

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 288546	900.00	900.00
30354 - A & B BAGEL II LLC	PO 287035	339.31	339.31
29840 - A T & T CORP.	PO 288504	2,084.20	2,084.20
12757 - ABLE SECURITY LOCKSMITHS	PO 288938	361.00	361.00
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 288320	508.69	
	PO 288433	512.80	1,021.49
12734 - AC & R INC	PO 288813	429.00	429.00
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 288423	289.97	289.97
29054 - ALEXIS RACHEL	PO 280868	163.00	163.00
12884 - ALLEN PAPER & SUPPLY CO	PO 288537	151.35	
	PO 288564	313.38	
	PO 288887	44.70	509.43
36012 - AMAZON CAPITAL SERVICES, INC.	PO 286011	81.54	
	PO 286361	133.90	
	PO 287459	140.68	
	PO 287878	97.97	
	PO 287878	1,653.97	
	PO 287919	145.58	
	PO 287944	45.57	
	PO 288254	278.52	2,577.73
36012 - AMAZON CAPITAL SERVICES, INC.	PO 288260	327.22	
	PO 288266	597.08	
	PO 288528	2,101.86	
	PO 289183	211.31	3,237.47
36362 - AMERICAN HISTORICAL THEATRE	PO 287807	700.00	700.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 288376	87.77	87.77
25382 - AMERICAN TOWER CORPORATION	PO 288789	2,231.05	2,231.05
25382 - AMERICAN TOWER CORPORATION	PO 288790	3,384.27	3,384.27
33159 - ANCILLARY SERVICES OF PRACTICE	PO 268587	662.35	
	PO 268591	2,434.25	
	PO 287557	32.00	3,128.60
35128 - ANDREW S SEEBER	PO 288742	11.12	11.12
26444 - ANN F. GROSSI	PO 289143	100.54	100.54
8098 - ANTHONY SORIANO	PO 289252	130.00	130.00
36369 - APPLEWOOD SEED COMPANY	PO 288392	619.25	619.25
36244 - APPLIED RESEARCH ASSOCIATES INC.	PO 285673	5,800.00	5,800.00
13079 - ARAMARK DALLAS LOCKBOX	PO 288626	15,516.34	
	PO 288666	14,537.03	30,053.37
13079 - ARAMARK DALLAS LOCKBOX	PO 288900	16,546.81	16,546.81
13142 - AT&T	PO 288255	15.14	15.14
7658 - AT&T MOBILITY	PO 288502	1,585.74	1,585.74
21573 - ATLANTIC CORPORATE HEALTH	PO 289188	10,137.62	10,137.62
28027 - ATLANTIC CORPORATE HEALTH	PO 288934	4,235.00	4,235.00
35512 - ATLANTIC ENVELOPE CO., INC.	PO 286237	496.85	496.85
20872 - ATLANTIC TOMORROWS OFFICE	PO 288808	340.34	340.34
3899 - AVTECH INSTITUTE	PO 288791	900.00	
	PO 288939	2,520.00	3,420.00
10210 - AWARENESS PROTECTIVE	PO 288842	1,750.00	1,750.00
29701 - AXON ENTERPRISE, INC.	PO 288136	228,215.99	228,215.99
18724 - B & H PHOTO-VIDEO INC.	PO 287545	8,415.52	8,415.52
8663 - BARBARA MURRAY	PO 289251	130.00	130.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 288557	1,697.86	
	PO 288612	706.16	2,404.04
24172 - BASE POWER SERVICES	PO 288794	7,055.00	7,055.00
33234 - BERLA CORPORATION	PO 288473	3,250.00	3,250.00
21359 - BERYL SKOG	PO 288194	13.00	13.00
6327 - BETH DENMEAD	PO 288782	229.08	229.08
9476 - BINSKY SERVICE LLC	PO 288623	1,288.57	
	PO 288914	17,463.47	
	PO 288937	3,040.77	
	PO 289065	30,128.00	
	PO 289087	268.00	52,188.81

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Vendor		Payment	Check Total
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 288558	1,015.20	1,015.20
2485 - BOROUGH OF BUTLER	PO 288872	480.44	480.44
15946 - BOROUGH OF MADISON	PO 288999	920.00	920.00
34841 - BRENDA BERRY	PO 289215	72.00	72.00
13487 - BRITTANY TRANSCRIPTION	PO 288477	379.08	379.08
26314 - BROWN & BROWN METRO, INC.	PO 289021	14,166.66	14,166.66
20985 - BTII INSTITUTE, LLC	PO 288547	800.00	800.00
20985 - BTII INSTITUTE, LLC	PO 288549	800.00	800.00
20985 - BTII INSTITUTE, LLC	PO 288949	800.00	800.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 288978	5,616.00	5,616.00
32081 - Capital Credit Incorporated	PO 288821	1,482.60	1,482.60
13194 - CARMEN N. AYALA	PO 285045	989.40	989.40
10475 - CARROT-TOP INDUSTRIES INC	PO 288918	404.59	404.59
36363 - CARTER-GLENNON CENTER FOR ARTS &	PO 287809	1,400.00	1,400.00
25462 - CASTLE PRINTING CO.	PO 288354	90.00	90.00
3382 - CCH INC	PO 288469	360.22	360.22
4598 - CDW GOVERNMENT	PO 285543	2,155.62	2,155.62
26636 - CENTER FOR EVALUATION	PO 288604	7,156.00	
	PO 288605	11,875.00	19,031.00
29807 - CENTRAL JERSEY EQUIPMENT LLC	PO 288081	106.82	
	PO 288317	177.40	284.22
31717 - CHAMPION ENERGY	PO 289026	33,148.83	33,148.83
13787 - CHERRY VALLEY TRACTOR	PO 288401	11,573.18	11,573.18
29560 - CHESTER VALLEY SHELL	PO 288455	475.00	475.00
28373 - CHLIC	PO 288487	4,643,765.06	4,643,765.06
20528 - CHRISTOPHER P STATILE PA	PO 288346	3,528.00	3,528.00
36269 - CINTAS / CINTAS FIRST AID & SAFETY	PO 287369	1,726.45	
	PO 288431	430.82	
	PO 288638	409.22	
	PO 289191	409.22	2,975.71
89 - CINTAS CORPORATION	PO 286160	284.57	
	PO 286165	832.57	1,117.14
35747 - CIOCCA PARTS WAREHOUSE INC.	PO 287320	820.96	
	PO 288065	220.49	
	PO 288078	769.10	1,810.55
24174 - CLAIRMINA CHERIDOR	PO 285132	989.40	989.40
26531 - CLARKE MOSQUITO CONTROL	PO 288252	9,451.20	9,451.20
25571 - CLEARY GIACOBBE ALFIERI &	PO 288548	23,240.90	23,240.90
13857 - CLIFFSIDE BODY CORP	PO 253955	97,012.00	97,012.00
28327 - CMS CONSTRUCTION INC.	PO 289217	24,460.61	24,460.61
8549 - COMMERCIAL FURNITURE RESOURCE INC.	PO 287851	1,074.00	1,074.00
36389 - COMMUNITY TRANSPORTATION	PO 288365	675.00	675.00
36391 - COMPLETE COMPUTER SOLUTIONS OF NJ	PO 288709	468.00	468.00
27297 - CONNOLLY & HICKEY HISTORICAL	PO 288836	17,244.60	17,244.60
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 289073	1,235.30	1,235.30
4290 - CONTINENTAL FIRE SAFETY INC.	PO 282483	6,029.50	6,029.50
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 288703	1,318.96	
	PO 288823	1,775.97	
	PO 288935	1,025.00	4,119.93
26101 - COOPER ELECTRIC SUPPLY CO.	PO 288161	234.43	234.43
26101 - COOPER ELECTRIC SUPPLY CO.	PO 288682	4,876.52	4,876.52
26101 - COOPER ELECTRIC SUPPLY CO.	PO 288683	2,303.81	2,303.81
32744 - CORE & MAIN LP	PO 288551	4,923.19	
	PO 288936	1,825.44	6,748.63
33150 - CORPORATE BILLING, LLC	PO 288555	14.18	
	PO 288556	2,079.00	
	PO 288613	639.27	
	PO 288879	256.66	2,989.11
14029 - COUNTY COLLEGE OF MORRIS	PO 288696	3,592.80	3,592.80
14022 - COUNTY COLLEGE OF MORRIS	PO 289016	574,506.74	574,506.74
14022 - COUNTY COLLEGE OF MORRIS	PO 289017	574,506.74	574,506.74
14022 - COUNTY COLLEGE OF MORRIS	PO 289354	21,454.00	21,454.00
14031 - COUNTY CONCRETE CORP.	PO 289076	160.23	160.23

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Vendor		Payment	Check Total
13 - COUNTY OF MORRIS	PO 289105	2,299.12	2,299.12
13 - COUNTY OF MORRIS	PO 289398	450,000.00	450,000.00
13 - COUNTY OF MORRIS	PO 289399	4,292,000.00	4,292,000.00
13 - COUNTY OF MORRIS	PO 289427	6,377.50	6,377.50
13 - COUNTY OF MORRIS	PO 289437	96.38	96.38
14041 - COUNTY WELDING SUPPLY CO	PO 287322	260.40	
	PO 288795	44.85	305.25
30724 - CYALUME TECHNOLOGIES, INC.	PO 288097	4,810.63	4,810.63
12523 - D&B AUTO SUPPLY	PO 288540	702.12	
	PO 288542	1,551.95	
	PO 288565	2,899.01	
	PO 288883	398.18	5,551.26
34000 - D&B ENGINEERS AND ARCHITECTS, P.C	PO 289234	1,668.64	1,668.64
12683 - D. C. EXPRESS INC	PO 289201	9,334.00	9,334.00
32252 - D. LOVENBERGE'S ROLLOFF SERVICES, INC.	PO 286387	800.00	800.00
33534 - DAN CARTER	PO 289080	451.98	
	PO 289098	420.00	871.98
26727 - DAVID W. SCHAEFER SEPTIC SERVICE	PO 287181	1,950.00	1,950.00
18414 - DAVID WEBER OIL COMPANY	PO 288671	649.28	649.28
28719 - DELTA DENTAL INSURANCE COMPANY	PO 288489	13,009.28	13,009.28
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 288490	21,665.42	21,665.42
33106 - DIRECT ENERGY BUSINESS	PO 288674	1,116.01	
	PO 288715	20,718.38	
	PO 289025	1,341.04	
	PO 289028	12,607.41	
	PO 289030	6,693.04	
	PO 289038	532.16	43,008.04
33106 - DIRECT ENERGY BUSINESS	PO 289116	1,000.14	
	PO 289117	431.42	1,431.56
20687 - DOROTHY TAYLOR	PO 286157	104.26	104.26
30656 - DOUGLAS A. BALLAN	PO 288817	700.00	700.00
33543 - DUPLI ENVELOPE & GRAPHICS CORP.	PO 287741	177.78	177.78
32273 - DYNAMIC TRAFFIC LLC	PO 288956	41,121.00	41,121.00
336 - ELECTION GRAPHICS, INC.	PO 289169	6,120.00	6,120.00
32032 - ELECTION SYSTEMS & SOFTWARE, LLC	PO 286093	3,950.00	
	PO 288328	1,845.40	
	PO 288535	1,795.00	
	PO 288967	85,130.00	
	PO 289141	1,795.00	94,515.40
11714 - ELITE K-9, INC.	PO 288294	523.55	523.55
5547 - ELIZABETH KISATSKY	PO 288981	119.88	119.88
14505 - ELIZABETHTOWN GAS COMPANY	PO 289114	383.81	383.81
21093 - EMERGENCY PEST CONTROL	PO 288345	1,050.00	1,050.00
21093 - EMERGENCY PEST CONTROL	PO 289088	3,667.50	3,667.50
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 289092	4,636.85	
	PO 289093	109,865.00	114,501.85
34857 - ESCO OPTICS	PO 288653	15,000.00	15,000.00
33575 - ESI EQUIPMENT, INC.	PO 287120	1,196.00	1,196.00
6038 - ESSEX COUNTY HOSPITAL	PO 288953	4,730.91	4,730.91
8199 - EVIDENT CRIME SCENE PRODUCTS	PO 288288	400.90	400.90
3549 - EZ WHEELS DRIVING SCHOOL	PO 288588	1,031.76	
	PO 288693	1,229.60	
	PO 288748	1,920.00	
	PO 288749	1,352.56	5,533.92
32075 - F.I.S. ON SITE SERVICE	PO 288538	1,541.32	1,541.32
15382 - FAMILY PROMISE OF	PO 288960	31,956.00	31,956.00
12515 - FASTENAL COMPANY	PO 288218	309.07	
	PO 289072	674.26	983.33
36246 - FAY CAMPBELL	PO 288860	1,363.28	1,363.28
30385 - FDR HITCHES, LLC	PO 288560	161.95	161.95
33739 - FEDERAL EXPRESS CORPORATION	PO 288574	8.78	8.78
14668 - FEDEX	PO 288465	14.11	14.11
14668 - FEDEX	PO 288680	101.46	101.46

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Vendor		Payment	Check Total
14668 - FEDEX	PO 288931	67.90	67.90
32492 - FERNANDEZ GARCIA, LLC	PO 289152	10,860.50	10,860.50
32492 - FERNANDEZ GARCIA, LLC	PO 289153	10,341.50	10,341.50
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 288287	490.05	490.05
36048 - FILE BANK INC.	PO 288447	1,680.45	
	PO 289003	26,710.02	
	PO 289037	19,487.64	47,878.11
25548 - FIRST PRIORITY EMERGENCY	PO 282886	7,709.90	7,709.90
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 288491	1,653.75	
	PO 288700	367.50	2,021.25
25330 - FLEMINGTON DEPT STORE INC	PO 288453	2,501.00	2,501.00
25330 - FLEMINGTON DEPT STORE INC	PO 288474	797.10	797.10
25330 - FLEMINGTON DEPT STORE INC	PO 288636	1,195.00	1,195.00
32060 - FLOORMAT MANAGEMENT, INC.	PO 288816	222.21	222.21
32780 - FLOWERS FROM HANNAH	PO 288195	264.00	264.00
33582 - FOLLOW ME SOCIAL MEDIA CONSULTING	PO 288780	1,050.00	1,050.00
32409 - FOR EVERY WORD, LLC	PO 288459	5,800.00	5,800.00
34515 - FRED BEANS FORD OF WASHINGTON	PO 286483	1,889.82	
	PO 287177	259.17	
	PO 288085	834.91	
	PO 288282	568.59	
	PO 288436	64.99	
	PO 288438	265.18	3,882.66
14795 - FRENCH & PARRELLO ASSOCIATES	PO 232645	1,556.09	
	PO 289220	4,313.96	5,870.05
34898 - FUN EXPRESS	PO 288475	168.40	168.40
14852 - GANN LAW BOOKS	PO 287396	8,030.00	8,030.00
14123 - GANNETT NY/NJ LOCALIQ	PO 288954	60.74	60.74
14123 - GANNETT NY/NJ LOCALIQ	PO 289236	65.81	65.81
9822 - GARDEN STATE VINYL DESIGN LLC	PO 288614	595.00	595.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 286171	200.00	
	PO 288219	832.50	
	PO 288308	210.00	1,242.50
14887 - GENERAL PLUMBING SUPPLY INC.	PO 288593	629.17	629.17
21010 - GENSERVE LLC	PO 288772	787.50	787.50
21010 - GENSERVE LLC	PO 288815	13,706.12	13,706.12
11788 - GLOCK PROFESSIONAL INC	PO 287465	400.00	400.00
14983 - GRAINGER	PO 282417	101.91	
	PO 286266	55.00	
	PO 288362	125.20	282.11
14984 - GRAINGER	PO 283329	3,700.00	
	PO 287504	714.68	
	PO 287826	355.64	
	PO 287828	19.12	
	PO 288018	206.96	
	PO 288273	135.87	
	PO 288278	100.33	
	PO 288305	82.30	5,314.90
24884 - GRAINGER	PO 287930	815.25	815.25
14984 - GRAINGER	PO 288541	5,754.47	
	PO 289083	5,510.03	11,264.50
14984 - GRAINGER	PO 289085	4,478.74	4,478.74
15007 - GREENMAN PEDERSEN INC	PO 288723	9,460.98	
	PO 288957	1,269.90	10,730.88
8732 - GREGORIO RONDON	PO 289332	89.99	89.99
15010 - GREY HOUSE PUBLISHING	PO 288462	486.60	486.60
33255 - GUARDIAN ALLIANCE TECHNOLOGIES, INC	PO 288684	1,150.00	1,150.00
15081 - HANOVER SEWERAGE AUTHORITY	PO 289120	2,906.94	2,906.94
29425 - HANOVER SUPPLY	PO 289074	507.70	507.70
8685 - HENRY SCHEIN INC	PO 288583	206.02	206.02
20922 - HERBERT ROSA	PO 284665	1,978.80	1,978.80
28456 - HERBST-MUSCIANO, LLC	PO 288402	1,406.50	
	PO 288657	2,400.00	

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	PO 288665	1,810.00	5,616.50
15218 - HOFFMANS SUPPLY INC	PO 288441	1.96	1.96
33110 - HOMANS ASSOCIATES II LLC	PO 289118	186.88	186.88
28404 - HOME DEPOT CREDIT SERVICES	PO 289075	421.24	421.24
16302 - HOMELESS SOLUTIONS, INC.	PO 288959	23,901.00	23,901.00
36141 - HORIZON MEDICAL PRODUCTS LLC	PO 281891	5,492.00	
	PO 282470	4,412.00	9,904.00
15249 - HOUSING PARTNERSHIP	PO 288924	15,788.00	15,788.00
19223 - IACP	PO 282799	190.00	190.00
26660 - ILLIFF-RUGGIERO FUNERAL HOME INC.	PO 288756	8,990.00	8,990.00
32476 - IMGE ULUDOGAN	PO 288746	1,450.51	
	PO 288746	171.84	1,622.35
12041 - INGLESINO TAYLOR	PO 288719	13,010.56	13,010.56
33915 - INN STYLE, LLC	PO 288904	140.00	140.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 288840	2,250.00	2,250.00
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 289400	50.00	
	PO 289401	50.00	100.00
6100 - INTER CITY TIRE	PO 288319	1,428.00	1,428.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 288687	494.00	
	PO 288807	703.00	1,197.00
21372 - ISLIN JOHNSON	PO 284644	3,165.00	3,165.00
15433 - J & D SALES & SERVICE LLC	PO 287687	250.00	250.00
36274 - JACOB NOWACKI	PO 289053	370.19	370.19
36232 - JACQUELINE TAPIA	PO 288685	96.89	96.89
27446 - JAIME SHANAPHY	PO 287752	60.90	60.90
36016 - JAMES GARRITY	PO 289023	125.00	125.00
2760 - JANWAY COMPANY	PO 286954	675.00	675.00
33152 - JASON MALLONGA	PO 289050	374.84	374.84
36033 - JEAN EPIPHAN	PO 288656	612.81	612.81
17849 - JEAN STEFANICK	PO 284749	989.40	989.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 288258	1,779.50	1,779.50
960 - JERSEY CENTRAL POWER & LIGHT	PO 288708	5,066.37	5,066.37
960 - JERSEY CENTRAL POWER & LIGHT	PO 288802	148.09	148.09
960 - JERSEY CENTRAL POWER & LIGHT	PO 288846	785.87	785.87
960 - JERSEY CENTRAL POWER & LIGHT	PO 288951	5,439.41	5,439.41
960 - JERSEY CENTRAL POWER & LIGHT	PO 289064	13,185.94	13,185.94
960 - JERSEY CENTRAL POWER & LIGHT	PO 289278	408.06	408.06
34427 - JERSEY TRACTOR TRAILER TRAINING, INC.	PO 288225	3,100.00	3,100.00
33592 - JILL CERULLO	PO 288915	180.32	180.32
26156 - JJS SERVICES, INC.	PO 289039	37,065.00	37,065.00
26156 - JJS SERVICES, INC.	PO 289090	103,700.00	103,700.00
3136 - JOHN SKEWES	PO 288797	20.00	20.00
26133 - JOHN TUGMAN	PO 288264	225.00	225.00
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 289224	205.72	205.72
2695 - JOHNSTONE SUPPLY	PO 289077	316.47	316.47
11633 - JOSEPH BARILLA	PO 289250	130.00	130.00
36130 - JOSEPH VAN SADERS	PO 288274	441.59	
	PO 288274	60.00	501.59
34409 - KAYLYNN PIERCE	PO 288888	322.21	322.21
15574 - KENVIL POWER EQUIPMENT, INC.	PO 288311	198.74	
	PO 288567	23.96	
	PO 288776	573.49	796.19
11118 - KEVIN BEAGLE	PO 288801	85.98	85.98
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 279808	1,400.00	
	PO 281249	1,400.00	
	PO 282635	525.00	
	PO 287547	350.00	
	PO 288099	525.00	4,200.00
36314 - KIMBALL INTERNATIONAL BRANDS INC	PO 286159	16,128.00	16,128.00
35643 - KIMBERLY COLGAN	PO 288747	61.51	61.51
7566 - KING TRANSCRIPTION	PO 288445	351.00	351.00
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 288505	1,806.28	1,806.28
34854 - KINSLEY POWER SYSTEMS	PO 289078	1,290.00	1,290.00

