596	DELL MARKETING L.P.	899.90	
		285596	DELL MARKETING L.P.	422.40	
		286688	NU-WAY CONCESSIONAIRES INC	2,638.80	
02-213-41-716453-391		<b>ARP IIIC1 Congregate Meals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27,996.72</b>

TOTAL for DEPARTMENT 716453

=====

27,996.72

## DEPARTMENT 716454

		286680	NU-WAY CONCESSIONAIRES INC	12,045.33	
		286622	CORE PROMOTIONS, LLC	555.00	
		285768	U-LINE SHIPPING SUPPLY	155.00	
		285768	U-LINE SHIPPING SUPPLY	21.12	
		286734	NUTRI-SYSTEMS CORPORATION	320.00	
		286734	NUTRI-SYSTEMS CORPORATION	15.60	
		286688	NU-WAY CONCESSIONAIRES INC	1,029.60	
		286688	NU-WAY CONCESSIONAIRES INC	12,642.00	
		286688	NU-WAY CONCESSIONAIRES INC	265.35	
02-213-41-716454-391		<b>ARP IIIC2 Home Delivered Meals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27,049.00</b>

TOTAL for DEPARTMENT 716454

=====

27,049.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 718340</b>					
		286709	ATLANTIC CORPORATE HEALTH	2,745.94	
02-213-41-718340-391			<i>COVID19 Vaccine Suppl (7/1/21-6/30/23)6/30/24</i>		<b>2,745.94</b>
			<b>TOTAL FOR ACCOUNT</b>		<b>2,745.94</b>
					=====
			<b>TOTAL for DEPARTMENT 718340</b>		<b>2,745.94</b>

**Bio-Terrorism Grant**

		287348	PREVENTION IS KEY	31,002.00	
02-213-41-718405-391			<i>Public Health Emer Grant (7/1/23-6/30/24)</i>		<b>31,002.00</b>
			<b>TOTAL FOR ACCOUNT</b>		<b>31,002.00</b>
					=====
			<b>TOTAL for Bio-Terrorism Grant</b>		<b>31,002.00</b>

**DEPARTMENT 718420**

		286964	SCHNEIDER LABORATORIES GLOBAL, INC.	92.00	
		286310	SCHNEIDER LABORATORIES GLOBAL, INC.	66.00	
02-213-41-718420-392			<i>Childhood Lead Exp Grant (7/1/23-6/30/24)</i>		<b>158.00</b>
			<b>TOTAL FOR ACCOUNT</b>		<b>158.00</b>
					=====
			<b>TOTAL for DEPARTMENT 718420</b>		<b>158.00</b>

**DEPARTMENT 720315**

		286807	MONARCH HOUSING ASSOCIATES, INC.	12,500.00	
02-213-41-720315-391			<i>2021 CoC Planning Grant (1/1/23-12/31/23)</i>		<b>12,500.00</b>
			<b>TOTAL FOR ACCOUNT</b>		<b>12,500.00</b>
					=====
			<b>TOTAL for DEPARTMENT 720315</b>		<b>12,500.00</b>

**DEPARTMENT 741415**

		286329	W.B. MASON COMPANY INC	1.09	
		286334	W.B. MASON COMPANY INC	0.84	
		286335	SUSSEX CTY CHAMBER OF COMMERCE	5.33	
		286344	RICOH USA, INC.	7.41	
		286403	RICOH USA, INC.	28.86	
		286345	RICOH USA, INC.	48.84	
		286981	CONSTANT CONTACT, INC	15.25	
		286354	BETH RODGERS	2.34	
		287162	BONNIE STARR	2.25	
		287212	PRINCIPAL LIFE INSURANCE COMPANY	5.78	
		287399	COUNTY OF MORRIS	3,781.91	
		287567	NATIONAL FUEL OIL INC.	31.28	
02-213-41-741415-392			<i>WFNJ-TANF (7/1/23-6/30/24)</i>		<b>3,931.18</b>
			<b>TOTAL FOR ACCOUNT</b>		<b>3,931.18</b>
					=====
			<b>TOTAL for DEPARTMENT 741415</b>		<b>3,931.18</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 741420</b>					
	286329	W.B. MASON COMPANY INC		4.33	
	286334	W.B. MASON COMPANY INC		3.31	
	286335	SUSSEX CTY CHAMBER OF COMMERCE		21.29	
	286344	RICOH USA, INC.		29.61	
	286403	RICOH USA, INC.		115.38	
	286345	RICOH USA, INC.		195.32	
	286981	CONSTANT CONTACT, INC		60.97	
	286354	BETH RODGERS		9.34	
	287162	BONNIE STARR		8.96	
	287212	PRINCIPAL LIFE INSURANCE COMPANY		23.08	
	287399	COUNTY OF MORRIS		21,293.04	
02-213-41-741420-392		<i>WFNJ-General Assistance(7/1/23-6/30/24)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>21,764.63</b>
					=====
<b>TOTAL for DEPARTMENT 741420</b>					<b>21,764.63</b>

