

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
36141 - HORIZON MEDICAL PRODUCTS LLC	PO 289391	236.00	236.00
33146 - 160 DRIVING ACADEMY	PO 288233	900.00	
	PO 288943	3,600.00	
	PO 289203	900.00	
	PO 289214	900.00	
	PO 289616	3,600.00	
	PO 289856	3,600.00	
	PO 289868	900.00	14,400.00
2148 - 4 IMPRINT INC.	PO 285656	2,015.49	2,015.49
34730 - 579 SOLUTIONS, LLC	PO 289394	4,500.00	4,500.00
10306 - ACE HEALTHCARE TRAINING	PO 289173	903.60	
	PO 289200	900.00	
	PO 289210	1,000.00	2,803.60
26027 - ACE LITHOGRAPHERS	PO 289009	1,990.00	1,990.00
34816 - ADTRAV TRAVEL MANAGEMENT	PO 288460	6,334.77	6,334.77
36321 - AGELESS INNOVATION LLC	PO 288269	1,804.87	
	PO 288269	392.97	2,197.84
12844 - AIRPOWER INTERNATIONAL INC.	PO 289453	395.00	395.00
36384 - ALEXANDER BENNETT	PO 289844	561.56	561.56
12884 - ALLEN PAPER & SUPPLY CO	PO 289375	135.00	135.00
36376 - ALPINE TREE SERVICE	PO 288236	6,000.00	
	PO 289254	600.00	6,600.00
25378 - ALYSSA L. BERHANG	PO 289762	180.00	180.00
36012 - AMAZON CAPITAL SERVICES, INC.	PO 288761	213.21	213.21
36012 - AMAZON CAPITAL SERVICES, INC.	PO 289002	206.96	206.96
36012 - AMAZON CAPITAL SERVICES, INC.	PO 289229	285.45	285.45
36012 - AMAZON CAPITAL SERVICES, INC.	PO 289362	189.92	189.92
36012 - AMAZON CAPITAL SERVICES, INC.	PO 289363	36.84	36.84
1507 - AMERICAN HOSE & HYDRAULICS	PO 289213	852.79	
	PO 289694	44.92	
	PO 289716	599.88	1,497.59
29816 - ANCHOR INNOVATION, INC.	PO 286921	61,937.85	61,937.85
9800 - ANDREA BATISTONI	PO 289719	180.84	180.84
2188 - APCO INTERNATIONAL, INC.	PO 289124	466.00	
	PO 289125	1,464.00	
	PO 289916	1,333.00	
	PO 289917	1,020.00	4,283.00
13079 - ARAMARK DALLAS LOCKBOX	PO 289517	14,701.71	
	PO 289523	15,592.48	30,294.19
6501 - ARAMSCO	PO 289329	264.59	264.59
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 289741	409.00	409.00
29039 - ASTM INTERNATIONAL	PO 285938	115.00	115.00
35512 - ATLANTIC ENVELOPE CO., INC.	PO 289338	279.95	279.95
3899 - AVTECH INSTITUTE	PO 289650	900.00	
	PO 289896	2,484.00	3,384.00
4595 - AYRES/KNUTH FARM	PO 289161	60.00	60.00
13217 - BAKER & TAYLOR	PO 288471	544.64	544.64
25817 - BALKIS BERNARD	PO 289769	928.07	928.07
776 - BARBARULA LAW OFFICE	PO 289165	792.00	792.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 289244	2,519.84	
	PO 289344	1,192.20	
	PO 289397	501.45	
	PO 289463	142.00	
	PO 289577	1,892.34	
	PO 289607	480.84	6,728.67
24172 - BASE POWER SERVICES	PO 288507	4,850.00	4,850.00
24172 - BASE POWER SERVICES	PO 288933	6,250.00	6,250.00
29494 - BI INC.	PO 289289	31.00	31.00
32817 - BIHLER OF AMERICA INC.	PO 289205	20,000.00	20,000.00
9476 - BINSKY SERVICE LLC	PO 286838	19,000.00	
	PO 287140	15,000.00	
	PO 289496	25,360.00	

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Vendor		Payment	Check Total
	PO 289498	6,089.21	
	PO 289499	14,720.00	
	PO 289515	536.00	
	PO 289563	14,528.00	
	PO 289564	3,216.00	98,449.21
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 289510	1,709.34	1,709.34
13239 - BOB BARKER COMPANY	PO 288410	1,170.50	1,170.50
13239 - BOB BARKER COMPANY	PO 288711	53.50	53.50
13239 - BOB BARKER COMPANY	PO 288713	295.35	295.35
13560 - BOROUGH OF BUTLER	PO 289424	162.65	162.65
11744 - BRIAN M CARUSO	PO 289735	80.00	80.00
35360 - BRIGHTSPEED	PO 289195	39.91	39.91
20985 - BTII INSTITUTE, LLC	PO 288947	800.00	800.00
20985 - BTII INSTITUTE, LLC	PO 289197	800.00	800.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 289396	550.00	550.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 289123	4,974.23	4,974.23
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 289365	8,451.68	8,451.68
4865 - CAMPBELL FOUNDRY COMPANY	PO 289373	11,712.00	11,712.00
36056 - CARAVELLA DEMOLITION, INC.	PO 289731	6,938.85	6,938.85
25478 - CAROUSEL INDUSTRIES OF	PO 289130	18,196.86	18,196.86
1065 - CATHY BURD	PO 289971	1,958.78	1,958.78
26636 - CENTER FOR EVALUATION	PO 289758	75.00	75.00
24625 - CFCS - HOPE HOUSE	PO 289422	12,024.00	12,024.00
24625 - CFCS - HOPE HOUSE	PO 289423	2,279.00	2,279.00
26522 - CHARLES MOORE	PO 289787	60.00	60.00
34127 - CHATHAM BOROUGH	PO 289000	2,652.22	2,652.22
13803 - CHILD & FAMILY RESOURCES, INC.	PO 289653	848.00	848.00
33226 - CHRISTINA RAMIREZ	PO 289353	138.74	
	PO 289932	71.00	209.74
36326 - CHRISTINE LOPEZ	PO 289385	17.82	17.82
15854 - CHRISTOPHER P. LUONGO	PO 289907	71.00	71.00
36269 - CINTAS / CINTAS FIRST AID & SAFETY	PO 286600	289.09	
	PO 288229	53.28	
	PO 289491	409.22	
	PO 289822	409.22	1,160.81
89 - CINTAS CORPORATION	PO 289049	713.16	713.16
34724 - CIOCCA FORD LINCOLN OF	PO 289019	30,677.10	30,677.10
35747 - CIOCCA PARTS WAREHOUSE INC.	PO 288661	93.38	
	PO 288884	0.55	
	PO 289206	186.76	
	PO 289262	226.92	
	PO 289457	1,498.16	
	PO 289576	718.99	
	PO 289609	340.09	3,064.85
28659 - COACHING SYSTEMS, LLC	PO 289795	1,053.19	1,053.19
8549 - COMMERCIAL FURNITURE RESOURCE INC.	PO 289303	699.00	699.00
36348 - COMMUNICATIONS-APPLIED TECHNOLOGY	PO 287503	373.00	373.00
13917 - COMMUNITY HOPE INC.	PO 289655	41,313.00	41,313.00
36318 - COMPLEX INCIDENT MANAGEMENT SOLUTIONS LL	PO 286294	13,450.00	13,450.00
21934 - COMPUTER SQUARE INC	PO 289129	25,000.00	25,000.00
30711 - CONNECTEK	PO 286065	675.00	675.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 289500	3,406.13	3,406.13
26101 - COOPER ELECTRIC SUPPLY CO.	PO 289717	9,841.28	9,841.28
33150 - CORPORATE BILLING, LLC	PO 289233	1,003.61	
	PO 289272	226.41	
	PO 289464	246.78	
	PO 289606	185.48	1,662.28
14029 - COUNTY COLLEGE OF MORRIS	PO 289621	799.80	799.80
14022 - COUNTY COLLEGE OF MORRIS	PO 290076	21,454.00	21,454.00
14022 - COUNTY COLLEGE OF MORRIS	PO 290077	574,506.74	574,506.74
14029 - COUNTY COLLEGE OF MORRIS	PO 290209	33,450.57	33,450.57
14029 - COUNTY COLLEGE OF MORRIS	PO 290210	227,007.50	227,007.50
14029 - COUNTY COLLEGE OF MORRIS	PO 290212	10,417.96	10,417.96