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Vendor		Payment	Check Total
32237 - KRISTINA FAVO	PO 288750	153.42	
	PO 288750	1,501.75	1,655.17
20143 - LASCOMP INSTITUTE OF IT	PO 288617	815.00	
	PO 288618	815.00	
	PO 288619	815.00	
	PO 288620	815.00	
	PO 288621	3,260.00	
	PO 288669	3,260.00	
	PO 288692	3,380.00	
	PO 288717	3,700.00	16,860.00
20143 - LASCOMP INSTITUTE OF IT	PO 288941	3,260.00	
	PO 288942	815.00	4,075.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 288916	3,611.50	3,611.50
3051 - LAZ PARKING	PO 289027	4,725.00	4,725.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 288606	8,795.00	8,795.00
15775 - LIFESAVERS INC	PO 288586	95.00	
	PO 288770	385.00	480.00
33479 - LINDE GAS & EQUIPMENT	PO 288553	180.00	180.00
15816 - LONGFELLOWS SANDWICH DELI	PO 288625	175.89	175.89
15816 - LONGFELLOWS SANDWICH DELI	PO 288877	143.41	143.41
15816 - LONGFELLOWS SANDWICH DELI	PO 288899	175.89	175.89
35340 - LOOPUP LLC	PO 288500	434.87	434.87
31187 - LORA K RAYNER	PO 288721	1,560.00	1,560.00
53 - LOVEYS PIZZA & GRILL	PO 288530	1,000.22	
	PO 288631	257.00	
	PO 288691	243.35	1,500.57
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 276113	18,300.00	18,300.00
29100 - LTC SCRIPTS INC.	PO 288907	238.30	238.30
15850 - LUM, DRASCO & POSITAN LLC	PO 288744	2,973.24	2,973.24
7361 - LYNN WILLIAMS	PO 284946	3,165.00	3,165.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 289228	4,275.00	4,275.00
15885 - M.C. CHAMBER OF COMMERCE	PO 288603	115.00	115.00
15885 - M.C. CHAMBER OF COMMERCE	PO 288745	60.00	60.00
16385 - M.O.M.A.C	PO 288996	304.95	304.95
10643 - MAGIC OF MARCO PROMOTIONS LLC	PO 288969	500.00	500.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 288572	2,729.24	
	PO 288690	2,852.71	5,581.95
36077 - MAK GROUP LLC	PO 288837	58,829.40	
	PO 288952	223,823.77	
	PO 289068	662,665.20	945,318.37
4388 - MARIA ROSARIO	PO 288686	46.78	46.78
35657 - MARLENE DIEMER	PO 285198	989.40	989.40
28075 - MARTY'S RELIABLE CYCLE	PO 288292	349.38	349.38
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 288948	695,480.27	695,480.27
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 289014	500,000.00	500,000.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 289409	30,170.40	30,170.40
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 288921	149.50	149.50
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 289103	112.50	112.50
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 289408	1,500.00	1,500.00
25498 - MERCER COUNTY COMMUNITY COLLEGE	PO 289414	2,968.16	2,968.16
35702 - MICHAEL BAKER INTERNATIONAL	PO 288344	70,288.45	70,288.45
11453 - MIDWEST TAPE LLC	PO 288451	140.93	140.93
25466 - MILLENNIUM COMMUNICATIONS GROUP INC	PO 288257	1,070.00	1,070.00
19478 - MORRIS COUNTY CHAMBER OF	PO 288372	45.00	
	PO 288550	115.00	160.00
33745 - MORRIS COUNTY ECONOMIC DEVELOPMENT	PO 288637	75.00	75.00
12819 - MORRIS COUNTY MUA	PO 289058	2,051.45	2,051.45
12819 - MORRIS COUNTY MUA	PO 289066	6,627.18	6,627.18
19483 - MORRIS COUNTY MUNICIPAL	PO 288822	328.19	328.19
19483 - MORRIS COUNTY MUNICIPAL	PO 288847	2,066.00	2,066.00
19483 - MORRIS COUNTY MUNICIPAL	PO 289057	2,855.78	2,855.78
1800 - MORRIS COUNTY PARK COMMISSION	PO 288596	1,093,750.00	1,093,750.00
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 288982	2,000.00	2,000.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
16340 - MORRISTOWN PARKING AUTHORITY	PO 289100	6,310.00	6,310.00
27295 - MORTON SALT, INC.	PO 288428	43,613.86	
	PO 288658	1,742.21	45,356.07
21791 - MOTOROLA SOLUTIONS INC	PO 288516	300,431.52	300,431.52
27651 - MUNICIPAL CLERKS ASSO. OF MC	PO 286931	60.00	60.00
19523 - N.J. NATURAL GAS COMPANY	PO 288720	2,575.24	
	PO 289115	4,927.16	
	PO 289279	342.97	7,845.37
35744 - NANCY GARTENBERG	PO 288902	150.21	150.21
36236 - NAPA AUTO PARTS OF CHATHAM	PO 288244	590.43	
	PO 288394	128.93	
	PO 288844	724.86	1,444.22
36347 - NATIONAL ARBOR DAY FOUNDATION	PO 288262	434.80	434.80
33089 - NATIONAL ASSOCIATION OF COUNTY	PO 288013	1,200.00	1,200.00
21122 - NATIONAL FUEL OIL INC.	PO 289309	8,022.85	
	PO 289309	79,328.79	87,351.64
35986 - NATIONAL HIGHWAY PRODUCTS, INC.	PO 287132	1,105.50	1,105.50
29778 - ND SECURITY COMPANY, LLC	PO 281549	231.60	231.60
30830 - NEW JERSEY DOOR WORKS LLC	PO 288238	5,292.50	
	PO 289086	947.50	6,240.00
16641 - NEW JERSEY LEAGUE OF	PO 289402	150.00	
	PO 289403	300.00	450.00
33747 - NEW PRINCE CONCRETE CONSTRUCTION CO.	PO 289221	202,542.63	202,542.63
16552 - NEWBRIDGE SERVICES INC	PO 288521	11,678.00	
	PO 288522	5,649.00	
	PO 288523	4,304.00	
	PO 288524	3,766.00	
	PO 288581	6,456.00	
	PO 288732	7,533.00	
	PO 288894	2,565.00	
	PO 288984	2,460.00	44,411.00
16552 - NEWBRIDGE SERVICES INC	PO 288985	5,977.00	
	PO 288986	13,035.00	
	PO 288987	4,034.00	23,046.00
36387 - NICOLE MERCURO	PO 288597	638.87	638.87
34731 - NIELSEN CHRYSLER DODGE JEEP RAM	PO 288318	977.80	977.80
34733 - NIELSEN FLEET INC.	PO 289222	264.00	264.00
34733 - NIELSEN FLEET INC.	PO 289223	73.15	73.15
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 288066	158.28	158.28
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 288283	117.90	117.90
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 288377	491.30	491.30
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 288539	1,373.33	1,373.33
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 288554	26.78	26.78
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 288662	296.76	296.76
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 288869	613.32	613.32
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 288881	272.52	272.52
17819 - NJ ADVANCE MEDIA	PO 288536	595.04	595.04
5678 - NJ ASSO. OF CTY ALCOHOLISM &	PO 288602	250.00	250.00
7380 - NJ E-ZPASS	PO 289146	200.00	200.00
33922 - NJ SEX CRIMES OFFICERS ASSOCIATION	PO 288478	200.00	200.00
2909 - NJAC	PO 288449	3,150.00	
	PO 288738	525.00	3,675.00
30744 - NJSB CONSTRUCTION LLC	PO 287142	2,895.00	2,895.00
8349 - NMS LABS	PO 288595	8,910.00	8,910.00
33994 - NORTH JERSEY CUSTOMS LLC	PO 282460	641.05	
	PO 282925	699.95	1,341.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 274853	4,719.00	4,719.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 282851	1,095.00	1,095.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 287216	470.00	470.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 288580	55.00	55.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 288810	220.00	220.00
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 288758	3,150.00	3,150.00
24349 - NRG BUSINESS MARKETING	PO 289113	50,025.65	50,025.65

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
16764 - NU-WAY CONCESSIONAIRES INC	PO 287775	327.85	
	PO 287775	253.15	
	PO 288785	308.05	
	PO 288785	398.95	
	PO 288786	9,469.10	
	PO 288787	960.00	
	PO 288788	122,554.39	
	PO 288788	15,678.60	149,950.09
16764 - NU-WAY CONCESSIONAIRES INC	PO 288859	9,204.60	
	PO 288963	5,254.60	
	PO 289008	4,298.77	18,757.97
16767 - NUTRI-SYSTEMS CORPORATION	PO 288363	74.30	74.30
31759 - O'DONNELL MCCOY BUERLE, LLC	PO 288642	221.00	221.00
4752 - OHA POWER	PO 289101	3,203.92	3,203.92
29286 - OMEGA ENVIRONMENTAL SERVICES, INC.	PO 289031	2,574.00	2,574.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 288064	433.98	433.98
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 288251	258.84	258.84
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 277964	9,000.00	
	PO 278922	10,000.00	19,000.00
8451 - OPTIMUM	PO 288501	1,224.65	1,224.65
8451 - OPTIMUM	PO 288503	2,907.75	2,907.75
33748 - PANORAMIC WINDOW & DOOR SYSTEMS INC	PO 288517	147,495.70	147,495.70
27151 - PARAGON RESTORATION CO.	PO 288527	9,200.00	9,200.00
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 288803	645.00	645.00
31577 - PATHOGEND OF NJ	PO 288404	2,600.00	2,600.00
25411 - PATRICIA W. GIBBONS	PO 288784	524.22	524.22
30673 - PECKHAM MATERIALS CORP	PO 288435	3,859.20	3,859.20
18102 - PEQUANNOCK TOWNSHIP	PO 288990	3,279.00	3,279.00
32243 - PERTH AMBOY SPRING WORKS, INC	PO 288563	841.82	841.82
17019 - PHILLIPSBURG SCHOOL BASED	PO 288695	1,795.00	
	PO 288697	1,120.00	
	PO 288698	762.00	3,677.00
17069 - PLANNED RETIREMENT CONSULTANTS	PO 288929	528.50	528.50
13432 - POSITIVE PROMOTIONS, INC.	PO 284487	860.55	860.55
17117 - POWER PLACE INC	PO 288253	811.38	811.38
4812 - PREVENTION IS KEY	PO 288980	28,000.00	28,000.00
4327 - PRIME HEALTHCARE SERVICES	PO 288991	12,388.00	
	PO 288992	11,629.00	24,017.00
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 288634	238.51	238.51
33538 - PRO IMAGE PROMOTIONS INC.	PO 288660	34.00	34.00
36280 - PROVIDER TECHNOLOGY LLC	PO 288851	6,390.83	6,390.83
7872 - QUENCH USA, INC.	PO 288729	359.37	
	PO 288769	119.79	479.16
15620 - R.S. KNAPP CO INC	PO 289081	1,237.90	1,237.90
17215 - R.S. KNAPP CO. INC.	PO 288127	108.86	
	PO 288843	177.17	286.03
31651 - RAPID PUMP & METER SERVICES CO.	PO 288670	2,670.40	
	PO 288834	1,677.36	4,347.76
5594 - RAY CHANG	PO 289253	130.00	130.00
35405 - REBECCA EMENUGA	PO 288155	46.23	
	PO 288759	216.26	
	PO 288759	1,422.36	1,684.85
29982 - REDICARE LLC	PO 289070	84.00	84.00
29925 - RHEA YOUNG	PO 288783	69.82	69.82
17314 - RHOMAR INDUSTRIES INC	PO 287824	1,095.47	1,095.47
29466 - RICCIARDI BROTHERS, INC	PO 289084	672.07	672.07
28336 - RICHARD JOHNSON	PO 288841	80.00	80.00
19765 - RICOH AMERICAS CORPORATION	PO 288329	1,660.00	
	PO 288330	1,660.00	
	PO 288832	762.85	
	PO 289133	703.53	4,786.38
28741 - RICOH USA, INC.	PO 287744	1,505.92	1,505.92
28741 - RICOH USA, INC.	PO 288482	989.91	989.91

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28741 - RICOH USA, INC.	PO 288499	637.78	637.78
28741 - RICOH USA, INC.	PO 288858	8,093.58	8,093.58
28741 - RICOH USA, INC.	PO 288905	786.67	786.67
28741 - RICOH USA, INC.	PO 288920	183.00	183.00
28741 - RICOH USA, INC.	PO 288927	748.80	748.80
28741 - RICOH USA, INC.	PO 289180	684.22	684.22
28741 - RICOH USA, INC.	PO 289406	868.40	868.40
28741 - RICOH USA, INC.	PO 289407	58.10	58.10
21788 - ROAD SAFETY SYSTEMS LLC	PO 287137	3,893.00	3,893.00
32628 - ROBERT CARROLL	PO 285722	300.00	300.00
29368 - ROBERT GASIOR	PO 288676	100.00	100.00
35297 - ROBERTS ENGINEERING GROUP, LLC	PO 285417	118.00	118.00
15590 - ROSLYN KHURDAN	PO 288845	80.00	80.00
32405 - RSA HOME IMPROVEMENTS	PO 288885	6,361.90	6,361.90
26510 - RUSSELL BERGER	PO 289054	576.85	576.85
9938 - RUTGERS CENTER FOR CONTINUING	PO 288635	879.00	
	PO 288718	3,036.00	
	PO 288944	864.00	
	PO 288945	831.00	
	PO 288946	3,516.00	9,126.00
24895 - RUTGERS OCPE	PO 288021	225.00	225.00
27172 - RUTGERS THE STATE UNIVERSITY OF NJ	PO 287661	135.00	135.00
29609 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 277781	77,250.06	77,250.06
36082 - S-CUBED	PO 288510	9,390.63	9,390.63
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 286808	315.29	315.29
4150 - SAINT ELIZABETH UNIVERSITY	PO 288930	671.80	
	PO 288930	1,924.90	2,596.70
30355 - SAMUEL MENDEZ	PO 288880	29.00	29.00
31598 - SANCHEZ ENGRAVING LLC	PO 287435	185.00	
	PO 287435	168.00	
	PO 288353	145.00	
	PO 288386	139.00	637.00
36225 - SEETHA KRISHNAMURTHY	PO 288743	24.19	24.19
25331 - SHAWNNA BAILEY	PO 289004	1,799.77	1,799.77
25331 - SHAWNNA BAILEY	PO 289004	12.00	12.00
19854 - SHEAFFER SUPPLY INC.	PO 288430	265.95	265.95
17632 - SHERIFF'S ASSOC. OF NJ	PO 288630	3,650.00	3,650.00
17635 - SHERWIN WILLIAMS	PO 288241	66.32	
	PO 288678	64.31	
	PO 288699	2,262.11	2,392.74
17726 - SHI INTERNATIONAL CORP	PO 282737	2,459.14	2,459.14
17726 - SHI INTERNATIONAL CORP	PO 288498	755,941.21	755,941.21
33093 - SLADE INDUSTRIES, INC.	PO 289024	16,900.00	16,900.00
34088 - SMART STITCH LLC	PO 283037	662.50	
	PO 283232	2,997.50	
	PO 286245	325.80	
	PO 287774	6,374.00	10,359.80
10124 - SNAP-ON EQUIPMENT	PO 286473	2,640.17	2,640.17
6981 - SODEXO INC & AFFILIATES	PO 289029	59,024.57	59,024.57
17755 - SOUTHEAST MORRIS COUNTY	PO 289059	2,825.20	2,825.20
17755 - SOUTHEAST MORRIS COUNTY	PO 289060	11,366.91	11,366.91
17755 - SOUTHEAST MORRIS COUNTY	PO 289061	10,751.38	10,751.38
17755 - SOUTHEAST MORRIS COUNTY	PO 289062	7,904.92	7,904.92
17755 - SOUTHEAST MORRIS COUNTY	PO 289063	5,003.74	5,003.74
35689 - SPARTA STAGE LLC	PO 288968	550.00	550.00
35748 - STANARD & ASSOCIATES, INC.	PO 288531	575.00	575.00
4611 - STAPLES	PO 286379	2,884.38	2,884.38
4611 - STAPLES	PO 288350	227.99	227.99
4611 - STAPLES	PO 288357	98.97	98.97
4611 - STAPLES	PO 288359	166.17	166.17
4611 - STAPLES	PO 288366	77.24	77.24
4611 - STAPLES	PO 288494	5,136.21	5,136.21
4611 - STAPLES	PO 289404	131.99	131.99

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
16675 - STATE TOXICOLOGY LABORATORY	PO 287156	45.00	45.00
4298 - STERICYCLE INC	PO 288710	20.83	20.83
17874 - STORR TRACTOR CO.	PO 288375	250.83	
	PO 288579	360.00	610.83
6979 - SUNRAYS WINDOW TINTING	PO 287183	135.00	135.00
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 289102	1,861.20	1,861.20
21364 - SYSTEM ONE ALARM	PO 288387	2,992.30	2,992.30
21364 - SYSTEM ONE ALARM	PO 288391	7,322.25	7,322.25
21364 - SYSTEM ONE ALARM	PO 288622	938.00	938.00
21364 - SYSTEM ONE ALARM	PO 288922	12,527.00	12,527.00
9341 - SYTECH CORPORATION	PO 288958	36,708.00	36,708.00
36392 - T-MOBILE USA INC.	PO 288259	20.66	20.66
20814 - T.Y. LIN INTERNATIONAL	PO 285684	26,549.43	26,549.43
5611 - TBS CONTROLS LLC	PO 289094	3,540.00	
	PO 289099	3,540.00	7,080.00
17990 - TELESEARCH INC	PO 288228	906.50	906.50
17990 - TELESEARCH INC	PO 288414	2,353.55	2,353.55
17990 - TELESEARCH INC	PO 288424	906.50	906.50
32368 - TELEVERE SYSTEMS	PO 287446	3,670.00	
	PO 287447	2,710.00	6,380.00
26513 - TERESA DUCKWORTH	PO 289091	366.19	366.19
21294 - TETRA TECH INC	PO 288792	19,324.12	19,324.12
28988 - THE CANNING GROUP LLC	PO 288594	541.67	541.67
20797 - THE MUSIAL GROUP PA	PO 288724	55,985.75	55,985.75
36320 - THERAPEUTIC LEARNING CONNECTIONS, LLC	PO 288364	750.00	750.00
12101 - THOMAS COEN	PO 288688	100.00	100.00
32497 - TIDAL BASIN GOVERNMENT CONSULTING, LLC	PO 288751	10,091.25	10,091.25
122 - TILCON NEW YORK INC.	PO 288427	9,663.68	9,663.68
122 - TILCON NEW YORK INC.	PO 288434	1,552.68	1,552.68
122 - TILCON NEW YORK INC.	PO 289218	14,574.68	
	PO 289218	61,205.26	75,779.94
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 289051	2,120.95	2,120.95
18067 - TJ'S SPORTWIDE TROPHY	PO 288159	298.80	298.80
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 282810	26,154.00	26,154.00
16352 - TOWN OF MORRISTOWN	PO 288741	852.00	852.00
14268 - TOWNSHIP OF DENVILLE	PO 288988	195.00	195.00
14268 - TOWNSHIP OF DENVILLE	PO 288989	2,837.87	2,837.87
18100 - TOWNSHIP OF MONTVILLE	PO 281681	1,753.09	
	PO 288983	68.03	
	PO 288997	578.01	2,399.13
1122 - TOWNSHIP OF MORRIS	PO 288838	10,618.25	10,618.25
1122 - TOWNSHIP OF MORRIS	PO 288994	5,886.64	5,886.64
17247 - TOWNSHIP OF RANDOLPH	PO 288998	504.49	504.49
3486 - TREASURER, STATE OF NEW JERSEY	PO 288712	970.00	970.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 288839	550.00	550.00
18144 - TREE KING INC	PO 289231	40,261.14	40,261.14
35773 - TRITEC OFFICE EQUIPMENT INC	PO 288705	260.00	260.00
20009 - TRUGREEN	PO 288659	390.60	
	PO 288818	122.46	513.06
25209 - TURN OUT UNIFORMS, INC.	PO 273657	1,379.25	1,379.25
25209 - TURN OUT UNIFORMS, INC.	PO 273658	1,379.25	1,379.25
25209 - TURN OUT UNIFORMS, INC.	PO 279981	237.30	237.30
25209 - TURN OUT UNIFORMS, INC.	PO 280756	253.65	253.65
25209 - TURN OUT UNIFORMS, INC.	PO 282656	4,405.70	4,405.70
25209 - TURN OUT UNIFORMS, INC.	PO 284124	359.27	359.27
25209 - TURN OUT UNIFORMS, INC.	PO 285323	541.10	541.10
25209 - TURN OUT UNIFORMS, INC.	PO 285328	415.87	415.87
25209 - TURN OUT UNIFORMS, INC.	PO 286534	244.90	244.90
25209 - TURN OUT UNIFORMS, INC.	PO 286535	99.99	99.99
25209 - TURN OUT UNIFORMS, INC.	PO 286536	65.25	65.25
25209 - TURN OUT UNIFORMS, INC.	PO 287647	120.00	120.00
25209 - TURN OUT UNIFORMS, INC.	PO 287658	268.30	268.30
25209 - TURN OUT UNIFORMS, INC.	PO 287660	93.75	93.75

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25209 - TURN OUT UNIFORMS, INC.	PO 288779	716.00	716.00
4144 - U-LINE SHIPPING SUPPLY	PO 288286	351.10	
	PO 288509	184.93	
	PO 288518	544.32	
	PO 289079	1,319.19	2,399.54
29540 - U.S. BANK OPERATIONS CENTER	PO 289052	13,753.16	13,753.16
31502 - U.S. SECURITY ASSOCIATES	PO 288624	981.20	
	PO 288702	25,878.04	26,859.24
18232 - UNITED PARCEL SERVICE	PO 288481	27.52	27.52
18251 - UNIVERSAL SUPPLY GROUP, INC.	PO 289082	375.00	375.00
20989 - USA ARCHITECTS PLANNERS &	PO 288893	455.00	455.00
20042 - V.E. RALPH & SON INC.	PO 284204	104.34	
	PO 286286	7,548.86	7,653.20
36202 - VALEDA CO. LLC DBA Q'STRAIT USA	PO 288890	499.80	499.80
18285 - VAN CLEEF ENGINEERING ASSOC	PO 288268	17,200.30	
	PO 289225	3,710.00	20,910.30
33976 - VECTOR SOLUTIONS	PO 288533	4,997.50	4,997.50
1286 - VERIZON	PO 288272	1,226.48	1,226.48
1286 - VERIZON	PO 288532	4,781.52	4,781.52
1286 - VERIZON	PO 288714	1,159.35	1,159.35
10668 - VERIZON CABS	PO 289012	1,809.02	1,809.02
1348 - VERIZON WIRELESS	PO 288716	240.12	240.12
36207 - VIA, INC	PO 286835	1,345.38	1,345.38
28202 - VILLAGE SHOP RITE	PO 288773	170.82	
	PO 288940	236.41	407.23
7037 - VILLAGE SUPER MARKET, INC.	PO 288663	122.56	122.56
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 289013	1,790.16	1,790.16
6146 - W.B. MASON COMPANY INC	PO 287628	6,213.82	6,213.82
6146 - W.B. MASON COMPANY INC	PO 287663	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 287766	44.88	44.88
6146 - W.B. MASON COMPANY INC	PO 287882	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 287970	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 287978	3,969.34	3,969.34
6146 - W.B. MASON COMPANY INC	PO 287992	365.70	365.70
6146 - W.B. MASON COMPANY INC	PO 288146	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 288186	166.40	166.40
6146 - W.B. MASON COMPANY INC	PO 288199	206.20	206.20
6146 - W.B. MASON COMPANY INC	PO 288276	17.58	17.58
6146 - W.B. MASON COMPANY INC	PO 288277	12.16	12.16
6146 - W.B. MASON COMPANY INC	PO 288335	89.40	89.40
6146 - W.B. MASON COMPANY INC	PO 288349	583.41	583.41
6146 - W.B. MASON COMPANY INC	PO 288356	24.26	24.26
6146 - W.B. MASON COMPANY INC	PO 288358	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 288361	71.08	71.08
6146 - W.B. MASON COMPANY INC	PO 288368	36.71	36.71
6146 - W.B. MASON COMPANY INC	PO 288373	628.29	628.29
6146 - W.B. MASON COMPANY INC	PO 288374	361.02	361.02
6146 - W.B. MASON COMPANY INC	PO 288388	772.57	772.57
6146 - W.B. MASON COMPANY INC	PO 288393	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 288399	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 288406	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 288409	178.20	178.20
6146 - W.B. MASON COMPANY INC	PO 288413	32.24	32.24
6146 - W.B. MASON COMPANY INC	PO 288418	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 288420	37.32	37.32
6146 - W.B. MASON COMPANY INC	PO 288457	271.05	271.05
6146 - W.B. MASON COMPANY INC	PO 288479	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 288484	290.13	290.13
6146 - W.B. MASON COMPANY INC	PO 288543	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 288544	83.72	83.72
6146 - W.B. MASON COMPANY INC	PO 288562	162.14	162.14
6146 - W.B. MASON COMPANY INC	PO 288571	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 288575	112.70	112.70