<b>DEPARTMENT 741430</b>					
	287399	COUNTY OF MORRIS		9,631.70	
02-213-41-741430-392		<i>WFNJ-WLLP (7/1/23-6/30/24)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9,631.70</b>
					=====
<b>TOTAL for DEPARTMENT 741430</b>					<b>9,631.70</b>

<b>DEPARTMENT 742406</b>					
	286329	W.B. MASON COMPANY INC		13.50	
	286334	W.B. MASON COMPANY INC		10.34	
	286335	SUSSEX CTY CHAMBER OF COMMERCE		66.53	
	286344	RICOH USA, INC.		92.53	
	286403	RICOH USA, INC.		360.55	
	286345	RICOH USA, INC.		610.32	
	286981	CONSTANT CONTACT, INC		190.51	
	286354	BETH RODGERS		29.18	
	287162	BONNIE STARR		28.00	
	286977	LASCOMP INSTITUTE OF IT		3,260.00	
	286980	LASCOMP INSTITUTE OF IT		3,260.00	
	287212	PRINCIPAL LIFE INSURANCE COMPANY		72.13	
	287312	PDQ FIRE & WATER DAMAGE RESTORATION LLC		502.49	
	287308	AVTECH INSTITUTE		1,680.00	
	287311	PDQ RESTORATION		501.99	
	287220	160 DRIVING ACADEMY		900.00	
	287299	PDQ FIRE & WATER DAMAGE RESTORATION LLC		501.99	
	287271	AVTECH INSTITUTE		1,854.00	
	287230	LASCOMP INSTITUTE OF IT		3,575.00	
	287399	COUNTY OF MORRIS		31,320.77	
02-213-41-742406-391		<i>WIOA Adult (7/1/23-6/30/24)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>48,829.83</b>
					=====
<b>TOTAL for DEPARTMENT 742406</b>					<b>48,829.83</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742410</b>					
		286787	ACE HEALTHCARE TRAINING	900.00	
		287052	RUTGERS CENTER FOR CONTINUING	839.00	
		286792	RUTGERS CENTER FOR CONTINUING	831.00	
		286793	RUTGERS CENTER FOR CONTINUING	863.00	
		287111	LASCOMP INSTITUTE OF IT	3,440.00	
		286713	LASCOMP INSTITUTE OF IT	800.00	
		286715	EZ WHEELS DRIVING SCHOOL	799.80	
		286802	COUNTY COLLEGE OF MORRIS	4,500.00	
		287228	AUTOMOTIVE MAGIC LLC	1,600.00	
		287228	AUTOMOTIVE MAGIC LLC	1,600.00	
		287228	AUTOMOTIVE MAGIC LLC	1,600.00	
		287228	AUTOMOTIVE MAGIC LLC	1,600.00	
		287228	AUTOMOTIVE MAGIC LLC	1,600.00	
		287294	BTII INSTITUTE, LLC	495.00	
		287296	BTII INSTITUTE, LLC	382.50	
		287231	WILLIAM PATERSON UNIVERSITY	642.50	
02-213-41-742410-391		<i>WIOA Dislocated Worker (7/1/22-6/30/24)</i>		<b>TOTAL FOR ACCOUNT</b>	<b>22,492.80</b>
					=====
<b>TOTAL for DEPARTMENT 742410</b>					<b>22,492.80</b>

