

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 288052	3,600.00	
	PO 288166	3,600.00	
	PO 288170	3,600.00	
	PO 288172	3,600.00	
	PO 288173	3,600.00	
	PO 288230	900.00	
	PO 288232	900.00	
	PO 288234	900.00	20,700.00
36370 - 494 CONSULTING GROUP	PO 287888	3,000.00	3,000.00
29639 - 9TO5 SEATING	PO 286883	3,413.06	3,413.06
17329 - A. RIFKIN CO.	PO 284426	9,570.50	
	PO 286480	5,975.56	15,546.06
15171 - AAMCO TRANSMISSIONS	PO 287412	5,202.50	5,202.50
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 287337	300.98	300.98
35757 - ACCELA INC	PO 287902	31,275.43	
	PO 287902	35,849.88	67,125.31
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 287163	184.93	184.93
31932 - AECOM ARCHITECTS & ENGINEERS	PO 288336	520.06	520.06
35616 - AERO CORPORATION OF NJ, INC	PO 288284	3,857.56	3,857.56
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 287827	20,000.00	20,000.00
36384 - ALEXANDER BENNETT	PO 288196	37.52	37.52
30373 - ALICE DECHAVEZ	PO 288117	100.00	100.00
18678 - ALPHAGRAPHICS	PO 287764	140.00	140.00
28073 - AMANDA JENSEN	PO 288589	338.11	338.11
36012 - AMAZON CAPITAL SERVICES, INC.	PO 287029	391.97	391.97
35772 - AMCS GROUP INC.	PO 283569	42,184.49	42,184.49
35705 - AMERICAN PUBLIC HEALTH ASSOCIATION	PO 288248	790.00	790.00
6502 - ANNA KRAUZE	PO 288591	158.34	158.34
33595 - ANSERVE INC	PO 286788	5,000.00	5,000.00
8098 - ANTHONY SORIANO	PO 288483	535.00	535.00
35647 - ANTONE FERREIRA	PO 285288	989.40	989.40
13079 - ARAMARK DALLAS LOCKBOX	PO 287923	13,638.22	13,638.22
7494 - ARROWHEAD FORENSICS	PO 288293	208.64	208.64
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 283841	16,049.60	16,049.60
36102 - AUDIOEDGE TRANSCRIPTION LLC	PO 283351	88.92	88.92
3899 - AVTECH INSTITUTE	PO 288235	2,376.00	2,376.00
13217 - BAKER & TAYLOR	PO 287729	210.09	210.09
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 287836	2,730.52	
	PO 288082	215.42	2,945.94
11017 - BEENA P. SHAH	PO 284708	989.40	989.40
33234 - BERLA CORPORATION	PO 288197	400.00	400.00
29494 - BI INC.	PO 287529	50.00	50.00
9476 - BINSKY SERVICE LLC	PO 288114	3,261.22	
	PO 288115	11,520.00	14,781.22
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 287961	2,802.25	2,802.25
13239 - BOB BARKER COMPANY	PO 287370	610.33	610.33
13239 - BOB BARKER COMPANY	PO 287698	374.07	374.07
13239 - BOB BARKER COMPANY	PO 287767	81.70	81.70
13239 - BOB BARKER COMPANY	PO 288076	963.36	963.36
13560 - BOROUGH OF BUTLER	PO 287762	182.07	182.07
5645 - BRIAN HAMILTON	PO 288190	532.24	532.24
36284 - BRIANNA RODRIGUEZ	PO 288187	398.93	
	PO 288187	47.30	446.23
20985 - BTII INSTITUTE, LLC	PO 287713	255.00	255.00
20985 - BTII INSTITUTE, LLC	PO 288090	382.50	382.50
20985 - BTII INSTITUTE, LLC	PO 288091	382.50	382.50
20985 - BTII INSTITUTE, LLC	PO 288092	382.50	382.50
20985 - BTII INSTITUTE, LLC	PO 288177	3,200.00	3,200.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 288247	8,412.11	8,412.11
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 288270	4,969.44	4,969.44
2102 - CAESARS ATLANTIC CITY	PO 287685	202.00	202.00
13609 - CALEA	PO 288291	4,795.00	4,795.00

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Vendor		Payment	Check Total
27847 - CAPITAL HEALTH SYSTEM	PO 287722	711.60	
	PO 287723	3,829.80	4,541.40
25478 - CAROUSEL INDUSTRIES OF	PO 256278	28,362.78	28,362.78
4598 - CDW GOVERNMENT	PO 282686	5,876.95	5,876.95
4598 - CDW GOVERNMENT	PO 286967	198.30	198.30
4598 - CDW GOVERNMENT	PO 288047	377.28	377.28
20542 - CELLEBRITE INC.	PO 287478	28,114.96	28,114.96
26287 - CHARLES BRIGHT	PO 287196	1,978.80	1,978.80
34127 - CHATHAM BOROUGH	PO 288120	2,166.66	2,166.66
5401 - CHIEFS OF CTY DETECTIVES	PO 287899	350.00	350.00
33588 - CHRISTINA PRESS	PO 287755	132.40	132.40
20528 - CHRISTOPHER P STATILE PA	PO 288333	6,148.00	6,148.00
20528 - CHRISTOPHER P STATILE PA	PO 288334	2,356.00	2,356.00
34724 - CIOCCA FORD LINCOLN OF	PO 278790	29,874.85	
	PO 278791	29,874.85	59,749.70
34724 - CIOCCA FORD LINCOLN OF	PO 278792	29,874.85	
	PO 278793	29,874.85	59,749.70
34724 - CIOCCA FORD LINCOLN OF	PO 278794	29,874.85	
	PO 278795	29,874.85	59,749.70
34724 - CIOCCA FORD LINCOLN OF	PO 278796	29,874.85	
	PO 278797	29,874.85	
	PO 286689	31,113.00	90,862.70
35747 - CIOCCA PARTS WAREHOUSE INC.	PO 287328	85.65	
	PO 287837	192.68	278.33
26101 - COOPER ELECTRIC SUPPLY CO.	PO 288149	230.16	230.16
26101 - COOPER ELECTRIC SUPPLY CO.	PO 288150	6,486.49	6,486.49
33150 - CORPORATE BILLING, LLC	PO 285997	773.49	
	PO 286477	379.49	
	PO 286488	36.22	
	PO 286562	1,025.22	
	PO 287537	347.59	2,562.01
14029 - COUNTY COLLEGE OF MORRIS	PO 288231	799.00	799.00
14029 - COUNTY COLLEGE OF MORRIS	PO 288722	28,905.91	28,905.91
14029 - COUNTY COLLEGE OF MORRIS	PO 288725	1,587.00	1,587.00
14029 - COUNTY COLLEGE OF MORRIS	PO 288726	161,105.00	161,105.00
14029 - COUNTY COLLEGE OF MORRIS	PO 288727	255,403.65	255,403.65
14031 - COUNTY CONCRETE CORP.	PO 288315	181.23	181.23
13 - COUNTY OF MORRIS	PO 288633	6,057.90	6,057.90
13 - COUNTY OF MORRIS	PO 288672	86.40	86.40
14041 - COUNTY WELDING SUPPLY CO	PO 283379	93.30	
	PO 285965	44.85	138.15
29633 - CRANE ASSOCIATES, P.C.	PO 288002	1,167.00	1,167.00
12523 - D&B AUTO SUPPLY	PO 287833	1,817.69	
	PO 287840	507.11	
	PO 288048	2,848.86	5,173.66
12683 - D. C. EXPRESS INC	PO 288152	105.00	105.00
36057 - DASKAL LLC	PO 288351	203,582.52	203,582.52
36083 - DELIZIA PIZZA 46 LLC	PO 287921	2,495.10	2,495.10
14228 - DELL MARKETING L.P.	PO 287560	2,174.28	2,174.28
13038 - DEMCO	PO 286425	111.30	111.30
1103 - DIANA NATAL	PO 288201	18.83	18.83
33106 - DIRECT ENERGY BUSINESS	PO 288208	31,227.07	
	PO 288545	53.14	31,280.21
8735 - DIRECT TV INC	PO 288322	21.25	21.25
31405 - DONNA VREELAND	PO 284916	989.40	989.40
8170 - DOROTHY BARON	PO 287734	3,956.40	3,956.40
33543 - DUPLI ENVELOPE & GRAPHICS CORP.	PO 287555	414.19	414.19
24352 - DYNASTY CHEMICAL CORPORATION	PO 288261	4,356.00	4,356.00
14445 - EAGLE POINT GUN SHOP	PO 277793	21,439.55	
	PO 277795	31,266.60	52,706.15
18985 - EBSCO INFORMATION SERVICES	PO 287680	248.80	
	PO 287681	203.70	
	PO 287682	70.61	523.11

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336 - ELECTION GRAPHICS, INC.	PO 288189	525.00	525.00
21093 - EMERGENCY PEST CONTROL	PO 288400	432.50	432.50
33576 - EMP TRAINING LLC	PO 285492	4,660.00	
	PO 285494	4,660.00	9,320.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 288057	1,477.00	1,477.00
31109 - EPIPHANY COMMUNITY SERVICES, INC	PO 286667	6,250.00	6,250.00
31109 - EPIPHANY COMMUNITY SERVICES, INC	PO 288015	6,250.00	6,250.00
35411 - ERNIE GIAMPIETRO	PO 288456	106.58	106.58
14575 - ESSEX COUNTY COLLEGE	PO 288561	1,199.99	1,199.99
6038 - ESSEX COUNTY HOSPITAL	PO 287778	4,425.69	4,425.69
28321 - EXEMPLIS LLC	PO 278963	617.14	
	PO 283006	476.13	1,093.27
3549 - EZ WHEELS DRIVING SCHOOL	PO 286716	900.00	
	PO 288162	1,854.84	
	PO 288168	1,600.00	4,354.84
12515 - FASTENAL COMPANY	PO 287252	777.70	
	PO 288153	3,521.03	
	PO 288153	560.00	4,858.73
30385 - FDR HITCHES, LLC	PO 287540	403.13	
	PO 287541	13.98	417.11
14668 - FEDEX	PO 288179	74.70	74.70
25548 - FIRST PRIORITY EMERGENCY	PO 282887	486.34	486.34
25548 - FIRST PRIORITY EMERGENCY	PO 287316	612.50	612.50
25548 - FIRST PRIORITY EMERGENCY	PO 288176	428.79	428.79
25330 - FLEMINGTON DEPT STORE INC	PO 287760	1,544.45	1,544.45
11444 - FLORENCE GRAMIGNANO	PO 285064	1,978.80	1,978.80
32061 - FOX ARCHITECTURAL DESIGN, PC	PO 287726	1,200.00	1,200.00
34515 - FRED BEANS FORD OF WASHINGTON	PO 287841	174.66	174.66
14786 - FRED PRYOR SEMINARS	PO 288310	996.00	996.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 232645	868.86	
	PO 288343	75,679.57	76,548.43
21893 - G & L TRANSCRIPTION OF NJ	PO 287525	1,595.88	1,595.88
14123 - GANNETT NY/NJ LOCALIQ	PO 288128	130.16	130.16
14123 - GANNETT NY/NJ LOCALIQ	PO 288129	131.72	131.72
14123 - GANNETT NY/NJ LOCALIQ	PO 288415	57.62	57.62
14123 - GANNETT NY/NJ LOCALIQ	PO 288417	60.74	60.74
14123 - GANNETT NY/NJ LOCALIQ	PO 288421	53.72	53.72
14123 - GANNETT NY/NJ LOCALIQ	PO 288570	51.38	51.38
14123 - GANNETT NY/NJ LOCALIQ	PO 288587	52.16	52.16
14123 - GANNETT NY/NJ LOCALIQ	PO 288590	51.38	51.38
495 - GENERAL CODE PUBLISHERS	PO 287665	60.00	60.00
30694 - GIT AMERICA INC.	PO 287745	1,150.00	1,150.00
14984 - GRAINGER	PO 280215	1,472.26	
	PO 288106	23.48	
	PO 288296	1,220.42	2,716.16
24884 - GRAINGER	PO 286815	328.29	328.29
24884 - GRAINGER	PO 286990	154.90	154.90
15007 - GREENMAN PEDERSEN INC	PO 288338	5,015.00	
	PO 288347	3,605.76	
	PO 288367	190.00	8,810.76
15010 - GREY HOUSE PUBLISHING	PO 287679	267.43	267.43
29425 - HANOVER SUPPLY	PO 288312	1,171.08	1,171.08
27558 - HOIMARK & LEMBO PAVING, LLC	PO 286891	42,092.41	
	PO 287274	11,783.76	53,876.17
28404 - HOME DEPOT CREDIT SERVICES	PO 288154	858.01	858.01
28404 - HOME DEPOT CREDIT SERVICES	PO 288316	348.72	348.72
28085 - IAN H KADEN, MD	PO 287956	925.00	925.00
20755 - IDEMIA IDENTITY & SECURITY USA LLC	PO 287210	3,508.64	3,508.64
20755 - IDEMIA IDENTITY & SECURITY USA LLC	PO 287924	13,174.70	13,174.70
35715 - INFRARED SERVICES OF NJ INC.	PO 288063	850.00	850.00
12041 - INGLESINO TAYLOR	PO 288008	48,228.45	48,228.45
1664 - INGRAM LIBRARY SERVICES	PO 287006	3,477.55	
	PO 287675	1,470.14	