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 288578	344.19	344.19
6146 - W.B. MASON COMPANY INC	PO 288584	6.28	6.28
6146 - W.B. MASON COMPANY INC	PO 288585	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 288611	69.34	69.34
6146 - W.B. MASON COMPANY INC	PO 288616	5.10	5.10
6146 - W.B. MASON COMPANY INC	PO 288627	38.49	38.49
6146 - W.B. MASON COMPANY INC	PO 288677	938.38	938.38
6146 - W.B. MASON COMPANY INC	PO 288706	591.89	591.89
6146 - W.B. MASON COMPANY INC	PO 288768	229.74	229.74
6146 - W.B. MASON COMPANY INC	PO 288793	63.09	63.09
6146 - W.B. MASON COMPANY INC	PO 288868	289.03	289.03
6146 - W.B. MASON COMPANY INC	PO 288923	11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 289148	590.79	590.79
6146 - W.B. MASON COMPANY INC	PO 289177	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 289405	45.65	45.65
633 - WALLACE DRY	PO 288800	100.00	100.00
27401 - WALKKILL GROUP INC	PO 288647	95,802.03	95,802.03
34647 - WELLPATH	PO 288970	252,469.16	252,469.16
18452 - WHARTON BORO MUNICIPAL	PO 288908	15.99	15.99
30359 - WHITE CAP, L.P.	PO 288764	2,009.00	2,009.00
13246 - WILLIAM F. BARNISH	PO 289095	9,715.23	9,715.23
13246 - WILLIAM F. BARNISH	PO 289096	3,027.74	3,027.74
8335 - WILLIAM PATERSON UNIVERSITY	PO 288704	1,299.00	1,299.00
3793 - WOODRUFF ENERGY	PO 289067	14,830.87	14,830.87
29685 - WURTH USA INC.	PO 287374	416.41	
	PO 288615	120.65	
	PO 288928	167.73	704.79
20820 - Y-PERS INC	PO 288285	103.95	103.95
20820 - Y-PERS INC	PO 288443	783.60	783.60
24208 - ZUFALL HEALTH CENTER	PO 288870	5,000.00	5,000.00
24208 - ZUFALL HEALTH CENTER	PO 288871	5,000.00	5,000.00
TOTAL			18,775,112.02

Total to be paid from Fund 01 Current Fund	14,442,758.55
Total to be paid from Fund 02 Grant Fund	2,327,072.21
Total to be paid from Fund 04 County Capital	1,940,463.99
Total to be paid from Fund 13 Dedicated Trust	64,817.27

	18,775,112.02

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

		286361	AMAZON CAPITAL SERVICES, INC.	133.90	
01-201-20-100100-058			<i>Office Supplies & Stationery</i>		133.90
			TOTAL FOR ACCOUNT		133.90
		289427	COUNTY OF MORRIS	18.66	
01-201-20-100100-068			<i>Postage & Metered Mail</i>		18.66
			TOTAL FOR ACCOUNT		18.66
		288773	VILLAGE SHOP RITE	170.82	
01-201-20-100100-079			<i>Special Projects</i>		170.82
			TOTAL FOR ACCOUNT		170.82
				=====	
			TOTAL for County Administrator		323.38

Personnel

		288484	W.B. MASON COMPANY INC	17.10	
		288484	W.B. MASON COMPANY INC	1.68	
		288484	W.B. MASON COMPANY INC	78.41	
		288484	W.B. MASON COMPANY INC	45.72	
		288484	W.B. MASON COMPANY INC	34.98	
		288484	W.B. MASON COMPANY INC	24.98	
		288484	W.B. MASON COMPANY INC	49.48	
		288484	W.B. MASON COMPANY INC	2.98	
		288484	W.B. MASON COMPANY INC	34.80	
01-201-20-105100-058			<i>Office Supplies & Stationery</i>		290.13
			TOTAL FOR ACCOUNT		290.13
		289427	COUNTY OF MORRIS	13.64	
01-201-20-105100-068			<i>Postage & Metered Mail</i>		13.64
			TOTAL FOR ACCOUNT		13.64
		288479	W.B. MASON COMPANY INC	35.76	
01-201-20-105100-095			<i>Other Administrative Supplies</i>		35.76
			TOTAL FOR ACCOUNT		35.76
				=====	
			TOTAL for Personnel		339.53

Board of Chosen Freeholders

		289427	COUNTY OF MORRIS	2.56	
01-201-20-110100-068			<i>Postage & Metered Mail</i>		2.56
			TOTAL FOR ACCOUNT		2.56
		288449	NJAC	2,625.00	
		288550	MORRIS COUNTY CHAMBER OF	115.00	
		288372	MORRIS COUNTY CHAMBER OF	45.00	
		288691	LOVEYS PIZZA & GRILL	243.35	
		288940	VILLAGE SHOP RITE	236.41	
01-201-20-110100-079			<i>Special Projects</i>		3,264.76
			TOTAL FOR ACCOUNT		3,264.76
				=====	
			TOTAL for Board of Chosen Freeholders		3,267.32

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	288954	GANNETT NY/NJ LOCALIQ		60.74	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		60.74
	286931	MUNICIPAL CLERKS ASSO. OF MC		60.00	
01-201-20-110105-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		60.00
	288449	NJAC		525.00	
01-201-20-110105-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		525.00
					=====
TOTAL for Clerk of the Board					645.74

County Clerk

	288266	AMAZON CAPITAL SERVICES, INC.		169.39	
	287878	AMAZON CAPITAL SERVICES, INC.		97.97	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		267.36
	289427	COUNTY OF MORRIS		1,838.94	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,838.94
	289143	ANN F. GROSSI		36.98	
	289143	ANN F. GROSSI		24.99	
01-201-20-120100-185		<i>Food</i>	TOTAL FOR ACCOUNT		61.97
	288927	RICOH USA, INC.		748.80	
01-201-20-120100-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		748.80
					=====
TOTAL for County Clerk					2,917.07

County Board of Elections

	289427	COUNTY OF MORRIS		1,052.33	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,052.33
	289180	RICOH USA, INC.		684.22	
01-201-20-121100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		684.22
					=====
TOTAL for County Board of Elections					1,736.55

Superintendent of Elections

	288286	U-LINE SHIPPING SUPPLY		315.00	
	288286	U-LINE SHIPPING SUPPLY		36.10	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		351.10
	288420	W.B. MASON COMPANY INC		4.50	
	288420	W.B. MASON COMPANY INC		32.82	
01-201-20-121105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		37.32

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	286093	ELECTION SYSTEMS & SOFTWARE, LLC		1,975.00	
	286093	ELECTION SYSTEMS & SOFTWARE, LLC		1,975.00	
	289201	D. C. EXPRESS INC		1,050.00	
	289201	D. C. EXPRESS INC		6,720.00	
	289201	D. C. EXPRESS INC		50.00	
	289201	D. C. EXPRESS INC		290.00	
	289201	D. C. EXPRESS INC		125.00	
	289201	D. C. EXPRESS INC		725.00	
	289201	D. C. EXPRESS INC		55.00	
	289201	D. C. EXPRESS INC		319.00	
	289169	ELECTION GRAPHICS, INC.		900.00	
	289169	ELECTION GRAPHICS, INC.		180.00	
	289169	ELECTION GRAPHICS, INC.		900.00	
	289169	ELECTION GRAPHICS, INC.		900.00	
	289169	ELECTION GRAPHICS, INC.		900.00	
	289169	ELECTION GRAPHICS, INC.		2,340.00	
01-201-20-121105-076		School Board Elections	TOTAL FOR ACCOUNT		19,404.00
	288967	ELECTION SYSTEMS & SOFTWARE, LLC		1,895.00	
	288967	ELECTION SYSTEMS & SOFTWARE, LLC		1,575.00	
	288967	ELECTION SYSTEMS & SOFTWARE, LLC		49,500.00	
	288967	ELECTION SYSTEMS & SOFTWARE, LLC		22,110.00	
	288967	ELECTION SYSTEMS & SOFTWARE, LLC		10,050.00	
01-201-20-121105-078		Software Maintenance	TOTAL FOR ACCOUNT		85,130.00
	287970	W.B. MASON COMPANY INC		44.70	
	288418	W.B. MASON COMPANY INC		22.35	
	287882	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		68.00
	288328	ELECTION SYSTEMS & SOFTWARE, LLC		48,760.00	
	288328	ELECTION SYSTEMS & SOFTWARE, LLC		1,663.70	
	288328	ELECTION SYSTEMS & SOFTWARE, LLC		-48,578.30	
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		1,845.40
TOTAL for Superintendent of Elections					106,835.82

County Elections (Cty Clerk)

	288536	NJ ADVANCE MEDIA		595.04	
01-201-20-121110-022		Advertising	TOTAL FOR ACCOUNT		595.04
	288266	AMAZON CAPITAL SERVICES, INC.		427.69	
01-201-20-121110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		427.69
	289427	COUNTY OF MORRIS		38.07	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		38.07
	288535	ELECTION SYSTEMS & SOFTWARE, LLC		1,795.00	
	289141	ELECTION SYSTEMS & SOFTWARE, LLC		1,795.00	
01-201-20-121110-076		School Board Elections	TOTAL FOR ACCOUNT		3,590.00
	288447	FILE BANK INC.		1,680.45	
01-201-20-121110-084		Other Outside Services	TOTAL FOR ACCOUNT		1,680.45
	289143	ANN F. GROSSI		20.00	
	289143	ANN F. GROSSI		18.57	
01-201-20-121110-185		Food	TOTAL FOR ACCOUNT		38.57

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Elections (Cty Clerk)

TOTAL for County Elections (Cty Clerk)

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6,369.82

County Treasurer

		289407 RICOH USA, INC.		58.10	
01-201-20-130100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		58.10
		289400 INSTITUTE FOR PROF.DEVELOPMENT		50.00	
		289401 INSTITUTE FOR PROF.DEVELOPMENT		50.00	
		289402 NEW JERSEY LEAGUE OF		75.00	
		289402 NEW JERSEY LEAGUE OF		75.00	
		289403 NEW JERSEY LEAGUE OF		75.00	
		289403 NEW JERSEY LEAGUE OF		75.00	
		289403 NEW JERSEY LEAGUE OF		75.00	
		289403 NEW JERSEY LEAGUE OF		75.00	
01-201-20-130100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		550.00
		288186 W.B. MASON COMPANY INC		155.11	
		289404 STAPLES		131.99	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		287.10
		289427 COUNTY OF MORRIS		236.47	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		236.47
		289405 W.B. MASON COMPANY INC		0.95	
		289405 W.B. MASON COMPANY INC		44.70	
		288594 THE CANNING GROUP LLC		541.67	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		587.32
		289406 RICOH USA, INC.		868.40	
01-201-20-130100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		868.40
					===== 2,587.39

Purchasing Division

		289427 COUNTY OF MORRIS		79.99	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		79.99
					===== 79.99

Office Services

		288186 W.B. MASON COMPANY INC		11.29	
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		11.29
		289354 COUNTY COLLEGE OF MORRIS		21,454.00	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		21,454.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Office Services

				=====	
TOTAL for Office Services					21,465.29

Information Technology Div

	288264	JOHN TUGMAN		225.00	
01-201-20-140100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		225.00
	287766	W.B. MASON COMPANY INC		44.88	
	288199	W.B. MASON COMPANY INC		206.20	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		251.08
	289427	COUNTY OF MORRIS		0.64	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.64
	289003	FILE BANK INC.		21,363.12	
	289003	FILE BANK INC.		-2,258.53	
	289037	FILE BANK INC.		14,399.91	
01-201-20-140100-073		<i>Records Management Services</i>	TOTAL FOR ACCOUNT		33,504.50
	288499	RICOH USA, INC.		637.78	
01-201-20-140100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		637.78
				=====	
TOTAL for Information Technology Div					34,619.00

County Board of Taxation

	289427	COUNTY OF MORRIS		187.50	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		187.50
	289133	RICOH AMERICAS CORPORATION		703.53	
01-201-20-150100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		703.53
				=====	
TOTAL for County Board of Taxation					891.03

County Counsel

	288642	O'DONNELL MCCOY BUERLE, LLC		185.00	
	288916	LAW OFFICE OF ROBERT J. GREENBAUM		185.00	
	288916	LAW OFFICE OF ROBERT J. GREENBAUM		3,426.50	
	288548	CLEARY GIACOBBE ALFIERI &		3,737.00	
	288548	CLEARY GIACOBBE ALFIERI &		2,423.90	
	288548	CLEARY GIACOBBE ALFIERI &		17,080.00	
	289153	FERNANDEZ GARCIA, LLC		5,050.50	
	289153	FERNANDEZ GARCIA, LLC		1,128.50	
	289153	FERNANDEZ GARCIA, LLC		1,073.00	
	289153	FERNANDEZ GARCIA, LLC		703.00	
	289153	FERNANDEZ GARCIA, LLC		462.50	
	289153	FERNANDEZ GARCIA, LLC		333.00	
	289153	FERNANDEZ GARCIA, LLC		314.50	
	289153	FERNANDEZ GARCIA, LLC		240.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
	289153	FERNANDEZ GARCIA, LLC		166.50	
	289153	FERNANDEZ GARCIA, LLC		166.50	
	289153	FERNANDEZ GARCIA, LLC		92.50	
	289153	FERNANDEZ GARCIA, LLC		74.00	
	289153	FERNANDEZ GARCIA, LLC		536.50	
	289152	FERNANDEZ GARCIA, LLC		3,681.50	
	289152	FERNANDEZ GARCIA, LLC		1,813.00	
	289152	FERNANDEZ GARCIA, LLC		1,720.50	
	289152	FERNANDEZ GARCIA, LLC		906.50	
	289152	FERNANDEZ GARCIA, LLC		703.00	
	289152	FERNANDEZ GARCIA, LLC		684.50	
	289152	FERNANDEZ GARCIA, LLC		630.00	
	289152	FERNANDEZ GARCIA, LLC		351.50	
	289152	FERNANDEZ GARCIA, LLC		129.50	
	289152	FERNANDEZ GARCIA, LLC		166.50	
	289152	FERNANDEZ GARCIA, LLC		74.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		48,239.40
	288642	O'DONNELL MCCOY BUERLE, LLC		36.00	
01-203-20-155100-051		(2023) Legal	TOTAL FOR ACCOUNT		36.00
					=====
TOTAL for County Counsel					48,275.40

County Surrogate

	288414	TELESEARCH INC		799.75	
	288414	TELESEARCH INC		799.75	
	288414	TELESEARCH INC		754.05	
01-201-20-160100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		2,353.55
	289148	W.B. MASON COMPANY INC		0.95	
	289148	W.B. MASON COMPANY INC		141.55	
	289148	W.B. MASON COMPANY INC		7.00	
	289148	W.B. MASON COMPANY INC		396.60	
	289148	W.B. MASON COMPANY INC		31.29	
	289148	W.B. MASON COMPANY INC		13.40	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		590.79
	289427	COUNTY OF MORRIS		386.98	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		386.98
					=====
TOTAL for County Surrogate					3,331.32

Engineering

	288335	W.B. MASON COMPANY INC		89.40	
	288254	AMAZON CAPITAL SERVICES, INC.		278.52	
	288146	W.B. MASON COMPANY INC		26.82	
	287741	DUPLI ENVELOPE & GRAPHICS CORP.		177.78	
	286011	AMAZON CAPITAL SERVICES, INC.		81.54	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		654.06
	288127	R.S. KNAPP CO. INC.		108.86	
01-201-20-165100-064		Photographic Supplies	TOTAL FOR ACCOUNT		108.86

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
		288574	FEDERAL EXPRESS CORPORATION	8.78	
		289427	COUNTY OF MORRIS	21.01	
		289427	COUNTY OF MORRIS	28.53	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		58.32
		288845	ROSLYN KHURDAN	80.00	
		288841	RICHARD JOHNSON	80.00	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		160.00
		288712	TREASURER, STATE OF NEW JERSEY	970.00	
		288839	TREASURER, STATE OF NEW JERSEY	550.00	
01-201-20-165100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,520.00
		288329	RICOH AMERICAS CORPORATION	1,660.00	
		288843	R.S. KNAPP CO. INC.	113.85	
		288843	R.S. KNAPP CO. INC.	63.32	
01-201-20-165100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,837.17
		288330	RICOH AMERICAS CORPORATION	1,660.00	
01-203-20-165100-164		(2023) Office Machines - Rental	TOTAL FOR ACCOUNT		1,660.00
					=====
		TOTAL for Engineering			5,998.41

Planning Board

		289252	ANTHONY SORIANO	130.00	
		289253	RAY CHANG	130.00	
		289250	JOSEPH BARILLA	130.00	
		289251	BARBARA MURRAY	130.00	
01-201-20-180100-023		Associations and Memberships	TOTAL FOR ACCOUNT		520.00
		287435	SANCHEZ ENGRAVING LLC	89.00	
		287435	SANCHEZ ENGRAVING LLC	96.00	
		287459	AMAZON CAPITAL SERVICES, INC.	145.02	
		287459	AMAZON CAPITAL SERVICES, INC.	52.10	
		287459	AMAZON CAPITAL SERVICES, INC.	49.98	
		287459	AMAZON CAPITAL SERVICES, INC.	28.84	
		287459	AMAZON CAPITAL SERVICES, INC.	-30.84	
		287459	AMAZON CAPITAL SERVICES, INC.	70.20	
		287459	AMAZON CAPITAL SERVICES, INC.	-174.62	
		287919	AMAZON CAPITAL SERVICES, INC.	83.93	
		287919	AMAZON CAPITAL SERVICES, INC.	26.88	
		287919	AMAZON CAPITAL SERVICES, INC.	12.12	
		287919	AMAZON CAPITAL SERVICES, INC.	-12.12	
		287919	AMAZON CAPITAL SERVICES, INC.	34.77	
		289177	W.B. MASON COMPANY INC	44.70	
		289183	AMAZON CAPITAL SERVICES, INC.	121.32	
		289183	AMAZON CAPITAL SERVICES, INC.	89.99	
01-201-20-180100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		727.27
		289427	COUNTY OF MORRIS	64.05	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		64.05
		288482	RICOH USA, INC.	989.91	
01-201-20-180100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		989.91
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Planning Board

TOTAL for Planning Board					2,301.23
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County Weights & Measures

	288880	SAMUEL MENDEZ		29.00	
01-201-22-201100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		29.00
	289427	COUNTY OF MORRIS		45.60	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		45.60
	288413	W.B. MASON COMPANY INC		31.29	
	288413	W.B. MASON COMPANY INC		0.95	
	288238	NEW JERSEY DOOR WORKS LLC		5,292.50	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		5,324.74
	289038	DIRECT ENERGY BUSINESS		532.16	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		532.16
	289309	NATIONAL FUEL OIL INC.		896.11	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		896.11
	289113	NRG BUSINESS MARKETING		746.12	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		746.12
TOTAL for County Weights & Measures				=====	7,573.73

Employee Group Insurance

	288487	CHLIC		2,167,986.34	
	288487	CHLIC		6,524.21	
	288487	CHLIC		2,469,254.51	
	288489	DELTA DENTAL INSURANCE COMPANY		12,381.73	
	288489	DELTA DENTAL INSURANCE COMPANY		272.74	
	288489	DELTA DENTAL INSURANCE COMPANY		354.81	
	288491	FLAGSHIP HEALTH SYSTEMS, INC.		1,653.75	
	288490	DELTA DENTAL OF NEW JERSEY, INC.		14,368.42	
	288490	DELTA DENTAL OF NEW JERSEY, INC.		399.08	
	288490	DELTA DENTAL OF NEW JERSEY, INC.		6,500.32	
	288490	DELTA DENTAL OF NEW JERSEY, INC.		177.36	
	288490	DELTA DENTAL OF NEW JERSEY, INC.		190.68	
	288490	DELTA DENTAL OF NEW JERSEY, INC.		29.56	
	289021	BROWN & BROWN METRO, INC.		7,083.33	
	289021	BROWN & BROWN METRO, INC.		7,083.33	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		4,694,260.17
	284749	JEAN STEFANICK		989.40	
	284946	LYNN WILLIAMS		3,165.00	
	284665	HERBERT ROSA		1,978.80	
	285132	CLAIRMINA CHERIDOR		989.40	
	285198	MARLENE DIEMER		989.40	
	285045	CARMEN N. AYALA		989.40	
	284644	ISLIN JOHNSON		3,165.00	
01-203-23-220100-090		<i>(2023) Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		12,266.40
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
TOTAL for Employee Group Insurance				4,706,526.57	
Unemployment Insurance					
01-201-23-225100-090	289398	COUNTY OF MORRIS	Unemployment Insurance Expenditures	450,000.00	450,000.00
TOTAL FOR ACCOUNT					450,000.00
TOTAL for Unemployment Insurance					=====
					450,000.00
Office of Emergency Management					
01-201-25-252100-031	288716	VERIZON WIRELESS	Cellular Phones/Pagers	80.04	240.12
	288716	VERIZON WIRELESS		80.04	
	288716	VERIZON WIRELESS		80.04	
TOTAL FOR ACCOUNT					240.12
01-201-25-252100-058	288729	QUENCH USA, INC.	Office Supplies & Stationery	119.79	359.37
	288729	QUENCH USA, INC.		119.79	
	288729	QUENCH USA, INC.		119.79	
TOTAL FOR ACCOUNT					359.37
01-201-25-252100-059	288386	SANCHEZ ENGRAVING LLC	Other General Expenses	139.00	1,539.38
	288580	NORTHEAST COMMUNICATIONS, INC.		55.00	
	286835	VIA, INC		1,345.38	
TOTAL FOR ACCOUNT					1,539.38
01-201-25-252100-068	289427	COUNTY OF MORRIS	Postage & Metered Mail	1.52	1.52
TOTAL FOR ACCOUNT					1.52
01-201-25-252100-090	286286	V.E. RALPH & SON INC.	Program Expenditures	7,466.47	7,548.86
	286286	V.E. RALPH & SON INC.		21.72	
	286286	V.E. RALPH & SON INC.		60.67	
TOTAL FOR ACCOUNT					7,548.86
01-201-25-252100-091	288851	PROVIDER TECHNOLOGY LLC	Program Expend-Matching Share	6,316.43	6,390.83
	288851	PROVIDER TECHNOLOGY LLC		74.40	
TOTAL FOR ACCOUNT					6,390.83
01-203-25-252100-059	282656	TURN OUT UNIFORMS, INC.	(2023) Other General Expenses	1,600.00	4,405.70
	282656	TURN OUT UNIFORMS, INC.		1,011.90	
	282656	TURN OUT UNIFORMS, INC.		551.90	
	282656	TURN OUT UNIFORMS, INC.		229.90	
	282656	TURN OUT UNIFORMS, INC.		1,012.00	
TOTAL FOR ACCOUNT					4,405.70
01-203-25-252100-090	281891	HORIZON MEDICAL PRODUCTS LLC	(2023) Program Expenditures	4,650.00	9,904.00
	281891	HORIZON MEDICAL PRODUCTS LLC		842.00	
	282470	HORIZON MEDICAL PRODUCTS LLC		4,412.00	
TOTAL FOR ACCOUNT					9,904.00
TOTAL for Office of Emergency Management					=====
					30,389.78

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	288768	W.B. MASON COMPANY INC		229.74	
01-201-25-252105-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		229.74
	288842	AWARENESS PROTECTIVE		1,750.00	
	288770	LIFESAVERS INC		370.00	
	288770	LIFESAVERS INC		15.00	
	288531	STANARD & ASSOCIATES, INC.		575.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,710.00
	288794	BASE POWER SERVICES		6,010.00	
	288794	BASE POWER SERVICES		595.00	
	288794	BASE POWER SERVICES		450.00	
01-201-25-252105-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		7,055.00
	288769	QUENCH USA, INC.		119.79	
	288530	LOVEYS PIZZA & GRILL		500.11	
	288530	LOVEYS PIZZA & GRILL		500.11	
	288404	PATHOGEND OF NJ		2,600.00	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		3,720.01
	288931	FEDEX		67.90	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		67.90
	288533	VECTOR SOLUTIONS		4,997.50	
	287547	KEYSTONE PUBLIC SAFETY INC.		350.00	
	288099	KEYSTONE PUBLIC SAFETY INC.		525.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		5,872.50
	289013	VOIANCE LANGUAGE SERVICES, LLC		1,790.16	
01-201-25-252105-117		<i>Interpreter Fees</i>	TOTAL FOR ACCOUNT		1,790.16
	288789	AMERICAN TOWER CORPORATION		2,231.05	
	288790	AMERICAN TOWER CORPORATION		3,384.27	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		5,615.32
	288872	BOROUGH OF BUTLER		480.44	
	288846	JERSEY CENTRAL POWER & LIGHT		785.87	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,266.31
	286266	GRAINGER		55.00	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		55.00
	281249	KEYSTONE PUBLIC SAFETY INC.		1,400.00	
	279808	KEYSTONE PUBLIC SAFETY INC.		1,400.00	
	282635	KEYSTONE PUBLIC SAFETY INC.		525.00	
01-203-25-252105-078		<i>(2023) Software Maintenance</i>	TOTAL FOR ACCOUNT		3,325.00
	282417	GRAINGER		101.91	
	283329	GRAINGER		3,700.00	
01-203-25-252105-258		<i>(2023) Equipment</i>	TOTAL FOR ACCOUNT		3,801.91
TOTAL for Communications Center					35,508.85