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Vendor		Payment	Check Total
14031 - COUNTY CONCRETE CORP.	PO 288215	299.60	299.60
14031 - COUNTY CONCRETE CORP.	PO 289505	149.46	149.46
13 - COUNTY OF MORRIS	PO 290186	12,274.18	12,274.18
13 - COUNTY OF MORRIS	PO 290188	154,756.72	154,756.72
13 - COUNTY OF MORRIS	PO 290190	75,180.61	75,180.61
13 - COUNTY OF MORRIS	PO 290194	67,801.17	67,801.17
13 - COUNTY OF MORRIS	PO 290207	58,622.00	58,622.00
13 - COUNTY OF MORRIS	PO 290294	9,141.03	9,141.03
13 - COUNTY OF MORRIS	PO 290328	63.24	63.24
14041 - COUNTY WELDING SUPPLY CO	PO 287519	9.18	9.18
29633 - CRANE ASSOCIATES, P.C.	PO 289106	1,657.21	
	PO 289107	330.00	
	PO 289110	593.50	
	PO 289111	2,680.00	5,260.71
14077 - CSL WATER QUALITY INC	PO 289813	4,915.00	4,915.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 289243	52.50	
	PO 289345	275.00	
	PO 289380	121.96	
	PO 289425	84.00	533.46
12523 - D&B AUTO SUPPLY	PO 289209	2,238.20	
	PO 289266	1,746.65	
	PO 289335	487.15	
	PO 289410	595.85	
	PO 289570	1,525.61	
	PO 289589	1,117.33	7,710.79
12523 - D&B AUTO SUPPLY	PO 289625	2,074.93	2,074.93
34000 - D&B ENGINEERS AND ARCHITECTS, P.C	PO 289533	3,184.78	3,184.78
12683 - D. C. EXPRESS INC	PO 289726	340.00	340.00
15642 - DALE KRAMER	PO 289358	383.85	383.85
32394 - DANIELLE MARIE SECOLA	PO 289637	420.00	420.00
8315 - DASH MEDICAL GLOVES INC	PO 289501	3,821.25	3,821.25
36057 - DASKAL LLC	PO 289782	233,020.95	233,020.95
18414 - DAVID WEBER OIL COMPANY	PO 289818	3,573.95	3,573.95
11434 - DAWN CENTER FOR INDEPENDENT	PO 289665	2,594.00	2,594.00
5414 - DEENA LEARY	PO 289879	130.00	130.00
14228 - DELL MARKETING L.P.	PO 285508	255.73	255.73
14228 - DELL MARKETING L.P.	PO 288508	2,116.68	2,116.68
35734 - DENIS DOHERTY	PO 290034	99.99	99.99
32119 - DENISE STOOPS	PO 289005	1,978.80	1,978.80
12003 - DESESA ENGINEERING CO., INC.	PO 289723	37,362.97	37,362.97
29927 - DIANE SWANSON	PO 288488	1,978.80	1,978.80
33106 - DIRECT ENERGY BUSINESS	PO 289709	5,338.26	
	PO 289710	22,876.78	28,215.04
8735 - DIRECT TV INC	PO 289801	21.25	21.25
4806 - DIVISION OF CRIMINAL JUSTICE	PO 288454	400.00	400.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 289245	290.01	290.01
27930 - DRIVE-MASTER CO., INC.	PO 288852	1,265.88	1,265.88
20478 - DRUGSCAN INC	PO 286520	470.00	
	PO 289348	235.00	705.00
18985 - EBSCO INFORMATION SERVICES	PO 288466	313.42	313.42
32386 - ELBA RUIZ	PO 284673	1,978.80	1,978.80
26516 - ELIZABETH HAKUCSA	PO 289791	60.00	60.00
21093 - EMERGENCY PEST CONTROL	PO 289235	675.00	675.00
33576 - EMP TRAINING LLC	PO 285495	2,900.00	2,900.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 289540	1,477.00	1,477.00
26492 - ERROL WOLLARY	PO 289786	60.00	60.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 289578	1,854.84	
	PO 289579	1,229.60	
	PO 289580	1,343.20	
	PO 289581	1,279.20	
	PO 289593	900.00	
	PO 289869	799.00	
	PO 289894	799.80	

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	PO 289895	799.80	9,005.44
12515 - FASTENAL COMPANY	PO 288432	102.87	
	PO 289866	3,315.28	3,418.15
14668 - FEDEX	PO 289347	90.46	90.46
14668 - FEDEX	PO 289379	206.08	206.08
14668 - FEDEX	PO 289597	157.16	157.16
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 289360	1,165.00	1,165.00
21677 - FIRE AND SECURITY TECHNOLOGIES	PO 289779	3,275.00	3,275.00
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 287558	491.00	491.00
25548 - FIRST PRIORITY EMERGENCY	PO 281305	12,161.94	12,161.94
13313 - FORTIS INSTITUTE	PO 289190	360.00	360.00
34903 - FP FINANCE	PO 289247	798.00	798.00
35626 - FRANK GALBRAITH & SON EXCAVATING	PO 289640	93,002.00	93,002.00
34515 - FRED BEANS FORD OF WASHINGTON	PO 289267	1,061.73	
	PO 289276	163.52	
	PO 289340	468.00	
	PO 289341	135.41	
	PO 289372	928.21	
	PO 289588	22.98	
	PO 289626	45.62	2,825.47
14795 - FRENCH & PARRELLO ASSOCIATES	PO 289733	6,278.09	6,278.09
14841 - GALETON GLOVES	PO 289556	211.71	211.71
714 - GALLS, LLC	PO 289304	294.28	294.28
714 - GALLS, LLC	PO 289305	626.02	626.02
14123 - GANNETT NY/NJ LOCALIQ	PO 289342	73.22	73.22
14123 - GANNETT NY/NJ LOCALIQ	PO 289369	59.18	59.18
14123 - GANNETT NY/NJ LOCALIQ	PO 289438	150.44	150.44
14123 - GANNETT NY/NJ LOCALIQ	PO 289470	152.00	152.00
14123 - GANNETT NY/NJ LOCALIQ	PO 289473	98.96	98.96
14123 - GANNETT NY/NJ LOCALIQ	PO 289475	132.65	132.65
14123 - GANNETT NY/NJ LOCALIQ	PO 289476	75.56	75.56
14123 - GANNETT NY/NJ LOCALIQ	PO 289477	60.74	60.74
14123 - GANNETT NY/NJ LOCALIQ	PO 289478	63.86	63.86
14123 - GANNETT NY/NJ LOCALIQ	PO 289479	63.86	63.86
14123 - GANNETT NY/NJ LOCALIQ	PO 289480	63.86	63.86
14123 - GANNETT NY/NJ LOCALIQ	PO 289481	63.08	63.08
14123 - GANNETT NY/NJ LOCALIQ	PO 289482	66.20	66.20
14123 - GANNETT NY/NJ LOCALIQ	PO 289483	65.42	65.42
14123 - GANNETT NY/NJ LOCALIQ	PO 289484	59.18	59.18
14123 - GANNETT NY/NJ LOCALIQ	PO 289494	52.16	52.16
14123 - GANNETT NY/NJ LOCALIQ	PO 289618	128.60	128.60
14123 - GANNETT NY/NJ LOCALIQ	PO 289824	70.10	70.10
14123 - GANNETT NY/NJ LOCALIQ	PO 289839	258.20	258.20
14123 - GANNETT NY/NJ LOCALIQ	PO 289840	68.54	68.54
9822 - GARDEN STATE VINYL DESIGN LLC	PO 288848	770.00	770.00
4683 - GARY GOUCK	PO 289455	65.00	65.00
14887 - GENERAL PLUMBING SUPPLY INC.	PO 289562	302.18	302.18
21010 - GENSERVE LLC	PO 289698	830.00	830.00
33154 - GERALD FLATT	PO 289755	80.00	80.00
26504 - GERALDINE KITZEROW	PO 284615	989.40	989.40
35625 - GIFFORD AUTO BODY	PO 289010	5,225.19	5,225.19
14916 - GILL ID SYSTEMS	PO 288221	2,150.00	2,150.00
35677 - GOLDEN WOLF LANDSCAPE & DESIGN	PO 289921	4,210.00	4,210.00
14984 - GRAINGER	PO 288220	363.65	
	PO 288610	103.15	
	PO 288734	322.01	
	PO 288861	167.29	
	PO 288862	126.19	
	PO 288863	94.05	
	PO 289011	122.85	
	PO 289863	20,146.22	21,445.41
14984 - GRAINGER	PO 289864	5,854.95	5,854.95
15007 - GREENMAN PEDERSEN INC	PO 289529	1,275.00	