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	PO 287709	2,623.66	7,571.35
36315 - INSPIRA FINANCIAL HEALTH, INC.	PO 288206	1,548.60	1,548.60
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 288302	1,925.00	1,925.00
13689 - INVERIS TRAINING SOLUTIONS LLC	PO 288439	3,463.86	
	PO 288440	3,904.89	7,368.75
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 288157	646.00	
	PO 288158	817.00	
	PO 288300	703.00	2,166.00
15433 - J & D SALES & SERVICE LLC	PO 287548	250.00	250.00
29539 - JAMES GANNON	PO 288371	18.00	
	PO 288422	3,561.15	3,579.15
33775 - JASON ROTTER	PO 288271	75.00	75.00
32319 - JAY HILL REPAIRS	PO 288006	450.00	450.00
36033 - JEAN EPIPHAN	PO 288216	179.99	179.99
960 - JERSEY CENTRAL POWER & LIGHT	PO 287761	30.72	30.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 288211	1,736.97	1,736.97
960 - JERSEY CENTRAL POWER & LIGHT	PO 288237	66.61	66.61
960 - JERSEY CENTRAL POWER & LIGHT	PO 288239	664.85	664.85
960 - JERSEY CENTRAL POWER & LIGHT	PO 288240	354.81	354.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 288246	11,531.53	11,531.53
960 - JERSEY CENTRAL POWER & LIGHT	PO 288313	1,075.68	1,075.68
960 - JERSEY CENTRAL POWER & LIGHT	PO 288378	2,923.55	2,923.55
960 - JERSEY CENTRAL POWER & LIGHT	PO 288426	35.37	35.37
1815 - JESCO, INC.	PO 288067	378.73	378.73
6313 - JILL BINKOSKI	PO 288733	729.65	729.65
26156 - JJS SERVICES, INC.	PO 288060	2,325.00	2,325.00
26156 - JJS SERVICES, INC.	PO 288667	97,637.75	97,637.75
11122 - JOHN D CLARK	PO 288224	100.00	100.00
25485 - JOHN JUSULAVAGE	PO 284631	1,484.40	1,484.40
32763 - JOHNSON & JOHNSON ESQ.	PO 287725	1,558.06	1,558.06
8131 - JOHNSTONE SUPPLY	PO 287959	390.65	390.65
36146 - JULIAN CARDENAS	PO 287751	247.90	247.90
7432 - JUNE WITTY	PO 287742	60.90	60.90
12365 - KAREN JORDAN	PO 284637	1,384.80	1,384.80
35665 - KAREN ZULUAGA	PO 288191	215.04	215.04
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 286087	1,750.00	1,750.00
33265 - KIMMAGE PUBLISHING	PO 287678	122.75	122.75
12726 - LANGUAGE LINE SERVICES	PO 288178	412.50	412.50
20143 - LASCOMP INSTITUTE OF IT	PO 288169	3,200.00	3,200.00
27371 - LAURA BERTELLI	PO 288297	2,146.94	2,146.94
5855 - LEXIS NEXIS	PO 287453	58.00	58.00
36383 - LISA JILL FREEMAN	PO 288132	103.94	103.94
30874 - LIST PARTNERS LLC	PO 288071	4,687.00	4,687.00
15816 - LONGFELLOWS SANDWICH DELI	PO 288280	175.89	175.89
31590 - LORRAINE BRATTOLI	PO 287771	1,978.80	1,978.80
35674 - LUCAS J GATTI	PO 288461	225.00	225.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 286831	33,269.86	
	PO 288151	1,968.88	35,238.74
15988 - MANUFACTURERS NEWS INC	PO 287674	213.90	213.90
32112 - MARIA FODALI	PO 288592	140.34	140.34
9463 - MARIE MAGLOIRE	PO 284854	1,978.80	1,978.80
29550 - MARK SPITZER	PO 288192	145.17	145.17
36382 - MAURO CASTRO	PO 288118	64.97	64.97
33764 - MC LEAGUE OF MUNICIPALITIES	PO 286181	100.00	100.00
36355 - MC LEAGUE OF MUNICIPALITIES	PO 288513	110.00	110.00
33564 - MCCORMICK TAYLOR, INC.	PO 288339	19,826.96	19,826.96
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 288728	2,400.00	2,400.00
32054 - MEGHAN KNAB	PO 288212	14.99	14.99
32457 - MEGHANN COBO	PO 288496	150.00	150.00
26517 - MICHAEL HENDERSON	PO 287964	100.00	100.00
32130 - MICHELLE LYNN SHAEFER	PO 286320	203.20	
	PO 287758	37.40	240.60
11726 - MICHELLE RHINESMITH	PO 288458	204.87	204.87

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16192 - MIDDLESEX COUNTY COLLEGE	PO 288559	443.24	443.24
11453 - MIDWEST TAPE LLC	PO 287673	121.44	121.44
1209 - MIRIAM ACEVEDO	PO 288321	180.00	180.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 287707	80.00	80.00
12819 - MORRIS COUNTY MUA	PO 287962	2,102.83	2,102.83
12819 - MORRIS COUNTY MUA	PO 288046	350.00	350.00
35523 - MORRIS COUNTY VOCATIONAL	PO 284388	1,200.00	1,200.00
26488 - MORRISTOWN CAR WASH	PO 287199	5,200.00	5,200.00
16321 - MORRISTOWN LUMBER &	PO 287350	134.22	
	PO 287634	12.36	
	PO 287739	15.98	
	PO 287750	67.93	
	PO 287754	257.98	
	PO 287805	50.96	539.43
27295 - MORTON SALT, INC.	PO 287382	55,792.54	
	PO 287770	5,320.34	
	PO 287773	16,078.51	
	PO 287799	26,630.36	103,821.75
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 287164	134.20	134.20
27865 - N J N E O A	PO 287498	540.00	540.00
28785 - NAPA OF ROCKAWAY	PO 286205	17.40	17.40
33089 - NATIONAL ASSOCIATION OF COUNTY	PO 285388	300.00	300.00
35763 - NATIONAL ENVIRONMENTAL HEALTH ASSOCIATI	PO 287589	1,360.00	
	PO 287589	2,825.00	4,185.00
35300 - NEPHROLOGICAL ASSOCIATES PA	PO 288193	392.00	392.00
30972 - NEPHROS INC.	PO 283445	6,734.00	6,734.00
16552 - NEWBRIDGE SERVICES INC	PO 282978	1,625.00	1,625.00
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 286469	46.74	46.74
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 286494	27.10	27.10
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 287189	554.85	554.85
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 287538	17.88	17.88
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 287835	12.77	12.77
35774 - NIELSEN OF MORRISTOWN INC.	PO 283227	46,501.00	
	PO 286543	79,395.50	125,896.50
16570 - NISIVOCCIA, LLP	PO 288739	35,000.00	35,000.00
17819 - NJ ADVANCE MEDIA	PO 288210	143.62	143.62
36342 - NJ DEPT. OF TREASURY	PO 287244	500.00	500.00
35597 - NJ LIVE ENTERTAINMENT	PO 287672	500.00	500.00
16661 - NJ STATE ASSOCIATION OF	PO 288174	75.00	75.00
35630 - NJ STATE ASSOCIATION OF COUNTY ENGINEERS	PO 287581	535.00	535.00
16664 - NJ STATE BAR ASSOCIATION	PO 288243	732.00	732.00
26724 - NJ TRANSACTION CONFERENCE	PO 286943	1,350.00	1,350.00
2105 - NJ WEIGHTS & MEASURES ASSOC.	PO 287530	675.00	675.00
2909 - NJAC	PO 287639	525.00	525.00
30744 - NJSB CONSTRUCTION LLC	PO 287259	64,975.00	64,975.00
30744 - NJSB CONSTRUCTION LLC	PO 287849	17,750.00	17,750.00
30744 - NJSB CONSTRUCTION LLC	PO 288096	3,750.00	3,750.00
33994 - NORTH JERSEY CUSTOMS LLC	PO 282459	641.05	
	PO 282884	699.95	1,341.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 287820	376.00	376.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 288094	220.00	220.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 287857	5.29	5.29
19739 - NV5	PO 288340	120.69	120.69
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 287324	630.00	630.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 287332	164.00	164.00
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 273425	46,782.08	46,782.08
13856 - OPTIMUM	PO 287863	421.93	421.93
33726 - OVERDRIVE, INC.	PO 287708	1,929.59	1,929.59
36368 - PATRICIA ROGALSKY	PO 287733	1,649.00	1,649.00
36374 - PATRICK HERRERA	PO 288275	30.00	
	PO 288275	454.04	484.04
21343 - PATRICK O'CONNOR	PO 287193	3,957.60	3,957.60
32298 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 288342	3,687.71	3,687.71

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27140 - PENNY JONES	PO 284638	989.40	989.40
10794 - PETER NITZSCHE	PO 288214	219.62	219.62
17019 - PHILLIPSBURG SCHOOL BASED	PO 288202	1,560.00	
	PO 288203	904.00	
	PO 288380	678.00	
	PO 288382	452.00	
	PO 288383	452.00	4,046.00
19681 - PITNEY BOWES-LEASING	PO 288209	929.90	929.90
19681 - PITNEY BOWES-LEASING	PO 288664	1,092.84	1,092.84
36385 - POLICE RECORDS AND INFORMATION MANAGEMEN	PO 288148	278.25	278.25
17117 - POWER PLACE INC	PO 287562	123.95	123.95
2393 - PRECISION ENGRAVING II INC	PO 286769	2,537.50	2,537.50
6638 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 288001	3,404.86	3,404.86
27630 - PRINCETON HYDRO, LLC	PO 287542	777.75	777.75
36280 - PROVIDER TECHNOLOGY LLC	PO 288045	1,773.93	1,773.93
17189 - PSE&G CO	PO 288369	92.97	92.97
17215 - R.S. KNAPP CO. INC.	PO 287582	200.90	200.90
36206 - RAPID ASSAULT TOOLS	PO 282896	16,698.00	16,698.00
32428 - RED DOOR LEGAL SERVICES	PO 287861	5,104.00	5,104.00
29466 - RICCIARDI BROTHERS, INC	PO 288408	575.95	575.95
28336 - RICHARD JOHNSON	PO 288126	28.82	28.82
28741 - RICOH USA, INC.	PO 288087	6,260.79	6,260.79
35690 - RONALD UNGERMAH	PO 288223	100.00	100.00
33191 - ROSA REYES-BENITEZ	PO 288577	100.00	100.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 288163	863.00	
	PO 288167	2,127.36	
	PO 288180	864.00	
	PO 288181	3,452.00	
	PO 288182	3,456.00	
	PO 288204	863.00	11,625.36
24895 - RUTGERS OCPE	PO 287486	450.00	450.00
27172 - RUTGERS THE STATE UNIVERSITY OF NJ	PO 286809	230.00	230.00
4666 - RUTH BIAMONTE	PO 288222	100.00	100.00
32410 - SALLY COOKE	PO 288497	50.00	50.00
32218 - SALVATORE TOTO	PO 284822	989.40	989.40
31757 - SAMANTHA POLIZZI	PO 288444	31.85	31.85
36137 - SANI SPORT	PO 288138	70,450.00	70,450.00
19827 - SCHENCK PRICE, SMITH & KING	PO 288072	5,346.50	5,346.50
26535 - SEAN DEL BENE	PO 288355	100.00	100.00
36270 - SEMERARO & FAHRNEY, LLC	PO 287727	629.00	629.00
34360 - SENIOR CENTER SERVICES OF THE CHATHAMS	PO 288185	250.00	250.00
20879 - SIGN-A-RAMA LEDGEWOOD	PO 287884	628.00	628.00
11253 - SMITHS DETECTION, INC.	PO 266575	53,075.43	53,075.43
19888 - SNOWS GLASS & MIRROR CORP	PO 288323	2,450.00	2,450.00
17755 - SOUTHEAST MORRIS COUNTY	PO 288379	1,415.60	1,415.60
11160 - SPACE FARMS INC	PO 287561	2,419.00	2,419.00
17762 - SPARWICK CONTRACTING, INC.	PO 288337	6,478.73	6,478.73
4611 - STAPLES	PO 288165	285.95	285.95
21007 - STEPHEN KUKAN	PO 284581	1,813.90	1,813.90
27020 - STEVE J MACIAG	PO 287043	3,957.60	3,957.60
35646 - SUSTAINABLE JERSEY	PO 288062	180.00	180.00
21173 - T. SLACK ENVIRONMENTAL	PO 287570	92.00	92.00
17990 - TELESEARCH INC	PO 288051	906.50	906.50
21294 - TETRA TECH INC	PO 288267	3,425.31	3,425.31
32329 - THE BAGELRY INC.	PO 288055	31.85	31.85
36328 - THE TRANSATLANTIC TRANSLATIONS CO., LLC	PO 286944	1,587.54	1,587.54
24831 - THERESA JACKSON	PO 284990	989.40	989.40
6048 - THOMAS GALANTE	PO 287740	1,978.80	1,978.80
36349 - THOMAS ROHLING	PO 287206	2,176.80	2,176.80
10812 - THOMSON REUTER-WEST	PO 286123	1,005.76	1,005.76
10812 - THOMSON REUTER-WEST	PO 288003	502.88	502.88
10812 - THOMSON REUTER-WEST	PO 288088	1,278.46	1,278.46
18437 - THOMSON REUTERS-WEST	PO 287477	8,659.86	8,659.86

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
18437 - THOMSON REUTERS-WEST	PO 287671	1,712.48	1,712.48
18437 - THOMSON REUTERS-WEST	PO 287814	1,564.15	1,564.15
18067 - TJ'S SPORTWIDE TROPHY	PO 285795	328.40	328.40
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 287662	159.00	159.00
281 - TOMAR INDUSTRIES INC	PO 286155	434.26	434.26
1227 - TOWN OF DOVER	PO 287694	19,275.56	19,275.56
19736 - TOWNSHIP OF RANDOLPH	PO 288281	78.45	78.45
4953 - TPS SUPPLY	PO 286881	1,215.94	1,215.94
21176 - TRAIN'S TOWERS INC.	PO 288101	2,240.41	2,240.41
2296 - TRANSOPTIONS, INC.	PO 288249	110.46	
	PO 288250	295.86	406.32
25828 - TRAVIS SOMERVILLE	PO 288301	2,670.22	2,670.22
11781 - TREASURER. ST OF NJ	PO 288016	62,242.00	62,242.00
32488 - TRI-TECH FORENSICS, INC.	PO 287448	1,212.00	1,212.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 287731	5,110.20	5,110.20
34908 - TROPHY KING OF RAMSEY	PO 287862	115.00	115.00
25209 - TURN OUT UNIFORMS, INC.	PO 287936	1,596.34	1,596.34
4144 - U-LINE SHIPPING SUPPLY	PO 287258	137.61	137.61
31502 - U.S. SECURITY ASSOCIATES	PO 287991	27,798.25	27,798.25
18232 - UNITED PARCEL SERVICE	PO 288070	131.60	131.60
35663 - UNIVERSAL MAILING SERVICE INC.	PO 287966	4,345.25	4,345.25
20989 - USA ARCHITECTS PLANNERS &	PO 285670	4,500.00	4,500.00
20042 - V.E. RALPH & SON INC.	PO 277104	111.20	
	PO 277647	333.60	
	PO 285503	325.65	
	PO 288054	2,072.82	2,843.27
18285 - VAN CLEEF ENGINEERING ASSOC	PO 208624	12,657.80	12,657.80
1286 - VERIZON	PO 288227	196.55	196.55
1348 - VERIZON WIRELESS	PO 287958	451.14	451.14
1348 - VERIZON WIRELESS	PO 287988	135.04	135.04
1348 - VERIZON WIRELESS	PO 288525	106.38	
	PO 288525	32,773.59	32,879.97
20059 - VERMEER NORTH ATLANTIC SERVICE	PO 287440	51.14	51.14
20154 - VERNA FRASER	PO 285240	989.40	989.40
28202 - VILLAGE SHOP RITE	PO 287864	248.60	248.60
7037 - VILLAGE SUPER MARKET, INC.	PO 287759	31.31	31.31
7037 - VILLAGE SUPER MARKET, INC.	PO 287916	90.39	90.39
7037 - VILLAGE SUPER MARKET, INC.	PO 287920	48.42	48.42
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 288205	50.00	50.00
6146 - W.B. MASON COMPANY INC	PO 283511	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 284259	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 286381	1,594.36	1,594.36
6146 - W.B. MASON COMPANY INC	PO 286452	185.42	185.42
6146 - W.B. MASON COMPANY INC	PO 286586	3,967.64	3,967.64
6146 - W.B. MASON COMPANY INC	PO 286776	1,309.85	1,309.85
6146 - W.B. MASON COMPANY INC	PO 286971	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 287039	2,779.55	2,779.55
6146 - W.B. MASON COMPANY INC	PO 287050	67.05	67.05
6146 - W.B. MASON COMPANY INC	PO 287240	1,158.11	1,158.11
6146 - W.B. MASON COMPANY INC	PO 287285	124.17	124.17
6146 - W.B. MASON COMPANY INC	PO 287287	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 287496	111.75	111.75
6146 - W.B. MASON COMPANY INC	PO 287669	1,644.72	1,644.72
6146 - W.B. MASON COMPANY INC	PO 287701	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 287911	1,058.61	1,058.61
6146 - W.B. MASON COMPANY INC	PO 287989	1,312.80	1,312.80
6146 - W.B. MASON COMPANY INC	PO 287990	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 288044	266.65	266.65
6146 - W.B. MASON COMPANY INC	PO 288119	42.67	42.67
6146 - W.B. MASON COMPANY INC	PO 288130	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 288147	75.50	75.50
6146 - W.B. MASON COMPANY INC	PO 288160	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 288175	855.66	855.66