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County Medical Examiner Office

288756	ILIFF-RUGGIERO FUNERAL HOME INC.	1,850.00
288756	ILIFF-RUGGIERO FUNERAL HOME INC.	7,140.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
		288758	NOTO-WYNKOOP FUNERAL HOME	3,150.00	
		288721	LORA K RAYNER	1,560.00	
01-201-25-254100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		13,700.00
		289427	COUNTY OF MORRIS	13.47	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		13.47
					=====
		TOTAL for County Medical Examiner Office			13,713.47
County Sheriff's Department					
		288630	SHERIFF'S ASSOC. OF NJ	1,900.00	
		288630	SHERIFF'S ASSOC. OF NJ	750.00	
		288630	SHERIFF'S ASSOC. OF NJ	1,000.00	
01-201-25-270100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		3,650.00
		288803	PASSAIC COUNTY POLICE ACADEMY	100.00	
		288803	PASSAIC COUNTY POLICE ACADEMY	45.00	
		288803	PASSAIC COUNTY POLICE ACADEMY	500.00	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		645.00
		287120	ESI EQUIPMENT, INC.	299.00	
		287120	ESI EQUIPMENT, INC.	299.00	
		287120	ESI EQUIPMENT, INC.	299.00	
		287120	ESI EQUIPMENT, INC.	299.00	
		288136	AXON ENTERPRISE, INC.	228,215.99	
01-201-25-270100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		229,411.99
		281549	ND SECURITY COMPANY, LLC	72.00	
		281549	ND SECURITY COMPANY, LLC	159.60	
		288288	EVIDENT CRIME SCENE PRODUCTS	69.12	
		288288	EVIDENT CRIME SCENE PRODUCTS	32.98	
		288288	EVIDENT CRIME SCENE PRODUCTS	40.72	
		288288	EVIDENT CRIME SCENE PRODUCTS	38.80	
		288288	EVIDENT CRIME SCENE PRODUCTS	60.08	
		288288	EVIDENT CRIME SCENE PRODUCTS	54.45	
		288288	EVIDENT CRIME SCENE PRODUCTS	14.85	
		288288	EVIDENT CRIME SCENE PRODUCTS	89.90	
01-201-25-270100-047		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		632.50
		288578	W.B. MASON COMPANY INC	111.75	
		288578	W.B. MASON COMPANY INC	89.40	
		288578	W.B. MASON COMPANY INC	44.70	
		288578	W.B. MASON COMPANY INC	53.64	
		288578	W.B. MASON COMPANY INC	44.70	
		288930	SAINT ELIZABETH UNIVERSITY	671.80	
		289146	NJ E-ZPASS	200.00	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,215.99
		289427	COUNTY OF MORRIS	493.81	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		493.81
		288354	CASTLE PRINTING CO.	90.00	
		286237	ATLANTIC ENVELOPE CO., INC.	496.85	
01-201-25-270100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		586.85
		288687	INVESTIGATIVE FORENSICS CONSULTING	494.00	
		288807	INVESTIGATIVE FORENSICS CONSULTING	703.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,197.00
	288808	ATLANTIC TOMORROWS OFFICE		8.43	
	288808	ATLANTIC TOMORROWS OFFICE		49.62	
	288808	ATLANTIC TOMORROWS OFFICE		22.10	
	288808	ATLANTIC TOMORROWS OFFICE		110.89	
	288808	ATLANTIC TOMORROWS OFFICE		14.68	
	288808	ATLANTIC TOMORROWS OFFICE		134.62	
	288920	RICOH USA, INC.		183.00	
01-201-25-270100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		523.34
	288840	INSTITUTE FOR FORENSIC PSYCHOLOGY		2,250.00	
01-201-25-270100-198		<i>Psychiatric Services</i>	TOTAL FOR ACCOUNT		2,250.00
	288287	FF1 PROFESSIONAL SAFETY SERVICES		490.05	
	288779	TURN OUT UNIFORMS, INC.		249.00	
	288779	TURN OUT UNIFORMS, INC.		210.00	
	288779	TURN OUT UNIFORMS, INC.		75.00	
	288779	TURN OUT UNIFORMS, INC.		128.00	
	288779	TURN OUT UNIFORMS, INC.		54.00	
	284124	TURN OUT UNIFORMS, INC.		69.10	
	284124	TURN OUT UNIFORMS, INC.		80.00	
	284124	TURN OUT UNIFORMS, INC.		122.45	
	284124	TURN OUT UNIFORMS, INC.		87.72	
	280756	TURN OUT UNIFORMS, INC.		135.00	
	287658	TURN OUT UNIFORMS, INC.		130.00	
	287658	TURN OUT UNIFORMS, INC.		138.30	
	285323	TURN OUT UNIFORMS, INC.		132.20	
	285323	TURN OUT UNIFORMS, INC.		164.00	
	285323	TURN OUT UNIFORMS, INC.		244.90	
	286534	TURN OUT UNIFORMS, INC.		244.90	
	286536	TURN OUT UNIFORMS, INC.		65.25	
	287647	TURN OUT UNIFORMS, INC.		120.00	
	286535	TURN OUT UNIFORMS, INC.		99.99	
	287660	TURN OUT UNIFORMS, INC.		93.75	
	285328	TURN OUT UNIFORMS, INC.		257.71	
	285328	TURN OUT UNIFORMS, INC.		87.72	
	285328	TURN OUT UNIFORMS, INC.		70.44	
	286245	SMART STITCH LLC		145.80	
	286245	SMART STITCH LLC		90.00	
	286245	SMART STITCH LLC		90.00	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		3,875.28
	287216	NORTHEAST COMMUNICATIONS, INC.		470.00	
	288810	NORTHEAST COMMUNICATIONS, INC.		110.00	
	288810	NORTHEAST COMMUNICATIONS, INC.		110.00	
	288292	MARTY'S RELIABLE CYCLE		41.96	
	288292	MARTY'S RELIABLE CYCLE		153.71	
	288292	MARTY'S RELIABLE CYCLE		153.71	
01-201-25-270100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		1,039.38
	283232	SMART STITCH LLC		570.00	
	283232	SMART STITCH LLC		450.00	
	283232	SMART STITCH LLC		470.00	
	283232	SMART STITCH LLC		997.50	
	283232	SMART STITCH LLC		510.00	
	288353	SANCHEZ ENGRAVING LLC		145.00	
	283037	SMART STITCH LLC		450.00	
	283037	SMART STITCH LLC		212.50	
	287156	STATE TOXICOLOGY LABORATORY		45.00	
01-203-25-270100-059		<i>(2023) Other General Expenses</i>	TOTAL FOR ACCOUNT		3,850.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	282810	TOMAHAWK STRATEGIC SOLUTION, LLC		6,300.00	
	282810	TOMAHAWK STRATEGIC SOLUTION, LLC		3,105.00	
	282810	TOMAHAWK STRATEGIC SOLUTION, LLC		173.80	
	282810	TOMAHAWK STRATEGIC SOLUTION, LLC		86.00	
	282810	TOMAHAWK STRATEGIC SOLUTION, LLC		5,755.20	
	282810	TOMAHAWK STRATEGIC SOLUTION, LLC		2,636.00	
	282810	TOMAHAWK STRATEGIC SOLUTION, LLC		548.00	
	282810	TOMAHAWK STRATEGIC SOLUTION, LLC		7,200.00	
	282810	TOMAHAWK STRATEGIC SOLUTION, LLC		350.00	
01-203-25-270100-116	(2023)	Firearms	TOTAL FOR ACCOUNT		26,154.00
	279981	TURN OUT UNIFORMS, INC.		237.30	
	280756	TURN OUT UNIFORMS, INC.		118.65	
	273657	TURN OUT UNIFORMS, INC.		192.15	
	273657	TURN OUT UNIFORMS, INC.		6.00	
	273657	TURN OUT UNIFORMS, INC.		189.00	
	273657	TURN OUT UNIFORMS, INC.		6.00	
	273657	TURN OUT UNIFORMS, INC.		237.30	
	273657	TURN OUT UNIFORMS, INC.		67.00	
	273657	TURN OUT UNIFORMS, INC.		63.00	
	273657	TURN OUT UNIFORMS, INC.		68.25	
	273657	TURN OUT UNIFORMS, INC.		234.00	
	273657	TURN OUT UNIFORMS, INC.		54.00	
	273657	TURN OUT UNIFORMS, INC.		26.50	
	273657	TURN OUT UNIFORMS, INC.		187.95	
	273657	TURN OUT UNIFORMS, INC.		19.05	
	273657	TURN OUT UNIFORMS, INC.		19.05	
	273657	TURN OUT UNIFORMS, INC.		10.00	
	273658	TURN OUT UNIFORMS, INC.		192.15	
	273658	TURN OUT UNIFORMS, INC.		6.00	
	273658	TURN OUT UNIFORMS, INC.		189.00	
	273658	TURN OUT UNIFORMS, INC.		6.00	
	273658	TURN OUT UNIFORMS, INC.		237.30	
	273658	TURN OUT UNIFORMS, INC.		67.00	
	273658	TURN OUT UNIFORMS, INC.		63.00	
	273658	TURN OUT UNIFORMS, INC.		68.25	
	273658	TURN OUT UNIFORMS, INC.		234.00	
	273658	TURN OUT UNIFORMS, INC.		54.00	
	273658	TURN OUT UNIFORMS, INC.		26.50	
	273658	TURN OUT UNIFORMS, INC.		187.95	
	273658	TURN OUT UNIFORMS, INC.		19.05	
	273658	TURN OUT UNIFORMS, INC.		19.05	
	273658	TURN OUT UNIFORMS, INC.		10.00	
01-203-25-270100-202	(2023)	Uniform And Accessories	TOTAL FOR ACCOUNT		3,114.45
	282483	CONTINENTAL FIRE SAFETY INC.		2,190.00	
	282483	CONTINENTAL FIRE SAFETY INC.		208.00	
	282483	CONTINENTAL FIRE SAFETY INC.		54.00	
	282483	CONTINENTAL FIRE SAFETY INC.		1,889.00	
	282483	CONTINENTAL FIRE SAFETY INC.		342.00	
	282483	CONTINENTAL FIRE SAFETY INC.		720.00	
	282483	CONTINENTAL FIRE SAFETY INC.		228.00	
	282483	CONTINENTAL FIRE SAFETY INC.		307.50	
	282483	CONTINENTAL FIRE SAFETY INC.		91.00	
01-203-25-270100-258	(2023)	Equipment	TOTAL FOR ACCOUNT		6,029.50
	288387	SYSTEM ONE ALARM		536.00	
	288387	SYSTEM ONE ALARM		402.00	
	288387	SYSTEM ONE ALARM		134.00	
	288387	SYSTEM ONE ALARM		642.00	
	288387	SYSTEM ONE ALARM		291.30	
	288387	SYSTEM ONE ALARM		585.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		288387	SYSTEM ONE ALARM	402.00	
01-203-25-270100-262	(2023)	<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		2,992.30
		282851	NORTHEAST COMMUNICATIONS, INC.	285.00	
		282851	NORTHEAST COMMUNICATIONS, INC.	660.00	
		282851	NORTHEAST COMMUNICATIONS, INC.	150.00	
		282886	FIRST PRIORITY EMERGENCY	7,709.90	
		282925	NORTH JERSEY CUSTOMS LLC	699.95	
		282460	NORTH JERSEY CUSTOMS LLC	641.05	
01-203-25-270100-291	(2023)	<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		10,145.90
					=====
TOTAL for County Sheriff's Department					297,807.29
County Prosecutor's Office					
		287752	JAIME SHANAPHY	60.90	
01-201-25-275100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		60.90
		288478	NJ SEX CRIMES OFFICERS ASSOCIATION	200.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		200.00
		287465	GLOCK PROFESSIONAL INC	400.00	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		400.00
		288958	SYTECH CORPORATION	36,708.00	
01-201-25-275100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		36,708.00
		287396	GANN LAW BOOKS	7,938.00	
		287396	GANN LAW BOOKS	92.00	
01-201-25-275100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		8,030.00
		288680	FEDEX	101.46	
		289427	COUNTY OF MORRIS	871.34	
		288465	FEDEX	14.11	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		986.91
		288473	BERLA CORPORATION	3,250.00	
01-201-25-275100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		3,250.00
		288477	BRITTANY TRANSCRIPTION	379.08	
		288445	KING TRANSCRIPTION	351.00	
01-201-25-275100-081		<i>Transcripts</i>	TOTAL FOR ACCOUNT		730.08
		288597	NICOLE MERCURO	638.87	
01-201-25-275100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		638.87
		288684	GUARDIAN ALLIANCE TECHNOLOGIES, INC	750.00	
		288684	GUARDIAN ALLIANCE TECHNOLOGIES, INC	400.00	
		288455	CHESTER VALLEY SHELL	475.00	
		285722	ROBERT CARROLL	300.00	
		288195	FLOWERS FROM HANNAH	264.00	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		2,189.00
		288194	BERYL SKOG	13.00	
01-201-25-275100-121		<i>Witness Fees And Mileage</i>	TOTAL FOR ACCOUNT		13.00
		288457	W.B. MASON COMPANY INC	268.20	
		288457	W.B. MASON COMPANY INC	1.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		288457 W.B. MASON COMPANY INC		0.95	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		271.05
		288453 FLEMINGTON DEPT STORE INC		2,240.00	
		288453 FLEMINGTON DEPT STORE INC		261.00	
		288474 FLEMINGTON DEPT STORE INC		797.10	
01-201-25-275100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		3,298.10
		280868 ALEXIS RACHEL		163.00	
01-203-25-275100-016		(2023) Outside Salaries & Wages	TOTAL FOR ACCOUNT		163.00
		282799 IACP		190.00	
01-203-25-275100-023		(2023) Associations and Memberships	TOTAL FOR ACCOUNT		190.00
		288459 FOR EVERY WORD, LLC		5,800.00	
01-203-25-275100-081		(2023) Transcripts	TOTAL FOR ACCOUNT		5,800.00
		288595 NMS LABS		8,910.00	
01-203-25-275100-118		(2023) Investigation Expense	TOTAL FOR ACCOUNT		8,910.00
					=====
TOTAL for County Prosecutor's Office					71,838.91

County Jail

		289427 COUNTY OF MORRIS		36.72	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		36.72
		288968 SPARTA STAGE LLC		550.00	
		288969 MAGIC OF MARCO PROMOTIONS LLC		500.00	
		288159 TJ'S SPORTWIDE TROPHY		120.00	
		288159 TJ'S SPORTWIDE TROPHY		178.80	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,348.80
		288626 ARAMARK DALLAS LOCKBOX		13,739.78	
		288626 ARAMARK DALLAS LOCKBOX		78.00	
		288626 ARAMARK DALLAS LOCKBOX		35.00	
		288626 ARAMARK DALLAS LOCKBOX		270.00	
		288626 ARAMARK DALLAS LOCKBOX		439.60	
		288626 ARAMARK DALLAS LOCKBOX		39.96	
		288626 ARAMARK DALLAS LOCKBOX		125.00	
		288626 ARAMARK DALLAS LOCKBOX		125.00	
		288626 ARAMARK DALLAS LOCKBOX		54.00	
		288626 ARAMARK DALLAS LOCKBOX		270.00	
		288626 ARAMARK DALLAS LOCKBOX		340.00	
		288666 ARAMARK DALLAS LOCKBOX		13,567.03	
		288666 ARAMARK DALLAS LOCKBOX		35.00	
		288666 ARAMARK DALLAS LOCKBOX		125.00	
		288666 ARAMARK DALLAS LOCKBOX		270.00	
		288666 ARAMARK DALLAS LOCKBOX		270.00	
		288666 ARAMARK DALLAS LOCKBOX		270.00	
		288900 ARAMARK DALLAS LOCKBOX		13,743.66	
		288900 ARAMARK DALLAS LOCKBOX		104.00	
		288900 ARAMARK DALLAS LOCKBOX		156.00	
		288900 ARAMARK DALLAS LOCKBOX		90.00	
		288900 ARAMARK DALLAS LOCKBOX		359.70	
		288900 ARAMARK DALLAS LOCKBOX		449.70	
		288900 ARAMARK DALLAS LOCKBOX		824.25	
		288900 ARAMARK DALLAS LOCKBOX		270.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	288900	ARAMARK DALLAS LOCKBOX		549.50	
01-201-25-280100-185	Food		TOTAL FOR ACCOUNT		46,600.18
	288970	WELLPATH		249,469.16	
	288970	WELLPATH		3,000.00	
01-201-25-280100-189	Medical		TOTAL FOR ACCOUNT		252,469.16
	288161	COOPER ELECTRIC SUPPLY CO.		51.74	
	288161	COOPER ELECTRIC SUPPLY CO.		67.66	
	288161	COOPER ELECTRIC SUPPLY CO.		115.03	
01-201-25-280100-249	Bldg Maintenance Supplies		TOTAL FOR ACCOUNT		234.43
	286159	KIMBALL INTERNATIONAL BRANDS INC		16,128.00	
01-203-25-280100-162	(2023) Furniture & Fixtures		TOTAL FOR ACCOUNT		16,128.00
	284204	V.E. RALPH & SON INC.		104.34	
01-203-25-280100-189	(2023) Medical		TOTAL FOR ACCOUNT		104.34
					=====
TOTAL for County Jail					316,921.63

County Youth Detention Facilit

	288616	W.B. MASON COMPANY INC		5.10	
01-201-25-281100-039	Education Schools & Training		TOTAL FOR ACCOUNT		5.10
	288584	W.B. MASON COMPANY INC		6.28	
01-201-25-281100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		6.28
	288904	INN STYLE, LLC		140.00	
01-201-25-281100-059	Other General Expenses		TOTAL FOR ACCOUNT		140.00
	289427	COUNTY OF MORRIS		11.60	
01-201-25-281100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		11.60
	288585	W.B. MASON COMPANY INC		17.88	
	288963	NU-WAY CONCESSIONAIRES INC		1,343.55	
	288963	NU-WAY CONCESSIONAIRES INC		1,343.55	
	288963	NU-WAY CONCESSIONAIRES INC		881.46	
	288963	NU-WAY CONCESSIONAIRES INC		374.69	
	288963	NU-WAY CONCESSIONAIRES INC		743.13	
	288963	NU-WAY CONCESSIONAIRES INC		568.22	
01-201-25-281100-185	Food		TOTAL FOR ACCOUNT		5,272.48
	288586	LIFESAVERS INC		95.00	
	288868	W.B. MASON COMPANY INC		171.96	
	288868	W.B. MASON COMPANY INC		117.07	
	288583	HENRY SCHEIN INC		34.36	
	288583	HENRY SCHEIN INC		65.96	
	288583	HENRY SCHEIN INC		17.58	
	288583	HENRY SCHEIN INC		32.68	
	288583	HENRY SCHEIN INC		38.99	
	288583	HENRY SCHEIN INC		16.45	
01-201-25-281100-189	Medical		TOTAL FOR ACCOUNT		590.05
	288887	ALLEN PAPER & SUPPLY CO		44.70	
	288537	ALLEN PAPER & SUPPLY CO		129.00	
	288537	ALLEN PAPER & SUPPLY CO		22.35	
	288564	ALLEN PAPER & SUPPLY CO		110.85	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		288564 ALLEN PAPER & SUPPLY CO		36.21	
		288564 ALLEN PAPER & SUPPLY CO		88.32	
		288564 ALLEN PAPER & SUPPLY CO		78.00	
01-201-25-281100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		509.43
TOTAL for County Youth Detention Facilit				=====	6,534.94
Road Repairs					
		288797 JOHN SKEWES		20.00	
		288225 JERSEY TRACTOR TRAILER TRAINING, INC.		1,400.00	
		288225 JERSEY TRACTOR TRAILER TRAINING, INC.		150.00	
		288225 JERSEY TRACTOR TRAILER TRAINING, INC.		1,400.00	
		288225 JERSEY TRACTOR TRAILER TRAINING, INC.		150.00	
01-201-26-290100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		3,120.00
		288802 JERSEY CENTRAL POWER & LIGHT		148.09	
01-201-26-290100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		148.09
		289309 NATIONAL FUEL OIL INC.		6,836.07	
01-201-26-290100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		6,836.07
		288676 ROBERT GASIOR		100.00	
		288801 KEVIN BEAGLE		85.98	
		288800 WALLACE DRY		100.00	
		288688 THOMAS COEN		100.00	
		288660 PRO IMAGE PROMOTIONS INC.		34.00	
01-201-26-290100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		419.98
		288427 TILCON NEW YORK INC.		750.00	
		288427 TILCON NEW YORK INC.		901.16	
		288427 TILCON NEW YORK INC.		752.13	
		288427 TILCON NEW YORK INC.		-60.19	
		288427 TILCON NEW YORK INC.		119.78	
		288427 TILCON NEW YORK INC.		703.67	
		288427 TILCON NEW YORK INC.		-35.02	
		288427 TILCON NEW YORK INC.		158.75	
		288427 TILCON NEW YORK INC.		546.92	
		288427 TILCON NEW YORK INC.		-28.26	
		288427 TILCON NEW YORK INC.		2,315.91	
		288427 TILCON NEW YORK INC.		-96.04	
		288427 TILCON NEW YORK INC.		750.00	
		288434 TILCON NEW YORK INC.		340.74	
		288434 TILCON NEW YORK INC.		1,211.94	
01-201-26-290100-222		<i>Bituminous Concrete</i>	TOTAL FOR ACCOUNT		8,331.49
		287132 NATIONAL HIGHWAY PRODUCTS, INC.		1,105.50	
01-201-26-290100-238		<i>Signage</i>	TOTAL FOR ACCOUNT		1,105.50
		288428 MORTON SALT, INC.		2,173.73	
		288428 MORTON SALT, INC.		2,000.98	
		288428 MORTON SALT, INC.		2,130.37	
		288428 MORTON SALT, INC.		1,824.03	
		288428 MORTON SALT, INC.		35,484.75	
		288658 MORTON SALT, INC.		1,742.21	
		288435 PECKHAM MATERIALS CORP		2,642.40	
		288435 PECKHAM MATERIALS CORP		1,216.80	
01-201-26-290100-242		<i>Snow Removal & Ice Control</i>	TOTAL FOR ACCOUNT		49,215.27