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	PO 289634	8,032.50	9,307.50
36420 - GROFF TRACTOR MID ATLANTIC, LLC	PO 288385	162.79	
	PO 288850	133.50	296.29
30137 - GZA GEOENVIRONMENTAL, INC.	PO 289109	20,020.00	20,020.00
30137 - GZA GEOENVIRONMENTAL, INC.	PO 289112	6,167.00	6,167.00
20320 - HANNON FLOOR COVERING CORPORATION	PO 288370	4,952.00	4,952.00
32088 - HEATHER DARLING	PO 289931	119.26	119.26
28456 - HERBST-MUSCIANO, LLC	PO 288892	1,850.00	1,850.00
928 - HINDSIGHT, INC	PO 289246	15,470.00	15,470.00
5622 - HOFFMAN SERVICES INC.	PO 288442	780.00	780.00
20737 - HOOVER TRUCK CENTERS INC	PO 289259	52.82	52.82
20737 - HOOVER TRUCK CENTERS INC	PO 289462	244.88	244.88
33270 - HUNTERDON HELPLINE INC.	PO 289666	4,988.00	4,988.00
29389 - HVG LLC	PO 289443	633.99	633.99
1664 - INGRAM LIBRARY SERVICES	PO 288452	2,171.75	
	PO 288512	3,032.99	5,204.74
36315 - INSPIRA FINANCIAL HEALTH, INC.	PO 289368	1,545.00	1,545.00
6100 - INTER CITY TIRE	PO 289330	372.50	
	PO 289346	493.90	
	PO 289610	386.15	1,252.55
13689 - INVERIS TRAINING SOLUTIONS LLC	PO 288731	3,288.08	3,288.08
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 289283	798.00	798.00
24019 - IRIS GREEN	PO 288446	1,978.80	1,978.80
32431 - J&D SALES AND SERVICE	PO 289022	512.91	512.91
36274 - JACOB NOWACKI	PO 289765	100.00	
	PO 289800	40.00	140.00
36413 - JAMES MANN	PO 289647	3,620.10	3,620.10
28905 - JAVIER CHAPARRO	PO 289357	18.10	18.10
32319 - JAY HILL REPAIRS	PO 287279	2,647.03	
	PO 287456	2,021.72	
	PO 287457	5,102.69	
	PO 288645	843.57	10,615.01
20591 - JEFFREY PAUL	PO 289890	992.73	992.73
5247 - JENNIFER CARRO	PO 289792	180.00	180.00
34004 - JERSEY BOY BAGELS	PO 289351	251.25	
	PO 289352	130.23	381.48
960 - JERSEY CENTRAL POWER & LIGHT	PO 289232	120.00	120.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 289321	42.52	42.52
960 - JERSEY CENTRAL POWER & LIGHT	PO 289412	366.31	366.31
960 - JERSEY CENTRAL POWER & LIGHT	PO 289413	67.82	67.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 289568	1,369.12	1,369.12
960 - JERSEY CENTRAL POWER & LIGHT	PO 289695	19.36	19.36
960 - JERSEY CENTRAL POWER & LIGHT	PO 289696	19.97	19.97
960 - JERSEY CENTRAL POWER & LIGHT	PO 289711	116.90	116.90
960 - JERSEY CENTRAL POWER & LIGHT	PO 289712	1,012.20	1,012.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 289904	1,752.76	1,752.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 289965	5,199.57	5,199.57
34427 - JERSEY TRACTOR TRAILER TRAINING, INC.	PO 288799	3,100.00	3,100.00
1815 - JESCO, INC.	PO 289324	218.40	218.40
31634 - JESSICA JIMENEZ	PO 289747	72.50	72.50
32106 - JEWISH FAMILY SVCS. OF METROWEST	PO 289416	5,976.00	
	PO 289667	11,704.00	
	PO 289668	3,815.00	21,495.00
26156 - JJS SERVICES, INC.	PO 289565	65,025.00	65,025.00
20324 - JOHN BAENA	PO 289768	871.42	871.42
4667 - JOHN BELLARDINI	PO 289753	82.08	82.08
26528 - JOHN ZEGERS	PO 289785	60.00	60.00
32763 - JOHNSON & JOHNSON ESQ.	PO 289164	3,367.06	3,367.06
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 214081	43.39	43.39
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 254807	1,408.65	1,408.65
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 276021	8,668.89	8,668.89
26511 - JUSTIN CHUPLIS	PO 289798	60.00	60.00
35665 - KAREN ZULUAGA	PO 289631	56.64	56.64