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 288200	219.04	219.04
6146 - W.B. MASON COMPANY INC	PO 288245	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 288279	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 288309	1.90	1.90
18388 - WARREN COUNTY COMMUNITY COLL.	PO 287667	1,799.00	
	PO 287668	1,799.00	3,598.00
18395 - WASHINGTON TWP MUNICIPAL	PO 288263	2,859.08	2,859.08
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 288019	47.16	47.16
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 288020	6,903.65	6,903.65
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 288022	3,515.00	3,515.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 288023	333.00	333.00
30095 - WAYNE JACKSON	PO 288123	50.00	50.00
29508 - WEATHERTITE SOLUTIONS	PO 280908	1,950.00	1,950.00
3958 - WEIGHTS & MEASURES FUND	PO 288299	35.00	35.00
32263 - WEINER LAW GROUP LLP	PO 288058	1,388.14	1,388.14
36061 - WILDCAT SERVICES, INC.	PO 287969	8,193.23	8,193.23
13246 - WILLIAM F. BARNISH	PO 287993	15,680.57	15,680.57
13246 - WILLIAM F. BARNISH	PO 288108	9,715.23	9,715.23
13246 - WILLIAM F. BARNISH	PO 288529	3,027.74	3,027.74
21189 - WITMER-PUBLIC SAFETY GROUP	PO 280477	26,914.80	26,914.80
21189 - WITMER-PUBLIC SAFETY GROUP	PO 282590	3,443.44	3,443.44
29685 - WURTH USA INC.	PO 287566	403.96	403.96
TOTAL			2,850,777.86

Total to be paid from Fund 01 Current Fund	1,193,633.00
Total to be paid from Fund 02 Grant Fund	665,304.41
Total to be paid from Fund 04 County Capital	778,336.33
Total to be paid from Fund 13 Dedicated Trust	213,504.12

	2,850,777.86

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

DEPARTMENT 040835

	287694	TOWN OF DOVER		19,275.56	
01-160-05-040835-888		Due to Boonton/Dover	TOTAL FOR ACCOUNT		19,275.56
					=====
TOTAL for DEPARTMENT 040835					19,275.56

County Administrator

	288243	NJ STATE BAR ASSOCIATION		244.00	
	288513	MC LEAGUE OF MUNICIPALITIES		55.00	
	288243	NJ STATE BAR ASSOCIATION		244.00	
	288513	MC LEAGUE OF MUNICIPALITIES		55.00	
	288243	NJ STATE BAR ASSOCIATION		244.00	
01-201-20-100100-039		Education Schools & Training	TOTAL FOR ACCOUNT		842.00
	287029	AMAZON CAPITAL SERVICES, INC.		391.97	
01-201-20-100100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		391.97
	288633	COUNTY OF MORRIS		61.50	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		61.50
	288733	JILL BINKOSKI		48.13	
01-201-20-100100-082		Travel Expense	TOTAL FOR ACCOUNT		48.13
	278794	CIOCCA FORD LINCOLN OF		28,890.00	
	278794	CIOCCA FORD LINCOLN OF		135.00	
	278794	CIOCCA FORD LINCOLN OF		90.00	
	278794	CIOCCA FORD LINCOLN OF		45.00	
	278794	CIOCCA FORD LINCOLN OF		245.00	
	278794	CIOCCA FORD LINCOLN OF		200.00	
	278794	CIOCCA FORD LINCOLN OF		275.00	
	278790	CIOCCA FORD LINCOLN OF		-5.15	
	278795	CIOCCA FORD LINCOLN OF		275.00	
	278795	CIOCCA FORD LINCOLN OF		200.00	
	278795	CIOCCA FORD LINCOLN OF		245.00	
	278795	CIOCCA FORD LINCOLN OF		45.00	
	278795	CIOCCA FORD LINCOLN OF		90.00	
	278795	CIOCCA FORD LINCOLN OF		135.00	
	278795	CIOCCA FORD LINCOLN OF		28,890.00	
	278792	CIOCCA FORD LINCOLN OF		-5.15	
	278792	CIOCCA FORD LINCOLN OF		275.00	
	278792	CIOCCA FORD LINCOLN OF		200.00	
	278792	CIOCCA FORD LINCOLN OF		245.00	
	278792	CIOCCA FORD LINCOLN OF		45.00	
	278792	CIOCCA FORD LINCOLN OF		90.00	
	278795	CIOCCA FORD LINCOLN OF		-5.15	
	278793	CIOCCA FORD LINCOLN OF		28,890.00	
	278793	CIOCCA FORD LINCOLN OF		135.00	
	278790	CIOCCA FORD LINCOLN OF		275.00	
	278790	CIOCCA FORD LINCOLN OF		200.00	
	278790	CIOCCA FORD LINCOLN OF		245.00	
	278790	CIOCCA FORD LINCOLN OF		45.00	
	278790	CIOCCA FORD LINCOLN OF		90.00	
	278790	CIOCCA FORD LINCOLN OF		135.00	
	278790	CIOCCA FORD LINCOLN OF		28,890.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Administrator					
	278793	CIOCCA FORD LINCOLN OF		-5.15	
	278793	CIOCCA FORD LINCOLN OF		275.00	
	278793	CIOCCA FORD LINCOLN OF		200.00	
	278793	CIOCCA FORD LINCOLN OF		245.00	
	278793	CIOCCA FORD LINCOLN OF		45.00	
	278793	CIOCCA FORD LINCOLN OF		90.00	
	278792	CIOCCA FORD LINCOLN OF		28,890.00	
	278797	CIOCCA FORD LINCOLN OF		90.00	
	278796	CIOCCA FORD LINCOLN OF		245.00	
	278796	CIOCCA FORD LINCOLN OF		45.00	
	278796	CIOCCA FORD LINCOLN OF		90.00	
	278796	CIOCCA FORD LINCOLN OF		135.00	
	278794	CIOCCA FORD LINCOLN OF		-5.15	
	278797	CIOCCA FORD LINCOLN OF		28,890.00	
	278796	CIOCCA FORD LINCOLN OF		28,890.00	
	278797	CIOCCA FORD LINCOLN OF		-5.15	
	278797	CIOCCA FORD LINCOLN OF		135.00	
	278797	CIOCCA FORD LINCOLN OF		275.00	
	278797	CIOCCA FORD LINCOLN OF		200.00	
	278797	CIOCCA FORD LINCOLN OF		245.00	
	278797	CIOCCA FORD LINCOLN OF		45.00	
	278792	CIOCCA FORD LINCOLN OF		135.00	
	278796	CIOCCA FORD LINCOLN OF		200.00	
	278796	CIOCCA FORD LINCOLN OF		275.00	
	278791	CIOCCA FORD LINCOLN OF		45.00	
	278791	CIOCCA FORD LINCOLN OF		245.00	
	278791	CIOCCA FORD LINCOLN OF		200.00	
	278791	CIOCCA FORD LINCOLN OF		275.00	
	278791	CIOCCA FORD LINCOLN OF		90.00	
	278791	CIOCCA FORD LINCOLN OF		135.00	
	278791	CIOCCA FORD LINCOLN OF		28,890.00	
	278796	CIOCCA FORD LINCOLN OF		-5.15	
	278791	CIOCCA FORD LINCOLN OF		-5.15	
01-203-20-100100-167		(2023) Transportation Vehicles	TOTAL FOR ACCOUNT		238,998.80
					=====
TOTAL for County Administrator					240,342.40

Personnel

	288633	COUNTY OF MORRIS		24.41	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		24.41
					=====
TOTAL for Personnel					24.41

Board of Chosen Freeholders

	288633	COUNTY OF MORRIS		3.20	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.20
	286181	MC LEAGUE OF MUNICIPALITIES		100.00	
	284388	MORRIS COUNTY VOCATIONAL		1,200.00	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		1,300.00
	287707	MORRIS COUNTY ENGRAVING LLC		80.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
01-201-20-110100-084		Other Outside Services	TOTAL FOR ACCOUNT	80.00	
					=====
TOTAL for Board of Chosen Freeholders					1,383.20

Clerk of the Board

		288590 GANNETT NY/NJ LOCALIQ		51.38	
		288570 GANNETT NY/NJ LOCALIQ		51.38	
		288587 GANNETT NY/NJ LOCALIQ		52.16	
		288210 NJ ADVANCE MEDIA		143.62	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		298.54
					=====
TOTAL for Clerk of the Board					298.54

County Clerk

		287814 THOMSON REUTERS-WEST		616.00	
		287814 THOMSON REUTERS-WEST		948.15	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		1,564.15
		288525 VERIZON WIRELESS		431.97	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		431.97
		288633 COUNTY OF MORRIS		1,224.72	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,224.72
		288070 UNITED PARCEL SERVICE		131.60	
01-201-20-120100-084		Other Outside Services	TOTAL FOR ACCOUNT		131.60
		287701 W.B. MASON COMPANY INC		26.82	
		287050 W.B. MASON COMPANY INC		67.05	
		287990 W.B. MASON COMPANY INC		26.82	
01-201-20-120100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		120.69
					=====
TOTAL for County Clerk					3,473.13

County Board of Elections

		288421 GANNETT NY/NJ LOCALIQ		53.72	
01-201-20-121100-022		Advertising	TOTAL FOR ACCOUNT		53.72
		288175 W.B. MASON COMPANY INC		733.72	
		288175 W.B. MASON COMPANY INC		77.10	
		288147 W.B. MASON COMPANY INC		75.50	
		288119 W.B. MASON COMPANY INC		42.67	
		288175 W.B. MASON COMPANY INC		4.96	
		288175 W.B. MASON COMPANY INC		39.88	
01-201-20-121100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		973.83
		288633 COUNTY OF MORRIS		984.93	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		984.93
					=====
TOTAL for County Board of Elections					2,012.48
Superintendent of Elections					
		288152 D. C. EXPRESS INC		105.00	
01-201-20-121105-030		Cartage	TOTAL FOR ACCOUNT		105.00
		288209 PITNEY BOWES-LEASING		464.95	
		288190 BRIAN HAMILTON		318.00	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		782.95
		288417 GANNETT NY/NJ LOCALIQ		60.74	
		288129 GANNETT NY/NJ LOCALIQ		131.72	
		287966 UNIVERSAL MAILING SERVICE INC.		1,816.38	
		288128 GANNETT NY/NJ LOCALIQ		130.16	
		287966 UNIVERSAL MAILING SERVICE INC.		450.15	
		288415 GANNETT NY/NJ LOCALIQ		57.62	
		287966 UNIVERSAL MAILING SERVICE INC.		157.43	
		287966 UNIVERSAL MAILING SERVICE INC.		784.64	
		287966 UNIVERSAL MAILING SERVICE INC.		518.06	
		287966 UNIVERSAL MAILING SERVICE INC.		618.59	
01-201-20-121105-076		School Board Elections	TOTAL FOR ACCOUNT		4,725.49
		288190 BRIAN HAMILTON		30.00	
		288190 BRIAN HAMILTON		8.03	
		288190 BRIAN HAMILTON		176.21	
01-201-20-121105-082		Travel Expense	TOTAL FOR ACCOUNT		214.24
		288189 ELECTION GRAPHICS, INC.		525.00	
01-201-20-121105-084		Other Outside Services	TOTAL FOR ACCOUNT		525.00
		288209 PITNEY BOWES-LEASING		464.95	
01-203-20-121105-057		(2023) National Voter Registration	TOTAL FOR ACCOUNT		464.95
					=====
TOTAL for Superintendent of Elections					6,817.63
County Elections (Cty Clerk)					
		288201 DIANA NATAL		9.45	
		288201 DIANA NATAL		9.38	
01-201-20-121110-030		Cartage	TOTAL FOR ACCOUNT		18.83
		288633 COUNTY OF MORRIS		17.04	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		17.04
		288664 PITNEY BOWES-LEASING		546.42	
		288664 PITNEY BOWES-LEASING		546.42	
01-203-20-121110-259		(2023) Equipment Rental	TOTAL FOR ACCOUNT		1,092.84
					=====
TOTAL for County Elections (Cty Clerk)					1,128.71

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
	288633	COUNTY OF MORRIS		44.70	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		44.70
					=====
TOTAL for Purchasing Division					44.70

Annual Audit

	288739	NISIVOCCIA, LLP		35,000.00	
01-203-20-135100-024		(2023) Audit	TOTAL FOR ACCOUNT		35,000.00
					=====
TOTAL for Annual Audit					35,000.00