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		288427	TILCON NEW YORK INC.	409.20	
		288427	TILCON NEW YORK INC.	1,845.48	
		288427	TILCON NEW YORK INC.	630.19	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		2,884.87
		288441	HOFFMANS SUPPLY INC	1.96	
		288218	FASTENAL COMPANY	257.74	
		288218	FASTENAL COMPANY	51.33	
		288776	KENVIL POWER EQUIPMENT, INC.	573.49	
		288430	SHEAFFER SUPPLY INC.	16.95	
		288430	SHEAFFER SUPPLY INC.	249.00	
01-201-26-290100-246		Tools - Others	TOTAL FOR ACCOUNT		1,150.47
		288305	GRAINGER	36.56	
		288305	GRAINGER	45.74	
		288219	GEN-EL SAFETY & INDUSTRIAL	462.50	
		288219	GEN-EL SAFETY & INDUSTRIAL	277.50	
		288219	GEN-EL SAFETY & INDUSTRIAL	92.50	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		914.80
					=====
TOTAL for Road Repairs					74,126.54

Bridges and Culverts

		289023	JAMES GARRITY	125.00	
01-201-26-292100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		125.00
		288764	WHITE CAP, L.P.	2,009.00	
01-201-26-292100-227		Concrete	TOTAL FOR ACCOUNT		2,009.00
		288678	SHERWIN WILLIAMS	64.31	
		288241	SHERWIN WILLIAMS	66.32	
		288699	SHERWIN WILLIAMS	2,262.11	
01-201-26-292100-234		Paint	TOTAL FOR ACCOUNT		2,392.74
		288311	KENVIL POWER EQUIPMENT, INC.	198.74	
01-201-26-292100-246		Tools - Others	TOTAL FOR ACCOUNT		198.74
		288795	COUNTY WELDING SUPPLY CO	44.85	
		287322	COUNTY WELDING SUPPLY CO	224.50	
		287322	COUNTY WELDING SUPPLY CO	35.90	
01-201-26-292100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		305.25
					=====
TOTAL for Bridges and Culverts					5,030.73

Shade Tree Commission

		288406	W.B. MASON COMPANY INC	44.70	
01-201-26-300100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		44.70
		288253	POWER PLACE INC	135.23	
		288253	POWER PLACE INC	676.15	
		286171	GEN-EL SAFETY & INDUSTRIAL	140.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
	286171	GEN-EL SAFETY & INDUSTRIAL		60.00	
	288308	GEN-EL SAFETY & INDUSTRIAL		150.00	
	288308	GEN-EL SAFETY & INDUSTRIAL		60.00	
01-201-26-300100-266		Safety Items	TOTAL FOR ACCOUNT		1,221.38
	289231	TREE KING INC		40,261.14	
01-203-26-300100-079		(2023) Special Projects	TOTAL FOR ACCOUNT		40,261.14
					=====
TOTAL for Shade Tree Commission					41,527.22
Buildings & Grounds					
	289096	WILLIAM F. BARNISH		3,027.74	
	289095	WILLIAM F. BARNISH		9,715.23	
01-201-26-310100-029		Building Rental	TOTAL FOR ACCOUNT		12,742.97
	289024	SLADE INDUSTRIES, INC.		4,700.00	
	289024	SLADE INDUSTRIES, INC.		500.00	
	289031	OMEGA ENVIRONMENTAL SERVICES, INC.		2,574.00	
01-201-26-310100-036		Contracted Services	TOTAL FOR ACCOUNT		7,774.00
	288659	TRUGREEN		390.60	
	288813	AC & R INC		429.00	
	288818	TRUGREEN		122.46	
	289099	TBS CONTROLS LLC		3,540.00	
	289094	TBS CONTROLS LLC		3,540.00	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		8,022.06
	289083	GRAINGER		23.83	
01-201-26-310100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		23.83
	289027	LAZ PARKING		4,725.00	
	289100	MORRISTOWN PARKING AUTHORITY		6,310.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		11,035.00
	289024	SLADE INDUSTRIES, INC.		500.00	
	289024	SLADE INDUSTRIES, INC.		3,600.00	
	289024	SLADE INDUSTRIES, INC.		500.00	
	289024	SLADE INDUSTRIES, INC.		2,700.00	
	289024	SLADE INDUSTRIES, INC.		500.00	
	289024	SLADE INDUSTRIES, INC.		1,000.00	
	289024	SLADE INDUSTRIES, INC.		1,400.00	
	289024	SLADE INDUSTRIES, INC.		1,000.00	
	289024	SLADE INDUSTRIES, INC.		500.00	
	289081	R.S. KNAPP CO INC		1,237.90	
	289073	CONSOLIDATED ENVIRONMENTAL INC		1,235.30	
	289093	EMPLOYMENT HORIZONS ENTERPRISES INC		109,865.00	
	289092	EMPLOYMENT HORIZONS ENTERPRISES INC		4,636.85	
	289088	EMERGENCY PEST CONTROL		625.00	
	289088	EMERGENCY PEST CONTROL		52.50	
	289088	EMERGENCY PEST CONTROL		2,695.00	
	289088	EMERGENCY PEST CONTROL		105.00	
	289088	EMERGENCY PEST CONTROL		52.50	
	289088	EMERGENCY PEST CONTROL		52.50	
	289088	EMERGENCY PEST CONTROL		85.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		132,342.55
	288816	FLOORMAT MANAGEMENT, INC.		222.21	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	288918	CARROT-TOP INDUSTRIES INC		404.59	
	289079	U-LINE SHIPPING SUPPLY		1,319.19	
	289083	GRAINGER		223.02	
	289070	REDICARE LLC		84.00	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,253.01
	288938	ABLE SECURITY LOCKSMITHS		361.00	
01-201-26-310100-128		Security Equipment	TOTAL FOR ACCOUNT		361.00
	286387	D. LOVENBERGE'S ROLLOFF SERVICES, INC.		800.00	
	288822	MORRIS COUNTY MUNICIPAL		328.19	
	289058	MORRIS COUNTY MUA		2,051.45	
	289066	MORRIS COUNTY MUA		6,627.18	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		9,806.82
	288832	RICOH AMERICAS CORPORATION		762.85	
01-201-26-310100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		762.85
	289332	GREGORIO RONDON		89.99	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		89.99
	289076	COUNTY CONCRETE CORP.		160.23	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		160.23
	289084	RICCIARDI BROTHERS, INC		168.46	
	289084	RICCIARDI BROTHERS, INC		336.94	
	289084	RICCIARDI BROTHERS, INC		58.99	
	289084	RICCIARDI BROTHERS, INC		62.99	
	289084	RICCIARDI BROTHERS, INC		44.69	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		672.07
	289085	GRAINGER		199.55	
	289072	FASTENAL COMPANY		212.13	
	289074	HANOVER SUPPLY		507.70	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		919.38
	289085	GRAINGER		777.74	
	289083	GRAINGER		232.03	
	289083	GRAINGER		975.30	
	289083	GRAINGER		314.94	
	289083	GRAINGER		181.94	
	289072	FASTENAL COMPANY		462.13	
	289075	HOME DEPOT CREDIT SERVICES		246.82	
	289075	HOME DEPOT CREDIT SERVICES		174.42	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		3,365.32
	289083	GRAINGER		2,358.73	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		2,358.73
	289085	GRAINGER		236.14	
	289085	GRAINGER		252.77	
	289085	GRAINGER		711.06	
	289085	GRAINGER		518.00	
	289083	GRAINGER		752.20	
	289083	GRAINGER		112.28	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		2,582.45
	289090	JJS SERVICES, INC.		103,700.00	
01-201-26-310100-256		Window Cleaning	TOTAL FOR ACCOUNT		103,700.00
	288670	RAPID PUMP & METER SERVICES CO.		1,018.58	
	288670	RAPID PUMP & METER SERVICES CO.		1,651.82	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	289085	GRAINGER		310.50	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		2,980.90
	289082	UNIVERSAL SUPPLY GROUP, INC.		375.00	
	289085	GRAINGER		242.10	
	289085	GRAINGER		321.84	
	289083	GRAINGER		27.60	
	289083	GRAINGER		308.16	
	289118	HOMANS ASSOCIATES II LLC		67.81	
	289118	HOMANS ASSOCIATES II LLC		119.07	
	289077	JOHNSTONE SUPPLY		228.76	
	289077	JOHNSTONE SUPPLY		87.71	
	289087	BINSKY SERVICE LLC		268.00	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		2,046.05
	289085	GRAINGER		909.04	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		909.04
	288741	TOWN OF MORRISTOWN		852.00	
01-203-26-310100-084		(2023) Other Outside Services	TOTAL FOR ACCOUNT		852.00
	288772	GENSERVE LLC		112.50	
	288772	GENSERVE LLC		112.50	
	288772	GENSERVE LLC		112.50	
	288772	GENSERVE LLC		112.50	
	288772	GENSERVE LLC		112.50	
	288772	GENSERVE LLC		112.50	
	288772	GENSERVE LLC		112.50	
01-203-26-310100-262		(2023) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		787.50
					=====
TOTAL for Buildings & Grounds					306,547.75

Motor Services Center

	288627	W.B. MASON COMPANY INC		38.49	
	288277	W.B. MASON COMPANY INC		12.16	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		50.65
	288423	ACUITY SPECIALTY PRODUCTS, INC		249.98	
	288423	ACUITY SPECIALTY PRODUCTS, INC		39.99	
	288556	CORPORATE BILLING, LLC		2,079.00	
	288018	GRAINGER		206.96	
	286473	SNAP-ON EQUIPMENT		1,382.26	
	286473	SNAP-ON EQUIPMENT		21.41	
	286473	SNAP-ON EQUIPMENT		312.50	
	286473	SNAP-ON EQUIPMENT		129.00	
	286473	SNAP-ON EQUIPMENT		795.00	
	289080	DAN CARTER		91.98	
	289080	DAN CARTER		60.00	
	289080	DAN CARTER		60.00	
	289080	DAN CARTER		60.00	
	289080	DAN CARTER		60.00	
	289080	DAN CARTER		60.00	
	289080	DAN CARTER		60.00	
	289080	DAN CARTER		60.00	
	287687	J & D SALES & SERVICE LLC		250.00	
	288571	W.B. MASON COMPANY INC		0.95	
	288571	W.B. MASON COMPANY INC		0.95	
	288544	W.B. MASON COMPANY INC		59.72	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	288544	W.B. MASON COMPANY INC		24.00	
	287374	WURTH USA INC.		416.41	
	289098	DAN CARTER		60.00	
	289098	DAN CARTER		60.00	
	289098	DAN CARTER		60.00	
	289098	DAN CARTER		60.00	
	289098	DAN CARTER		60.00	
	289098	DAN CARTER		60.00	
	289098	DAN CARTER		60.00	
	288905	RICOH USA, INC.		786.67	
	288614	GARDEN STATE VINYL DESIGN LLC		595.00	
	288615	WURTH USA INC.		120.65	
	287828	GRAINGER		19.12	
	288273	GRAINGER		135.87	
	288509	U-LINE SHIPPING SUPPLY		80.00	
	288509	U-LINE SHIPPING SUPPLY		81.00	
	288509	U-LINE SHIPPING SUPPLY		23.93	
	288923	W.B. MASON COMPANY INC		11.99	
	288928	WURTH USA INC.		167.73	
	288278	GRAINGER		100.33	
	287826	GRAINGER		355.64	
	288064	ONE SOURCE OF NEW JERSEY LLC		433.98	
	287824	RHOMAR INDUSTRIES INC		910.80	
	287824	RHOMAR INDUSTRIES INC		184.67	
	288276	W.B. MASON COMPANY INC		-96.00	
	288276	W.B. MASON COMPANY INC		-12.00	
	288276	W.B. MASON COMPANY INC		89.58	
	288276	W.B. MASON COMPANY INC		36.00	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		10,865.07
	288638	CINTAS / CINTAS FIRST AID & SAFETY		409.22	
	289191	CINTAS / CINTAS FIRST AID & SAFETY		409.22	
	288431	CINTAS / CINTAS FIRST AID & SAFETY		430.82	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,249.26
	288671	DAVID WEBER OIL COMPANY		599.78	
	288671	DAVID WEBER OIL COMPANY		25.00	
	288671	DAVID WEBER OIL COMPANY		24.50	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		649.28
	288612	BARNWELL HOUSE OF TIRES, INC.		261.04	
	288612	BARNWELL HOUSE OF TIRES, INC.		445.14	
	288557	BARNWELL HOUSE OF TIRES, INC.		409.86	
	288557	BARNWELL HOUSE OF TIRES, INC.		724.00	
	288557	BARNWELL HOUSE OF TIRES, INC.		564.00	
	288319	INTER CITY TIRE		923.00	
	288319	INTER CITY TIRE		505.00	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		3,832.04
	288553	LINDE GAS & EQUIPMENT		180.00	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		180.00
	288443	Y-PERS INC		312.00	
	288443	Y-PERS INC		400.00	
	288443	Y-PERS INC		71.60	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		783.60
	288558	BOBCAT OF NORTH JERSEY-EAST		1,015.20	
	288613	CORPORATE BILLING, LLC		412.19	
	288613	CORPORATE BILLING, LLC		227.08	
	288555	CORPORATE BILLING, LLC		14.18	
	288376	AMERICAN HOSE & HYDRAULICS		87.77	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		288538	F.I.S. ON SITE SERVICE	191.32	
		288538	F.I.S. ON SITE SERVICE	1,350.00	
		288567	KENVIL POWER EQUIPMENT, INC.	13.99	
		288567	KENVIL POWER EQUIPMENT, INC.	9.97	
		288662	NIELSEN FORD OF MORRISTOWN INC	174.00	
		288662	NIELSEN FORD OF MORRISTOWN INC	122.76	
		288554	NIELSEN FORD OF MORRISTOWN INC	26.78	
		288563	PERTH AMBOY SPRING WORKS, INC	841.82	
		288317	CENTRAL JERSEY EQUIPMENT LLC	177.40	
		286483	FRED BEANS FORD OF WASHINGTON	633.10	
		286483	FRED BEANS FORD OF WASHINGTON	985.68	
		286483	FRED BEANS FORD OF WASHINGTON	271.04	
		288377	NIELSEN FORD OF MORRISTOWN INC	491.30	
		288921	MCGRATH MUNICIPAL EQUIPMENT, LLC	131.00	
		288921	MCGRATH MUNICIPAL EQUIPMENT, LLC	18.50	
		288560	FDR HITCHES, LLC	116.95	
		288560	FDR HITCHES, LLC	45.00	
		288881	NIELSEN FORD OF MORRISTOWN INC	81.60	
		288881	NIELSEN FORD OF MORRISTOWN INC	10.32	
		288881	NIELSEN FORD OF MORRISTOWN INC	180.60	
		288579	STORR TRACTOR CO.	55.10	
		288579	STORR TRACTOR CO.	73.58	
		288579	STORR TRACTOR CO.	107.82	
		288579	STORR TRACTOR CO.	123.50	
		288879	CORPORATE BILLING, LLC	256.66	
		289222	NIELSEN FLEET INC.	264.00	
		288375	STORR TRACTOR CO.	27.55	
		288375	STORR TRACTOR CO.	21.51	
		288375	STORR TRACTOR CO.	36.79	
		288375	STORR TRACTOR CO.	49.32	
		288375	STORR TRACTOR CO.	53.91	
		288375	STORR TRACTOR CO.	61.75	
		288081	CENTRAL JERSEY EQUIPMENT LLC	106.82	
		288066	NIELSEN FORD OF MORRISTOWN INC	158.28	
01-201-26-315100-261		Spare Parts for Equipment		TOTAL FOR ACCOUNT	9,026.14
		288285	Y-PERS INC	84.00	
		288285	Y-PERS INC	5.95	
		288285	Y-PERS INC	14.00	
01-201-26-315100-266		Safety Items		TOTAL FOR ACCOUNT	103.95
		288565	D&B AUTO SUPPLY	574.15	
		288565	D&B AUTO SUPPLY	575.90	
		288565	D&B AUTO SUPPLY	754.96	
		288565	D&B AUTO SUPPLY	994.00	
		288542	D&B AUTO SUPPLY	-18.00	
		288542	D&B AUTO SUPPLY	-36.00	
		288542	D&B AUTO SUPPLY	-55.00	
		288542	D&B AUTO SUPPLY	-108.00	
		288542	D&B AUTO SUPPLY	-136.62	
		288542	D&B AUTO SUPPLY	1,905.57	
		288540	D&B AUTO SUPPLY	-334.30	
		288540	D&B AUTO SUPPLY	759.69	
		288540	D&B AUTO SUPPLY	276.73	
		288436	FRED BEANS FORD OF WASHINGTON	64.99	
		288438	FRED BEANS FORD OF WASHINGTON	154.91	
		288438	FRED BEANS FORD OF WASHINGTON	110.27	
		288539	NIELSEN FORD OF MORRISTOWN INC	719.82	
		288539	NIELSEN FORD OF MORRISTOWN INC	165.95	
		288539	NIELSEN FORD OF MORRISTOWN INC	37.80	
		288539	NIELSEN FORD OF MORRISTOWN INC	449.76	
		288318	NIELSEN CHRYSLER DODGE JEEP RAM	852.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	288318	NIELSEN CHRYSLER DODGE JEEP RAM		125.00	
	288283	NIELSEN FORD OF MORRISTOWN INC		-48.00	
	288283	NIELSEN FORD OF MORRISTOWN INC		165.90	
	287320	CIOCCA PARTS WAREHOUSE INC.		820.96	
	288282	FRED BEANS FORD OF WASHINGTON		-64.99	
	288282	FRED BEANS FORD OF WASHINGTON		-79.01	
	288282	FRED BEANS FORD OF WASHINGTON		712.59	
	288085	FRED BEANS FORD OF WASHINGTON		834.91	
	287177	FRED BEANS FORD OF WASHINGTON		26.23	
	287177	FRED BEANS FORD OF WASHINGTON		122.91	
	287177	FRED BEANS FORD OF WASHINGTON		110.03	
	288433	ABSOLUTE AUTO AND FLAT GLASS		424.30	
	288433	ABSOLUTE AUTO AND FLAT GLASS		88.50	
	288869	NIELSEN FORD OF MORRISTOWN INC		212.08	
	288869	NIELSEN FORD OF MORRISTOWN INC		35.00	
	288869	NIELSEN FORD OF MORRISTOWN INC		288.00	
	288869	NIELSEN FORD OF MORRISTOWN INC		78.24	
	287183	SUNRAYS WINDOW TINTING		135.00	
	288320	ABSOLUTE AUTO AND FLAT GLASS		411.34	
	288320	ABSOLUTE AUTO AND FLAT GLASS		97.35	
	288883	D&B AUTO SUPPLY		294.64	
	288883	D&B AUTO SUPPLY		103.54	
	289223	NIELSEN FLEET INC.		73.15	
	288065	CIOCCA PARTS WAREHOUSE INC.		220.49	
	288078	CIOCCA PARTS WAREHOUSE INC.		364.25	
	288078	CIOCCA PARTS WAREHOUSE INC.		220.48	
	288078	CIOCCA PARTS WAREHOUSE INC.		110.77	
	288078	CIOCCA PARTS WAREHOUSE INC.		73.60	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		13,666.64
	287181	DAVID W. SCHAEFER SEPTIC SERVICE		650.00	
	287181	DAVID W. SCHAEFER SEPTIC SERVICE		650.00	
	287181	DAVID W. SCHAEFER SEPTIC SERVICE		650.00	
01-203-26-315100-098		(2023) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,950.00
	287369	CINTAS / CINTAS FIRST AID & SAFETY		956.67	
	287369	CINTAS / CINTAS FIRST AID & SAFETY		769.78	
01-203-26-315100-207		(2023) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,726.45
					=====
TOTAL for Motor Services Center					44,083.08

Mosquito Extermination

287661	RUTGERS THE STATE UNIVERSITY OF NJ	135.00
289091	TERESA DUCKWORTH	20.07
289091	TERESA DUCKWORTH	4.39
289091	TERESA DUCKWORTH	6.63
289091	TERESA DUCKWORTH	109.21
289091	TERESA DUCKWORTH	5.00
289091	TERESA DUCKWORTH	23.46
289091	TERESA DUCKWORTH	9.40
289091	TERESA DUCKWORTH	35.05
289091	TERESA DUCKWORTH	5.00
289091	TERESA DUCKWORTH	22.14
289091	TERESA DUCKWORTH	10.00
289091	TERESA DUCKWORTH	6.63
289091	TERESA DUCKWORTH	109.21
289053	JACOB NOWACKI	6.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	289053	JACOB NOWACKI		15.43	
	289053	JACOB NOWACKI		11.77	
	289053	JACOB NOWACKI		89.09	
	289053	JACOB NOWACKI		30.87	
	289053	JACOB NOWACKI		89.09	
	289053	JACOB NOWACKI		89.09	
	289053	JACOB NOWACKI		18.41	
	289053	JACOB NOWACKI		10.44	
	289053	JACOB NOWACKI		10.00	
	289050	JASON MALLONGA		7.50	
	289050	JASON MALLONGA		15.21	
	289050	JASON MALLONGA		9.58	
	289050	JASON MALLONGA		4.50	
	289050	JASON MALLONGA		89.09	
	289050	JASON MALLONGA		26.00	
	289050	JASON MALLONGA		4.00	
	289050	JASON MALLONGA		89.09	
	289050	JASON MALLONGA		89.09	
	289050	JASON MALLONGA		24.51	
	289050	JASON MALLONGA		7.45	
	289050	JASON MALLONGA		1.92	
	289050	JASON MALLONGA		6.90	
	289054	RUSSELL BERGER		17.89	
	289054	RUSSELL BERGER		13.16	
	289054	RUSSELL BERGER		89.09	
	289054	RUSSELL BERGER		101.17	
	289054	RUSSELL BERGER		26.66	
	289054	RUSSELL BERGER		5.00	
	289054	RUSSELL BERGER		89.09	
	289054	RUSSELL BERGER		22.92	
	289054	RUSSELL BERGER		89.09	
	289054	RUSSELL BERGER		15.97	
	289054	RUSSELL BERGER		5.64	
	289054	RUSSELL BERGER		101.17	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,823.07
	289236	GANNETT NY/NJ LOCALIQ		65.81	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		65.81
	288393	W.B. MASON COMPANY INC		44.70	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		44.70
	286808	SAFETY- KLEEN SYSTEMS, INC.		17.75	
	286808	SAFETY- KLEEN SYSTEMS, INC.		315.29	
	286808	SAFETY- KLEEN SYSTEMS, INC.		-17.75	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		315.29
	288252	CLARKE MOSQUITO CONTROL		9,451.20	
01-201-26-320100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		9,451.20
	286165	CINTAS CORPORATION		173.02	
	286165	CINTAS CORPORATION		156.91	
	286165	CINTAS CORPORATION		197.03	
	286165	CINTAS CORPORATION		197.03	
	286165	CINTAS CORPORATION		189.48	
	286165	CINTAS CORPORATION		-25.22	
	286165	CINTAS CORPORATION		-7.70	
	286165	CINTAS CORPORATION		-18.56	
	286165	CINTAS CORPORATION		-18.56	
	286165	CINTAS CORPORATION		-10.86	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		832.57