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Vendor		Payment	Check Total
9635 - KENNON SURVEYING SERVICES, INC	PO 286607	25,200.00	25,200.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 288774	185.96	
	PO 289611	292.00	477.96
11214 - KEVIN SITLICK	PO 289966	757.00	757.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 289135	105,956.00	
	PO 289136	23,040.00	
	PO 289137	430,751.00	
	PO 289138	17,994.00	577,741.00
35643 - KIMBERLY COLGAN	PO 289871	139.36	139.36
35721 - KIMBERLY IESLIN	PO 289325	72.00	72.00
795 - KINGS SUPERMARKET INC	PO 288926	142.90	142.90
26521 - KRISTIAN MCMORLAND	PO 289766	52.26	52.26
35636 - KULA FOR KARMA	PO 289277	600.00	600.00
15671 - LABCORP OF AMERICA HOLDINGS	PO 289802	104.85	104.85
27137 - LAKE HOPATCONG FOUNDATION	PO 289615	5,000.00	5,000.00
30872 - LANDS' END BUSINESS OUTFITTERS	PO 287018	364.05	364.05
12726 - LANGUAGE LINE SERVICES	PO 289836	363.80	363.80
20143 - LASCOMP INSTITUTE OF IT	PO 289872	800.00	800.00
15709 - LAWREN SUPPLY CO OF NJ, INC.	PO 286279	23,451.00	23,451.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 289669	32,505.00	32,505.00
31016 - LET'S THINK WIRELESS, LLC	PO 282344	3,575.00	3,575.00
15783 - LINCOLN TECHNICAL INSTITUTE	PO 289651	900.00	900.00
33479 - LINDE GAS & EQUIPMENT	PO 289808	180.00	180.00
15816 - LONGFELLOWS SANDWICH DELI	PO 289531	161.88	161.88
53 - LOVEYS PIZZA & GRILL	PO 289104	466.62	466.62
36329 - LOWE'S COMPANIES, INC	PO 289312	3,193.79	
	PO 289714	414.05	3,607.84
15899 - M.C. ORGANIZATION FOR	PO 289415	14,784.00	
	PO 289418	25,836.00	
	PO 289671	273.00	40,893.00
21026 - MAGGIE CALDERWOOD	PO 289920	65.00	65.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 289513	3,722.33	
	PO 289926	4,004.53	7,726.86
36273 - MANNA LAUNDRY EQUIPMENT	PO 288973	828.33	828.33
36364 - MARA ADLER-O'KELLY	PO 287891	300.00	300.00
21371 - MARGARET BREE	PO 285082	989.40	989.40
29086 - MARGARET PALOVITZ	PO 284523	989.40	989.40
21323 - MARY NORA KOLLER	PO 289646	1,978.80	1,978.80
36355 - MC LEAGUE OF MUNICIPALITIES	PO 289157	275.00	
	PO 289592	55.00	330.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 289299	459,403.00	459,403.00
11905 - MEG RODRIGUEZ	PO 289908	677.23	677.23
35719 - MELISSA COOPER	PO 289780	60.00	60.00
27688 - MELISSA MARTIN	PO 289788	60.00	60.00
10742 - MENDHAM GARDEN CENTER	PO 288429	83.00	83.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 289654	19,474.00	19,474.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 289656	9,600.00	9,600.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 289658	4,412.00	4,412.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 289659	14,187.00	14,187.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 289661	6,705.00	6,705.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 289670	9,244.00	9,244.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 289684	27,090.00	27,090.00
35702 - MICHAEL BAKER INTERNATIONAL	PO 289974	52,886.24	52,886.24
36015 - MICHAEL GARRITY	PO 289554	125.00	125.00
26517 - MICHAEL HENDERSON	PO 289781	60.00	60.00
29844 - MICHAEL PUZIO	PO 289260	200.00	200.00
25558 - MIDWESTERN SOFTWARE SOLUTIONS, LLC.	PO 289732	3,393.00	3,393.00
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 289660	12,500.00	12,500.00
7313 - MONTAGE ENTERPRISES INC.	PO 289258	1,632.64	
	PO 289574	477.72	2,110.36
8900 - MONTVILLE TWP WATER & SEWER	PO 289560	206.15	206.15
19478 - MORRIS COUNTY CHAMBER OF	PO 288673	75.00	
	PO 288955	75.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 289151	200.00	
	PO 289193	35.00	
	PO 289339	75.00	460.00
16288 - MORRIS COUNTY FARMS INC	PO 289287	208.40	208.40
12819 - MORRIS COUNTY MUA	PO 289378	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 289451	530.66	530.66
12819 - MORRIS COUNTY MUA	PO 289452	319.29	319.29
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 289672	6,550.00	6,550.00
36394 - MORRIS COUNTY TOURISM BUREAU	PO 288655	200.00	200.00
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 289685	3,605.00	3,605.00
19491 - MORRISTOWN INN	PO 289778	322.00	322.00
16321 - MORRISTOWN LUMBER &	PO 288405	37.93	
	PO 288412	19.80	
	PO 288425	272.89	
	PO 288609	184.21	
	PO 288668	232.41	
	PO 288876	36.94	
	PO 289311	22.99	
	PO 289502	216.28	1,023.45
16342 - MORRISTOWN POST OFFICE	PO 289199	1,250.00	1,250.00
21791 - MOTOROLA SOLUTIONS INC	PO 289128	157,033.20	157,033.20
28209 - MTB ELECTRIC	PO 278287	2,176.96	2,176.96
19523 - N.J. NATURAL GAS COMPANY	PO 289812	1,548.33	1,548.33
20657 - NANCY MEEKER	PO 289275	1,978.80	1,978.80
36347 - NATIONAL ARBOR DAY FOUNDATION	PO 287291	707.95	707.95
21122 - NATIONAL FUEL OIL INC.	PO 289242	31,773.96	31,773.96
30830 - NEW JERSEY DOOR WORKS LLC	PO 289327	1,584.00	1,584.00
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 289794	2,100.00	2,100.00
35339 - NEW JERSEY STATE ASSOCIATION OF	PO 289797	1,667.00	1,667.00
16546 - NEWARK POSTMASTER	PO 289729	320.00	320.00
16552 - NEWBRIDGE SERVICES INC	PO 289171	4,844.00	
	PO 289172	2,625.00	
	PO 289174	4,152.00	
	PO 289657	5,256.00	
	PO 289662	84,681.00	101,558.00
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 289273	4.76	4.76
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 289583	311.60	311.60
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 289584	659.99	659.99
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 289624	217.16	217.16
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 289636	94.17	94.17
35774 - NIELSEN OF MORRISTOWN INC.	PO 278296	40,112.90	40,112.90
16570 - NISIVOC CIA, LLP	PO 290159	74,441.00	
	PO 290160	15,000.00	89,441.00
17819 - NJ ADVANCE MEDIA	PO 289444	210.04	210.04
17819 - NJ ADVANCE MEDIA	PO 289445	119.54	119.54
17819 - NJ ADVANCE MEDIA	PO 289446	47.30	47.30
17819 - NJ ADVANCE MEDIA	PO 289485	42.14	42.14
17819 - NJ ADVANCE MEDIA	PO 289486	167.32	167.32
17819 - NJ ADVANCE MEDIA	PO 289487	180.60	180.60
17819 - NJ ADVANCE MEDIA	PO 289488	110.94	110.94
17819 - NJ ADVANCE MEDIA	PO 289489	121.26	121.26
19919 - NJ ADVANCE MEDIA	PO 289614	91.80	91.80
16708 - NJ ASSOCIATION OF AREA	PO 288812	1,200.00	1,200.00
21877 - NJ CHAPTER OF INTERNATIONAL ASSOCIATION	PO 289386	900.00	900.00
27598 - NJ COUNTY PLANNERS ASSOCIATION	PO 289281	200.00	200.00
30811 - NJ DEPARTMENT OF TREASURY	PO 289450	835.00	835.00
36342 - NJ DEPT. OF TREASURY	PO 289320	30.00	30.00
28101 - NJ STATE DIV. OF THE INTERNATIONAL	PO 288472	105.00	105.00
12550 - NJLM	PO 289807	310.00	310.00
8349 - NMS LABS	PO 289387	33,076.00	33,076.00
31759 - O'DONNELL MCCOY BUERLE, LLC	PO 289147	55.50	55.50
21567 - OFS	PO 283008	6,291.09	6,291.09
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 289573	538.24	538.24

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 273425	59,031.15	59,031.15
8451 - OPTIMUM	PO 289122	157.46	157.46
8451 - OPTIMUM	PO 289154	167.21	167.21
8451 - OPTIMUM	PO 289167	524.15	524.15
8451 - OPTIMUM	PO 289492	320.88	320.88
20526 - OPTIMUM	PO 289571	198.27	198.27
33726 - OVERDRIVE, INC.	PO 288450	1,136.63	1,136.63
32298 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 289534	1,515.00	1,515.00
7569 - PELICAN SPORT CENTER INC	PO 289286	959.96	959.96
21415 - PFM ASSET MANAGEMENT LLC	PO 290000	6,500.00	6,500.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 288381	678.00	
	PO 289178	4,888.00	
	PO 289179	6,123.00	
	PO 289184	6,848.00	
	PO 289185	5,218.00	
	PO 289186	6,848.00	
	PO 289187	4,888.00	35,491.00
19681 - PITNEY BOWES-LEASING	PO 289739	546.42	546.42
29258 - PLOSIA COHEN LLC	PO 289156	407.00	407.00
13432 - POSITIVE PROMOTIONS, INC.	PO 288901	900.03	900.03
34424 - PRECISION FORMS, INC	PO 289198	750.00	750.00
4812 - PREVENTION IS KEY	PO 289532	31,619.00	31,619.00
4327 - PRIME HEALTHCARE SERVICES	PO 288993	37,064.00	37,064.00
27630 - PRINCETON HYDRO, LLC	PO 289249	397.00	397.00
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 289623	238.51	238.51
24230 - PRIORITY DISPATCH CORP.	PO 289126	1,925.00	1,925.00
24230 - PRIORITY DISPATCH CORP.	PO 289127	3,125.00	3,125.00
3146 - PROQUEST LLC	PO 287262	24,500.42	24,500.42
17189 - PSE&G CO	PO 289504	45,635.37	45,635.37
7872 - QUENCH USA, INC.	PO 289598	119.79	
	PO 289914	250.47	370.26
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 273053	3,166.00	
	PO 289439	510.00	
	PO 289823	520.00	4,196.00
17215 - R.S. KNAPP CO. INC.	PO 288909	108.86	
	PO 288910	176.26	285.12
36406 - RAB FIREARMS TRAINING & CONSULTING LLC	PO 289652	550.00	550.00
20927 - RAILROAD CONSTRUCTION CO, INC.	PO 289528	73,772.83	73,772.83
31651 - RAPID PUMP & METER SERVICES CO.	PO 289506	1,527.86	1,527.86
29982 - REDICARE LLC	PO 289370	420.00	
	PO 289428	350.00	770.00
29466 - RICCIARDI BROTHERS, INC	PO 288874	90.99	
	PO 289835	581.09	
	PO 289858	1,758.96	2,431.04
19765 - RICOH AMERICAS CORPORATION	PO 289042	897.53	
	PO 289097	198.81	
	PO 289359	1,769.96	
	PO 289389	1,298.26	
	PO 289390	545.89	
	PO 289595	577.20	5,287.65
24804 - RICOH USA INC.	PO 289194	265.44	265.44
24804 - RICOH USA INC.	PO 289364	2,825.27	2,825.27
28741 - RICOH USA, INC.	PO 287926	235.44	235.44
28741 - RICOH USA, INC.	PO 288995	69.44	69.44
28741 - RICOH USA, INC.	PO 289020	455.91	455.91
28741 - RICOH USA, INC.	PO 289162	15.89	15.89
28741 - RICOH USA, INC.	PO 289163	14.28	14.28
28741 - RICOH USA, INC.	PO 289227	410.69	410.69
28741 - RICOH USA, INC.	PO 289237	241.85	241.85
28741 - RICOH USA, INC.	PO 289261	606.76	606.76
28741 - RICOH USA, INC.	PO 289280	234.15	234.15
28741 - RICOH USA, INC.	PO 289376	153.86	153.86
28741 - RICOH USA, INC.	PO 289377	80.78	80.78