County Board of Taxation

	288200	W.B. MASON COMPANY INC		22.80	
	288200	W.B. MASON COMPANY INC		12.68	
	288200	W.B. MASON COMPANY INC		5.63	
	288200	W.B. MASON COMPANY INC		15.20	
	288200	W.B. MASON COMPANY INC		33.32	
	288200	W.B. MASON COMPANY INC		106.71	
	288200	W.B. MASON COMPANY INC		22.70	
01-201-20-150100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		219.04
					=====
TOTAL for County Board of Taxation					219.04

County Counsel

	287725	JOHNSON & JOHNSON ESQ.		370.00	
	287725	JOHNSON & JOHNSON ESQ.		1,188.06	
	288058	WEINER LAW GROUP LLP		1,388.14	
	287731	TRIMBOLI & PRUSINOWSKI, LLC		5,110.20	
	288072	SCHENCK PRICE, SMITH & KING		5,346.50	
	287727	SEMERARO & FAHRNEY, LLC		629.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		14,031.90
	288633	COUNTY OF MORRIS		0.88	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		0.88
	288174	NJ STATE ASSOCIATION OF		75.00	
01-203-20-155100-023		(2023) Associations and Memberships	TOTAL FOR ACCOUNT		75.00
					=====
TOTAL for County Counsel					14,107.78

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
	288633	COUNTY OF MORRIS		467.57	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		467.57
					=====
TOTAL for County Surrogate					467.57

Engineering

	287581	NJ STATE ASSOCIATION OF COUNTY ENGINEERS		535.00	
01-201-20-165100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		535.00
	288633	COUNTY OF MORRIS		12.51	
	288633	COUNTY OF MORRIS		276.39	
	288633	COUNTY OF MORRIS		1.63	
	288633	COUNTY OF MORRIS		18.58	
	288633	COUNTY OF MORRIS		330.30	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		639.41
	288126	RICHARD JOHNSON		14.41	
	288126	RICHARD JOHNSON		14.41	
01-201-20-165100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		28.82
	287582	R.S. KNAPP CO. INC.		87.05	
	287582	R.S. KNAPP CO. INC.		113.85	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		200.90
					=====
TOTAL for Engineering					1,404.13

Planning Board

	288483	ANTHONY SORIANO		535.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		535.00
	288271	JASON ROTTER		75.00	
01-201-20-180100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		75.00
	288165	STAPLES		48.60	
	288165	STAPLES		47.27	
	288165	STAPLES		38.10	
	288165	STAPLES		85.99	
	288165	STAPLES		65.99	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		285.95
	288633	COUNTY OF MORRIS		23.76	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		23.76
					=====
TOTAL for Planning Board					919.71

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
		287530	NJ WEIGHTS & MEASURES ASSOC.	75.00	
		287530	NJ WEIGHTS & MEASURES ASSOC.	75.00	
		287530	NJ WEIGHTS & MEASURES ASSOC.	75.00	
		287530	NJ WEIGHTS & MEASURES ASSOC.	75.00	
		287530	NJ WEIGHTS & MEASURES ASSOC.	75.00	
		287530	NJ WEIGHTS & MEASURES ASSOC.	75.00	
		287530	NJ WEIGHTS & MEASURES ASSOC.	75.00	
		287530	NJ WEIGHTS & MEASURES ASSOC.	75.00	
01-201-22-201100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		675.00
		288525	VERIZON WIRELESS	434.63	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		434.63
		287039	W.B. MASON COMPANY INC	102.50	
		287039	W.B. MASON COMPANY INC	2,677.05	
01-201-22-201100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,779.55
		288633	COUNTY OF MORRIS	21.05	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		21.05
		288060	JJS SERVICES, INC.	225.00	
		288060	JJS SERVICES, INC.	275.00	
		288060	JJS SERVICES, INC.	400.00	
		288060	JJS SERVICES, INC.	225.00	
		288057	EMPLOYMENT HORIZONS ENTERPRISES INC	1,477.00	
		288060	JJS SERVICES, INC.	400.00	
		288046	MORRIS COUNTY MUA	350.00	
		288060	JJS SERVICES, INC.	400.00	
		288060	JJS SERVICES, INC.	400.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		4,152.00
		288246	JERSEY CENTRAL POWER & LIGHT	239.09	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		239.09
		286769	PRECISION ENGRAVING II INC	600.00	
		286769	PRECISION ENGRAVING II INC	852.50	
		286769	PRECISION ENGRAVING II INC	1,085.00	
01-201-22-201100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		2,537.50
		288094	NORTHEAST COMMUNICATIONS, INC.	220.00	
01-201-22-201100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		220.00
					=====
		TOTAL for County Weights & Measures			11,058.82

Employee Group Insurance

		288206	INSPIRA FINANCIAL HEALTH, INC.	439.20	
		288206	INSPIRA FINANCIAL HEALTH, INC.	959.40	
		288733	JILL BINKOSKI	681.52	
		288206	INSPIRA FINANCIAL HEALTH, INC.	150.00	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		2,230.12
		287193	PATRICK O'CONNOR	3,957.60	
		287740	THOMAS GALANTE	1,978.80	
		287196	CHARLES BRIGHT	1,978.80	
		285240	VERNA FRASER	989.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	284990	THERESA JACKSON		989.40	
	287771	LORRAINE BRATTOLI		1,978.80	
	287043	STEVE J MACIAG		3,957.60	
	287206	THOMAS ROHLING		2,176.80	
	284631	JOHN JUSULAVAGE		1,484.40	
	284638	PENNY JONES		989.40	
	284637	KAREN JORDAN		1,384.80	
	284822	SALVATORE TOTO		989.40	
	284581	STEPHEN KUKAN		1,813.90	
	284708	BEENA P. SHAH		989.40	
	285288	ANTONE FERREIRA		989.40	
	287733	PATRICIA ROGALSKY		1,649.00	
	284916	DONNA VREELAND		989.40	
	284854	MARIE MAGLOIRE		1,978.80	
	285064	FLORENCE GRAMIGNANO		1,978.80	
	287734	DOROTHY BARON		3,956.40	
01-203-23-220100-090		(2023) Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		37,200.30
					=====
TOTAL for Employee Group Insurance					39,430.42
Office of Emergency Management					
	288525	VERIZON WIRELESS		499.39	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		499.39
	288055	THE BAGELRY INC.		31.85	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		31.85
	288633	COUNTY OF MORRIS		1.28	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.28
	288054	V.E. RALPH & SON INC.		2,072.82	
	288176	FIRST PRIORITY EMERGENCY		428.79	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		2,501.61
	288045	PROVIDER TECHNOLOGY LLC		1,722.78	
	288045	PROVIDER TECHNOLOGY LLC		51.15	
01-201-25-252100-091		Program Expend-Matching Share	TOTAL FOR ACCOUNT		1,773.93
	288205	VOIANCE LANGUAGE SERVICES, LLC		25.00	
	288205	VOIANCE LANGUAGE SERVICES, LLC		25.00	
01-201-25-252100-146		Telephone	TOTAL FOR ACCOUNT		50.00
	278963	EXEMPLIS LLC		617.14	
01-203-25-252100-059		(2023) Other General Expenses	TOTAL FOR ACCOUNT		617.14
	277647	V.E. RALPH & SON INC.		333.60	
	277104	V.E. RALPH & SON INC.		111.20	
01-203-25-252100-090		(2023) Program Expenditures	TOTAL FOR ACCOUNT		444.80
					=====
TOTAL for Office of Emergency Management					5,920.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		286087	KEYSTONE PUBLIC SAFETY INC.	1,750.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		1,750.00
		288101	TRAIN'S TOWERS INC.	2,240.41	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		2,240.41
		288211	JERSEY CENTRAL POWER & LIGHT	486.54	
		288211	JERSEY CENTRAL POWER & LIGHT	469.55	
		288313	JERSEY CENTRAL POWER & LIGHT	4.09	
		288313	JERSEY CENTRAL POWER & LIGHT	360.37	
		288313	JERSEY CENTRAL POWER & LIGHT	711.22	
		288211	JERSEY CENTRAL POWER & LIGHT	780.88	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		2,812.65
		288322	DIRECT TV INC	21.25	
01-201-25-252105-148		<i>Other Utilities</i>	TOTAL FOR ACCOUNT		21.25
		288302	INSTITUTE FOR FORENSIC PSYCHOLOGY	1,925.00	
01-201-25-252105-189		<i>Medical</i>	TOTAL FOR ACCOUNT		1,925.00
		283006	EXEMPLIS LLC	476.13	
01-203-25-252105-162		<i>(2023) Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		476.13
				=====	
		TOTAL for Communications Center			9,225.44

County Medical Examiner Office

		288123	WAYNE JACKSON	50.00	
		288496	MEGHANN COBO	100.00	
		288497	SALLY COOKE	50.00	
		288496	MEGHANN COBO	50.00	
01-201-25-254100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		250.00
		287555	DUPLI ENVELOPE & GRAPHICS CORP.	414.19	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		414.19
		287258	U-LINE SHIPPING SUPPLY	120.00	
		287258	U-LINE SHIPPING SUPPLY	17.61	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		137.61
		288633	COUNTY OF MORRIS	8.40	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		8.40
				=====	
		TOTAL for County Medical Examiner Office			810.20

County Sheriff's Department

		288291	CALEA	4,795.00	
01-201-25-270100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		4,795.00
		288301	TRAVIS SOMERVILLE	54.34	
		288297	LAURA BERTELLI	694.40	
		288297	LAURA BERTELLI	583.43	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	288297	LAURA BERTELLI		800.00	
	288297	LAURA BERTELLI		69.11	
	288301	TRAVIS SOMERVILLE		766.40	
	288301	TRAVIS SOMERVILLE		800.00	
	288422	JAMES GANNON		382.56	
	288422	JAMES GANNON		1,313.39	
	288422	JAMES GANNON		1,699.20	
	288422	JAMES GANNON		166.00	
	288301	TRAVIS SOMERVILLE		1,049.48	
	288148	POLICE RECORDS AND INFORMATION MANAGEMENT GROUP, INC.			278.25
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		8,656.56
	287924	IDEMIA IDENTITY & SECURITY USA LLC		13,174.70	
	287210	IDEMIA IDENTITY & SECURITY USA LLC		3,508.64	
01-201-25-270100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		16,683.34
	288296	GRAINGER		22.56	
	288296	GRAINGER		251.98	
	288296	GRAINGER		251.98	
	288296	GRAINGER		251.98	
	288296	GRAINGER		406.56	
	288296	GRAINGER		35.36	
01-201-25-270100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		1,220.42
	288106	GRAINGER		23.48	
	288299	WEIGHTS & MEASURES FUND		35.00	
	287199	MORRISTOWN CAR WASH		5,200.00	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		5,258.48
	288633	COUNTY OF MORRIS		466.09	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		466.09
	288088	THOMSON REUTER-WEST		1,278.46	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		1,278.46
	288371	JAMES GANNON		18.00	
	288192	MARK SPITZER		145.17	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		163.17
	288157	INVESTIGATIVE FORENSICS CONSULTING		646.00	
	288300	INVESTIGATIVE FORENSICS CONSULTING		703.00	
	288158	INVESTIGATIVE FORENSICS CONSULTING		817.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,166.00
	288087	RICOH USA, INC.		747.09	
	288087	RICOH USA, INC.		760.22	
	288087	RICOH USA, INC.		760.22	
	288087	RICOH USA, INC.		908.93	
	288087	RICOH USA, INC.		760.22	
	288087	RICOH USA, INC.		908.93	
	288087	RICOH USA, INC.		327.48	
	288087	RICOH USA, INC.		327.48	
	288087	RICOH USA, INC.		760.22	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		6,260.79
	287662	TOMAHAWK STRATEGIC SOLUTION, LLC		144.00	
	287662	TOMAHAWK STRATEGIC SOLUTION, LLC		15.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		159.00
	288293	ARROWHEAD FORENSICS		21.14	
	288293	ARROWHEAD FORENSICS		187.50	
01-201-25-270100-258		Equipment	TOTAL FOR ACCOUNT		208.64

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		277795	EAGLE POINT GUN SHOP	23,045.40	
		277795	EAGLE POINT GUN SHOP	8,221.20	
		277793	EAGLE POINT GUN SHOP	16,051.00	
		277793	EAGLE POINT GUN SHOP	920.30	
		277793	EAGLE POINT GUN SHOP	4,468.25	
01-203-25-270100-115		(2023) Ammunition	TOTAL FOR ACCOUNT		52,706.15
		282896	RAPID ASSAULT TOOLS	858.00	
		282896	RAPID ASSAULT TOOLS	300.00	
		282896	RAPID ASSAULT TOOLS	626.00	
		282896	RAPID ASSAULT TOOLS	14,767.00	
		282896	RAPID ASSAULT TOOLS	147.00	
01-203-25-270100-246		(2023) Tools - Others	TOTAL FOR ACCOUNT		16,698.00
		280215	GRAINGER	1,337.92	
		280215	GRAINGER	35.34	
		280215	GRAINGER	36.37	
		280215	GRAINGER	22.13	
		280215	GRAINGER	26.90	
		280215	GRAINGER	13.60	
01-203-25-270100-258		(2023) Equipment	TOTAL FOR ACCOUNT		1,472.26
		282887	FIRST PRIORITY EMERGENCY	486.34	
		282884	NORTH JERSEY CUSTOMS LLC	699.95	
		282459	NORTH JERSEY CUSTOMS LLC	641.05	
01-203-25-270100-291		(2023) Vehicle Repairs	TOTAL FOR ACCOUNT		1,827.34
					=====
TOTAL for County Sheriff's Department					120,019.70
County Prosecutor's Office					
		287751	JULIAN CARDENAS	247.90	
		287742	JUNE WITTY	60.90	
		286320	MICHELLE LYNN SHAEFER	203.20	
		287758	MICHELLE LYNN SHAEFER	37.40	
		287755	CHRISTINA PRESS	132.40	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		681.80
		287498	N J N E O A	540.00	
		287899	CHIEFS OF CTY DETECTIVES	350.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		890.00
		288212	MEGHAN KNAB	14.99	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		14.99
		288197	BERLA CORPORATION	100.00	
		288197	BERLA CORPORATION	100.00	
		288197	BERLA CORPORATION	100.00	
		288197	BERLA CORPORATION	100.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		400.00
		287477	THOMSON REUTERS-WEST	7,063.68	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		7,063.68
		287764	ALPHAGRAPHS	140.00	
		287911	W.B. MASON COMPANY INC	1,058.61	
		287240	W.B. MASON COMPANY INC	1,158.11	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		286586 W.B. MASON COMPANY INC		3,967.64	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		6,324.36
		288179 FEDEX		74.70	
		288633 COUNTY OF MORRIS		557.49	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		632.19
		287478 CELLEBRITE INC.		6,962.47	
		287478 CELLEBRITE INC.		21,152.49	
01-201-25-275100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		28,114.96
		287861 RED DOOR LEGAL SERVICES		5,104.00	
		287525 G & L TRANSCRIPTION OF NJ		1,595.88	
01-201-25-275100-081		<i>Transcripts</i>	TOTAL FOR ACCOUNT		6,699.88
		288196 ALEXANDER BENNETT		37.52	
		288444 SAMANTHA POLIZZI		31.85	
01-201-25-275100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		69.37
		288458 MICHELLE RHINESMITH		204.87	
		288461 LUCAS J GATTI		225.00	
		288456 ERNIE GIAMPIETRO		106.58	
01-201-25-275100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		536.45
		287477 THOMSON REUTERS-WEST		1,596.18	
		287745 GIT AMERICA INC.		1,150.00	
		287884 SIGN-A-RAMA LEDGEWOOD		628.00	
		288284 AERO CORPORATION OF NJ, INC		3,857.56	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		7,231.74
		288132 LISA JILL FREEMAN		103.94	
01-201-25-275100-121		<i>Witness Fees And Mileage</i>	TOTAL FOR ACCOUNT		103.94
		287760 FLEMINGTON DEPT STORE INC		550.50	
		287760 FLEMINGTON DEPT STORE INC		550.50	
		287760 FLEMINGTON DEPT STORE INC		170.90	
		287760 FLEMINGTON DEPT STORE INC		272.55	
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,544.45
		283351 AUDIOEDGE TRANSCRIPTION LLC		88.92	
01-203-25-275100-081		<i>(2023) Transcripts</i>	TOTAL FOR ACCOUNT		88.92
				=====	
		TOTAL for County Prosecutor's Office			60,396.73