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		288636 FLEMINGTON DEPT STORE INC		195.00	
		288636 FLEMINGTON DEPT STORE INC		325.00	
		288636 FLEMINGTON DEPT STORE INC		390.00	
		288636 FLEMINGTON DEPT STORE INC		140.00	
		288636 FLEMINGTON DEPT STORE INC		70.00	
		288636 FLEMINGTON DEPT STORE INC		75.00	
		287930 GRAINGER		71.72	
		287930 GRAINGER		70.35	
		287930 GRAINGER		74.86	
		287930 GRAINGER		598.32	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		2,010.25
		288251 ONE SOURCE OF NEW JERSEY LLC		94.28	
		288251 ONE SOURCE OF NEW JERSEY LLC		18.54	
		288251 ONE SOURCE OF NEW JERSEY LLC		20.73	
		288251 ONE SOURCE OF NEW JERSEY LLC		10.91	
		288251 ONE SOURCE OF NEW JERSEY LLC		19.69	
		288251 ONE SOURCE OF NEW JERSEY LLC		16.78	
		288251 ONE SOURCE OF NEW JERSEY LLC		58.86	
		288251 ONE SOURCE OF NEW JERSEY LLC		19.05	
		288844 NAPA AUTO PARTS OF CHATHAM		184.99	
		288844 NAPA AUTO PARTS OF CHATHAM		289.82	
		288844 NAPA AUTO PARTS OF CHATHAM		114.99	
		288844 NAPA AUTO PARTS OF CHATHAM		66.67	
		288844 NAPA AUTO PARTS OF CHATHAM		114.99	
		288844 NAPA AUTO PARTS OF CHATHAM		66.67	
		288844 NAPA AUTO PARTS OF CHATHAM		20.07	
		288844 NAPA AUTO PARTS OF CHATHAM		-66.67	
		288844 NAPA AUTO PARTS OF CHATHAM		-66.67	
		288244 NAPA AUTO PARTS OF CHATHAM		305.97	
		288244 NAPA AUTO PARTS OF CHATHAM		31.96	
		288244 NAPA AUTO PARTS OF CHATHAM		46.75	
		288244 NAPA AUTO PARTS OF CHATHAM		18.89	
		288244 NAPA AUTO PARTS OF CHATHAM		12.87	
		288244 NAPA AUTO PARTS OF CHATHAM		173.99	
		288394 NAPA AUTO PARTS OF CHATHAM		43.00	
		288394 NAPA AUTO PARTS OF CHATHAM		43.00	
		288394 NAPA AUTO PARTS OF CHATHAM		12.99	
		288394 NAPA AUTO PARTS OF CHATHAM		29.94	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		1,703.06
		286160 CINTAS CORPORATION		129.07	
		286160 CINTAS CORPORATION		173.02	
		286160 CINTAS CORPORATION		-17.52	
01-203-26-320100-058		(2023) Office Supplies & Stationery	TOTAL FOR ACCOUNT		284.57
					=====
TOTAL for Mosquito Extermination					16,530.52

Health Management

		289427 COUNTY OF MORRIS		7.39	
01-201-27-330100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		7.39
		288710 STERICYCLE INC		20.83	
		288750 KRISTINA FAVO		153.42	
		288759 REBECCA EMENUGA		216.26	
		288746 IMGE ULUDOGAN		171.84	
		288155 REBECCA EMENUGA		46.23	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
	288706	W.B. MASON COMPANY INC		615.36	
	288706	W.B. MASON COMPANY INC		-23.47	
	288274	JOSEPH VAN SADERS		60.00	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,260.47
	287744	RICOH USA, INC.		752.96	
	287744	RICOH USA, INC.		752.96	
01-201-27-330100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,505.92
	289427	COUNTY OF MORRIS		59.32	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		59.32
	288575	W.B. MASON COMPANY INC		111.75	
	288575	W.B. MASON COMPANY INC		0.95	
01-201-27-330100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		112.70
					=====
TOTAL for Health Management					2,945.80

Human Services

	288602	NJ ASSO. OF CTY ALCOHOLISM &		250.00	
01-201-27-331100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		250.00
	288738	NJAC		525.00	
	288603	M.C. CHAMBER OF COMMERCE		115.00	
	288745	M.C. CHAMBER OF COMMERCE		60.00	
	287663	W.B. MASON COMPANY INC		44.70	
01-201-27-331100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		744.70
	289427	COUNTY OF MORRIS		313.09	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		313.09
	288625	LONGFELLOWS SANDWICH DELI		175.89	
	288686	MARIA ROSARIO		13.47	
	288899	LONGFELLOWS SANDWICH DELI		175.89	
	288981	ELIZABETH KISATSKY		119.88	
	288877	LONGFELLOWS SANDWICH DELI		143.41	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		628.54
					=====
TOTAL for Human Services					1,936.33

Youth Shelter

	288611	W.B. MASON COMPANY INC		43.71	
	288611	W.B. MASON COMPANY INC		10.70	
	288611	W.B. MASON COMPANY INC		10.70	
	288611	W.B. MASON COMPANY INC		4.23	
01-201-27-331110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		69.34
	288915	JILL CERULLO		31.56	
	288915	JILL CERULLO		22.91	
	288915	JILL CERULLO		32.46	
	288915	JILL CERULLO		4.00	
	288915	JILL CERULLO		37.15	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	288915	JILL CERULLO		12.24	
	288915	JILL CERULLO		20.00	
	288915	JILL CERULLO		20.00	
	288373	W.B. MASON COMPANY INC		586.29	
	288373	W.B. MASON COMPANY INC		42.00	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		808.61
	288631	LOVEYS PIZZA & GRILL		257.00	
	287035	A & B BAGEL II LLC		339.31	
	288368	W.B. MASON COMPANY INC		0.95	
	288368	W.B. MASON COMPANY INC		35.76	
	288399	W.B. MASON COMPANY INC		35.76	
	289008	NU-WAY CONCESSIONAIRES INC		1,749.00	
	289008	NU-WAY CONCESSIONAIRES INC		603.52	
	289008	NU-WAY CONCESSIONAIRES INC		843.26	
	289008	NU-WAY CONCESSIONAIRES INC		99.37	
	289008	NU-WAY CONCESSIONAIRES INC		391.87	
	289008	NU-WAY CONCESSIONAIRES INC		611.75	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		4,967.55
	288907	LTC SCRIPTS INC.		62.78	
	288907	LTC SCRIPTS INC.		98.69	
	288907	LTC SCRIPTS INC.		76.83	
	289188	ATLANTIC CORPORATE HEALTH		10,137.62	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		10,375.92
	288677	W.B. MASON COMPANY INC		938.38	
	288409	W.B. MASON COMPANY INC		178.20	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		1,116.58
					=====
TOTAL for Youth Shelter					17,338.00
Office on Aging					
	288821	Capital Credit Incorporated		1,482.60	
01-201-27-333100-036		Contracted Services	TOTAL FOR ACCOUNT		1,482.60
	288782	BETH DENMEAD		12.00	
	288888	KAYLYNN PIERCE		12.00	
	288685	JACQUELINE TAPIA		12.00	
	288686	MARIA ROSARIO		12.00	
	289004	SHAWNNA BAILEY		12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		60.00
	287944	AMAZON CAPITAL SERVICES, INC.		15.19	
01-201-27-333100-059		Other General Expenses	TOTAL FOR ACCOUNT		15.19
	289427	COUNTY OF MORRIS		62.71	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		62.71
	288782	BETH DENMEAD		217.08	
	288888	KAYLYNN PIERCE		310.21	
	288685	JACQUELINE TAPIA		84.89	
	288686	MARIA ROSARIO		21.31	
01-201-27-333100-082		Travel Expense	TOTAL FOR ACCOUNT		633.49
	288817	DOUGLAS A. BALLAN		700.00	
01-201-27-333100-084		Other Outside Services	TOTAL FOR ACCOUNT		700.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Office on Aging

TOTAL for Office on Aging

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2,953.99

NJEASE Phase II

01-203-27-333105-090		288894 NEWBRIDGE SERVICES INC		2,565.00	
		(2023) NJEASE Phase II Expenditures	TOTAL FOR ACCOUNT		2,565.00

TOTAL for NJEASE Phase II

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2,565.00

Hands Across Morris

01-203-27-342100-469		288924 HOUSING PARTNERSHIP		681.40	
		288924 HOUSING PARTNERSHIP		10,473.08	
		288924 HOUSING PARTNERSHIP		4,633.52	
		(2023) GIA-HS-Housing Ptrnshp for Morris County	TOTAL FOR ACCOUNT		15,788.00

TOTAL for Hands Across Morris

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15,788.00

Collinsville Day Care

01-203-27-342200-472		288605 CENTER FOR EVALUATION		11,875.00	
		288604 CENTER FOR EVALUATION		1,656.00	
		288604 CENTER FOR EVALUATION		3,000.00	
		288604 CENTER FOR EVALUATION		2,500.00	
		(2023) GIA-Mntl Hlth-Cntr for Eval & Counseling	TOTAL FOR ACCOUNT		19,031.00

01-203-27-342200-484		288992 PRIME HEALTHCARE SERVICES		11,629.00	
		288991 PRIME HEALTHCARE SERVICES		12,388.00	
		(2023) GIA-Mntl Hlth-St Clare's Hospital	TOTAL FOR ACCOUNT		24,017.00

01-203-27-342200-486		288606 LEGAL SERVICES OF NORTHWEST		8,795.00	
		(2023) GIA-Mntl Hlth-Lgl Srvc of NW Jersey	TOTAL FOR ACCOUNT		8,795.00

TOTAL for Collinsville Day Care

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51,843.00

Seniors, Disabled & Veterans

01-201-27-343100-039		288013 NATIONAL ASSOCIATION OF COUNTY		400.00	
		288013 NATIONAL ASSOCIATION OF COUNTY		400.00	
		288013 NATIONAL ASSOCIATION OF COUNTY		400.00	
		Education, Schools & Training	TOTAL FOR ACCOUNT		1,200.00

01-201-27-343100-059		288356 W.B. MASON COMPANY INC		24.26	
		287944 AMAZON CAPITAL SERVICES, INC.		30.38	
		Other General Expenses	TOTAL FOR ACCOUNT		54.64

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Seniors, Disabled & Veterans

TOTAL for Seniors, Disabled & Veterans

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1,254.64

County Board of Social Service

		287978	W.B. MASON COMPANY INC	3,969.34	
		288705	TRITEC OFFICE EQUIPMENT INC	260.00	
		287628	W.B. MASON COMPANY INC	5,253.39	
		287628	W.B. MASON COMPANY INC	960.43	
		286379	STAPLES	2,718.84	
		286379	STAPLES	165.54	
		288494	STAPLES	5,136.21	
01-201-27-345100-058			<i>Office Supplies & Stationery</i>		18,463.75
		289309	NATIONAL FUEL OIL INC.	385.03	
01-201-27-345100-140			<i>Gas Purchases</i>		385.03
		288978	CABLEVISION LIGHTPATH NJ LLC	718.36	
01-201-27-345100-146			<i>Telephone</i>		718.36
		289003	FILE BANK INC.	9,863.97	
		289003	FILE BANK INC.	-2,258.54	
		289037	FILE BANK INC.	5,087.73	
		289279	N.J. NATURAL GAS COMPANY	340.17	
		289279	N.J. NATURAL GAS COMPANY	2.80	
		289278	JERSEY CENTRAL POWER & LIGHT	378.68	
		289278	JERSEY CENTRAL POWER & LIGHT	14.69	
		289278	JERSEY CENTRAL POWER & LIGHT	14.69	
01-201-27-345100-257			<i>Rental - Other</i>		13,444.19
		288624	U.S. SECURITY ASSOCIATES	981.20	
01-201-27-345100-325			<i>Special Services</i>		981.20
		288700	FLAGSHIP HEALTH SYSTEMS, INC.	330.75	
		288700	FLAGSHIP HEALTH SYSTEMS, INC.	36.75	
01-201-27-345100-329			<i>Hospital Insurance Premiums</i>		367.50
		289215	BRENDA BERRY	72.00	
01-201-27-345100-333			<i>Other Allowances</i>		72.00
		288622	SYSTEM ONE ALARM	402.00	
		288622	SYSTEM ONE ALARM	536.00	
01-201-27-345100-336			<i>Repairs & Alterations</i>		938.00
		282737	SHI INTERNATIONAL CORP	1,558.92	
		282737	SHI INTERNATIONAL CORP	900.22	
01-203-27-345100-058			<i>(2023) Office Supplies & Stationery</i>		2,459.14
		288858	RICOH USA, INC.	8,093.58	
01-203-27-345100-164			<i>(2023) Office Machines - Rental</i>		8,093.58
					=====
			TOTAL for County Board of Social Service		45,922.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 349110					
		288953	ESSEX COUNTY HOSPITAL	4,730.91	
01-201-27-349110-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		4,730.91
					=====
TOTAL for DEPARTMENT 349110					4,730.91

MV:Administration

		288719	INGLESINO TAYLOR	13,010.56	
		289029	SODEXO INC & AFFILIATES	57,164.57	
		289029	SODEXO INC & AFFILIATES	1,860.00	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		72,035.13
		289103	MCMANIMON, SCOTLAND & BAUMANN LLC	112.50	
01-201-27-350100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		112.50
		288702	U.S. SECURITY ASSOCIATES	25,878.04	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		25,878.04
					=====
TOTAL for MV:Administration					98,025.67

County Adjuster

		289427	COUNTY OF MORRIS	78.50	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		78.50
					=====
TOTAL for County Adjuster					78.50

Morris Cty Park Commission

		288596	MORRIS COUNTY PARK COMMISSION	1,093,750.00	
01-201-28-370100-090		<i>Morris Cty Park Commission Expenditures</i>	TOTAL FOR ACCOUNT		1,093,750.00
					=====
TOTAL for Morris Cty Park Commission					1,093,750.00

County Library

		288469	CCH INC	360.22	
		288462	GREY HOUSE PUBLISHING	486.60	
01-201-29-390100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		846.82
		288562	W.B. MASON COMPANY INC	162.14	
01-201-29-390100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		162.14
		289427	COUNTY OF MORRIS	370.79	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		370.79

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		288451	MIDWEST TAPE LLC	94.46	
		288451	MIDWEST TAPE LLC	46.47	
01-201-29-390100-083		<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		140.93
		287809	CARTER-GLENNON CENTER FOR ARTS &	1,400.00	
		287807	AMERICAN HISTORICAL THEATRE	700.00	
		288475	FUN EXPRESS	35.98	
		288475	FUN EXPRESS	132.42	
		286954	JANWAY COMPANY	550.00	
		286954	JANWAY COMPANY	80.00	
		286954	JANWAY COMPANY	45.00	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		2,943.40
TOTAL for County Library					4,464.08
County Superintendent of Schoo					
		288743	SEETHA KRISHNAMURTHY	24.19	
		288742	ANDREW S SEEBER	11.12	
		288902	NANCY GARTENBERG	150.21	
01-201-29-392100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		185.52
TOTAL for County Superintendent of Schoo					185.52
Contribution to County College					
		289017	COUNTY COLLEGE OF MORRIS	574,506.74	
		289016	COUNTY COLLEGE OF MORRIS	574,506.74	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		1,149,013.48
TOTAL for Contribution to County College					1,149,013.48
Rutgers Extension Service					
		289427	COUNTY OF MORRIS	1.39	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.39
		288656	JEAN EPIPHAN	162.81	
		288656	JEAN EPIPHAN	450.00	
01-201-29-396100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		612.81
TOTAL for Rutgers Extension Service					614.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rmb Out of Cty Two Yr Coll					
		289102	SUSSEX COUNTY COMMUNITY COLLEGE	1,861.20	
01-201-29-397100-090			<i>Rmb Out of Cty Two Yr Coll Expenditures</i>		1,861.20
			TOTAL FOR ACCOUNT		1,861.20
		289414	MERCER COUNTY COMMUNITY COLLEGE	2,955.16	
		289414	MERCER COUNTY COMMUNITY COLLEGE	13.00	
01-203-29-397100-090			<i>(2023) Rmb Out of Cty Two Yr Coll Expenditures</i>		2,968.16
			TOTAL FOR ACCOUNT		2,968.16
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					4,829.36

Cont M.C. School of Tech

		289014	MC VOCATIONAL SCHOOL DISTRICT	500,000.00	
01-201-29-400100-090			<i>Cont M.C. School of Tech Expenditures</i>		500,000.00
			TOTAL FOR ACCOUNT		500,000.00
					=====
TOTAL for Cont M.C. School of Tech					500,000.00

Fire and Police Academy

		289427	COUNTY OF MORRIS	40.88	
01-201-29-407100-068			<i>Postage & Metered Mail</i>		40.88
			TOTAL FOR ACCOUNT		40.88
					=====
TOTAL for Fire and Police Academy					40.88

Utilities

		288674	DIRECT ENERGY BUSINESS	1,116.01	
		288708	JERSEY CENTRAL POWER & LIGHT	5,066.37	
		288715	DIRECT ENERGY BUSINESS	20,718.38	
		288851	JERSEY CENTRAL POWER & LIGHT	5,439.41	
		289025	DIRECT ENERGY BUSINESS	188.29	
		289025	DIRECT ENERGY BUSINESS	13.14	
		289025	DIRECT ENERGY BUSINESS	1,137.42	
		289025	DIRECT ENERGY BUSINESS	2.19	
		289117	DIRECT ENERGY BUSINESS	431.42	
		289116	DIRECT ENERGY BUSINESS	769.92	
		289116	DIRECT ENERGY BUSINESS	174.08	
		289116	DIRECT ENERGY BUSINESS	28.15	
		289030	DIRECT ENERGY BUSINESS	1,336.67	
		289030	DIRECT ENERGY BUSINESS	2,045.08	
		289030	DIRECT ENERGY BUSINESS	143.84	
		289030	DIRECT ENERGY BUSINESS	163.93	
		289030	DIRECT ENERGY BUSINESS	1,394.08	
		289030	DIRECT ENERGY BUSINESS	194.45	
		289030	DIRECT ENERGY BUSINESS	78.17	
		289030	DIRECT ENERGY BUSINESS	391.04	
		289030	DIRECT ENERGY BUSINESS	44.24	
		289030	DIRECT ENERGY BUSINESS	1.33	
		289030	DIRECT ENERGY BUSINESS	900.21	
		289051	TIOGA SOLAR MORRIS COUNTY 1 LLC	1,126.67	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		289051	TIOGA SOLAR MORRIS COUNTY 1 LLC	994.28	
		289052	U.S. BANK OPERATIONS CENTER	13,753.16	
		289026	CHAMPION ENERGY	33,148.83	
		289064	JERSEY CENTRAL POWER & LIGHT	13,185.94	
		289101	OHA POWER	3,203.92	
		289028	DIRECT ENERGY BUSINESS	12,607.41	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		119,798.03
		289309	NATIONAL FUEL OIL INC.	66,570.58	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		66,570.58
		288720	N.J. NATURAL GAS COMPANY	2,575.24	
		289067	WOODRUFF ENERGY	13,407.34	
		289067	WOODRUFF ENERGY	1,423.53	
		289113	NRG BUSINESS MARKETING	44,101.72	
		289113	NRG BUSINESS MARKETING	652.73	
		289113	NRG BUSINESS MARKETING	2,116.58	
		289113	NRG BUSINESS MARKETING	2,408.50	
		289114	ELIZABETHTOWN GAS COMPANY	383.81	
		289115	N.J. NATURAL GAS COMPANY	402.93	
		289115	N.J. NATURAL GAS COMPANY	444.94	
		289115	N.J. NATURAL GAS COMPANY	997.06	
		289115	N.J. NATURAL GAS COMPANY	2,811.22	
		289115	N.J. NATURAL GAS COMPANY	271.01	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		71,996.61
		288847	MORRIS COUNTY MUNICIPAL	2,066.00	
		289057	MORRIS COUNTY MUNICIPAL	2,855.78	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		4,921.78
		288838	TOWNSHIP OF MORRIS	10,618.25	
		289120	HANOVER SEWERAGE AUTHORITY	54.19	
		289120	HANOVER SEWERAGE AUTHORITY	52.80	
		289120	HANOVER SEWERAGE AUTHORITY	58.49	
		289120	HANOVER SEWERAGE AUTHORITY	52.80	
		289120	HANOVER SEWERAGE AUTHORITY	814.04	
		289120	HANOVER SEWERAGE AUTHORITY	814.04	
		289120	HANOVER SEWERAGE AUTHORITY	537.66	
		289120	HANOVER SEWERAGE AUTHORITY	522.92	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		13,525.19
		288714	VERIZON	386.45	
		288714	VERIZON	386.45	
		288714	VERIZON	386.45	
		288258	JERSEY CENTRAL POWER & LIGHT	1,779.50	
		288502	AT&T MOBILITY	1,585.74	
		288500	LOOPUP LLC	434.87	
		288257	MILLENNIUM COMMUNICATIONS GROUP INC	1,070.00	
		288259	T-MOBILE USA INC.	20.66	
		288501	OPTIMUM	869.70	
		288501	OPTIMUM	90.00	
		288501	OPTIMUM	180.00	
		288501	OPTIMUM	84.95	
		288503	OPTIMUM	929.70	
		288503	OPTIMUM	1,170.00	
		288503	OPTIMUM	180.00	
		288503	OPTIMUM	417.00	
		288503	OPTIMUM	33.48	
		288503	OPTIMUM	177.57	
		288504	A T & T CORP.	2,084.20	
		288255	AT&T	15.14	
		288272	VERIZON	1,226.48	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		288505	KINGS III EMERGENCY COMMUNICATIONS	1,806.28	
		288532	VERIZON	4,781.52	
		289012	VERIZON CABS	1,809.02	
		288978	CABLEVISION LIGHTPATH NJ LLC	4,897.64	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		26,802.80
		289063	SOUTHEAST MORRIS COUNTY	764.01	
		289063	SOUTHEAST MORRIS COUNTY	379.73	
		289063	SOUTHEAST MORRIS COUNTY	768.07	
		289063	SOUTHEAST MORRIS COUNTY	2,414.66	
		289063	SOUTHEAST MORRIS COUNTY	677.27	
		289062	SOUTHEAST MORRIS COUNTY	1,145.20	
		289062	SOUTHEAST MORRIS COUNTY	24.80	
		289062	SOUTHEAST MORRIS COUNTY	4,586.10	
		289062	SOUTHEAST MORRIS COUNTY	1,353.50	
		289062	SOUTHEAST MORRIS COUNTY	795.32	
		289061	SOUTHEAST MORRIS COUNTY	9,716.29	
		289061	SOUTHEAST MORRIS COUNTY	404.05	
		289061	SOUTHEAST MORRIS COUNTY	631.04	
		289059	SOUTHEAST MORRIS COUNTY	363.95	
		289059	SOUTHEAST MORRIS COUNTY	377.57	
		289059	SOUTHEAST MORRIS COUNTY	731.85	
		289059	SOUTHEAST MORRIS COUNTY	1,351.83	
		289060	SOUTHEAST MORRIS COUNTY	1,508.37	
		289060	SOUTHEAST MORRIS COUNTY	1,441.94	
		289060	SOUTHEAST MORRIS COUNTY	6,888.56	
		289060	SOUTHEAST MORRIS COUNTY	1,528.04	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		37,852.15
		289116	DIRECT ENERGY BUSINESS	27.07	
		289116	DIRECT ENERGY BUSINESS	0.92	
01-203-31-430100-137		(2023) Electricity	TOTAL FOR ACCOUNT		27.99
		TOTAL for Utilities			341,495.13

Contingent

		289105	COUNTY OF MORRIS	1,069.52	
		289105	COUNTY OF MORRIS	1,152.75	
		289105	COUNTY OF MORRIS	76.85	
01-201-35-470100-090		Program Expenditures	TOTAL FOR ACCOUNT		2,299.12
		TOTAL for Contingent			2,299.12