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28741 - RICOH USA, INC.	PO 289546	126.07	126.07
28741 - RICOH USA, INC.	PO 289547	50.68	50.68
28741 - RICOH USA, INC.	PO 289555	91.07	91.07
28741 - RICOH USA, INC.	PO 289585	1,006.67	1,006.67
28741 - RICOH USA, INC.	PO 289586	1,107.09	1,107.09
28741 - RICOH USA, INC.	PO 289590	307.86	307.86
28741 - RICOH USA, INC.	PO 289596	158.27	158.27
28741 - RICOH USA, INC.	PO 289599	70.21	70.21
28741 - RICOH USA, INC.	PO 289601	6.51	6.51
28741 - RICOH USA, INC.	PO 289604	18.27	18.27
28741 - RICOH USA, INC.	PO 289686	332.71	332.71
28741 - RICOH USA, INC.	PO 289727	330.89	330.89
21788 - ROAD SAFETY SYSTEMS LLC	PO 287772	4,122.50	4,122.50
21788 - ROAD SAFETY SYSTEMS LLC	PO 289216	7,240.00	7,240.00
28455 - ROBERT & SON, INC.	PO 289269	360.09	360.09
32628 - ROBERT CARROLL	PO 289603	300.00	300.00
35953 - ROBERT GRIGGS PLUMBING & HEATING	PO 288891	68,500.00	68,500.00
26510 - RUSSELL BERGER	PO 289799	60.00	60.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 289208	879.00	
	PO 289212	2,595.00	
	PO 289617	750.00	
	PO 289922	899.00	
	PO 289923	3,600.00	8,723.00
33263 - RUTGERS UNIVERSITY SCHOOL OF	PO 287720	60.00	60.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 289619	699.00	699.00
19806 - RUTGERS-THE STATE UNIVERSITY	PO 289241	583.00	583.00
31598 - SANCHEZ ENGRAVING LLC	PO 289699	880.00	880.00
19827 - SCHENCK PRICE, SMITH & KING	PO 289158	684.50	684.50
36428 - SCOTT BRODY	PO 289737	113.87	113.87
29420 - SEA SAFETY INTERNATIONAL, INC.	PO 289219	2,419.00	2,419.00
26535 - SEAN DEL BENE	PO 289790	60.00	60.00
32225 - SEAN LOMAX	PO 289760	966.72	966.72
36270 - SEMERARO & FAHRNEY, LLC	PO 289503	2,342.47	2,342.47
31705 - SHARON WEAGLEY	PO 289880	14.50	
	PO 289925	24.42	38.92
17726 - SHI INTERNATIONAL CORP	PO 280584	666.56	666.56
17726 - SHI INTERNATIONAL CORP	PO 281231	15,431.19	15,431.19
17726 - SHI INTERNATIONAL CORP	PO 287749	566.80	566.80
17726 - SHI INTERNATIONAL CORP	PO 288875	4,648.42	4,648.42
35650 - SILVERBILLS, INC.	PO 289417	315.00	315.00
33093 - SLADE INDUSTRIES, INC.	PO 289715	307.97	307.97
13396 - SNAKES-N-SCALES LLC	PO 288654	400.00	400.00
17755 - SOUTHEAST MORRIS COUNTY	PO 289361	336.03	336.03
17755 - SOUTHEAST MORRIS COUNTY	PO 289558	11,051.58	11,051.58
11160 - SPACE FARMS INC	PO 289265	1,740.50	1,740.50
4611 - STAPLES	PO 285799	363.16	363.16
4611 - STAPLES	PO 286666	2,121.56	2,121.56
4611 - STAPLES	PO 287511	2,178.80	2,178.80
4611 - STAPLES	PO 287844	1,549.66	1,549.66
4611 - STAPLES	PO 289306	1,158.55	1,158.55
4611 - STAPLES	PO 289432	1,404.36	1,404.36
4611 - STAPLES	PO 289471	2,252.15	2,252.15
4611 - STAPLES	PO 289472	154.42	154.42
4611 - STAPLES	PO 289474	308.99	308.99
17874 - STORR TRACTOR CO.	PO 288873	154.47	
	PO 289569	621.37	
	PO 289591	92.96	868.80
8621 - SUBURBAN PROPANE -2347	PO 289140	26.07	
	PO 289294	7,434.21	7,460.28
30366 - SYMBOLARTS, LLC	PO 289854	14,769.00	14,769.00
33750 - SYNERGEX INTERNATIONAL CORPORATION	PO 289384	11,583.71	11,583.71
21364 - SYSTEM ONE ALARM	PO 289848	268.00	268.00
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 280798	8,047.45	8,047.45

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
36127 - TEDDER INDUSTRIES LLC	PO 287507	3,000.00	3,000.00
7574 - TELE-MEASUREMENTS, INC.	PO 288395	2,954.00	2,954.00
17990 - TELESEARCH INC	PO 289189	725.20	725.20
17990 - TELESEARCH INC	PO 289296	815.85	815.85
17990 - TELESEARCH INC	PO 289638	725.20	725.20
32329 - THE BAGELRY INC.	PO 289168	78.70	
	PO 289508	158.38	
	PO 289909	90.00	
	PO 289942	1,350.00	1,677.08
31914 - THE HOME DEPOT PRO	PO 288979	6,142.05	6,142.05
21342 - THEODORA'S FAMILY RESTAURANT	PO 287037	23.00	23.00
32797 - THEODORE DANIEL	PO 289754	100.00	100.00
10812 - THOMSON REUTER-WEST	PO 289159	1,072.73	1,072.73
10812 - THOMSON REUTER-WEST	PO 289166	972.34	972.34
10812 - THOMSON REUTER-WEST	PO 289248	502.88	502.88
18437 - THOMSON REUTERS-WEST	PO 289511	1,564.15	1,564.15
122 - TILCON NEW YORK INC.	PO 289317	1,547.67	1,547.67
122 - TILCON NEW YORK INC.	PO 289542	1,021.64	1,021.64
25433 - TIMOTHY STEWART	PO 289793	913.95	913.95
31650 - TODD HOUSEL	PO 289612	79.99	79.99
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 282915	17,022.00	17,022.00
281 - TOMAR INDUSTRIES INC	PO 289725	1,401.90	1,401.90
21176 - TRAIN'S TOWERS INC.	PO 285581	43,622.60	43,622.60
27159 - TREASURER STATE OF NEW JERSEY	PO 289045	80.00	80.00
19995 - TREASURER-STATE OF NEW JERSEY	PO 287869	1,455.00	1,455.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 289145	10,646.26	10,646.26
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 288411	252.88	252.88
25209 - TURN OUT UNIFORMS, INC.	PO 288324	2,307.47	2,307.47
25209 - TURN OUT UNIFORMS, INC.	PO 288515	2,669.86	2,669.86
25209 - TURN OUT UNIFORMS, INC.	PO 289497	6,760.32	6,760.32
25209 - TURN OUT UNIFORMS, INC.	PO 289497	5,379.03	5,379.03
4144 - U-LINE SHIPPING SUPPLY	PO 289240	97.13	97.13
31502 - U.S. SECURITY ASSOCIATES	PO 286366	74,310.78	74,310.78
32436 - UNITEMP MECHANICAL DEGREES LLC	PO 289349	4,432.50	4,432.50
20034 - UNIVERSAL SUPPLY GROUP INC.	PO 289314	235.91	235.91
20042 - V.E. RALPH & SON INC.	PO 288303	2,224.32	
	PO 288325	2,304.00	
	PO 288326	1,127.49	
	PO 288707	311.97	
	PO 288975	73.80	6,041.58
18285 - VAN CLEEF ENGINEERING ASSOC	PO 209298	196.00	196.00
1286 - VERIZON	PO 289567	191.55	191.55
1348 - VERIZON WIRELESS	PO 288972	561.48	561.48
1348 - VERIZON WIRELESS	PO 289433	133.92	133.92
1348 - VERIZON WIRELESS	PO 289643	106.38	
	PO 289643	33,229.14	33,335.52
36207 - VIA, INC	PO 288476	32,315.50	32,315.50
28202 - VILLAGE SHOP RITE	PO 289553	171.96	171.96
7037 - VILLAGE SUPER MARKET, INC.	PO 289121	1,620.52	1,620.52
11197 - VIRGINIA MICHELIN	PO 289845	162.35	162.35
14319 - VISITING NURSE ASSOC. OF	PO 289419	103,525.00	
	PO 289420	89,777.00	193,302.00
6146 - W.B. MASON COMPANY INC	PO 278638	1,474.73	1,474.73
6146 - W.B. MASON COMPANY INC	PO 279407	6,266.28	6,266.28
6146 - W.B. MASON COMPANY INC	PO 279987	216.98	216.98
6146 - W.B. MASON COMPANY INC	PO 281262	3,314.29	3,314.29
6146 - W.B. MASON COMPANY INC	PO 281512	1,118.82	1,118.82
6146 - W.B. MASON COMPANY INC	PO 282131	49.02	49.02
6146 - W.B. MASON COMPANY INC	PO 282253	18.54	18.54
6146 - W.B. MASON COMPANY INC	PO 282541	491.40	491.40
6146 - W.B. MASON COMPANY INC	PO 282543	456.21	456.21
6146 - W.B. MASON COMPANY INC	PO 282901	357.69	357.69
6146 - W.B. MASON COMPANY INC	PO 285384	1,456.68	1,456.68