County Jail

		287958 VERIZON WIRELESS		451.14	
01-201-25-280100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		451.14
		288006 JAY HILL REPAIRS		450.00	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		450.00
		286381 W.B. MASON COMPANY INC		1,594.36	
		287989 W.B. MASON COMPANY INC		1,312.80	
01-201-25-280100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,907.16
		287453 LEXIS NEXIS		58.00	
		288178 LANGUAGE LINE SERVICES		412.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		288076 BOB BARKER COMPANY		963.36	
		287988 VERIZON WIRELESS		135.04	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,568.90
		288633 COUNTY OF MORRIS		245.37	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		245.37
		287962 MORRIS COUNTY MUA		720.00	
		287962 MORRIS COUNTY MUA		1,382.83	
		285795 TJ'S SPORTWIDE TROPHY		328.40	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,431.23
		287923 ARAMARK DALLAS LOCKBOX		125.00	
		287923 ARAMARK DALLAS LOCKBOX		117.00	
		287923 ARAMARK DALLAS LOCKBOX		13,396.22	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		13,638.22
		287961 BIO-REFERENCE LABORATORIES, INC.		883.31	
		287961 BIO-REFERENCE LABORATORIES, INC.		1,918.94	
		287244 NJ DEPT. OF TREASURY		500.00	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		3,302.25
		287936 TURN OUT UNIFORMS, INC.		126.99	
		287936 TURN OUT UNIFORMS, INC.		199.90	
		287936 TURN OUT UNIFORMS, INC.		65.00	
		287936 TURN OUT UNIFORMS, INC.		134.00	
		287936 TURN OUT UNIFORMS, INC.		243.49	
		287936 TURN OUT UNIFORMS, INC.		164.99	
		287936 TURN OUT UNIFORMS, INC.		514.97	
		287936 TURN OUT UNIFORMS, INC.		147.00	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,596.34
		286881 TPS SUPPLY		787.20	
		287805 MORRISTOWN LUMBER &		50.96	
		287350 MORRISTOWN LUMBER &		134.22	
		286881 TPS SUPPLY		428.74	
		287959 JOHNSTONE SUPPLY		390.65	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,791.77
		286776 W.B. MASON COMPANY INC		1,309.85	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		1,309.85
		285670 USA ARCHITECTS PLANNERS &		4,500.00	
		286667 EPIPHANY COMMUNITY SERVICES, INC		6,250.00	
01-203-25-280100-084		(2023) Other Outside Services	TOTAL FOR ACCOUNT		10,750.00
				=====	
		TOTAL for County Jail			40,442.23

County Youth Detention Facilit

		287529 BI INC.		50.00	
01-201-25-281100-061		Outside Detention	TOTAL FOR ACCOUNT		50.00
		288633 COUNTY OF MORRIS		2.80	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.80
		287698 BOB BARKER COMPANY		57.60	
		287698 BOB BARKER COMPANY		117.03	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	287767	BOB BARKER COMPANY		81.70	
	287698	BOB BARKER COMPANY		141.84	
	287698	BOB BARKER COMPANY		57.60	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		455.77
	283379	COUNTY WELDING SUPPLY CO		51.30	
	283379	COUNTY WELDING SUPPLY CO		3.00	
	283379	COUNTY WELDING SUPPLY CO		39.00	
01-203-25-281100-189		(2023) Medical	TOTAL FOR ACCOUNT		93.30
					=====
TOTAL for County Youth Detention Facilit					601.87
Road Repairs					
	287561	SPACE FARMS INC		2,419.00	
01-201-26-290100-036		Contracted Services	TOTAL FOR ACCOUNT		2,419.00
	287761	JERSEY CENTRAL POWER & LIGHT		30.72	
	287762	BOROUGH OF BUTLER		51.57	
	287762	BOROUGH OF BUTLER		64.30	
	287762	BOROUGH OF BUTLER		66.20	
	288240	JERSEY CENTRAL POWER & LIGHT		354.81	
	288239	JERSEY CENTRAL POWER & LIGHT		664.85	
	288237	JERSEY CENTRAL POWER & LIGHT		66.61	
	288426	JERSEY CENTRAL POWER & LIGHT		35.37	
01-201-26-290100-137		Electricity	TOTAL FOR ACCOUNT		1,334.43
	288263	WASHINGTON TWP MUNICIPAL		2,859.08	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		2,859.08
	288222	RUTH BIAMONTE		100.00	
	288224	JOHN D CLARK		100.00	
	288223	RONALD UNGERMAH		100.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		300.00
	287739	MORRISTOWN LUMBER &		15.98	
01-201-26-290100-221		Beads & Paints	TOTAL FOR ACCOUNT		15.98
	288261	DYNASTY CHEMICAL CORPORATION		4,356.00	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		4,356.00
	286891	HOIMARK & LEMBO PAVING, LLC		42,092.41	
	287274	HOIMARK & LEMBO PAVING, LLC		11,783.76	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		53,876.17
	287770	MORTON SALT, INC.		3,422.16	
	287382	MORTON SALT, INC.		28,650.23	
	287382	MORTON SALT, INC.		27,142.31	
	287770	MORTON SALT, INC.		1,898.18	
	287773	MORTON SALT, INC.		16,078.51	
	287799	MORTON SALT, INC.		26,630.36	
01-201-26-290100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		103,821.75
	287634	MORRISTOWN LUMBER &		12.36	
01-201-26-290100-246		Tools - Others	TOTAL FOR ACCOUNT		12.36
	287324	ONE SOURCE OF NEW JERSEY LLC		46.03	
	287324	ONE SOURCE OF NEW JERSEY LLC		137.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	287324	ONE SOURCE OF NEW JERSEY LLC		134.88	
	287324	ONE SOURCE OF NEW JERSEY LLC		179.73	
	287324	ONE SOURCE OF NEW JERSEY LLC		131.61	
01-201-26-290100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		630.00
	287863	OPTIMUM		120.66	
	287863	OPTIMUM		120.66	
	287863	OPTIMUM		120.66	
	287863	OPTIMUM		59.95	
01-201-26-290100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		421.93
					=====
TOTAL for Road Repairs					170,046.70

Bridges and Culverts

	286205	NAPA OF ROCKAWAY		17.40	
01-201-26-292100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		17.40
	285965	COUNTY WELDING SUPPLY CO		44.85	
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		44.85
					=====
TOTAL for Bridges and Culverts					62.25

Shade Tree Commission

	288245	W.B. MASON COMPANY INC		0.95	
	283511	W.B. MASON COMPANY INC		22.35	
01-201-26-300100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		23.30
	287562	POWER PLACE INC		123.95	
01-201-26-300100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		123.95
					=====
TOTAL for Shade Tree Commission					147.25

Buildings & Grounds

	288529	WILLIAM F. BARNISH		3,027.74	
	288108	WILLIAM F. BARNISH		9,715.23	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		12,742.97
	288063	INFRARED SERVICES OF NJ INC.		850.00	
	288400	EMERGENCY PEST CONTROL		52.50	
	288400	EMERGENCY PEST CONTROL		85.00	
	288400	EMERGENCY PEST CONTROL		105.00	
	288400	EMERGENCY PEST CONTROL		52.50	
	288400	EMERGENCY PEST CONTROL		52.50	
	288400	EMERGENCY PEST CONTROL		85.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,282.50
	288577	ROSA REYES-BENITEZ		100.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		288117	ALICE DECHAVEZ	100.00	
		288118	MAURO CASTRO	64.97	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		264.97
		288315	COUNTY CONCRETE CORP.	181.23	
01-201-26-310100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		181.23
		288408	RICCIARDI BROTHERS, INC	262.45	
		288408	RICCIARDI BROTHERS, INC	155.56	
		288408	RICCIARDI BROTHERS, INC	157.94	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		575.95
		288153	FASTENAL COMPANY	86.97	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		86.97
		288154	HOME DEPOT CREDIT SERVICES	858.01	
		288316	HOME DEPOT CREDIT SERVICES	348.72	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		1,206.73
		288153	FASTENAL COMPANY	473.03	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		473.03
		283445	NEPHROS INC.	6,734.00	
01-203-26-310100-204		<i>(2023) Plant Operations</i>	TOTAL FOR ACCOUNT		6,734.00
TOTAL for Buildings & Grounds					23,548.35

Motor Services Center

		287163	ACUITY SPECIALTY PRODUCTS, INC	159.98	
		287570	T. SLACK ENVIRONMENTAL	92.00	
		288044	W.B. MASON COMPANY INC	197.05	
		287163	ACUITY SPECIALTY PRODUCTS, INC	24.95	
		287566	WURTH USA INC.	403.96	
		287332	ONE SOURCE OF NEW JERSEY LLC	164.00	
		287548	J & D SALES & SERVICE LLC	250.00	
		288044	W.B. MASON COMPANY INC	69.60	
		287164	MSC INDUSTRIAL SUPPLY CO.	134.20	
01-201-26-315100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		1,495.74
		287820	NORTHEAST COMMUNICATIONS, INC.	376.00	
01-201-26-315100-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		376.00
		287540	FDR HITCHES, LLC	520.00	
		287540	FDR HITCHES, LLC	-116.87	
01-201-26-315100-241		<i>Snow Plowing Parts</i>	TOTAL FOR ACCOUNT		403.13
		287836	BARNWELL HOUSE OF TIRES, INC.	506.32	
		287836	BARNWELL HOUSE OF TIRES, INC.	600.00	
		287836	BARNWELL HOUSE OF TIRES, INC.	1,050.36	
		288082	BARNWELL HOUSE OF TIRES, INC.	215.42	
		287836	BARNWELL HOUSE OF TIRES, INC.	573.84	
01-201-26-315100-245		<i>Tires</i>	TOTAL FOR ACCOUNT		2,945.94
		286562	CORPORATE BILLING, LLC	-187.50	
		287440	VERMEER NORTH ATLANTIC SERVICE	10.81	
		287440	VERMEER NORTH ATLANTIC SERVICE	22.41	
		286562	CORPORATE BILLING, LLC	413.62	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	286488	CORPORATE BILLING, LLC		-68.40	
	287537	CORPORATE BILLING, LLC		-144.18	
	286477	CORPORATE BILLING, LLC		-250.00	
	287537	CORPORATE BILLING, LLC		499.58	
	286477	CORPORATE BILLING, LLC		50.99	
	285997	CORPORATE BILLING, LLC		713.39	
	288067	JESCO, INC.		378.73	
	286562	CORPORATE BILLING, LLC		152.14	
	285997	CORPORATE BILLING, LLC		60.10	
	286494	NIELSEN FORD OF MORRISTOWN INC		27.10	
	287189	NIELSEN FORD OF MORRISTOWN INC		9.54	
	287189	NIELSEN FORD OF MORRISTOWN INC		9.90	
	286477	CORPORATE BILLING, LLC		472.97	
	286477	CORPORATE BILLING, LLC		355.53	
	286562	CORPORATE BILLING, LLC		646.96	
	287537	CORPORATE BILLING, LLC		-7.81	
	286469	NIELSEN FORD OF MORRISTOWN INC		46.74	
	287541	FDR HITCHES, LLC		13.98	
	286488	CORPORATE BILLING, LLC		523.39	
	286488	CORPORATE BILLING, LLC		108.34	
	287316	FIRST PRIORITY EMERGENCY		612.50	
	286488	CORPORATE BILLING, LLC		-27.11	
	286488	CORPORATE BILLING, LLC		-500.00	
	287440	VERMEER NORTH ATLANTIC SERVICE		17.92	
	286477	CORPORATE BILLING, LLC		-250.00	
	287189	NIELSEN FORD OF MORRISTOWN INC		535.41	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		4,247.05
	287833	D&B AUTO SUPPLY		-57.44	
	288048	D&B AUTO SUPPLY		1,053.59	
	287840	D&B AUTO SUPPLY		-70.18	
	287833	D&B AUTO SUPPLY		1,929.77	
	287833	D&B AUTO SUPPLY		268.71	
	287835	NIELSEN FORD OF MORRISTOWN INC		12.77	
	287538	NIELSEN FORD OF MORRISTOWN INC		17.88	
	287833	D&B AUTO SUPPLY		-200.00	
	287833	D&B AUTO SUPPLY		-123.35	
	287840	D&B AUTO SUPPLY		577.29	
	287337	ABSOLUTE AUTO AND FLAT GLASS		44.27	
	287337	ABSOLUTE AUTO AND FLAT GLASS		27.00	
	287337	ABSOLUTE AUTO AND FLAT GLASS		144.16	
	288048	D&B AUTO SUPPLY		659.10	
	287841	FRED BEANS FORD OF WASHINGTON		174.66	
	288048	D&B AUTO SUPPLY		1,136.17	
	287337	ABSOLUTE AUTO AND FLAT GLASS		85.55	
	287328	CIOCCA PARTS WAREHOUSE INC.		85.65	
	287837	CIOCCA PARTS WAREHOUSE INC.		77.16	
	287837	CIOCCA PARTS WAREHOUSE INC.		102.40	
	287837	CIOCCA PARTS WAREHOUSE INC.		13.12	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		5,958.28
	283569	AMCS GROUP INC.		42,184.49	
01-203-26-315100-098		<i>(2023) Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		42,184.49
	287412	AAMCO TRANSMISSIONS		4,752.50	
	287412	AAMCO TRANSMISSIONS		450.00	
01-203-26-315100-291		<i>(2023) Vehicle Repairs</i>	TOTAL FOR ACCOUNT		5,202.50
					=====
TOTAL for Motor Services Center					62,813.13