Nutrition

		286157	DOROTHY TAYLOR	12.00	
		288783	RHEA YOUNG	12.00	
01-201-41-716100-048		Insurance	TOTAL FOR ACCOUNT		24.00
		288362	GRAINGER	125.20	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		125.20
		286157	DOROTHY TAYLOR	92.26	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
	288783	RHEA YOUNG		57.82	
01-201-41-716100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		150.08
	288784	PATRICIA W. GIBBONS		425.60	
	288784	PATRICIA W. GIBBONS		98.62	
01-201-41-716100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		524.22
	289309	NATIONAL FUEL OIL INC.		4,641.00	
01-201-41-716100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		4,641.00
	287775	NU-WAY CONCESSIONAIRES INC		327.85	
	288859	NU-WAY CONCESSIONAIRES INC		9,204.60	
	288787	NU-WAY CONCESSIONAIRES INC		480.00	
	288787	NU-WAY CONCESSIONAIRES INC		320.00	
	288787	NU-WAY CONCESSIONAIRES INC		80.00	
	288787	NU-WAY CONCESSIONAIRES INC		80.00	
	288785	NU-WAY CONCESSIONAIRES INC		398.95	
	288788	NU-WAY CONCESSIONAIRES INC		21,222.25	
	288788	NU-WAY CONCESSIONAIRES INC		8,254.40	
	288788	NU-WAY CONCESSIONAIRES INC		93,077.74	
01-201-41-716100-185		<i>Food</i>	TOTAL FOR ACCOUNT		133,445.79
					=====
TOTAL for Nutrition					138,910.29

Capital Improvement Fund

	289399	COUNTY OF MORRIS		4,292,000.00	
01-201-44-915100-090		<i>Capital Improvement Fund Expenditures</i>	TOTAL FOR ACCOUNT		4,292,000.00
					=====
TOTAL for Capital Improvement Fund					4,292,000.00

Cash Held In Trust

	268591	ANCILLARY SERVICES OF PRACTICE		2,434.25	
	268587	ANCILLARY SERVICES OF PRACTICE		18.20	
	268587	ANCILLARY SERVICES OF PRACTICE		557.05	
	268587	ANCILLARY SERVICES OF PRACTICE		87.10	
	287557	ANCILLARY SERVICES OF PRACTICE		32.00	
01-204-55-999999-520		<i>Other Expenses CP</i>	TOTAL FOR ACCOUNT		3,128.60
					=====
TOTAL for Cash Held In Trust					3,128.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 716451

288359		STAPLES		166.17	
288349		W.B. MASON COMPANY INC		317.97	
288349		W.B. MASON COMPANY INC		175.47	
288349		W.B. MASON COMPANY INC		89.97	
287774		SMART STITCH LLC		640.00	
287774		SMART STITCH LLC		167.20	
287774		SMART STITCH LLC		85.40	
288860		FAY CAMPBELL		1,028.61	
288860		FAY CAMPBELL		35.00	
288860		FAY CAMPBELL		35.00	
288860		FAY CAMPBELL		17.48	
288860		FAY CAMPBELL		10.32	
288860		FAY CAMPBELL		18.43	
288860		FAY CAMPBELL		26.32	
288860		FAY CAMPBELL		25.40	
288860		FAY CAMPBELL		30.00	
288860		FAY CAMPBELL		27.90	
288860		FAY CAMPBELL		30.00	
288860		FAY CAMPBELL		30.00	
288860		FAY CAMPBELL		29.31	
288860		FAY CAMPBELL		19.51	
289004		SHAWNNA BAILEY		1,285.90	
289004		SHAWNNA BAILEY		16.84	
289004		SHAWNNA BAILEY		33.30	
289004		SHAWNNA BAILEY		50.31	
289004		SHAWNNA BAILEY		53.13	
289004		SHAWNNA BAILEY		33.63	
289004		SHAWNNA BAILEY		35.00	
289004		SHAWNNA BAILEY		35.00	
289004		SHAWNNA BAILEY		16.92	
289004		SHAWNNA BAILEY		2.17	
289004		SHAWNNA BAILEY		16.47	
289004		SHAWNNA BAILEY		30.00	
289004		SHAWNNA BAILEY		26.37	
289004		SHAWNNA BAILEY		30.00	
289004		SHAWNNA BAILEY		22.87	
289004		SHAWNNA BAILEY		3.79	
289004		SHAWNNA BAILEY		5.43	
289004		SHAWNNA BAILEY		25.45	
289004		SHAWNNA BAILEY		26.92	
289004		SHAWNNA BAILEY		10.99	
289004		SHAWNNA BAILEY		20.27	
289004		SHAWNNA BAILEY		19.01	

02-213-41-716451-391

ARP Administration

TOTAL FOR ACCOUNT

4,805.23

TOTAL for DEPARTMENT 716451

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4,805.23

DEPARTMENT 716453

287774		SMART STITCH LLC		2,800.00	
287774		SMART STITCH LLC		167.20	
287774		SMART STITCH LLC		85.40	
288364		THERAPEUTIC LEARNING CONNECTIONS, LLC		250.00	
288364		THERAPEUTIC LEARNING CONNECTIONS, LLC		250.00	
288364		THERAPEUTIC LEARNING CONNECTIONS, LLC		250.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 716453					
		287851	COMMERCIAL FURNITURE RESOURCE INC.	745.00	
		287851	COMMERCIAL FURNITURE RESOURCE INC.	329.00	
		288357	STAPLES	98.97	
		288518	U-LINE SHIPPING SUPPLY	495.00	
		288518	U-LINE SHIPPING SUPPLY	49.32	
		288363	NUTRI-SYSTEMS CORPORATION	60.00	
		288363	NUTRI-SYSTEMS CORPORATION	14.30	
		288350	STAPLES	227.99	
		287992	W.B. MASON COMPANY INC	365.70	
		288361	W.B. MASON COMPANY INC	71.08	
		288788	NU-WAY CONCESSIONAIRES INC	2,715.00	
		288388	W.B. MASON COMPANY INC	89.97	
		288388	W.B. MASON COMPANY INC	75.00	
		288388	W.B. MASON COMPANY INC	134.50	
		288388	W.B. MASON COMPANY INC	55.50	
		288388	W.B. MASON COMPANY INC	417.60	
02-213-41-716453-391		ARP IIIC1	Congregate Meals		9,746.53
			TOTAL FOR ACCOUNT		

TOTAL for DEPARTMENT 716453

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9,746.53

DEPARTMENT 716454

		287775	NU-WAY CONCESSIONAIRES INC	253.15	
		287774	SMART STITCH LLC	1,840.00	
		287774	SMART STITCH LLC	501.60	
		287774	SMART STITCH LLC	87.20	
		288785	NU-WAY CONCESSIONAIRES INC	308.05	
		288786	NU-WAY CONCESSIONAIRES INC	9,469.10	
		288788	NU-WAY CONCESSIONAIRES INC	1,056.00	
		288788	NU-WAY CONCESSIONAIRES INC	11,907.60	
02-213-41-716454-391		ARP IIIC2	Home Delivered Meals		25,422.70
			TOTAL FOR ACCOUNT		

TOTAL for DEPARTMENT 716454

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25,422.70

DEPARTMENT 716460

		288366	STAPLES	77.24	
		288663	VILLAGE SUPER MARKET, INC.	60.09	
		288663	VILLAGE SUPER MARKET, INC.	62.47	
02-213-41-716460-391		AreaPlanGrant	- ARP APS (1/1/23-9/30/24)		199.80
			TOTAL FOR ACCOUNT		

TOTAL for DEPARTMENT 716460

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199.80

DEPARTMENT 718340

		288934	ATLANTIC CORPORATE HEALTH	4,235.00	
02-213-41-718340-391		COVID19 Vaccine Suppl	(7/1/21-6/30/23)6/30/24		4,235.00
			TOTAL FOR ACCOUNT		

TOTAL for DEPARTMENT 718340

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4,235.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 718420					
		284487	POSITIVE PROMOTIONS, INC.	384.00	
		284487	POSITIVE PROMOTIONS, INC.	50.00	
		284487	POSITIVE PROMOTIONS, INC.	65.95	
		284487	POSITIVE PROMOTIONS, INC.	277.00	
		284487	POSITIVE PROMOTIONS, INC.	83.60	
02-213-41-718420-392		<i>Childhood Lead Exp Grant (7/1/23-6/30/24)</i>			860.55
			TOTAL FOR ACCOUNT		
					=====
TOTAL for DEPARTMENT 718420					860.55

DEPARTMENT 741415

		288747	KIMBERLY COLGAN	1.68	
		288637	MORRIS COUNTY ECONOMIC DEVELOPMENT	1.82	
		288543	W.B. MASON COMPANY INC	1.09	
		288634	PRINCIPAL LIFE INSURANCE COMPANY	5.78	
		288929	PLANNED RETIREMENT CONSULTANTS	14.37	
		288709	COMPLETE COMPUTER SOLUTIONS OF NJ	11.33	
02-213-41-741415-392		<i>WFNJ-TANF (7/1/23-6/30/24)</i>			36.07
			TOTAL FOR ACCOUNT		
					=====
TOTAL for DEPARTMENT 741415					36.07

DEPARTMENT 741420

		288747	KIMBERLY COLGAN	6.02	
		288637	MORRIS COUNTY ECONOMIC DEVELOPMENT	7.26	
		288543	W.B. MASON COMPANY INC	4.33	
		288634	PRINCIPAL LIFE INSURANCE COMPANY	23.08	
		288929	PLANNED RETIREMENT CONSULTANTS	51.70	
		288709	COMPLETE COMPUTER SOLUTIONS OF NJ	45.29	
02-213-41-741420-392		<i>WFNJ-General Assistance(7/1/23-6/30/24)</i>			137.68
			TOTAL FOR ACCOUNT		
					=====
TOTAL for DEPARTMENT 741420					137.68

DEPARTMENT 742405

		288635	RUTGERS CENTER FOR CONTINUING	879.00	
		288791	AVTECH INSTITUTE	900.00	
02-213-41-742405-391		<i>WIOA Adult (7/1/22-6/30/24)</i>			1,779.00
			TOTAL FOR ACCOUNT		
					=====
TOTAL for DEPARTMENT 742405					1,779.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742406					
		288588	EZ WHEELS DRIVING SCHOOL	1,031.76	
		288510	S-CUBED	9,390.63	
		288747	KIMBERLY COLGAN	19.72	
		288637	MORRIS COUNTY ECONOMIC DEVELOPMENT	22.68	
		288543	W.B. MASON COMPANY INC	13.50	
		288749	EZ WHEELS DRIVING SCHOOL	1,352.56	
		288634	PRINCIPAL LIFE INSURANCE COMPANY	72.13	
		288929	PLANNED RETIREMENT CONSULTANTS	169.46	
		288709	COMPLETE COMPUTER SOLUTIONS OF NJ	141.52	
		288696	COUNTY COLLEGE OF MORRIS	3,592.80	
		288780	FOLLOW ME SOCIAL MEDIA CONSULTING	384.83	
		288946	RUTGERS CENTER FOR CONTINUING	3,516.00	
		288944	RUTGERS CENTER FOR CONTINUING	864.00	
		288692	LASCOMP INSTITUTE OF IT	3,380.00	
02-213-41-742406-391		<i>WIOA Adult (7/1/23-6/30/24)</i>	TOTAL FOR ACCOUNT		23,951.59
					=====
TOTAL for DEPARTMENT 742406					23,951.59

DEPARTMENT 742410

		288653	ESCO OPTICS	15,000.00	
		288617	LASCOMP INSTITUTE OF IT	815.00	
		288619	LASCOMP INSTITUTE OF IT	815.00	
		288618	LASCOMP INSTITUTE OF IT	815.00	
		288549	BTII INSTITUTE, LLC	800.00	
		288547	BTII INSTITUTE, LLC	800.00	
		288949	BTII INSTITUTE, LLC	800.00	
02-213-41-742410-391		<i>WIOA Dislocated Worker (7/1/22-6/30/24)</i>	TOTAL FOR ACCOUNT		19,845.00
					=====
TOTAL for DEPARTMENT 742410					19,845.00

DEPARTMENT 742411

		288546	160 DRIVING ACADEMY	900.00	
		288747	KIMBERLY COLGAN	21.89	
		288637	MORRIS COUNTY ECONOMIC DEVELOPMENT	31.45	
		288543	W.B. MASON COMPANY INC	18.75	
		288621	LASCOMP INSTITUTE OF IT	3,260.00	
		288870	ZUFALL HEALTH CENTER	5,000.00	
		288871	ZUFALL HEALTH CENTER	5,000.00	
		288693	EZ WHEELS DRIVING SCHOOL	1,229.60	
		288939	AVTECH INSTITUTE	2,520.00	
		288634	PRINCIPAL LIFE INSURANCE COMPANY	100.01	
		288929	PLANNED RETIREMENT CONSULTANTS	188.13	
		288709	COMPLETE COMPUTER SOLUTIONS OF NJ	196.26	
		288780	FOLLOW ME SOCIAL MEDIA CONSULTING	427.14	
		288704	WILLIAM PATERSON UNIVERSITY	1,299.00	
		288945	RUTGERS CENTER FOR CONTINUING	831.00	
		288718	RUTGERS CENTER FOR CONTINUING	3,036.00	
		288942	LASCOMP INSTITUTE OF IT	815.00	
		288941	LASCOMP INSTITUTE OF IT	3,260.00	
		288717	LASCOMP INSTITUTE OF IT	3,700.00	
		288669	LASCOMP INSTITUTE OF IT	3,260.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742411					
		289437	COUNTY OF MORRIS	96.38	
02-213-41-742411-391		WIOA Dislocated Worker (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		35,190.61
					=====
TOTAL for DEPARTMENT 742411					35,190.61

DEPARTMENT 742420

		288620	LASCOMP INSTITUTE OF IT	815.00	
		288524	NEWBRIDGE SERVICES INC	538.00	
		288524	NEWBRIDGE SERVICES INC	538.00	
		288524	NEWBRIDGE SERVICES INC	538.00	
		288524	NEWBRIDGE SERVICES INC	538.00	
		288524	NEWBRIDGE SERVICES INC	269.00	
		288524	NEWBRIDGE SERVICES INC	538.00	
		288524	NEWBRIDGE SERVICES INC	807.00	
		288581	NEWBRIDGE SERVICES INC	538.00	
		288581	NEWBRIDGE SERVICES INC	1,076.00	
		288581	NEWBRIDGE SERVICES INC	538.00	
		288581	NEWBRIDGE SERVICES INC	1,076.00	
		288581	NEWBRIDGE SERVICES INC	1,076.00	
		288581	NEWBRIDGE SERVICES INC	1,076.00	
		288581	NEWBRIDGE SERVICES INC	1,076.00	
		288523	NEWBRIDGE SERVICES INC	538.00	
		288523	NEWBRIDGE SERVICES INC	538.00	
		288523	NEWBRIDGE SERVICES INC	269.00	
		288523	NEWBRIDGE SERVICES INC	807.00	
		288523	NEWBRIDGE SERVICES INC	807.00	
		288523	NEWBRIDGE SERVICES INC	538.00	
		288523	NEWBRIDGE SERVICES INC	807.00	
		288522	NEWBRIDGE SERVICES INC	538.00	
		288522	NEWBRIDGE SERVICES INC	1,076.00	
		288522	NEWBRIDGE SERVICES INC	1,076.00	
		288522	NEWBRIDGE SERVICES INC	538.00	
		288522	NEWBRIDGE SERVICES INC	807.00	
		288522	NEWBRIDGE SERVICES INC	538.00	
		288522	NEWBRIDGE SERVICES INC	1,076.00	
02-213-41-742420-391		WIOA Youth (4/1/22-6/30/24)	TOTAL FOR ACCOUNT		20,990.00
					=====
TOTAL for DEPARTMENT 742420					20,990.00

DEPARTMENT 742520

		288521	NEWBRIDGE SERVICES INC	1,230.00	
		288521	NEWBRIDGE SERVICES INC	1,490.00	
		288521	NEWBRIDGE SERVICES INC	2,080.00	
		288521	NEWBRIDGE SERVICES INC	144.00	
		288521	NEWBRIDGE SERVICES INC	1,230.00	
		288521	NEWBRIDGE SERVICES INC	1,490.00	
		288521	NEWBRIDGE SERVICES INC	144.00	
		288521	NEWBRIDGE SERVICES INC	1,230.00	
		288521	NEWBRIDGE SERVICES INC	560.00	
		288521	NEWBRIDGE SERVICES INC	2,080.00	
		288747	KIMBERLY COLGAN	12.20	
		288637	MORRIS COUNTY ECONOMIC DEVELOPMENT	11.79	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742520					
		288543	W.B. MASON COMPANY INC	7.03	
		288748	EZ WHEELS DRIVING SCHOOL	1,920.00	
		288634	PRINCIPAL LIFE INSURANCE COMPANY	37.51	
		288698	PHILLIPSBURG SCHOOL BASED	144.00	
		288698	PHILLIPSBURG SCHOOL BASED	144.00	
		288698	PHILLIPSBURG SCHOOL BASED	144.00	
		288698	PHILLIPSBURG SCHOOL BASED	168.00	
		288698	PHILLIPSBURG SCHOOL BASED	162.00	
		288697	PHILLIPSBURG SCHOOL BASED	560.00	
		288697	PHILLIPSBURG SCHOOL BASED	560.00	
		288929	PLANNED RETIREMENT CONSULTANTS	104.84	
		288695	PHILLIPSBURG SCHOOL BASED	560.00	
		288695	PHILLIPSBURG SCHOOL BASED	1,235.00	
		288709	COMPLETE COMPUTER SOLUTIONS OF NJ	73.60	
		288780	FOLLOW ME SOCIAL MEDIA CONSULTING	238.03	
		288732	NEWBRIDGE SERVICES INC	1,230.00	
		288732	NEWBRIDGE SERVICES INC	1,230.00	
		288732	NEWBRIDGE SERVICES INC	1,490.00	
		288732	NEWBRIDGE SERVICES INC	144.00	
		288732	NEWBRIDGE SERVICES INC	1,230.00	
		288732	NEWBRIDGE SERVICES INC	1,490.00	
		288732	NEWBRIDGE SERVICES INC	575.00	
		288732	NEWBRIDGE SERVICES INC	144.00	
02-213-41-742520-391		WIOA Youth (4/1/23-6/30/25)	TOTAL FOR ACCOUNT		25,293.00
					=====
TOTAL for DEPARTMENT 742520					25,293.00
SCP Program Services					
		288987	NEWBRIDGE SERVICES INC	4,034.00	
		288985	NEWBRIDGE SERVICES INC	5,977.00	
		288986	NEWBRIDGE SERVICES INC	13,035.00	
		288984	NEWBRIDGE SERVICES INC	2,460.00	
		288980	PREVENTION IS KEY	28,000.00	
02-213-41-752305-392		SCP Program Services (1/1/23-12/31/23)	TOTAL FOR ACCOUNT		53,506.00
					=====
TOTAL for SCP Program Services					53,506.00
DEPARTMENT 754410					
		288959	HOMELESS SOLUTIONS, INC.	7,314.00	
02-213-41-754410-391		Social Svcs for Hmlss(1/1/24-12/31/24)	TOTAL FOR ACCOUNT		7,314.00
		288960	FAMILY PROMISE OF	21,250.00	
		288960	FAMILY PROMISE OF	3,600.00	
		288960	FAMILY PROMISE OF	7,106.00	
		288959	HOMELESS SOLUTIONS, INC.	16,587.00	
02-213-41-754410-392		Social Svcs for Hmlss(1/1/24-12/31/24)	TOTAL FOR ACCOUNT		48,543.00
					=====
TOTAL for DEPARTMENT 754410					55,857.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 758210					
		281681	TOWNSHIP OF MONTVILLE	1,753.09	
02-213-41-758210-394		<i>Municipal Alliance (1/1/22-12/31/22)</i>	TOTAL FOR ACCOUNT		1,753.09
					=====
TOTAL for DEPARTMENT 758210					1,753.09
DEPARTMENT 758310					
		288997	TOWNSHIP OF MONTVILLE	578.01	
		288982	MORRIS PLAINS MUNICIPAL ALL.	2,000.00	
02-213-41-758310-394		<i>Municipal Alliance (1/1/23-12/31/23)</i>	TOTAL FOR ACCOUNT		2,578.01
					=====
TOTAL for DEPARTMENT 758310					2,578.01
DEPARTMENT 758410					
		288990	PEQUANNOCK TOWNSHIP	3,279.00	
		288998	TOWNSHIP OF RANDOLPH	504.49	
		288983	TOWNSHIP OF MONTVILLE	68.03	
		288994	TOWNSHIP OF MORRIS	5,886.64	
		288989	TOWNSHIP OF DENVILLE	2,837.87	
		288996	M.O.M.A.C	304.95	
		288908	WHARTON BORO MUNICIPAL	15.99	
		288999	BOROUGH OF MADISON	920.00	
02-213-41-758410-392		<i>Municipal Alliance (7/1/23-6/30/24)</i>	TOTAL FOR ACCOUNT		13,816.97
					=====
TOTAL for DEPARTMENT 758410					13,816.97
DEPARTMENT 758515					
		288988	TOWNSHIP OF DENVILLE	195.00	
02-213-41-758515-392		<i>DMHAS Youth Leader (9/1/23-9/30/25)</i>	TOTAL FOR ACCOUNT		195.00
					=====
TOTAL for DEPARTMENT 758515					195.00
DEPARTMENT 784430					
		288097	CYALUME TECHNOLOGIES, INC.	2,435.60	
		288097	CYALUME TECHNOLOGIES, INC.	696.23	
		288097	CYALUME TECHNOLOGIES, INC.	820.51	
		288097	CYALUME TECHNOLOGIES, INC.	820.51	
		288097	CYALUME TECHNOLOGIES, INC.	37.78	
		277781	RUTGERS, THE STATE UNIVERSITY OF NJ	63,706.86	
		277781	RUTGERS, THE STATE UNIVERSITY OF NJ	13,370.00	
		277781	RUTGERS, THE STATE UNIVERSITY OF NJ	173.20	
02-213-41-784430-391		<i>FY21 UASI (10/1/21-9/30/24)</i>	TOTAL FOR ACCOUNT		82,060.69

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 784430

TOTAL for DEPARTMENT 784430

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82,060.69

DEPARTMENT 784540

288751 TIDAL BASIN GOVERNMENT CONSULTING, LLC

10,091.25

02-213-41-784540-391 BRIC Grant Program (9/1/22-8/31/25)

TOTAL FOR ACCOUNT

10,091.25

TOTAL for DEPARTMENT 784540

=====

10,091.25

MAPS

288890 VALEDA CO. LLC DBA Q'STRAIT USA

499.80

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

TOTAL FOR ACCOUNT

499.80

TOTAL for MAPS

=====

499.80

MAPS

288358 W.B. MASON COMPANY INC

17.88

288365 COMMUNITY TRANSPORTATION

250.00

288365 COMMUNITY TRANSPORTATION

425.00

289309 NATIONAL FUEL OIL INC.

8,022.85

288793 W.B. MASON COMPANY INC

24.26

288793 W.B. MASON COMPANY INC

1.79

288793 W.B. MASON COMPANY INC

37.04

288374 W.B. MASON COMPANY INC

159.60

288374 W.B. MASON COMPANY INC

33.08

288374 W.B. MASON COMPANY INC

134.36

288374 W.B. MASON COMPANY INC

33.98

02-213-41-786405-394 MAPS (1/1/24-12/31/24)