**DEPARTMENT 742411**

		286329	W.B. MASON COMPANY INC	18.75	
		286334	W.B. MASON COMPANY INC	14.33	
		286335	SUSSEX CTY CHAMBER OF COMMERCE	92.25	
		286344	RICOH USA, INC.	128.31	
		286403	RICOH USA, INC.	499.99	
		286345	RICOH USA, INC.	846.39	
		287116	COUNTY COLLEGE OF MORRIS	3,196.00	
		287061	EZ WHEELS DRIVING SCHOOL	615.00	
		287058	EZ WHEELS DRIVING SCHOOL	1,291.12	
		286978	EZ WHEELS DRIVING SCHOOL	615.00	
		287060	EZ WHEELS DRIVING SCHOOL	1,920.00	
		287108	160 DRIVING ACADEMY	3,600.00	
		287106	COUNTY COLLEGE OF MORRIS	2,799.20	
		286981	CONSTANT CONTACT, INC	264.20	
		287117	COUNTY COLLEGE OF MORRIS	3,196.00	
		286354	BETH RODGERS	40.45	
		287162	BONNIE STARR	38.81	
		286975	LASCOMP INSTITUTE OF IT	3,320.00	
		287212	PRINCIPAL LIFE INSURANCE COMPANY	100.01	
		287267	LASCOMP INSTITUTE OF IT	3,360.00	
		287234	LASCOMP INSTITUTE OF IT	3,260.00	
		287233	LASCOMP INSTITUTE OF IT	815.00	
		287269	LASCOMP INSTITUTE OF IT	3,260.00	
		287270	COUNTY COLLEGE OF MORRIS	799.00	
		287272	RUTGERS CENTER FOR CONTINUING	2,492.00	
		287399	COUNTY OF MORRIS	41,415.95	
		287502	COUNTY OF MORRIS	50.79	
02-213-41-742411-391		<i>WIOA Dislocated Worker (7/1/23-6/30/24)</i>		<b>TOTAL FOR ACCOUNT</b>	<b>78,048.55</b>
					=====
<b>TOTAL for DEPARTMENT 742411</b>					<b>78,048.55</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742420</b>					
		286973 NEWBRIDGE SERVICES INC		144.00	
		286973 NEWBRIDGE SERVICES INC		20.00	
		286973 NEWBRIDGE SERVICES INC		745.00	
02-213-41-742420-391		WIOA Youth (4/1/22-6/30/24)	TOTAL FOR ACCOUNT		909.00
					=====
TOTAL for DEPARTMENT 742420					909.00

## DEPARTMENT 742520

		286329 W.B. MASON COMPANY INC		7.03	
		286334 W.B. MASON COMPANY INC		5.38	
		286335 SUSSEX CTY CHAMBER OF COMMERCE		34.60	
		286531 NEWBRIDGE SERVICES INC		1,230.00	
		286531 NEWBRIDGE SERVICES INC		1,490.00	
		286531 NEWBRIDGE SERVICES INC		2,080.00	
		286531 NEWBRIDGE SERVICES INC		144.00	
		286344 RICOH USA, INC.		48.12	
		286403 RICOH USA, INC.		187.50	
		286345 RICOH USA, INC.		317.39	
		287059 M.C. SCHOOL OF TECHNOLOGY		1,767.00	
		287109 NEWBRIDGE SERVICES INC		2,080.00	
		287109 NEWBRIDGE SERVICES INC		1,490.00	
		287109 NEWBRIDGE SERVICES INC		1,230.00	
		287109 NEWBRIDGE SERVICES INC		1,490.00	
		287109 NEWBRIDGE SERVICES INC		2,080.00	
		287109 NEWBRIDGE SERVICES INC		1,230.00	
		287109 NEWBRIDGE SERVICES INC		2,080.00	
		287109 NEWBRIDGE SERVICES INC		1,230.00	
		287107 NEWBRIDGE SERVICES INC		1,230.00	
		287107 NEWBRIDGE SERVICES INC		1,490.00	
		287107 NEWBRIDGE SERVICES INC		1,230.00	
		287107 NEWBRIDGE SERVICES INC		1,490.00	
		287107 NEWBRIDGE SERVICES INC		2,080.00	
		287107 NEWBRIDGE SERVICES INC		2,080.00	
		287107 NEWBRIDGE SERVICES INC		1,490.00	
		287107 NEWBRIDGE SERVICES INC		560.00	
		286981 CONSTANT CONTACT, INC		99.07	
		286354 BETH RODGERS		15.17	
		287162 BONNIE STARR		14.56	
		286976 EZ WHEELS DRIVING SCHOOL		799.00	
		287212 PRINCIPAL LIFE INSURANCE COMPANY		37.51	
		287268 160 DRIVING ACADEMY		3,600.00	
		287227 NEWBRIDGE SERVICES INC		483.75	
		287227 NEWBRIDGE SERVICES INC		693.19	
		287227 NEWBRIDGE SERVICES INC		1,013.55	
		287309 160 DRIVING ACADEMY		3,600.00	
		287399 COUNTY OF MORRIS		14,879.37	
02-213-41-742520-391		WIOA Youth (4/1/23-6/30/25)	TOTAL FOR ACCOUNT		57,106.19
					=====
TOTAL for DEPARTMENT 742520					57,106.19

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Reach Program</b>					
		287399	COUNTY OF MORRIS	21,820.88	
02-213-41-751305-391			<i>Reach Program (1/1/23-12/31/23)</i>		
			<b>TOTAL FOR ACCOUNT</b>		<b>21,820.88</b>
		287399	COUNTY OF MORRIS	17,024.68	
02-213-41-751305-392			<i>Reach Program (1/1/23-12/31/23)</i>		
			<b>TOTAL FOR ACCOUNT</b>		<b>17,024.68</b>
					=====
		<b>TOTAL for Reach Program</b>			<b>38,845.56</b>