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	288310	FRED PRYOR SEMINARS		249.00	
	288310	FRED PRYOR SEMINARS		249.00	
	288310	FRED PRYOR SEMINARS		249.00	
	288310	FRED PRYOR SEMINARS		249.00	
	286809	RUTGERS THE STATE UNIVERSITY OF NJ		115.00	
	286809	RUTGERS THE STATE UNIVERSITY OF NJ		115.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,226.00
	287285	W.B. MASON COMPANY INC		47.78	
	288309	W.B. MASON COMPANY INC		1.90	
	287287	W.B. MASON COMPANY INC		44.70	
	287285	W.B. MASON COMPANY INC		23.50	
	284259	W.B. MASON COMPANY INC		22.35	
	287285	W.B. MASON COMPANY INC		52.89	
	286971	W.B. MASON COMPANY INC		44.70	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		237.82
	288355	SEAN DEL BENE		100.00	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		100.00
	286155	TOMAR INDUSTRIES INC		25.76	
	286155	TOMAR INDUSTRIES INC		87.50	
	286155	TOMAR INDUSTRIES INC		54.00	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		167.26
	287964	MICHAEL HENDERSON		100.00	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		100.00
	287750	MORRISTOWN LUMBER &		29.99	
	287750	MORRISTOWN LUMBER &		5.38	
	286815	GRAINGER		36.92	
	286815	GRAINGER		179.83	
	286815	GRAINGER		10.74	
	286815	GRAINGER		21.28	
	287750	MORRISTOWN LUMBER &		13.98	
	287750	MORRISTOWN LUMBER &		4.29	
	287754	MORRISTOWN LUMBER &		69.79	
	287754	MORRISTOWN LUMBER &		139.20	
	287754	MORRISTOWN LUMBER &		48.99	
	287750	MORRISTOWN LUMBER &		6.82	
	286155	TOMAR INDUSTRIES INC		78.00	
	286155	TOMAR INDUSTRIES INC		189.00	
	287750	MORRISTOWN LUMBER &		7.47	
	286990	GRAINGER		4.78	
	286990	GRAINGER		7.92	
	286990	GRAINGER		7.35	
	286990	GRAINGER		3.69	
	286990	GRAINGER		9.00	
	286990	GRAINGER		38.40	
	286990	GRAINGER		76.95	
	286815	GRAINGER		41.01	
	286815	GRAINGER		14.75	
	286815	GRAINGER		9.12	
	286990	GRAINGER		6.81	
	286815	GRAINGER		14.64	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		1,076.10
					=====
TOTAL for Mosquito Extermination					2,907.18

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
		288525	VERIZON WIRELESS	1,161.72	
01-201-27-330100-031		<i>Cellular Phone/Pagers</i>	TOTAL FOR ACCOUNT		1,161.72
		288062	SUSTAINABLE JERSEY	45.00	
		287486	RUTGERS OCPE	75.00	
		287486	RUTGERS OCPE	100.00	
		288062	SUSTAINABLE JERSEY	45.00	
		288062	SUSTAINABLE JERSEY	45.00	
		288062	SUSTAINABLE JERSEY	45.00	
		287486	RUTGERS OCPE	125.00	
		287486	RUTGERS OCPE	75.00	
		287486	RUTGERS OCPE	75.00	
01-201-27-330100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		630.00
		287827	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER	10,000.00	
		287827	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER	10,000.00	
01-201-27-330100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		20,000.00
		288275	PATRICK HERRERA	30.00	
		288187	BRIANNA RODRIGUEZ	47.30	
		287589	NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION	680.00	
		287589	NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION	680.00	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,437.30
		288633	COUNTY OF MORRIS	28.38	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		28.38
		287496	W.B. MASON COMPANY INC	111.75	
01-201-27-330100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		111.75
TOTAL for Health Management				=====	23,369.15

Human Services

		286452	W.B. MASON COMPANY INC	22.15	
		286452	W.B. MASON COMPANY INC	28.19	
		286452	W.B. MASON COMPANY INC	135.08	
01-201-27-331100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		185.42
		288279	W.B. MASON COMPANY INC	0.95	
		287639	NJAC	525.00	
		288279	W.B. MASON COMPANY INC	0.95	
		287862	TROPHY KING OF RAMSEY	115.00	
01-201-27-331100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		641.90
		288633	COUNTY OF MORRIS	316.48	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		316.48
		287685	CAESARS ATLANTIC CITY	202.00	
01-201-27-331100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		202.00
		288280	LONGFELLOWS SANDWICH DELI	175.89	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		175.89
TOTAL for Human Services				=====	1,521.69

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
		287370 BOB BARKER COMPANY		57.11	
		287370 BOB BARKER COMPANY		43.88	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		100.99
		287370 BOB BARKER COMPANY		480.30	
		287370 BOB BARKER COMPANY		29.04	
01-201-27-331110-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		509.34
					=====
TOTAL for Youth Shelter					610.33

Office on Aging

		288130 W.B. MASON COMPANY INC		17.88	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		17.88
		287759 VILLAGE SUPER MARKET, INC.		31.31	
		288185 SENIOR CENTER SERVICES OF THE CHATHAMS		250.00	
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		281.31
		288633 COUNTY OF MORRIS		67.76	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		67.76
					=====
TOTAL for Office on Aging					366.95

Collinsville Day Care

		282978 NEWBRIDGE SERVICES INC		1,625.00	
01-203-27-342200-483		<i>(2023) GIA-Mntl Hlth-NewBridge Services, Inc.</i>	TOTAL FOR ACCOUNT		1,625.00
					=====
TOTAL for Collinsville Day Care					1,625.00

Seniors, Disabled & Veterans

		285388 NATIONAL ASSOCIATION OF COUNTY		300.00	
01-201-27-343100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		300.00
		288160 W.B. MASON COMPANY INC		17.88	
01-201-27-343100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		17.88
					=====
TOTAL for Seniors, Disabled & Veterans					317.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		288003 THOMSON REUTER-WEST		502.88	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		502.88
		288525 VERIZON WIRELESS		884.06	
		288247 CABLEVISION LIGHTPATH NJ LLC		1,068.34	
01-201-27-345100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		1,952.40
		287993 WILLIAM F. BARNISH		4,517.04	
		287993 WILLIAM F. BARNISH		679.45	
		287993 WILLIAM F. BARNISH		679.45	
		287993 WILLIAM F. BARNISH		4,608.14	
		287993 WILLIAM F. BARNISH		679.45	
		287993 WILLIAM F. BARNISH		4,517.04	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		15,680.57
		288592 MARIA FODALI		68.34	
		288589 AMANDA JENSEN		71.02	
		288591 ANNA KRAUZE		68.34	
01-201-27-345100-332		<i>Mileage</i>	TOTAL FOR ACCOUNT		207.70
		288592 MARIA FODALI		72.00	
		288589 AMANDA JENSEN		72.00	
		288321 MIRIAM ACEVEDO		90.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		234.00
		288016 TREASURER. ST OF NJ		52,265.00	
		288016 TREASURER. ST OF NJ		9,977.00	
01-201-27-345100-354		<i>FAMIS and ACSES</i>	TOTAL FOR ACCOUNT		62,242.00
		286123 THOMSON REUTER-WEST		502.88	
		286123 THOMSON REUTER-WEST		502.88	
01-203-27-345100-058		<i>(2023) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,005.76
		288589 AMANDA JENSEN		51.09	
01-203-27-345100-332		<i>(2023) Mileage</i>	TOTAL FOR ACCOUNT		51.09
		288591 ANNA KRAUZE		90.00	
		288321 MIRIAM ACEVEDO		90.00	
		288589 AMANDA JENSEN		144.00	
01-203-27-345100-333		<i>(2023) Other Allowances</i>	TOTAL FOR ACCOUNT		324.00
TOTAL for County Board of Social Service					82,200.40

DEPARTMENT 349110

		287778 ESSEX COUNTY HOSPITAL		4,425.69	
01-201-27-349110-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		4,425.69
TOTAL for DEPARTMENT 349110					4,425.69

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
	288008	INGLESINO TAYLOR		6,111.29	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		6,111.29
	287991	U.S. SECURITY ASSOCIATES		27,798.25	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		27,798.25
	288008	INGLESINO TAYLOR		10,162.47	
	288008	INGLESINO TAYLOR		23,571.61	
	288008	INGLESINO TAYLOR		8,383.08	
01-203-27-350100-036		<i>(2023) Contracted Services</i>	TOTAL FOR ACCOUNT		42,117.16
					=====
TOTAL for MV:Administration					76,026.70

County Adjuster

	288633	COUNTY OF MORRIS		63.08	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		63.08
					=====
TOTAL for County Adjuster					63.08

County Library

	287679	GREY HOUSE PUBLISHING		267.43	
	287006	INGRAM LIBRARY SERVICES		89.39	
	287006	INGRAM LIBRARY SERVICES		1,979.01	
	287675	INGRAM LIBRARY SERVICES		84.59	
	287675	INGRAM LIBRARY SERVICES		133.50	
	287675	INGRAM LIBRARY SERVICES		269.15	
	287675	INGRAM LIBRARY SERVICES		35.36	
	287709	INGRAM LIBRARY SERVICES		1,161.54	
	287671	THOMSON REUTERS-WEST		1,712.48	
	287006	INGRAM LIBRARY SERVICES		840.37	
	287709	INGRAM LIBRARY SERVICES		934.59	
	287674	MANUFACTURERS NEWS INC		213.90	
	287006	INGRAM LIBRARY SERVICES		449.69	
	287006	INGRAM LIBRARY SERVICES		19.17	
	287665	GENERAL CODE PUBLISHERS		60.00	
	287680	EBSO INFORMATION SERVICES		248.80	
	287682	EBSO INFORMATION SERVICES		70.61	
	287681	EBSO INFORMATION SERVICES		203.70	
	288071	LIST PARTNERS LLC		4,687.00	
	287678	KIMMAGE PUBLISHING		122.75	
	287675	INGRAM LIBRARY SERVICES		31.29	
	287675	INGRAM LIBRARY SERVICES		115.72	
	287675	INGRAM LIBRARY SERVICES		377.85	
	287006	INGRAM LIBRARY SERVICES		75.95	
	287708	OVERDRIVE, INC.		1,929.59	
01-201-29-390100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		16,113.43
	286425	DEMCO		69.00	
	286425	DEMCO		42.30	
	287669	W.B. MASON COMPANY INC		990.04	
01-201-29-390100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,101.34

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		288633 COUNTY OF MORRIS		536.10	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		536.10
		287673 MIDWEST TAPE LLC		95.21	
01-201-29-390100-083		<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		95.21
		287864 VILLAGE SHOP RITE		199.95	
		287864 VILLAGE SHOP RITE		48.65	
		287672 NJ LIVE ENTERTAINMENT		500.00	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		748.60
		288047 CDW GOVERNMENT		377.28	
		287669 W.B. MASON COMPANY INC		654.68	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1,031.96
		287006 INGRAM LIBRARY SERVICES		23.97	
		287729 BAKER & TAYLOR		207.25	
		287729 BAKER & TAYLOR		67.85	
		287729 BAKER & TAYLOR		56.46	
		287729 BAKER & TAYLOR		74.25	
		287729 BAKER & TAYLOR		24.99	
		287729 BAKER & TAYLOR		-231.65	
		287729 BAKER & TAYLOR		10.94	
		287709 INGRAM LIBRARY SERVICES		527.53	
		287675 INGRAM LIBRARY SERVICES		422.68	
01-203-29-390100-028		<i>(2023) Books & Periodicals</i>	TOTAL FOR ACCOUNT		1,184.27
		287673 MIDWEST TAPE LLC		7.49	
		287673 MIDWEST TAPE LLC		18.74	
01-203-29-390100-083		<i>(2023) Video & Film Materials</i>	TOTAL FOR ACCOUNT		26.23
				=====	
		TOTAL for County Library			20,837.14

County Superintendent of Schoo

		288633 COUNTY OF MORRIS		70.71	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		70.71
				=====	
		TOTAL for County Superintendent of Schoo			70.71

Rutgers Extension Service

		288633 COUNTY OF MORRIS		12.92	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		12.92
		288525 VERIZON WIRELESS		28.71	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		28.71
		288214 PETER NITZSCHE		189.95	
		288214 PETER NITZSCHE		13.65	
		288216 JEAN EPIPHAN		179.99	
01-203-29-396100-082		<i>(2023) Travel Expense</i>	TOTAL FOR ACCOUNT		383.59

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
	288214	PETER NITZSCHE		16.02	
01-203-29-396100-095	(2023)	Other Administrative Supplies	TOTAL FOR ACCOUNT		16.02
					=====
TOTAL for Rutgers Extension Service					441.24

Rmb Out of Cty Two Yr Coll

	288561	ESSEX COUNTY COLLEGE		1,188.99	
	288561	ESSEX COUNTY COLLEGE		11.00	
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures		TOTAL FOR ACCOUNT		1,199.99
	288559	MIDDLESEX COUNTY COLLEGE		264.90	
	288559	MIDDLESEX COUNTY COLLEGE		173.34	
	288559	MIDDLESEX COUNTY COLLEGE		3.00	
	288559	MIDDLESEX COUNTY COLLEGE		2.00	
01-203-29-397100-090	(2023)	Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		443.24
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					1,643.23