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 287963	2,654.76	2,654.76
6146 - W.B. MASON COMPANY INC	PO 288116	504.84	504.84
6146 - W.B. MASON COMPANY INC	PO 288256	503.78	503.78
6146 - W.B. MASON COMPANY INC	PO 288295	1,160.67	1,160.67
6146 - W.B. MASON COMPANY INC	PO 288573	98.46	98.46
6146 - W.B. MASON COMPANY INC	PO 288582	13.41	13.41
6146 - W.B. MASON COMPANY INC	PO 288651	89.40	89.40
6146 - W.B. MASON COMPANY INC	PO 289001	131.28	131.28
6146 - W.B. MASON COMPANY INC	PO 289047	1,056.19	1,056.19
6146 - W.B. MASON COMPANY INC	PO 289132	670.45	670.45
6146 - W.B. MASON COMPANY INC	PO 289134	30.78	30.78
6146 - W.B. MASON COMPANY INC	PO 289149	733.29	733.29
6146 - W.B. MASON COMPANY INC	PO 289155	138.01	138.01
6146 - W.B. MASON COMPANY INC	PO 289176	48.72	48.72
6146 - W.B. MASON COMPANY INC	PO 289226	714.62	714.62
6146 - W.B. MASON COMPANY INC	PO 289239	0.81	0.81
6146 - W.B. MASON COMPANY INC	PO 289255	274.85	274.85
6146 - W.B. MASON COMPANY INC	PO 289257	98.40	98.40
6146 - W.B. MASON COMPANY INC	PO 289270	300.11	300.11
6146 - W.B. MASON COMPANY INC	PO 289271	36.71	36.71
6146 - W.B. MASON COMPANY INC	PO 289274	51.07	51.07
6146 - W.B. MASON COMPANY INC	PO 289288	133.87	133.87
6146 - W.B. MASON COMPANY INC	PO 289290	223.10	223.10
6146 - W.B. MASON COMPANY INC	PO 289292	692.18	692.18
6146 - W.B. MASON COMPANY INC	PO 289301	13.30	13.30
6146 - W.B. MASON COMPANY INC	PO 289307	235.39	235.39
6146 - W.B. MASON COMPANY INC	PO 289315	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 289322	194.90	194.90
6146 - W.B. MASON COMPANY INC	PO 289326	24.90	24.90
6146 - W.B. MASON COMPANY INC	PO 289337	127.08	127.08
6146 - W.B. MASON COMPANY INC	PO 289366	34.14	34.14
6146 - W.B. MASON COMPANY INC	PO 289381	214.11	214.11
6146 - W.B. MASON COMPANY INC	PO 289382	112.10	112.10
6146 - W.B. MASON COMPANY INC	PO 289383	137.54	137.54
6146 - W.B. MASON COMPANY INC	PO 289429	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 289430	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 289431	424.50	424.50
6146 - W.B. MASON COMPANY INC	PO 289435	3,208.97	3,208.97
6146 - W.B. MASON COMPANY INC	PO 289441	16.07	16.07
6146 - W.B. MASON COMPANY INC	PO 289442	65.64	65.64
6146 - W.B. MASON COMPANY INC	PO 289469	53.72	53.72
6146 - W.B. MASON COMPANY INC	PO 289495	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 289509	1,309.14	1,309.14
6146 - W.B. MASON COMPANY INC	PO 289527	81.70	81.70
6146 - W.B. MASON COMPANY INC	PO 289536	89.94	89.94
6146 - W.B. MASON COMPANY INC	PO 289537	157.64	157.64
6146 - W.B. MASON COMPANY INC	PO 289600	515.10	515.10
6146 - W.B. MASON COMPANY INC	PO 289613	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 289689	30.87	30.87
6146 - W.B. MASON COMPANY INC	PO 289690	224.97	224.97
6146 - W.B. MASON COMPANY INC	PO 289713	204.19	204.19
6146 - W.B. MASON COMPANY INC	PO 289742	39.55	39.55
6146 - W.B. MASON COMPANY INC	PO 289804	328.36	328.36
6146 - W.B. MASON COMPANY INC	PO 289847	160.10	160.10
6146 - W.B. MASON COMPANY INC	PO 289860	270.82	270.82
6146 - W.B. MASON COMPANY INC	PO 289861	196.96	196.96
26518 - WALTER JONES	PO 289789	60.00	60.00
18388 - WARREN COUNTY COMMUNITY COLL.	PO 289870	4,500.00	4,500.00
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 289350	476.00	476.00
32263 - WEINER LAW GROUP LLP	PO 289160	55.50	55.50
32222 - WEISS-AUG, INC	PO 289175	21,359.62	
	PO 289192	20,000.00	41,359.62
20093 - WELDON QUARRY CO., LLC	PO 289535	84.91	84.91

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
30359 - WHITE CAP, L.P.	PO 287393	849.50	849.50
30359 - WHITE CAP, L.P.	PO 288913	3,398.00	3,398.00
13246 - WILLIAM F. BARNISH	PO 289541	5,287.59	5,287.59
29685 - WURTH USA INC.	PO 289207	418.56	
	PO 289323	393.70	
	PO 289331	855.00	1,667.26
6054 - XIOMARA MALDONADO	PO 289071	74.98	74.98
33626 - ZOES PAVELIS	PO 289764	931.58	931.58
24208 - ZUFALL HEALTH CENTER	PO 289421	73,700.00	73,700.00

TOTAL			5,492,640.63

Total to be paid from Fund 01 Current Fund	3,192,793.19
Total to be paid from Fund 02 Grant Fund	1,106,091.19
Total to be paid from Fund 04 County Capital	715,426.18
Total to be paid from Fund 13 Dedicated Trust	478,330.07

	5,492,640.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		289879 DEENA LEARY		130.00	
01-201-20-100100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		130.00
		289151 MORRIS COUNTY CHAMBER OF		50.00	
01-201-20-100100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		50.00
		289002 AMAZON CAPITAL SERVICES, INC.		206.96	
		289001 W.B. MASON COMPANY INC		131.28	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		338.24
		290294 COUNTY OF MORRIS		0.64	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.64
		289020 RICOH USA, INC.		455.91	
01-201-20-100100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		455.91
		289019 CIOCCA FORD LINCOLN OF		30,390.00	
		289019 CIOCCA FORD LINCOLN OF		45.00	
		289019 CIOCCA FORD LINCOLN OF		245.00	
		289019 CIOCCA FORD LINCOLN OF		-2.90	
01-201-20-100100-167		<i>Transportation Vehicles</i>	TOTAL FOR ACCOUNT		30,677.10
		TOTAL for County Administrator		=====	31,651.89
Personnel					
		290294 COUNTY OF MORRIS		351.40	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		351.40
		289553 VILLAGE SHOP RITE		171.96	
01-201-20-105100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		171.96
		TOTAL for Personnel		=====	523.36
Board of Chosen Freeholders					
		290294 COUNTY OF MORRIS		23.04	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		23.04
		289758 CENTER FOR EVALUATION		75.00	
		289151 MORRIS COUNTY CHAMBER OF		150.00	
		288673 MORRIS COUNTY CHAMBER OF		75.00	
		289339 MORRIS COUNTY CHAMBER OF		75.00	
		289592 MC LEAGUE OF MUNICIPALITIES		55.00	
		288955 MORRIS COUNTY CHAMBER OF		75.00	
		289157 MC LEAGUE OF MUNICIPALITIES		165.00	
		289161 AYRES/KNUTH FARM		60.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		730.00
		289590 RICOH USA, INC.		307.86	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
		289359	RICOH AMERICAS CORPORATION	589.98	
		289359	RICOH AMERICAS CORPORATION	884.98	
01-201-20-110100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,782.82
		288573	W.B. MASON COMPANY INC	98.46	
01-203-20-110100-058		<i>(2023) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		98.46
		289359	RICOH AMERICAS CORPORATION	295.00	
01-203-20-110100-164		<i>(2023) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		295.00
					=====
TOTAL for Board of Chosen Freeholders					2,929.32