**DEPARTMENT 752321**

		286455	KULA FOR KARMA	150.00	
		286455	KULA FOR KARMA	150.00	
		286455	KULA FOR KARMA	150.00	
		286455	KULA FOR KARMA	150.00	
		286610	W.B. MASON COMPANY INC	146.70	
		287218	W.B. MASON COMPANY INC	4.36	
		287218	W.B. MASON COMPANY INC	4.36	
02-213-41-752321-391			<i>ESSER III - ARP (5/24/21 - 9/30/23)9/30/24</i>		
			<b>TOTAL FOR ACCOUNT</b>		<b>755.42</b>
					=====
		<b>TOTAL for DEPARTMENT 752321</b>			<b>755.42</b>

**Chapter 51**

		286768	PRIME HEALTHCARE SERVICES	7,425.00	
		286768	PRIME HEALTHCARE SERVICES	600.00	
02-213-41-757305-392			<i>Chapter 51 (1/1/23-12/31/23)</i>		
			<b>TOTAL FOR ACCOUNT</b>		<b>8,025.00</b>
					=====
		<b>TOTAL for Chapter 51</b>			<b>8,025.00</b>

**DEPARTMENT 758310**

		285898	ROCKAWAY BOROUGH	3,240.00	
02-213-41-758310-392			<i>Municipal Alliance (7/1/22-6/30/23)</i>		
			<b>TOTAL FOR ACCOUNT</b>		<b>3,240.00</b>
		286582	TOWNSHIP OF MORRIS	3,333.32	
02-213-41-758310-394			<i>Municipal Alliance (1/1/23-12/31/23)</i>		
			<b>TOTAL FOR ACCOUNT</b>		<b>3,333.32</b>
					=====
		<b>TOTAL for DEPARTMENT 758310</b>			<b>6,573.32</b>

**Homeland Security**

		286754	V.E. RALPH & SON INC.	4,383.51	
02-213-41-784415-391			<i>FY21 Homeland Security (10/1/21-9/30/24)</i>		
			<b>TOTAL FOR ACCOUNT</b>		<b>4,383.51</b>
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

**Homeland Security**

TOTAL for Homeland Security					4,383.51
-----------------------------	--	--	--	--	----------

**DEPARTMENT 784430**

		272656	TOMAHAWK STRATEGIC SOLUTION, LLC	39,493.75	
		272656	TOMAHAWK STRATEGIC SOLUTION, LLC	7,131.25	
		286754	V.E. RALPH & SON INC.	7,392.49	
		286918	ANCHOR INNOVATION, INC.	61,941.07	
02-213-41-784430-391			<i>FY21 UASI (10/1/21-9/30/24)</i>		
			TOTAL FOR ACCOUNT		115,958.56

TOTAL for DEPARTMENT 784430				=====	115,958.56
-----------------------------	--	--	--	-------	------------

**MAPS**

		286691	TRANSOPTIONS, INC.	4,881.81	
		286691	TRANSOPTIONS, INC.	742.00	
		286599	FIVE TOWN REGIONAL DIAL-A-RIDE	25,167.25	
		282811	EXEMPLIS LLC	194.70	
		287567	NATIONAL FUEL OIL INC.	7,183.93	
02-213-41-786305-394			<i>MAPS (1/1/23-12/31/23)</i>		
			TOTAL FOR ACCOUNT		38,169.69

TOTAL for MAPS				=====	38,169.69
----------------	--	--	--	-------	-----------

**MAPS**

		286476	NORTHEAST COMMUNICATIONS, INC.	780.00	
		286580	W.B. MASON COMPANY INC	21.57	
		286580	W.B. MASON COMPANY INC	54.40	
		286580	W.B. MASON COMPANY INC	15.33	
		286580	W.B. MASON COMPANY INC	68.47	
		286580	W.B. MASON COMPANY INC	83.89	
		286735	W.B. MASON COMPANY INC	12.87	
02-213-41-786405-394			<i>MAPS (1/1/24-12/31/24)</i>		
			TOTAL FOR ACCOUNT		1,036.53

TOTAL for MAPS				=====	1,036.53
----------------	--	--	--	-------	----------

**DEPARTMENT 790215**

		286738	WATERS, MCPHERSON, MCNEILL, P.C.	2,968.77	
		286738	WATERS, MCPHERSON, MCNEILL, P.C.	185.00	
		286738	WATERS, MCPHERSON, MCNEILL, P.C.	740.00	
02-213-41-790215-391			<i>NYS&amp;W Bicycle/Ped Path (6/29/18-6/29/22)9/14/23</i>		
			TOTAL FOR ACCOUNT		3,893.77