Fire and Police Academy

	288633	COUNTY OF MORRIS		167.87	
01-201-29-407100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		167.87
	288439	INVERIS TRAINING SOLUTIONS LLC		388.89	
	288439	INVERIS TRAINING SOLUTIONS LLC		2,995.00	
	288440	INVERIS TRAINING SOLUTIONS LLC		602.15	
	288440	INVERIS TRAINING SOLUTIONS LLC		90.14	
	288440	INVERIS TRAINING SOLUTIONS LLC		217.60	
	288440	INVERIS TRAINING SOLUTIONS LLC		2,995.00	
	288439	INVERIS TRAINING SOLUTIONS LLC		79.97	
01-203-29-407100-044	(2023)	Equipment Service Agreements	TOTAL FOR ACCOUNT		7,368.75
	282590	WITMER-PUBLIC SAFETY GROUP		3,443.44	
01-203-29-407100-202	(2023)	Uniform And Accessories	TOTAL FOR ACCOUNT		3,443.44
					=====
TOTAL for Fire and Police Academy					10,980.06

Utilities

	288208	DIRECT ENERGY BUSINESS		17,907.40	
	288208	DIRECT ENERGY BUSINESS		274.95	
	288208	DIRECT ENERGY BUSINESS		9,426.82	
	288545	DIRECT ENERGY BUSINESS		1.38	
	288378	JERSEY CENTRAL POWER & LIGHT		2,923.55	
	288208	DIRECT ENERGY BUSINESS		56.97	
	288208	DIRECT ENERGY BUSINESS		34.11	
	288208	DIRECT ENERGY BUSINESS		1,779.30	
	288208	DIRECT ENERGY BUSINESS		707.04	
	288208	DIRECT ENERGY BUSINESS		1,023.87	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
		288545	DIRECT ENERGY BUSINESS	51.76	
		288246	JERSEY CENTRAL POWER & LIGHT	11,292.44	
		288208	DIRECT ENERGY BUSINESS	15.68	
		288208	DIRECT ENERGY BUSINESS	0.93	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		45,496.20
		288369	PSE&G CO	92.97	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		92.97
		288227	VERIZON	196.55	
		288247	CABLEVISION LIGHTPATH NJ LLC	7,343.77	
		288525	VERIZON WIRELESS	29,333.11	
		288270	CABLEVISION LIGHTPATH NJ LLC	4,969.44	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		41,842.87
		288379	SOUTHEAST MORRIS COUNTY	983.93	
		288379	SOUTHEAST MORRIS COUNTY	350.32	
		288379	SOUTHEAST MORRIS COUNTY	81.35	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		1,415.60
		288281	TOWNSHIP OF RANDOLPH	78.45	
01-203-31-430100-147		(2023) Water	TOTAL FOR ACCOUNT		78.45
					=====
		TOTAL for Utilities			88,926.09

Cash Held In Trust

		287723	CAPITAL HEALTH SYSTEM	768.00	
		287723	CAPITAL HEALTH SYSTEM	954.00	
		287723	CAPITAL HEALTH SYSTEM	163.20	
		287956	IAN H KADEN, MD	590.00	
		287723	CAPITAL HEALTH SYSTEM	1,155.00	
		287956	IAN H KADEN, MD	335.00	
		287722	CAPITAL HEALTH SYSTEM	711.60	
		288193	NEPHROLOGICAL ASSOCIATES PA	145.00	
		288193	NEPHROLOGICAL ASSOCIATES PA	247.00	
		287723	CAPITAL HEALTH SYSTEM	389.40	
		287723	CAPITAL HEALTH SYSTEM	43.20	
		287723	CAPITAL HEALTH SYSTEM	357.00	
01-204-55-999999-520		Other Expenses CP	TOTAL FOR ACCOUNT		5,858.40
					=====
		TOTAL for Cash Held In Trust			5,858.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716451					
		286944	THE TRANSATLANTIC TRANSLATIONS CO., LLC	1,587.54	
02-213-41-716451-391		ARP	Administration		1,587.54
			TOTAL FOR ACCOUNT		1,587.54
					=====
			TOTAL for DEPARTMENT 716451		1,587.54
DEPARTMENT 716453					
		287921	DELIZIA PIZZA 46 LLC	586.25	
		287921	DELIZIA PIZZA 46 LLC	547.75	
		287921	DELIZIA PIZZA 46 LLC	319.75	
		287921	DELIZIA PIZZA 46 LLC	486.00	
		287921	DELIZIA PIZZA 46 LLC	555.35	
02-213-41-716453-391		ARP	IIIC1 Congregate Meals		2,495.10
			TOTAL FOR ACCOUNT		2,495.10
					=====
			TOTAL for DEPARTMENT 716453		2,495.10
DEPARTMENT 716460					
		287920	VILLAGE SUPER MARKET, INC.	48.42	
		287916	VILLAGE SUPER MARKET, INC.	90.39	
02-213-41-716460-391			AreaPlanGrant - ARP APS (1/1/23-9/30/24)		138.81
			TOTAL FOR ACCOUNT		138.81
					=====
			TOTAL for DEPARTMENT 716460		138.81
DEPARTMENT 718315					
		283227	NIELSEN OF MORRISTOWN INC.	46,501.00	
02-213-41-718315-392			Helping Hand 14-22 (9/1/22-8/31/23)		46,501.00
			TOTAL FOR ACCOUNT		46,501.00
					=====
			TOTAL for DEPARTMENT 718315		46,501.00
DEPARTMENT 741411					
		287969	WILDCAT SERVICES, INC.	8,193.23	
02-213-41-741411-392			Pathways to Recovery(6/1/23-5/31/24)		8,193.23
			TOTAL FOR ACCOUNT		8,193.23
					=====
			TOTAL for DEPARTMENT 741411		8,193.23

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741415					
		287560 DELL MARKETING L.P.		52.61	
02-213-41-741415-392		<i>WFNJ-TANF (7/1/23-6/30/24)</i>	TOTAL FOR ACCOUNT		52.61
		TOTAL for DEPARTMENT 741415			52.61
DEPARTMENT 741420					
		287560 DELL MARKETING L.P.		210.41	
		288250 TRANSOPTIONS, INC.		295.86	
		288249 TRANSOPTIONS, INC.		110.46	
02-213-41-741420-392		<i>WFNJ-General Assistance(7/1/23-6/30/24)</i>	TOTAL FOR ACCOUNT		616.73
		TOTAL for DEPARTMENT 741420			616.73
DEPARTMENT 742406					
		288232 160 DRIVING ACADEMY		900.00	
		288091 BTII INSTITUTE, LLC		382.50	
		288168 EZ WHEELS DRIVING SCHOOL		1,600.00	
		288167 RUTGERS CENTER FOR CONTINUING		2,127.36	
		287560 DELL MARKETING L.P.		657.50	
		288177 BTII INSTITUTE, LLC		3,200.00	
		287667 WARREN COUNTY COMMUNITY COLL.		1,799.00	
		287668 WARREN COUNTY COMMUNITY COLL.		1,799.00	
		288092 BTII INSTITUTE, LLC		382.50	
		288181 RUTGERS CENTER FOR CONTINUING		3,452.00	
		288090 BTII INSTITUTE, LLC		382.50	
02-213-41-742406-391		<i>WIOA Adult (7/1/23-6/30/24)</i>	TOTAL FOR ACCOUNT		16,682.36
		TOTAL for DEPARTMENT 742406			16,682.36
DEPARTMENT 742410					
		286788 ANSERVE INC		5,000.00	
		286716 EZ WHEELS DRIVING SCHOOL		900.00	
		287713 BTII INSTITUTE, LLC		255.00	
		288163 RUTGERS CENTER FOR CONTINUING		863.00	
		288204 RUTGERS CENTER FOR CONTINUING		863.00	
02-213-41-742410-391		<i>WIOA Dislocated Worker (7/1/22-6/30/24)</i>	TOTAL FOR ACCOUNT		7,881.00
		TOTAL for DEPARTMENT 742410			7,881.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742411					
	287560	DELL MARKETING L.P.		911.84	
	288182	RUTGERS CENTER FOR CONTINUING		3,456.00	
	288672	COUNTY OF MORRIS		86.40	
	288230	160 DRIVING ACADEMY		900.00	
	288235	AVTECH INSTITUTE		2,376.00	
	288234	160 DRIVING ACADEMY		900.00	
	288231	COUNTY COLLEGE OF MORRIS		799.00	
	288169	LASCOMP INSTITUTE OF IT		3,200.00	
	288170	160 DRIVING ACADEMY		3,600.00	
	288180	RUTGERS CENTER FOR CONTINUING		864.00	
	288173	160 DRIVING ACADEMY		3,600.00	
02-213-41-742411-391		<i>WIOA Dislocated Worker (7/1/23-6/30/24)</i>	TOTAL FOR ACCOUNT		20,693.24
					=====
TOTAL for DEPARTMENT 742411					20,693.24

DEPARTMENT 742420

	288382	PHILLIPSBURG SCHOOL BASED		226.00	
	288203	PHILLIPSBURG SCHOOL BASED		226.00	
	288203	PHILLIPSBURG SCHOOL BASED		226.00	
	288203	PHILLIPSBURG SCHOOL BASED		226.00	
	288203	PHILLIPSBURG SCHOOL BASED		226.00	
	288202	PHILLIPSBURG SCHOOL BASED		656.00	
	288202	PHILLIPSBURG SCHOOL BASED		226.00	
	288202	PHILLIPSBURG SCHOOL BASED		226.00	
	288202	PHILLIPSBURG SCHOOL BASED		226.00	
	288202	PHILLIPSBURG SCHOOL BASED		226.00	
	288202	PHILLIPSBURG SCHOOL BASED		226.00	
	288382	PHILLIPSBURG SCHOOL BASED		226.00	
	288380	PHILLIPSBURG SCHOOL BASED		226.00	
	288380	PHILLIPSBURG SCHOOL BASED		226.00	
	288380	PHILLIPSBURG SCHOOL BASED		226.00	
	288383	PHILLIPSBURG SCHOOL BASED		226.00	
	288383	PHILLIPSBURG SCHOOL BASED		226.00	
02-213-41-742420-391		<i>WIOA Youth (4/1/22-6/30/24)</i>	TOTAL FOR ACCOUNT		4,046.00
					=====
TOTAL for DEPARTMENT 742420					4,046.00

DEPARTMENT 742520

	288166	160 DRIVING ACADEMY		3,600.00	
	288162	EZ WHEELS DRIVING SCHOOL		1,854.84	
	288052	160 DRIVING ACADEMY		3,600.00	
	288172	160 DRIVING ACADEMY		3,600.00	
	287560	DELL MARKETING L.P.		341.92	
02-213-41-742520-391		<i>WIOA Youth (4/1/23-6/30/25)</i>	TOTAL FOR ACCOUNT		12,996.76
					=====
TOTAL for DEPARTMENT 742520					12,996.76

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 758310					
		288120 CHATHAM BOROUGH		2,166.66	
02-213-41-758310-394		<i>Municipal Alliance (1/1/23-12/31/23)</i>	TOTAL FOR ACCOUNT		2,166.66
					=====
TOTAL for DEPARTMENT 758310					2,166.66

Mutli-Jurisdictional Narc Task

		280477 WITMER-PUBLIC SAFETY GROUP		26,914.80	
02-213-41-771110-391		<i>Multi-Jurisd Taskforce(7/1/20-6/30/21)8/31/23</i>	TOTAL FOR ACCOUNT		26,914.80
					=====
TOTAL for Mutli-Jurisdictional Narc Task					26,914.80

Homeland Security

		285494 EMP TRAINING LLC		4,660.00	
		285492 EMP TRAINING LLC		4,660.00	
02-213-41-784415-391		<i>FY21 Homeland Security (10/1/21-9/30/24)</i>	TOTAL FOR ACCOUNT		9,320.00
					=====
TOTAL for Homeland Security					9,320.00

DEPARTMENT 784430

		285503 V.E. RALPH & SON INC.		325.65	
02-213-41-784430-391		<i>FY21 UASI (10/1/21-9/30/24)</i>	TOTAL FOR ACCOUNT		325.65
					=====
TOTAL for DEPARTMENT 784430					325.65

MAPS

		286943 NJ TRANSACTION CONFERENCE		450.00	
		286943 NJ TRANSACTION CONFERENCE		450.00	
		286943 NJ TRANSACTION CONFERENCE		450.00	
02-213-41-786405-394		<i>MAPS (1/1/24-12/31/24)</i>	TOTAL FOR ACCOUNT		1,350.00
					=====
TOTAL for MAPS					1,350.00

DEPARTMENT 790220

		288343 FRENCH & PARRELLO ASSOCIATES		75,679.57	
02-213-41-790220-391		<i>NYS&W Bicycle/Ped Path(11/20/20-9/14/22)9/14/23</i>	TOTAL FOR ACCOUNT		75,679.57

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 790220

TOTAL for DEPARTMENT 790220

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75,679.57

Watershed & Stormwater Mgt

287542 PRINCETON HYDRO, LLC

480.00

287542 PRINCETON HYDRO, LLC

297.75

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

TOTAL FOR ACCOUNT

777.75

TOTAL for Watershed & Stormwater Mgt

=====

777.75

DEPARTMENT 862310

288187 BRIANNA RODRIGUEZ

398.93

287589 NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION

100.00

287902 ACCELA INC

35,849.88

287589 NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION

680.00

287589 NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION

680.00

282686 CDW GOVERNMENT

964.98

282686 CDW GOVERNMENT

109.72

282686 CDW GOVERNMENT

4,802.25

288275 PATRICK HERRERA

454.04

287589 NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION

680.00

287589 NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION

685.00

288248 AMERICAN PUBLIC HEALTH ASSOCIATION

790.00

288191 KAREN ZULUAGA

215.04

286967 CDW GOVERNMENT

198.30

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

TOTAL FOR ACCOUNT

46,608.14

TOTAL for DEPARTMENT 862310

=====

46,608.14

DEPARTMENT 864401

288339 MCCORMICK TAYLOR, INC.

19,826.96

02-213-41-864401-391 ColumbiaTnpkBrdge CR510(10/15/21-1/26/24)

TOTAL FOR ACCOUNT

19,826.96

TOTAL for DEPARTMENT 864401

=====

19,826.96

DEPARTMENT 865104

288138 SANI SPORT

70,450.00

02-213-41-865104-391 1.4 Prevention in Congregate Settings

TOTAL FOR ACCOUNT

70,450.00

TOTAL for DEPARTMENT 865104

=====

70,450.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865107					
		256278	CAROUSEL INDUSTRIES OF	28,362.78	
		288351	DASKAL LLC	203,582.52	
02-213-41-865107-391	1.7	<i>Other COVID-19 Public Health Expenses</i>			231,945.30
			TOTAL FOR ACCOUNT		231,945.30
					=====
			TOTAL for DEPARTMENT 865107		231,945.30