Clerk of the Board

		289839	GANNETT NY/NJ LOCALIQ	258.20	
		289840	GANNETT NY/NJ LOCALIQ	68.54	
		289478	GANNETT NY/NJ LOCALIQ	63.86	
		289484	GANNETT NY/NJ LOCALIQ	59.18	
		289483	GANNETT NY/NJ LOCALIQ	65.42	
		289482	GANNETT NY/NJ LOCALIQ	66.20	
		289481	GANNETT NY/NJ LOCALIQ	63.08	
		289480	GANNETT NY/NJ LOCALIQ	63.86	
		289476	GANNETT NY/NJ LOCALIQ	75.56	
		289477	GANNETT NY/NJ LOCALIQ	60.74	
		289473	GANNETT NY/NJ LOCALIQ	98.96	
		289475	GANNETT NY/NJ LOCALIQ	132.65	
		289444	NJ ADVANCE MEDIA	210.04	
		289445	NJ ADVANCE MEDIA	119.54	
		289446	NJ ADVANCE MEDIA	47.30	
		289489	NJ ADVANCE MEDIA	121.26	
		289488	NJ ADVANCE MEDIA	110.94	
		289487	NJ ADVANCE MEDIA	180.60	
		289486	NJ ADVANCE MEDIA	167.32	
		289485	NJ ADVANCE MEDIA	42.14	
		289824	GANNETT NY/NJ LOCALIQ	70.10	
		289479	GANNETT NY/NJ LOCALIQ	63.86	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		2,209.35
		289474	STAPLES	308.99	
01-201-20-110105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		308.99
		289157	MC LEAGUE OF MUNICIPALITIES	110.00	
01-201-20-110105-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		110.00
					=====
TOTAL for Clerk of the Board					2,628.34

County Clerk

		289511	THOMSON REUTERS-WEST	616.00	
		289511	THOMSON REUTERS-WEST	948.15	
01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		1,564.15
		289643	VERIZON WIRELESS	431.97	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		431.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
		288221	GILL ID SYSTEMS	1,050.00	
		288221	GILL ID SYSTEMS	500.00	
		288221	GILL ID SYSTEMS	600.00	
		289727	RICOH USA, INC.	330.89	
		289585	RICOH USA, INC.	70.70	
		289585	RICOH USA, INC.	534.73	
		289585	RICOH USA, INC.	169.33	
01-201-20-120100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		3,255.65
		290294	COUNTY OF MORRIS	1,945.07	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,945.07
		288651	W.B. MASON COMPANY INC	89.40	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		89.40
					=====
TOTAL for County Clerk					7,286.24

County Board of Elections

		289494	GANNETT NY/NJ LOCALIQ	52.16	
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		52.16
		289326	W.B. MASON COMPANY INC	2.50	
		289326	W.B. MASON COMPANY INC	3.10	
		289326	W.B. MASON COMPANY INC	19.30	
		289337	W.B. MASON COMPANY INC	127.08	
01-201-20-121100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		151.98
		290294	COUNTY OF MORRIS	291.17	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		291.17
		289547	RICOH USA, INC.	50.68	
01-201-20-121100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		50.68
					=====
TOTAL for County Board of Elections					545.99

Superintendent of Elections

		289470	GANNETT NY/NJ LOCALIQ	152.00	
		289438	GANNETT NY/NJ LOCALIQ	150.44	
01-201-20-121105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		302.44
		290294	COUNTY OF MORRIS	1,215.69	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,215.69
		289342	GANNETT NY/NJ LOCALIQ	73.22	
		289358	DALE KRAMER	383.85	
		289369	GANNETT NY/NJ LOCALIQ	59.18	
		289618	GANNETT NY/NJ LOCALIQ	128.60	
01-201-20-121105-076		<i>School Board Elections</i>	TOTAL FOR ACCOUNT		644.85
		289315	W.B. MASON COMPANY INC	22.35	
		289429	W.B. MASON COMPANY INC	0.95	

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

Account	PO #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
		289430 W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		24.25
		289357 JAVIER CHAPARRO		18.10	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		18.10
		289546 RICOH USA, INC.		126.07	
01-201-20-121105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		126.07
					=====
TOTAL for Superintendent of Elections					2,331.40

County Elections (Cty Clerk)

		289726 D. C. EXPRESS INC		340.00	
		289260 MICHAEL PUZIO		200.00	
01-201-20-121110-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		540.00
		289585 RICOH USA, INC.		231.91	
01-201-20-121110-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		231.91
		289729 NEWARK POSTMASTER		320.00	
		290294 COUNTY OF MORRIS		937.68	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,257.68
		289739 PITNEY BOWES-LEASING		546.42	
		289586 RICOH USA, INC.		1,107.09	
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		1,653.51
		288761 AMAZON CAPITAL SERVICES, INC.		213.21	
01-203-20-121110-058		<i>(2023) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		213.21
					=====
TOTAL for County Elections (Cty Clerk)					3,896.31

County Treasurer

		290294 COUNTY OF MORRIS		294.31	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		294.31
		290000 PFM ASSET MANAGEMENT LLC		3,250.00	
		290000 PFM ASSET MANAGEMENT LLC		3,250.00	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		6,500.00
					=====
TOTAL for County Treasurer					6,794.31

Purchasing Division

		289241 RUTGERS-THE STATE UNIVERSITY		450.00	
		289241 RUTGERS-THE STATE UNIVERSITY		133.00	
01-201-20-130105-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		583.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
		290294	COUNTY OF MORRIS	96.60	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		96.60
		289366	W.B. MASON COMPANY INC	31.29	
		289366	W.B. MASON COMPANY INC	0.95	
		289366	W.B. MASON COMPANY INC	0.95	
		289807	NJLM	310.00	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		343.19
		289366	W.B. MASON COMPANY INC	0.95	
01-203-20-130105-095		<i>(2023) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		0.95
					=====
TOTAL for Purchasing Division					1,023.74

Office Services

		290076	COUNTY COLLEGE OF MORRIS	21,454.00	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		21,454.00
					=====
TOTAL for Office Services					21,454.00

Annual Audit

		290159	NISIVOCIA, LLP	65,000.00	
		290159	NISIVOCIA, LLP	9,441.00	
01-203-20-135100-024		<i>(2023) Audit</i>	TOTAL FOR ACCOUNT		74,441.00
					=====
TOTAL for Annual Audit					74,441.00

Information Technology Div

		288256	W.B. MASON COMPANY INC	155.92	
		288256	W.B. MASON COMPANY INC	347.86	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		503.78
		287749	SHI INTERNATIONAL CORP	566.80	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		566.80
		281231	SHI INTERNATIONAL CORP	363.04	
		281231	SHI INTERNATIONAL CORP	12,233.40	
		281231	SHI INTERNATIONAL CORP	978.45	
		281231	SHI INTERNATIONAL CORP	371.26	
		281231	SHI INTERNATIONAL CORP	742.52	
		281231	SHI INTERNATIONAL CORP	742.52	
01-203-20-140100-078		<i>(2023) Software Maintenance</i>	TOTAL FOR ACCOUNT		15,431.19
					=====
TOTAL for Information Technology Div					16,501.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Taxation					
		289599	RICOH USA, INC.	70.21	
01-201-20-150100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		70.21
		289383	W.B. MASON COMPANY INC	19.00	
		289383	W.B. MASON COMPANY INC	44.79	
		289383	W.B. MASON COMPANY INC	64.08	
		289383	W.B. MASON COMPANY INC	7.39	
		289383	W.B. MASON COMPANY INC	2.28	
01-201-20-150100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		137.54
		290294	COUNTY OF MORRIS	211.09	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		211.09
		TOTAL for County Board of Taxation			418.84