TOTAL for DEPARTMENT 790215				=====	3,893.77
-----------------------------	--	--	--	-------	----------

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 790220</b>					
		286911	FRENCH & PARRELO ASSOCIATES	61,160.87	
		287102	NEW PRINCE CONCRETE CONSTRUCTION CO.	284,725.47	
02-213-41-790220-391		<i>NYS&amp;W Bicycle/Ped Path(11/20/20-9/14/22)9/14/23</i>	TOTAL FOR ACCOUNT		345,886.34
					=====
TOTAL for DEPARTMENT 790220					345,886.34

<b>DEPARTMENT 806310</b>					
		286675	WELLPATH	7,877.56	
02-213-41-806310-392		<i>SAPT-MAT (7/1/22-6/30/23)</i>	TOTAL FOR ACCOUNT		7,877.56
					=====
TOTAL for DEPARTMENT 806310					7,877.56

<b>DEPARTMENT 862310</b>					
		286308	NJSOPHE	65.00	
		285754	NJEHA	315.00	
		285754	NJEHA	315.00	
		285754	NJEHA	50.00	
		285754	NJEHA	315.00	
		285754	NJEHA	50.00	
		285754	NJEHA	315.00	
		285754	NJEHA	50.00	
		285754	NJEHA	315.00	
		285754	NJEHA	50.00	
		286968	W.B. MASON COMPANY INC	2,988.19	
		285572	TAYLOR WATER TECHNOLOGIES, LLC	930.90	
		285572	TAYLOR WATER TECHNOLOGIES, LLC	62.60	
02-213-41-862310-392		<i>NJACCHO ELC (10/1/22-6/30/23)6/30/24</i>	TOTAL FOR ACCOUNT		5,821.69
					=====
TOTAL for DEPARTMENT 862310					5,821.69

<b>DEPARTMENT 864245</b>					
		287257	JOHNSON MIRMIRAN AND THOMPSON, INC.	1,773.82	
02-213-41-864245-392		<i>Dover &amp; Rockaway Track (7/22/20-7/22/22)7/22/23</i>	TOTAL FOR ACCOUNT		1,773.82
		287257	JOHNSON MIRMIRAN AND THOMPSON, INC.	197.09	
02-213-41-864245-393		<i>Dover &amp; Rockaway Track (7/22/20-7/22/22)7/22/23</i>	TOTAL FOR ACCOUNT		197.09
					=====
TOTAL for DEPARTMENT 864245					1,970.91

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 864345</b>					
		287349	JOHNSON MIRMIRAN AND THOMPSON, INC.	3,776.18	
02-213-41-864345-392		<i>Dover&amp; Rockaway Realign(5/12/21-5/12/23)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,776.18</b>
		287349	JOHNSON MIRMIRAN AND THOMPSON, INC.	419.58	
02-213-41-864345-393		<i>Dover&amp; Rockaway Realign(5/12/21-5/12/23)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>419.58</b>
<b>TOTAL for DEPARTMENT 864345</b>					<b>4,195.76</b>

**DEPARTMENT 865104**

		287019	MATRIX NEW WORLD ENGINEERING, LAND SURVEYING	1,878.00	
		287022	SALAZAR & ASSOCIATES INCORPORATED	21,973.76	
		287020	MATRIX NEW WORLD ENGINEERING, LAND SURVEYING	1,518.00	
02-213-41-865104-391		<i>1.4 Prevention in Congregate Settings</i>	<b>TOTAL FOR ACCOUNT</b>		<b>25,369.76</b>
<b>TOTAL for DEPARTMENT 865104</b>					<b>25,369.76</b>

**DEPARTMENT 865107**

		287300	DASKAL LLC	227,523.12	
02-213-41-865107-391		<i>1.7 Other COVID-19 Public Health Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>227,523.12</b>
<b>TOTAL for DEPARTMENT 865107</b>					<b>227,523.12</b>

**DEPARTMENT 865304**

		286829	TETRA TECH INC	10,456.13	
02-213-41-865304-391		<i>3.4 Effective Service Delivery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,456.13</b>
<b>TOTAL for DEPARTMENT 865304</b>					<b>10,456.13</b>