DEPARTMENT 865304					
		288267	TETRA TECH INC	3,425.31	
02-213-41-865304-391	3.4	<i>Effective Service Delivery</i>			3,425.31
			TOTAL FOR ACCOUNT		3,425.31
					=====
			TOTAL for DEPARTMENT 865304		3,425.31

DEPARTMENT 865601					
		287857	NU-WAY CONCESSIONAIRES INC	5.29	
		286689	CIOCCA FORD LINCOLN OF	31,113.00	
		287448	TRI-TECH FORENSICS, INC.	18.00	
		287448	TRI-TECH FORENSICS, INC.	1,194.00	
		283841	ATLANTIC TACTICAL OF NJ, INC.	15,000.00	
		283841	ATLANTIC TACTICAL OF NJ, INC.	1,049.60	
02-213-41-865601-391	6.1	<i>Provision of Government Svcs</i>			48,379.89
			TOTAL FOR ACCOUNT		48,379.89
					=====
			TOTAL for DEPARTMENT 865601		48,379.89

DEPARTMENT 866001					
		288015	EPIPHANY COMMUNITY SERVICES, INC	6,250.00	
02-213-41-866001-391		<i>Local Assist and Tribal Cs Fund (LATCF)</i>			6,250.00
			TOTAL FOR ACCOUNT		6,250.00
					=====
			TOTAL for DEPARTMENT 866001		6,250.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

DEPARTMENT 953225

	208624	VAN CLEEF ENGINEERING ASSOC		334.60	
04-216-10-953225-909		Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		334.60
					=====
TOTAL for DEPARTMENT 953225					334.60

DEPARTMENT 953357

	288334	CHRISTOPHER P STATILE PA		2,356.00	
	288333	CHRISTOPHER P STATILE PA		6,148.00	
04-216-14-953357-909		Replace & Upgrade Various Bridges	TOTAL FOR ACCOUNT		8,504.00
					=====
TOTAL for DEPARTMENT 953357					8,504.00

DEPARTMENT 953455

	208624	VAN CLEEF ENGINEERING ASSOC		12,323.20	
04-216-17-953455-909		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		12,323.20
					=====
TOTAL for DEPARTMENT 953455					12,323.20

DEPARTMENT 953560

	288347	GREENMAN PEDERSEN INC		2,313.80	
	288338	GREENMAN PEDERSEN INC		5,015.00	
04-216-20-953560-909		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		7,328.80
					=====
TOTAL for DEPARTMENT 953560					7,328.80

DEPARTMENT 953565

	288342	PAULUS, SOKOLOWSKI & SARTOR LLC		3,687.71	
04-216-20-953565-909		EnvironmentalCleanup VarProp-Engineering	TOTAL FOR ACCOUNT		3,687.71
					=====
TOTAL for DEPARTMENT 953565					3,687.71

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953567					
		288002 CRANE ASSOCIATES, P.C.		1,167.00	
04-216-20-953567-909		<i>CourthouseChiller/HotWaterHeatPiping-B&G</i>	TOTAL FOR ACCOUNT		1,167.00
					=====
		TOTAL for DEPARTMENT 953567			1,167.00
DEPARTMENT 953568					
		288323 SNOWS GLASS & MIRROR CORP		2,450.00	
04-216-20-953568-940		<i>Exterior Projects & Bldg Imprvmnts - B&G</i>	TOTAL FOR ACCOUNT		2,450.00
					=====
		TOTAL for DEPARTMENT 953568			2,450.00
DEPARTMENT 953595					
		287726 FOX ARCHITECTURAL DESIGN, PC		1,200.00	
04-216-20-953595-909		<i>Exterior Proj & Bldg Improvements - B&G</i>	TOTAL FOR ACCOUNT		1,200.00
		280908 WEATHERTITE SOLUTIONS		1,950.00	
04-216-20-953595-951		<i>Exterior Proj & Bldg Improvements - B&G</i>	TOTAL FOR ACCOUNT		1,950.00
					=====
		TOTAL for DEPARTMENT 953595			3,150.00
DEPARTMENT 953619					
		288023 WATERS, MCPHERSON, MCNEILL, P.C.		129.50	
		288023 WATERS, MCPHERSON, MCNEILL, P.C.		203.50	
04-216-22-953619-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		333.00
					=====
		TOTAL for DEPARTMENT 953619			333.00
DEPARTMENT 953627					
		288347 GREENMAN PEDERSEN INC		1,291.96	
		288340 NV5		120.69	
04-216-22-953627-909		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		1,412.65
		288337 SPARWICK CONTRACTING, INC.		6,478.73	
04-216-22-953627-940		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		6,478.73
					=====
		TOTAL for DEPARTMENT 953627			7,891.38

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953638					
		287259	NJSB CONSTRUCTION LLC	64,975.00	
04-216-23-953638-951		<i>Exterior Building Projects - B&G</i>			64,975.00
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for DEPARTMENT 953638			64,975.00

DEPARTMENT 953639

		288114	BINSKY SERVICE LLC	2,144.00	
		288114	BINSKY SERVICE LLC	536.00	
		288115	BINSKY SERVICE LLC	11,520.00	
		288114	BINSKY SERVICE LLC	536.00	
		288114	BINSKY SERVICE LLC	45.22	
		288153	FASTENAL COMPANY	3,521.03	
04-216-23-953639-951		<i>Repair/Replace HVAC - B&G</i>			18,302.25
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for DEPARTMENT 953639			18,302.25

Roadway Drainage Improvements

		287888	494 CONSULTING GROUP	3,000.00	
04-216-23-953640-909		<i>Interior Building Projects - B&G</i>			3,000.00
			TOTAL FOR ACCOUNT		
		288150	COOPER ELECTRIC SUPPLY CO.	2,738.13	
		288150	COOPER ELECTRIC SUPPLY CO.	95.88	
		288150	COOPER ELECTRIC SUPPLY CO.	12.87	
		288150	COOPER ELECTRIC SUPPLY CO.	64.16	
		288150	COOPER ELECTRIC SUPPLY CO.	1,283.20	
		288149	COOPER ELECTRIC SUPPLY CO.	230.16	
		288150	COOPER ELECTRIC SUPPLY CO.	113.46	
		287849	NJSB CONSTRUCTION LLC	17,750.00	
		286883	9TO5 SEATING	3,413.06	
		286831	MAGIC TOUCH CONSTRUCTION CO., INC.	33,269.86	
		288096	NJSB CONSTRUCTION LLC	3,750.00	
		288151	MAGIC TOUCH CONSTRUCTION CO., INC.	659.44	
		288151	MAGIC TOUCH CONSTRUCTION CO., INC.	1,309.44	
		288150	COOPER ELECTRIC SUPPLY CO.	2,012.00	
		288150	COOPER ELECTRIC SUPPLY CO.	51.17	
		288312	HANOVER SUPPLY	376.32	
		288312	HANOVER SUPPLY	794.76	
		288150	COOPER ELECTRIC SUPPLY CO.	115.62	
04-216-23-953640-951		<i>Interior Building Projects - B&G</i>			68,039.53
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Roadway Drainage Improvements			71,039.53

Long Valley Bypass Design Cont

		288020	WATERS, MCPHERSON, MCNEILL, P.C.	18.50	
		288020	WATERS, MCPHERSON, MCNEILL, P.C.	428.65	
		288020	WATERS, MCPHERSON, MCNEILL, P.C.	240.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Long Valley Bypass Design Cont					
	288020	WATERS, MCPHERSON, MCNEILL, P.C.		5,938.50	
	288020	WATERS, MCPHERSON, MCNEILL, P.C.		277.50	
	288022	WATERS, MCPHERSON, MCNEILL, P.C.		592.00	
	288022	WATERS, MCPHERSON, MCNEILL, P.C.		573.50	
	288022	WATERS, MCPHERSON, MCNEILL, P.C.		740.00	
	288019	WATERS, MCPHERSON, MCNEILL, P.C.		47.16	
	288022	WATERS, MCPHERSON, MCNEILL, P.C.		592.00	
	288022	WATERS, MCPHERSON, MCNEILL, P.C.		1,017.50	
04-216-23-953642-909		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		10,465.81
				=====	
		TOTAL for Long Valley Bypass Design Cont			10,465.81

DEPARTMENT 953643

	288367	GREENMAN PEDERSEN INC		190.00	
	232645	FRENCH & PARRELLO ASSOCIATES		868.86	
04-216-23-953643-909		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		1,058.86
				=====	
		TOTAL for DEPARTMENT 953643			1,058.86

DEPARTMENT 953655

	288336	AECOM ARCHITECTS & ENGINEERS		520.06	
04-216-23-953655-909		<i>Courthouse Design/Construct- Engineering</i>	TOTAL FOR ACCOUNT		520.06
				=====	
		TOTAL for DEPARTMENT 953655			520.06

Ren. of Various Cty Facilities

	288728	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-24-953658-909		<i>Exterior Building Projects - B&G</i>	TOTAL FOR ACCOUNT		300.00
				=====	
		TOTAL for Ren. of Various Cty Facilities			300.00

DEPARTMENT 953659

	288728	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-24-953659-909		<i>Repair/Replace HVAC - B&G</i>	TOTAL FOR ACCOUNT		300.00
				=====	
		TOTAL for DEPARTMENT 953659			300.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953660					
		288728 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-24-953660-909		<i>Interior Building Projects - B&G</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953660					300.00

DEPARTMENT 953661					
		288728 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-24-953661-909		<i>Repair/Repl Window/Roof & Waterproof-B&G</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953661					300.00

DEPARTMENT 953662					
		288728 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-24-953662-909		<i>Bridge/Drainage Design/Constr-Engineering</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953662					300.00

Roads & Bridges

		288728 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-24-953663-909		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for Roads & Bridges					300.00

DEPARTMENT 954589

		266575 SMITHS DETECTION, INC.		53,075.43	
04-216-20-954589-951		<i>Replace/Upgrade Equip & Vehicles-Sheriff</i>	TOTAL FOR ACCOUNT		53,075.43
					=====
TOTAL for DEPARTMENT 954589					53,075.43

DEPARTMENT 954665

		288728 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-24-954665-909		<i>Repair/Replace HVAC Equip - Corrections</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 954665					300.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962664					
		288728 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-24-962664-909		Computers/Network/Servers/Sys/Equip - IT	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 962664					300.00
DEPARTMENT 964628					
		284426 A. RIFKIN CO.		9,370.50	
		284426 A. RIFKIN CO.		200.00	
		286480 A. RIFKIN CO.		295.56	
		286480 A. RIFKIN CO.		5,680.00	
04-216-22-964628-954		Voting Machines & Equip - Bd of Elec	TOTAL FOR ACCOUNT		15,546.06
					=====
TOTAL for DEPARTMENT 964628					15,546.06
DEPARTMENT 964648					
		273425 OPEN SYSTEMS INTEGRATORS, INC.		46,782.08	
04-216-23-964648-940		Replace/Upgrade Fire Alarm Sys-Risk Mgmt	TOTAL FOR ACCOUNT		46,782.08
					=====
TOTAL for DEPARTMENT 964648					46,782.08
DEPARTMENT 969601					
		288722 COUNTY COLLEGE OF MORRIS		0.92	
		288722 COUNTY COLLEGE OF MORRIS		369.15	
04-216-20-969601-909		Building Expansions/Renovations	TOTAL FOR ACCOUNT		370.07
		288722 COUNTY COLLEGE OF MORRIS		28,535.84	
04-216-20-969601-951		Building Expansions/Renovations	TOTAL FOR ACCOUNT		28,535.84
					=====
TOTAL for DEPARTMENT 969601					28,905.91
DEPARTMENT 969612					
		288725 COUNTY COLLEGE OF MORRIS		1,287.00	
		288725 COUNTY COLLEGE OF MORRIS		300.00	
04-216-21-969612-940		Imprv Roads/Walks/Parking/Bldg Modif-CCM	TOTAL FOR ACCOUNT		1,587.00
					=====
TOTAL for DEPARTMENT 969612					1,587.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 969636					
		288726	COUNTY COLLEGE OF MORRIS	31,700.00	
		288726	COUNTY COLLEGE OF MORRIS	3,000.00	
		288726	COUNTY COLLEGE OF MORRIS	126,405.00	
04-216-22-969636-940			<i>Building Expansion/Modernization - CCM</i>		
			TOTAL FOR ACCOUNT		161,105.00
					=====
			TOTAL for DEPARTMENT 969636		161,105.00

DEPARTMENT 969645					
		288727	COUNTY COLLEGE OF MORRIS	501.25	
		288727	COUNTY COLLEGE OF MORRIS	4,000.00	
		288727	COUNTY COLLEGE OF MORRIS	501.25	
04-216-23-969645-909			<i>Bldg Modif-WaterPenetration/HVAC/Ext-CCM</i>		
			TOTAL FOR ACCOUNT		5,002.50
		288727	COUNTY COLLEGE OF MORRIS	250,401.15	
04-216-23-969645-940			<i>Bldg Modif-WaterPenetration/HVAC/Ext-CCM</i>		
			TOTAL FOR ACCOUNT		250,401.15
					=====
			TOTAL for DEPARTMENT 969645		255,403.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
	286543	NIELSEN OF MORRISTOWN INC.		79,395.50	
	288051	TELESEARCH INC		906.50	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		80,302.00
					=====
TOTAL for Weights & Measures					80,302.00

DEPARTMENT 578201

	288667	JJS SERVICES, INC.		83,350.00	
	288667	JJS SERVICES, INC.		14,287.75	
13-290-56-578201-888		<i>Storm Recovery Trust</i>	TOTAL FOR ACCOUNT		97,637.75
					=====
TOTAL for DEPARTMENT 578201					97,637.75

Environ Quality & Enforcement

	287252	FASTENAL COMPANY		777.70	
	287902	ACCELA INC		31,275.43	
	288525	VERIZON WIRELESS		106.38	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		32,159.51
					=====
TOTAL for Environ Quality & Enforcement					32,159.51

DEPARTMENT 580560

	288001	PRESERVATION DESIGN PARTNERSHIP LLC		459.86	
	288001	PRESERVATION DESIGN PARTNERSHIP LLC		1,860.00	
	288001	PRESERVATION DESIGN PARTNERSHIP LLC		155.00	
	288001	PRESERVATION DESIGN PARTNERSHIP LLC		465.00	
	288001	PRESERVATION DESIGN PARTNERSHIP LLC		310.00	
	288001	PRESERVATION DESIGN PARTNERSHIP LLC		155.00	
13-290-56-580560-888		<i>Open Space - Historic Preservation</i>	TOTAL FOR ACCOUNT		3,404.86
					=====
TOTAL for DEPARTMENT 580560					3,404.86