TOTAL FOR ACCOUNT

9,139.84

TOTAL for MAPS

=====

9,139.84

DEPARTMENT 790220

289221 NEW PRINCE CONCRETE CONSTRUCTION CO.

202,542.63

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

TOTAL FOR ACCOUNT

202,542.63

TOTAL for DEPARTMENT 790220

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202,542.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 806202					
		288930	SAINTE ELIZABETH UNIVERSITY	1,924.90	
02-213-41-806202-395		<i>Hope One Donations</i>	TOTAL FOR ACCOUNT		1,924.90
					=====
TOTAL for DEPARTMENT 806202					1,924.90
DEPARTMENT 862310					
		288750	KRISTINA FAVO	408.19	
		288750	KRISTINA FAVO	60.00	
		288750	KRISTINA FAVO	982.32	
		288750	KRISTINA FAVO	51.24	
		288759	REBECCA EMENUGA	408.19	
		288759	REBECCA EMENUGA	31.85	
		288759	REBECCA EMENUGA	982.32	
		288746	IMGE ULUDOGAN	408.19	
		288746	IMGE ULUDOGAN	60.00	
		288746	IMGE ULUDOGAN	982.32	
		288021	RUTGERS OCPE	225.00	
		288274	JOSEPH VAN SADERS	441.59	
02-213-41-862310-392		<i>NJACCHO ELC (10/1/22-6/30/23)6/30/24</i>	TOTAL FOR ACCOUNT		5,041.21
					=====
TOTAL for DEPARTMENT 862310					5,041.21
DEPARTMENT 864245					
		289224	JOHNSON MIRMIRAN AND THOMPSON, INC.	185.15	
02-213-41-864245-392		<i>Dover & Rockaway Track (7/22/20-7/22/22)7/22/23</i>	TOTAL FOR ACCOUNT		185.15
		289224	JOHNSON MIRMIRAN AND THOMPSON, INC.	20.57	
02-213-41-864245-393		<i>Dover & Rockaway Track (7/22/20-7/22/22)7/22/23</i>	TOTAL FOR ACCOUNT		20.57
					=====
TOTAL for DEPARTMENT 864245					205.72
DEPARTMENT 864325					
		289217	CMS CONSTRUCTION INC.	24,460.61	
02-213-41-864325-392		<i>21LBFN 1401023Richards (4/30/21-4/30/23)</i>	TOTAL FOR ACCOUNT		24,460.61
					=====
TOTAL for DEPARTMENT 864325					24,460.61
DEPARTMENT 864385					
		289218	TILCON NEW YORK INC.	61,205.26	
02-213-41-864385-391		<i>2023 ATP-County Aid (3/18/23-3/18/26)</i>	TOTAL FOR ACCOUNT		61,205.26

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 864385

					=====
TOTAL for DEPARTMENT 864385					61,205.26

DEPARTMENT 864610

		288344	MICHAEL BAKER INTERNATIONAL	70,288.45	
02-213-41-864610-391			MLK Ave Bridge (12/19/22-3/1/26)		

TOTAL FOR ACCOUNT

70,288.45

					=====
TOTAL for DEPARTMENT 864610					70,288.45

DEPARTMENT 865104

		285417	ROBERTS ENGINEERING GROUP, LLC	118.00	
02-213-41-865104-391			1.4 Prevention in Congregate Settings		

TOTAL FOR ACCOUNT

118.00

					=====
TOTAL for DEPARTMENT 865104					118.00

DEPARTMENT 865107

		288724	THE MUSIAL GROUP PA	55,985.75	
		288498	SHI INTERNATIONAL CORP	755,941.21	
02-213-41-865107-391			1.7 Other COVID-19 Public Health Expenses		

TOTAL FOR ACCOUNT

811,926.96

					=====
TOTAL for DEPARTMENT 865107					811,926.96

DEPARTMENT 865304

		288792	TETRA TECH INC	19,324.12	
02-213-41-865304-391			3.4 Effective Service Delivery		

TOTAL FOR ACCOUNT

19,324.12

					=====
TOTAL for DEPARTMENT 865304					19,324.12

DEPARTMENT 865601

		288294	ELITE K-9, INC.	188.65	
		288294	ELITE K-9, INC.	239.90	
		288294	ELITE K-9, INC.	95.00	
		287446	TELEVERE SYSTEMS	3,670.00	
		287447	TELEVERE SYSTEMS	2,710.00	
		288836	CONNOLLY & HICKEY HISTORICAL	17,244.60	
		287545	B & H PHOTO-VIDEO INC.	198.90	
		287545	B & H PHOTO-VIDEO INC.	496.50	
		287545	B & H PHOTO-VIDEO INC.	1,239.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865601					
		287545 B & H PHOTO-VIDEO INC.		4,380.00	
		287545 B & H PHOTO-VIDEO INC.		1,575.42	
		287545 B & H PHOTO-VIDEO INC.		64.55	
		287545 B & H PHOTO-VIDEO INC.		59.70	
		287545 B & H PHOTO-VIDEO INC.		64.55	
		287545 B & H PHOTO-VIDEO INC.		75.95	
		287545 B & H PHOTO-VIDEO INC.		185.00	
		287545 B & H PHOTO-VIDEO INC.		75.95	
02-213-41-865601-391	6.1	Provision of Government Svcs	TOTAL FOR ACCOUNT		32,563.67
					=====
TOTAL for DEPARTMENT 865601					32,563.67

DEPARTMENT 865602					
		288948 MC VOCATIONAL SCHOOL DISTRICT		695,480.27	
02-213-41-865602-391	6.2	Non-federal Match for Other Fed Programs	TOTAL FOR ACCOUNT		695,480.27
					=====
TOTAL for DEPARTMENT 865602					695,480.27

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

Rpl/Upgr Fire/Sprinkler Sys

		278922 OPEN SYSTEMS INTEGRATORS, INC.		10,000.00	
04-216-09-953181-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		10,000.00
		TOTAL for Rpl/Upgr Fire/Sprinkler Sys			10,000.00

DEPARTMENT 953269

		289220 FRENCH & PARRELLO ASSOCIATES		2,658.50	
04-216-12-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		2,658.50
		TOTAL for DEPARTMENT 953269			2,658.50

DEPARTMENT 953382

		232645 FRENCH & PARRELLO ASSOCIATES		329.72	
04-216-15-953382-909		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		329.72
		TOTAL for DEPARTMENT 953382			329.72

DEPARTMENT 953417

		289234 D&B ENGINEERS AND ARCHITECTS, P.C		1,668.64	
04-216-16-953417-909		<i>PublicWorks-EnviroClean-Greyst/HanovrGar</i>	TOTAL FOR ACCOUNT		1,668.64
		TOTAL for DEPARTMENT 953417			1,668.64

DEPARTMENT 953455

		289220 FRENCH & PARRELLO ASSOCIATES		1,655.46	
04-216-17-953455-909		<i>Bridge Design & Replacement-Public Works</i>	TOTAL FOR ACCOUNT		1,655.46
		TOTAL for DEPARTMENT 953455			1,655.46

DEPARTMENT 953490

		288517 PANORAMIC WINDOW & DOOR SYSTEMS INC		0.20	
04-216-18-953490-951		<i>Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		0.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 953490

TOTAL for DEPARTMENT 953490					0.20
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DEPARTMENT 953519

		288893 USA ARCHITECTS PLANNERS &		455.00	
04-216-18-953519-909		<i>CourthouseDesign&Oversight Phase2-PWorks</i>	TOTAL FOR ACCOUNT		455.00
					=====
TOTAL for DEPARTMENT 953519					455.00

DEPARTMENT 953528

		288517 PANORAMIC WINDOW & DOOR SYSTEMS INC		11,847.00	
04-216-19-953528-951		<i>Interior Building Upgrades - Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		11,847.00
					=====
TOTAL for DEPARTMENT 953528					11,847.00

DEPARTMENT 953529

		288517 PANORAMIC WINDOW & DOOR SYSTEMS INC		8,921.49	
04-216-19-953529-940		<i>ExteriorProjects&BucketTruck-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		8,921.49
					=====
TOTAL for DEPARTMENT 953529					8,921.49

DEPARTMENT 953543

		288392 APPLEWOOD SEED COMPANY		570.00	
		288392 APPLEWOOD SEED COMPANY		4.25	
		288392 APPLEWOOD SEED COMPANY		45.00	
		288262 NATIONAL ARBOR DAY FOUNDATION		74.95	
		288262 NATIONAL ARBOR DAY FOUNDATION		109.95	
		288262 NATIONAL ARBOR DAY FOUNDATION		249.90	
04-216-19-953543-950		<i>3/4Ton Winch/Fuel Truck&Trailer-Mosquito</i>	TOTAL FOR ACCOUNT		1,054.05
					=====
TOTAL for DEPARTMENT 953543					1,054.05

DEPARTMENT 953560

		288723 GREENMAN FEDERSEN INC		1,207.20	
04-216-20-953560-909		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		1,207.20
					=====
TOTAL for DEPARTMENT 953560					1,207.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953562					
		288402 HERBST-MUSCIANO, LLC		1,406.50	
		288657 HERBST-MUSCIANO, LLC		2,400.00	
04-216-20-953562-909		<i>Interior Building Improvements - B&G</i>	TOTAL FOR ACCOUNT		3,806.50
		288834 RAPID PUMP & METER SERVICES CO.		1,677.36	
04-216-20-953562-940		<i>Interior Building Improvements - B&G</i>	TOTAL FOR ACCOUNT		1,677.36
					=====
TOTAL for DEPARTMENT 953562					5,483.86

DEPARTMENT 953568

		288936 CORE & MAIN LP		1,825.44	
		288823 CONTINENTAL TRADING & HARDWARE, INC.		1,775.97	
		288703 CONTINENTAL TRADING & HARDWARE, INC.		1,318.96	
		288517 PANORAMIC WINDOW & DOOR SYSTEMS INC		126,727.01	
		289086 NEW JERSEY DOOR WORKS LLC		947.50	
		288551 CORE & MAIN LP		4,923.19	
04-216-20-953568-940		<i>Exterior Projects & Bldg Imprvmnts - B&G</i>	TOTAL FOR ACCOUNT		137,518.07
					=====
TOTAL for DEPARTMENT 953568					137,518.07

DEPARTMENT 953592

		288647 WALLKILL GROUP INC		95,802.03	
04-216-20-953592-951		<i>Interior Bldg Imprvmnts- Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		95,802.03
					=====
TOTAL for DEPARTMENT 953592					95,802.03

DEPARTMENT 953594

		289078 KINSLEY POWER SYSTEMS		1,290.00	
04-216-20-953594-951		<i>Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G</i>	TOTAL FOR ACCOUNT		1,290.00
					=====
TOTAL for DEPARTMENT 953594					1,290.00

DEPARTMENT 953595

		288952 MAK GROUP LLC		223,823.77	
		288815 GENSERVE LLC		2,426.97	
		288815 GENSERVE LLC		1,861.13	
		288815 GENSERVE LLC		2,215.00	
		288815 GENSERVE LLC		112.50	
		288815 GENSERVE LLC		112.50	
		288815 GENSERVE LLC		970.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953595					
	288815	GENSERVE LLC		463.65	
	288815	GENSERVE LLC		5,544.37	
	288665	HERBST-MUSCIANO, LLC		1,810.00	
	288837	MAK GROUP LLC		58,829.40	
	289068	MAK GROUP LLC		662,665.20	
	288527	PARAGON RESTORATION CO.		9,200.00	
04-216-20-953595-951		<i>Exterior Proj & Bldg Improvements - B&G</i>	TOTAL FOR ACCOUNT		970,034.49
					=====
TOTAL for DEPARTMENT 953595					970,034.49

DEPARTMENT 953611

	289225	VAN CLEEF ENGINEERING ASSOC		3,710.00	
04-216-21-953611-909		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		3,710.00
					=====
TOTAL for DEPARTMENT 953611					3,710.00

DEPARTMENT 953619

	288956	DYNAMIC TRAFFIC LLC		41,121.00	
04-216-22-953619-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		41,121.00
					=====
TOTAL for DEPARTMENT 953619					41,121.00

Bridge Design and Improvement

	253955	CLIFFSIDE BODY CORP		97,012.00	
04-216-22-953621-957		<i>Vehicle & Equip Replacmnt-Motor Srvc Ctr</i>	TOTAL FOR ACCOUNT		97,012.00
					=====
TOTAL for Bridge Design and Improvement					97,012.00

DEPARTMENT 953627

	288957	GREENMAN PEDERSEN INC		1,269.90	
	288723	GREENMAN PEDERSEN INC		8,253.78	
	285684	T.Y. LIN INTERNATIONAL		26,549.43	
04-216-22-953627-909		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		36,073.11
	287137	ROAD SAFETY SYSTEMS LLC		450.00	
	287137	ROAD SAFETY SYSTEMS LLC		2,400.00	
	287137	ROAD SAFETY SYSTEMS LLC		10.00	
	287137	ROAD SAFETY SYSTEMS LLC		133.00	
	287137	ROAD SAFETY SYSTEMS LLC		900.00	
	288345	EMERGENCY PEST CONTROL		1,050.00	
	288885	RSA HOME IMPROVEMENTS		6,361.90	
04-216-22-953627-940		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		11,304.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 953627

TOTAL for DEPARTMENT 953627

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47,378.01

DEPARTMENT 953639

288937	BINSKY SERVICE LLC	3,040.77
288623	BINSKY SERVICE LLC	1,288.57
288914	BINSKY SERVICE LLC	977.02
288914	BINSKY SERVICE LLC	16,486.45
289065	BINSKY SERVICE LLC	20,480.00
289065	BINSKY SERVICE LLC	9,648.00

04-216-23-953639-951 Repair/Replace HVAC - B&G

TOTAL FOR ACCOUNT

51,920.81

TOTAL for DEPARTMENT 953639

=====

51,920.81

Roadway Drainage Improvements

288593	GENERAL PLUMBING SUPPLY INC.	158.10
288593	GENERAL PLUMBING SUPPLY INC.	89.01
288593	GENERAL PLUMBING SUPPLY INC.	41.12
288593	GENERAL PLUMBING SUPPLY INC.	150.23
288593	GENERAL PLUMBING SUPPLY INC.	190.71
288572	MAGIC TOUCH CONSTRUCTION CO., INC.	866.42
288572	MAGIC TOUCH CONSTRUCTION CO., INC.	827.92
288572	MAGIC TOUCH CONSTRUCTION CO., INC.	620.94
288572	MAGIC TOUCH CONSTRUCTION CO., INC.	413.96
288690	MAGIC TOUCH CONSTRUCTION CO., INC.	2,852.71
288682	COOPER ELECTRIC SUPPLY CO.	1,399.72
288682	COOPER ELECTRIC SUPPLY CO.	337.49
288682	COOPER ELECTRIC SUPPLY CO.	613.23
288682	COOPER ELECTRIC SUPPLY CO.	669.15
288682	COOPER ELECTRIC SUPPLY CO.	191.60
288682	COOPER ELECTRIC SUPPLY CO.	133.83
288682	COOPER ELECTRIC SUPPLY CO.	250.33
288682	COOPER ELECTRIC SUPPLY CO.	920.94
288682	COOPER ELECTRIC SUPPLY CO.	1,215.48
288682	COOPER ELECTRIC SUPPLY CO.	-855.25
288683	COOPER ELECTRIC SUPPLY CO.	147.72
288683	COOPER ELECTRIC SUPPLY CO.	190.03
288683	COOPER ELECTRIC SUPPLY CO.	622.56
288683	COOPER ELECTRIC SUPPLY CO.	141.86
288683	COOPER ELECTRIC SUPPLY CO.	7.35
288683	COOPER ELECTRIC SUPPLY CO.	126.44
288683	COOPER ELECTRIC SUPPLY CO.	506.23
288683	COOPER ELECTRIC SUPPLY CO.	71.07
288683	COOPER ELECTRIC SUPPLY CO.	490.55
287142	NJSB CONSTRUCTION LLC	2,895.00
288541	GRAINGER	1,956.91
288541	GRAINGER	3,797.56

04-216-23-953640-951 Interior Building Projects - B&G

TOTAL FOR ACCOUNT

22,040.92

TOTAL for Roadway Drainage Improvements

=====

22,040.92

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

Account	P0 #	Vendor	Description	Payment	Account Total
Long Valley Bypass Design Cont					
		288268	VAN CLEEF ENGINEERING ASSOC	17,200.30	
04-216-23-953642-909			<i>Bridge/Drainage Design/Const-Engineering</i>		17,200.30
			TOTAL FOR ACCOUNT		17,200.30
					=====
			TOTAL for Long Valley Bypass Design Cont		17,200.30

DEPARTMENT 953643

		285673	APPLIED RESEARCH ASSOCIATES INC.	5,800.00	
		289228	M-TEC CONSTRUCTION SERVICE LLC	4,275.00	
		232645	FRENCH & PARRELLO ASSOCIATES	95.23	
		232645	FRENCH & PARRELLO ASSOCIATES	1,131.14	
04-216-23-953643-909			<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>		11,301.37
			TOTAL FOR ACCOUNT		11,301.37
		289218	TILCON NEW YORK INC.	14,574.68	
04-216-23-953643-940			<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>		14,574.68
			TOTAL FOR ACCOUNT		14,574.68
					=====
			TOTAL for DEPARTMENT 953643		25,876.05

DEPARTMENT 953660

		288935	CONTINENTAL TRADING & HARDWARE, INC.	1,025.00	
04-216-24-953660-951			<i>Interior Building Projects - B&G</i>		1,025.00
			TOTAL FOR ACCOUNT		1,025.00
					=====
			TOTAL for DEPARTMENT 953660		1,025.00

Road,Bridge & Motor Svc Equip

		288401	CHERRY VALLEY TRACTOR	11,699.00	
		288401	CHERRY VALLEY TRACTOR	-2,105.82	
		288401	CHERRY VALLEY TRACTOR	1,980.00	
04-216-24-953668-956			<i>Vehicle & Equipment - Mosquito Control</i>		11,573.18
			TOTAL FOR ACCOUNT		11,573.18
					=====
			TOTAL for Road,Bridge & Motor Svc Equip		11,573.18

DEPARTMENT 953671

		289408	MCMANIMON, SCOTLAND & BAUMANN LLC	300.00	
04-216-24-953671-909			<i>Vehicles & Equipment - Motor Service Ctr</i>		300.00
			TOTAL FOR ACCOUNT		300.00
					=====
			TOTAL for DEPARTMENT 953671		300.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Cty Bridge Design & Constructi					
		288346	CHRISTOPHER P STATILE PA	3,528.00	
04-216-04-953975-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		3,528.00
					=====
TOTAL for Cty Bridge Design & Constructi					3,528.00

DEPARTMENT 954536

		288922	SYSTEM ONE ALARM	12,527.00	
		288391	SYSTEM ONE ALARM	134.00	
		288391	SYSTEM ONE ALARM	201.00	
		288391	SYSTEM ONE ALARM	737.00	
		288391	SYSTEM ONE ALARM	211.00	
		288391	SYSTEM ONE ALARM	335.00	
		288391	SYSTEM ONE ALARM	4,900.25	
		288391	SYSTEM ONE ALARM	804.00	
04-216-19-954536-940		Vehicles & Security Camera/Equip-Sheriff	TOTAL FOR ACCOUNT		19,849.25
					=====
TOTAL for DEPARTMENT 954536					19,849.25

DEPARTMENT 954557

		274853	NORTHEAST COMMUNICATIONS, INC.	4,200.00	
		274853	NORTHEAST COMMUNICATIONS, INC.	519.00	
04-216-20-954557-940		Equipment & Vehicles - Sheriff	TOTAL FOR ACCOUNT		4,719.00
					=====
TOTAL for DEPARTMENT 954557					4,719.00

DEPARTMENT 954673

		289408	MCMANIMON, SCOTLAND & BAUMANN LLC	300.00	
04-216-24-954673-909		Equipment & Vehicles - Sheriff	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 954673					300.00

DEPARTMENT 962622

		288260	AMAZON CAPITAL SERVICES, INC.	51.46	
		288260	AMAZON CAPITAL SERVICES, INC.	8.99	
		288260	AMAZON CAPITAL SERVICES, INC.	26.58	
		288260	AMAZON CAPITAL SERVICES, INC.	64.99	
		288260	AMAZON CAPITAL SERVICES, INC.	175.20	
04-216-22-962622-955		Computer/Network/Servers/Equip Upgr - IT	TOTAL FOR ACCOUNT		327.22
					=====
TOTAL for DEPARTMENT 962622					327.22

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962646					
	285543	CDW GOVERNMENT		2,155.62	
04-216-23-962646-955		Computers/Network/Servers/Sys/Equip - IT	TOTAL FOR ACCOUNT		2,155.62
					=====
TOTAL for DEPARTMENT 962646					2,155.62
DEPARTMENT 963587					
	288516	MOTOROLA SOLUTIONS INC		300,431.52	
04-216-20-963587-951		Infrastructure Upgrades-Law&PublicSafety	TOTAL FOR ACCOUNT		300,431.52
					=====
TOTAL for DEPARTMENT 963587					300,431.52
DEPARTMENT 963669					
	289408	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-24-963669-909		Repl/Upgr Virtual Firearm Train Sim-PSTA	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 963669					300.00
DEPARTMENT 963670					
	289408	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-24-963670-909		Visualization System Tech Refresh - OEM	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 963670					300.00
DEPARTMENT 964582					
	277964	OPEN SYSTEMS INTEGRATORS, INC.		9,000.00	
04-216-20-964582-940		Replace/Upgrade FireAlarm Sys - RiskMgmt	TOTAL FOR ACCOUNT		9,000.00
					=====
TOTAL for DEPARTMENT 964582					9,000.00
DEPARTMENT 964672					
	289408	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-24-964672-909		Equip,Vehicles & PropertyUpgr-Prosecutor	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 964672					300.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 968618

		289409 MC VOCATIONAL SCHOOL DISTRICT		30,170.40	
04-216-22-968618-909		Construct Career Train Ctr at CCM-VoTech	TOTAL FOR ACCOUNT		30,170.40
					=====
		TOTAL for DEPARTMENT 968618			30,170.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

		276113 LS ENGINEERING ASSOCIATES CORP.		18,300.00	
		288424 TELESEARCH INC		906.50	
		288228 TELESEARCH INC		906.50	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		20,113.00
					=====
TOTAL for Weights & Measures					20,113.00

DEPARTMENT 578201

		289039 JJS SERVICES, INC.		9,565.00	
		289039 JJS SERVICES, INC.		9,240.00	
		289039 JJS SERVICES, INC.		7,265.00	
		289039 JJS SERVICES, INC.		10,995.00	
13-290-56-578201-888		<i>Storm Recovery Trust</i>	TOTAL FOR ACCOUNT		37,065.00
					=====
TOTAL for DEPARTMENT 578201					37,065.00

County Clerk \$1.00 Fund

		287878 AMAZON CAPITAL SERVICES, INC.		1,653.97	
		288528 AMAZON CAPITAL SERVICES, INC.		1,727.88	
		288528 AMAZON CAPITAL SERVICES, INC.		35.98	
		288528 AMAZON CAPITAL SERVICES, INC.		338.00	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		3,755.83
					=====
TOTAL for County Clerk \$1.00 Fund					3,755.83

Environ Quality & Enforcement

		287504 GRAINGER		310.24	
		287504 GRAINGER		307.64	
		287504 GRAINGER		96.80	
		288744 LUM, DRASCO & POSITAN LLC		1,670.24	
		288744 LUM, DRASCO & POSITAN LLC		270.00	
		288744 LUM, DRASCO & POSITAN LLC		108.00	
		288744 LUM, DRASCO & POSITAN LLC		462.50	
		288744 LUM, DRASCO & POSITAN LLC		129.50	
		288744 LUM, DRASCO & POSITAN LLC		55.50	
		288744 LUM, DRASCO & POSITAN LLC		277.50	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		3,687.92
					=====
TOTAL for Environ Quality & Enforcement					3,687.92

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 580558					
	287435	SANCHEZ ENGRAVING LLC		60.00	
	287435	SANCHEZ ENGRAVING LLC		108.00	
	288481	UNITED PARCEL SERVICE		27.52	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		195.52
					=====
			TOTAL for DEPARTMENT 580558		195.52