**DEPARTMENT 865601**

		287033	MC VOCATIONAL SCHOOL DISTRICT	49,590.00	
		287031	MC VOCATIONAL SCHOOL DISTRICT	277.50	
		287031	MC VOCATIONAL SCHOOL DISTRICT	1,032.00	
		287027	MC VOCATIONAL SCHOOL DISTRICT	2,064.00	
		286685	NU-WAY CONCESSIONAIRES INC	111.09	
		286651	WHIPPANY LODGING LLC	297.00	
		286690	TRANSOPTIONS, INC.	416.79	
		286690	TRANSOPTIONS, INC.	42.00	
		283308	SCENARIO TRAINER INC.	14,598.00	
		287032	MC VOCATIONAL SCHOOL DISTRICT	1,032.00	
02-213-41-865601-391		<i>6.1 Provision of Government Svcs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>69,460.38</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

---

**DEPARTMENT 865601**

TOTAL for DEPARTMENT 865601

=====  
69,460.38

---

**DEPARTMENT 865602**

287026 MC VOCATIONAL SCHOOL DISTRICT

482,448.75

287387 MC VOCATIONAL SCHOOL DISTRICT

1,012,867.36

02-213-41-865602-391 6.2 Non-federal Match for Other Fed Programs

TOTAL FOR ACCOUNT

1,495,316.11

TOTAL for DEPARTMENT 865602

=====  
1,495,316.11

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

## County Capital

## Analysis/Rehab Dam Conditions

		286602 GZA GEOENVIRONMENTAL, INC.		7,179.00	
04-216-09-953158-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		7,179.00
					=====
TOTAL for Analysis/Rehab Dam Conditions					7,179.00

## DEPARTMENT 953382

		286302 JEN ELECTRIC INC.		198.00	
		286302 JEN ELECTRIC INC.		38.00	
04-216-15-953382-940		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT		236.00
					=====
TOTAL for DEPARTMENT 953382					236.00

## DEPARTMENT 953455

		287148 JOHNSON MIRMIRAN AND THOMPSON, INC.		14,202.00	
04-216-17-953455-909		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		14,202.00
		283919 ROAD SAFETY SYSTEMS LLC		1,190.00	
		283919 ROAD SAFETY SYSTEMS LLC		450.00	
		283919 ROAD SAFETY SYSTEMS LLC		10.00	
		283919 ROAD SAFETY SYSTEMS LLC		124.00	
		283926 ROAD SAFETY SYSTEMS LLC		900.00	
		283926 ROAD SAFETY SYSTEMS LLC		3,500.00	
		283926 ROAD SAFETY SYSTEMS LLC		10.00	
		283926 ROAD SAFETY SYSTEMS LLC		400.00	
		283920 ROAD SAFETY SYSTEMS LLC		900.00	
		283920 ROAD SAFETY SYSTEMS LLC		3,500.00	
		283920 ROAD SAFETY SYSTEMS LLC		10.00	
		283920 ROAD SAFETY SYSTEMS LLC		400.00	
		283935 ROAD SAFETY SYSTEMS LLC		1,350.00	
		283935 ROAD SAFETY SYSTEMS LLC		3,500.00	
		283935 ROAD SAFETY SYSTEMS LLC		10.00	
		283935 ROAD SAFETY SYSTEMS LLC		800.00	
		283935 ROAD SAFETY SYSTEMS LLC		100.00	
04-216-17-953455-940		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		17,154.00
					=====
TOTAL for DEPARTMENT 953455					31,356.00

## DEPARTMENT 953531

		287148 JOHNSON MIRMIRAN AND THOMPSON, INC.		30,744.01	
04-216-19-953531-909		Bridge&DrainageDesign/Constr-Engineering	TOTAL FOR ACCOUNT		30,744.01
					=====
TOTAL for DEPARTMENT 953531					30,744.01

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953540</b>					
		287351 FKA ARCHITECTS		9,443.46	
04-216-19-953540-909		<i>DesignRepairWhartonRdDptBldg-Bldgs&amp;Grnds</i>	TOTAL FOR ACCOUNT		9,443.46
					=====
TOTAL for DEPARTMENT 953540					9,443.46

<b>DEPARTMENT 953560</b>					
		286912 GREENMAN PEDERSEN INC		5,950.00	
04-216-20-953560-909		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		5,950.00
					=====
TOTAL for DEPARTMENT 953560					5,950.00

<b>DEPARTMENT 953565</b>					
		286639 PAULUS, SOKOLOWSKI & SARTOR LLC		4,242.00	
04-216-20-953565-909		<i>EnvironmentalCleanup VarProp-Engineering</i>	TOTAL FOR ACCOUNT		4,242.00
					=====
TOTAL for DEPARTMENT 953565					4,242.00

<b>DEPARTMENT 953567</b>					
		286901 CRANE ASSOCIATES, P.C.		220.00	
		286902 CRANE ASSOCIATES, P.C.		1,052.30	
		286903 CRANE ASSOCIATES, P.C.		995.76	
		286904 CRANE ASSOCIATES, P.C.		497.00	
04-216-20-953567-909		<i>CourthouseChiller/HotWaterHeatPiping-B&amp;G</i>	TOTAL FOR ACCOUNT		2,765.06
		283427 BINSKY SERVICE LLC		9,443.00	
04-216-20-953567-956		<i>CourthouseChiller/HotWaterHeatPiping-B&amp;G</i>	TOTAL FOR ACCOUNT		9,443.00
					=====
TOTAL for DEPARTMENT 953567					12,208.06

<b>DEPARTMENT 953568</b>					
		275039 R.D. SALES DOOR & HARDWARE LLC		54,975.00	
04-216-20-953568-940		<i>Exterior Projects &amp; Bldg Imprvmnts - B&amp;G</i>	TOTAL FOR ACCOUNT		54,975.00
					=====
TOTAL for DEPARTMENT 953568					54,975.00



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953570</b>					
		286837	DESESA ENGINEERING CO., INC.	19,260.00	
04-216-20-953570-940		Morris View Mechanical Upgrades - B&G	TOTAL FOR ACCOUNT		19,260.00
					=====
TOTAL for DEPARTMENT 953570					19,260.00

<b>DEPARTMENT 953592</b>					
		286794	WALLKILL GROUP INC	54,617.40	
04-216-20-953592-951		Interior Bldg Imprvmnts- Bldgs & Grounds	TOTAL FOR ACCOUNT		54,617.40
					=====
TOTAL for DEPARTMENT 953592					54,617.40

<b>DEPARTMENT 953595</b>					
		286697	FOLEY, INC.	1,481.50	
04-216-20-953595-951		Exterior Proj & Bldg Improvements - B&G	TOTAL FOR ACCOUNT		1,481.50
					=====
TOTAL for DEPARTMENT 953595					1,481.50

<b>DEPARTMENT 953611</b>					
		286913	GREENMAN PEDERSEN INC	427.50	
04-216-21-953611-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		427.50
					=====
TOTAL for DEPARTMENT 953611					427.50

<b>DEPARTMENT 953619</b>					
		286739	WATERS, MCPHERSON, MCNEILL, P.C.	92.50	
		268669	DYNAMIC TRAFFIC LLC	1,721.00	
04-216-22-953619-909		Rd Paving/Improv & RR Rehab-Engineering	TOTAL FOR ACCOUNT		1,813.50
					=====
TOTAL for DEPARTMENT 953619					1,813.50

<b>DEPARTMENT 953627</b>					
		286740	WATERS, MCPHERSON, MCNEILL, P.C.	74.00	
		286740	WATERS, MCPHERSON, MCNEILL, P.C.	55.50	
		286740	WATERS, MCPHERSON, MCNEILL, P.C.	296.00	
		286740	WATERS, MCPHERSON, MCNEILL, P.C.	722.39	
		286790	WATERS, MCPHERSON, MCNEILL, P.C.	277.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953627</b>					
		286790 WATERS, MCPHERSON, MCNEILL, P.C.		111.00	
		287105 NV5		7,752.56	
04-216-22-953627-909		<i>Bridge/Drainage Design/Const-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9,288.95</b>
		283932 ROAD SAFETY SYSTEMS LLC		3,100.00	
		283932 ROAD SAFETY SYSTEMS LLC		1,350.00	
		283932 ROAD SAFETY SYSTEMS LLC		3,000.00	
		283932 ROAD SAFETY SYSTEMS LLC		10.00	
		283932 ROAD SAFETY SYSTEMS LLC		500.00	
		285444 ROAD SAFETY SYSTEMS LLC		1,275.00	
		285444 ROAD SAFETY SYSTEMS LLC		2,800.00	
		285444 ROAD SAFETY SYSTEMS LLC		10.00	
		285444 ROAD SAFETY SYSTEMS LLC		437.50	
		285445 ROAD SAFETY SYSTEMS LLC		1,350.00	
		285445 ROAD SAFETY SYSTEMS LLC		7,000.00	
		285445 ROAD SAFETY SYSTEMS LLC		10.00	
		285445 ROAD SAFETY SYSTEMS LLC		262.50	
		281182 JEN ELECTRIC INC.		12,285.00	
		281182 JEN ELECTRIC INC.		608.00	
		281182 JEN ELECTRIC INC.		3,328.00	
		287136 ROAD SAFETY SYSTEMS LLC		900.00	
		287136 ROAD SAFETY SYSTEMS LLC		3,500.00	
		287136 ROAD SAFETY SYSTEMS LLC		10.00	
		287136 ROAD SAFETY SYSTEMS LLC		262.50	
04-216-22-953627-940		<i>Bridge/Drainage Design/Const-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>41,998.50</b>
<b>TOTAL for DEPARTMENT 953627</b>					<b>51,287.45</b>

**DEPARTMENT 953639**

		282617 BINSKY SERVICE LLC		10,698.00	
		286899 MCCLOSKEY MECHANICAL INC.		15,200.00	
		286905 BINSKY SERVICE LLC		8,960.00	
		286905 BINSKY SERVICE LLC		1,143.02	
		287182 BINSKY SERVICE LLC		10,240.00	
04-216-23-953639-951		<i>Repair/Replace HVAC - B&amp;G</i>	<b>TOTAL FOR ACCOUNT</b>		<b>46,241.02</b>
<b>TOTAL for DEPARTMENT 953639</b>					<b>46,241.02</b>

**Roadway Drainage Improvements**

		286700 MAGIC TOUCH CONSTRUCTION CO., INC.		1,560.96	
		286700 MAGIC TOUCH CONSTRUCTION CO., INC.		2,292.29	
		286699 CONTINENTAL TRADING & HARDWARE, INC.		501.20	
		286699 CONTINENTAL TRADING & HARDWARE, INC.		2,819.88	
		286694 SLADE INDUSTRIES, INC.		330.75	
		286694 SLADE INDUSTRIES, INC.		330.75	
		286694 SLADE INDUSTRIES, INC.		882.00	
		283256 9TO5 SEATING		2,890.95	
		287053 CONTINENTAL TRADING & HARDWARE, INC.		1,114.80	
		287118 HANNON FLOOR COVERING CORPORATION		3,858.00	
		283258 JASPER GROUP JSI, COMMUNITY, KLEM,		6,434.52	
		286471 HANNON FLOOR COVERING CORPORATION		988.00	
		287314 i-WORKPLACES		1,994.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Roadway Drainage Improvements</b>					
		283257 SAFCO PRODUCTS COMPANY c/o i-workplaces		15,072.20	
04-216-23-953640-951		Interior Building Projects - B&G	TOTAL FOR ACCOUNT		41,070.70
					=====
TOTAL for Roadway Drainage Improvements					41,070.70

**Long Valley Bypass Design Cont**

		286740 WATERS, MCPHERSON, MCNEILL, P.C.		3,144.11	
		286740 WATERS, MCPHERSON, MCNEILL, P.C.		74.00	
04-216-23-953642-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		3,218.11
					=====
TOTAL for Long Valley Bypass Design Cont					3,218.11

**DEPARTMENT 953643**

		286843 VAN CLEEF ENGINEERING ASSOC		6,501.89	
		286842 MALICK AND SCHERER PC		3,975.00	
		286784 MALICK AND SCHERER PC		600.00	
04-216-23-953643-909		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		11,076.89
					=====
TOTAL for DEPARTMENT 953643					11,076.89

**DEPARTMENT 954474**

		268500 JOHNSON CONTROLS INC.		29,624.51	
04-216-17-954474-956		SecurityCamera Replacement&Upgrades-Jail	TOTAL FOR ACCOUNT		29,624.51
					=====
TOTAL for DEPARTMENT 954474					29,624.51

**DEPARTMENT 954647**

		273871 NIELSEN OF MORRISTOWN INC.		111,411.12	
04-216-23-954647-940		Equipment & Vehicles - Sheriff's Office	TOTAL FOR ACCOUNT		111,411.12
					=====
TOTAL for DEPARTMENT 954647					111,411.12

**DEPARTMENT 962646**

		285520 EXTEL COMMUNICATIONS		2,835.00	
		285510 DELL MARKETING L.P.		1,762.24	
		285509 DELL MARKETING L.P.		2,174.28	
		280727 DELL MARKETING L.P.		29,820.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 962646</b>					
	280727	DELL MARKETING L.P.		4,303.15	
	280727	DELL MARKETING L.P.		295.98	
	280727	DELL MARKETING L.P.		2,249.70	
	280727	DELL MARKETING L.P.		361.16	
04-216-23-962646-955		<i>Computers/Network/Servers/Sys/Equip - IT</i>	TOTAL FOR ACCOUNT		43,801.51
					=====
TOTAL for DEPARTMENT 962646					43,801.51

<b>DEPARTMENT 963587</b>					
	283370	MOTOROLA SOLUTIONS INC		56,760.00	
	283056	MOTOROLA SOLUTIONS INC		14,400.00	
04-216-20-963587-951		<i>Infrastructure Upgrades-Law&amp;PublicSafety</i>	TOTAL FOR ACCOUNT		71,160.00
					=====
TOTAL for DEPARTMENT 963587					71,160.00