County Counsel

		289159	THOMSON REUTER-WEST	1,072.73	
		289166	THOMSON REUTER-WEST	720.34	
		289166	THOMSON REUTER-WEST	252.00	
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		2,045.07
		289158	SCHENCK PRICE, SMITH & KING	684.50	
		289164	JOHNSON & JOHNSON ESQ.	1,961.06	
		289164	JOHNSON & JOHNSON ESQ.	1,406.00	
		289160	WEINER LAW GROUP LLP	55.50	
		289165	BARBARULA LAW OFFICE	396.00	
		289165	BARBARULA LAW OFFICE	396.00	
		289145	TRIMBOLI & PRUSINOWSKI, LLC	3,256.00	
		289145	TRIMBOLI & PRUSINOWSKI, LLC	6,354.26	
		289145	TRIMBOLI & PRUSINOWSKI, LLC	1,036.00	
		289147	O'DONNELL MCCOY BUERLE, LLC	55.50	
		289156	PLOSIA COHEN LLC	407.00	
		289503	SEMERARO & FAHRNEY, LLC	2,342.47	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		18,350.29
		289162	RICOH USA, INC.	15.89	
		289163	RICOH USA, INC.	14.28	
01-201-20-155100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		30.17
		TOTAL for County Counsel			20,425.53

County Surrogate

		289932	CHRISTINA RAMIREZ	4.00	
		289932	CHRISTINA RAMIREZ	67.00	
		289931	HEATHER DARLING	68.34	
		289907	CHRISTOPHER P. LUONGO	4.00	
		289907	CHRISTOPHER P. LUONGO	67.00	
01-201-20-160100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		210.34
		289931	HEATHER DARLING	50.92	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
01-201-20-160100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		50.92
	289713	W.B. MASON COMPANY INC		0.95	
	289713	W.B. MASON COMPANY INC		31.29	
	289713	W.B. MASON COMPANY INC		74.12	
	289713	W.B. MASON COMPANY INC		32.48	
	289713	W.B. MASON COMPANY INC		24.41	
	289713	W.B. MASON COMPANY INC		40.94	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		204.19
	290294	COUNTY OF MORRIS		436.77	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		436.77
	289009	ACE LITHOGRAPHERS		1,990.00	
	289353	CHRISTINA RAMIREZ		138.74	
	289352	JERSEY BOY BAGELS		130.23	
	289351	JERSEY BOY BAGELS		251.25	
01-201-20-160100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		2,510.22
					=====
TOTAL for County Surrogate					3,412.44
Engineering					
	289735	BRIAN M CARUSO		80.00	
	285938	ASTM INTERNATIONAL		115.00	
01-201-20-165100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		195.00
	289226	W.B. MASON COMPANY INC		714.62	
	289229	AMAZON CAPITAL SERVICES, INC.		285.45	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,000.07
	288909	R.S. KNAPP CO. INC.		108.86	
01-201-20-165100-064		<i>Photographic Supplies</i>	TOTAL FOR ACCOUNT		108.86
	290294	COUNTY OF MORRIS		9.97	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		9.97
	289732	MIDWESTERN SOFTWARE SOLUTIONS, LLC.		3,393.00	
01-201-20-165100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		3,393.00
	289737	SCOTT BRODY		28.41	
	289737	SCOTT BRODY		16.21	
	289737	SCOTT BRODY		50.92	
	289737	SCOTT BRODY		12.48	
	289737	SCOTT BRODY		5.85	
01-201-20-165100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		113.87
	289232	JERSEY CENTRAL POWER & LIGHT		120.00	
01-201-20-165100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		120.00
	288910	R.S. KNAPP CO. INC.		113.85	
	288910	R.S. KNAPP CO. INC.		62.41	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		176.26
	289227	RICOH USA, INC.		410.69	
01-201-20-165100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		410.69
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Engineering

TOTAL for Engineering					5,527.72
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Heritage Commission

	288655	MORRIS COUNTY TOURISM BUREAU		200.00	
01-201-20-175100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		200.00
	288582	W.B. MASON COMPANY INC		13.41	
01-201-20-175100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		13.41
TOTAL for Heritage Commission				=====	213.41

Planning Board

	289845	VIRGINIA MICHELIN		130.00	
	289281	NJ COUNTY PLANNERS ASSOCIATION		200.00	
	289966	KEVIN SITLICK		627.00	
	289966	KEVIN SITLICK		130.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		1,087.00
	290294	COUNTY OF MORRIS		74.67	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		74.67
	289845	VIRGINIA MICHELIN		5.44	
	289845	VIRGINIA MICHELIN		6.27	
	289845	VIRGINIA MICHELIN		15.00	
	289845	VIRGINIA MICHELIN		5.64	
01-201-20-180100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		32.35
	289280	RICOH USA, INC.		119.07	
	289280	RICOH USA, INC.		115.08	
01-201-20-180100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		234.15
TOTAL for Planning Board				=====	1,428.17

County Weights & Measures

	289643	VERIZON WIRELESS		628.32	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		628.32
	289303	COMMERCIAL FURNITURE RESOURCE INC.		699.00	
	288926	KINGS SUPERMARKET INC		142.90	
	289254	ALPINE TREE SERVICE		600.00	
01-201-22-201100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,441.90
	290294	COUNTY OF MORRIS		22.20	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		22.20
	288236	ALPINE TREE SERVICE		6,000.00	
	289540	EMPLOYMENT HORIZONS ENTERPRISES INC		1,477.00	
	289378	MORRIS COUNTY MUA		350.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
		289377 RICOH USA, INC.		80.78	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		7,907.78
		289504 PSE&G CO		452.64	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		452.64
		288874 RICCIARDI BROTHERS, INC		90.99	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		90.99
		288876 MORRISTOWN LUMBER &		36.94	
		288412 MORRISTOWN LUMBER &		19.80	
01-201-22-201100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		56.74
		288411 TUNSTEAD LANDSCAPE SERVICES		252.88	
01-203-22-201100-084		<i>(2023) Other Outside Services</i>	TOTAL FOR ACCOUNT		252.88
					=====
TOTAL for County Weights & Measures					10,853.45

Employee Group Insurance

		289368 INSPIRA FINANCIAL HEALTH, INC.		435.60	
		289368 INSPIRA FINANCIAL HEALTH, INC.		959.40	
		289368 INSPIRA FINANCIAL HEALTH, INC.		150.00	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		1,545.00
		284523 MARGARET PALOVITZ		989.40	
		284673 ELBA RUIZ		1,978.80	
		284615 GERALDINE KITZEROW		989.40	
		285082 MARGARET BREE		989.40	
		288446 IRIS GREEN		1,978.80	
		289005 DENISE STOOPS		1,978.80	
		288488 DIANE SWANSON		1,978.80	
		289647 JAMES MANN		3,620.10	
		289646 MARY NORA KOLLER		1,978.80	
		289275 NANCY MEEKER		1,978.80	
01-203-23-220100-090		<i>(2023) Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		18,461.10
					=====
TOTAL for Employee Group Insurance					20,006.10

Office of Emergency Management

		289643 VERIZON WIRELESS		499.39	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		499.39
		289386 NJ CHAPTER OF INTERNATIONAL ASSOCIATION		900.00	
01-201-25-252100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		900.00
		289598 QUENCH USA, INC.		119.79	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		119.79
		289167 OPTIMUM		524.15	
		289154 OPTIMUM		167.21	
		289168 THE BAGELRY INC.		78.70	
		289890 JEFFREY PAUL		992.73	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		289942	THE BAGELRY INC.	1,350.00	
		289909	THE BAGELRY INC.	90.00	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		3,202.79
		289597	FEDEX	75.91	
		290294	COUNTY OF MORRIS	0.64	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		76.55
		288707	V.E. RALPH & SON INC.	24.71	
		288707	V.E. RALPH & SON INC.	24.71	
		288707	V.E. RALPH & SON INC.	24.71	
		288707	V.E. RALPH & SON INC.	56.00	
		288707	V.E. RALPH & SON INC.	69.84	
		288707	V.E. RALPH & SON INC.	112.00	
		289391	HORIZON MEDICAL PRODUCTS LLC	148.00	
		289391	HORIZON MEDICAL PRODUCTS LLC	88.00	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		547.97
		289394	579 SOLUTIONS, LLC	6,000.00	
		289394	579 SOLUTIONS, LLC	-1,500.00	
01-201-25-252100-091		Program Expend-Matching Share	TOTAL FOR ACCOUNT		4,500.00
		289389	RICOH AMERICAS CORPORATION	1,298.26	
		289390	RICOH AMERICAS CORPORATION	545.89	
01-201-25-252100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,844.15
		280798	TACTICAL MEDICAL SOLUTIONS INC.	4,303.50	
		280798	TACTICAL MEDICAL SOLUTIONS INC.	3,181.56	
		280798	TACTICAL MEDICAL SOLUTIONS INC.	700.00	
		280798	TACTICAL MEDICAL SOLUTIONS INC.	-137.61	
01-203-25-252100-090		(2023) Program Expenditures	TOTAL FOR ACCOUNT		8,047.45
					=====
		TOTAL for Office of Emergency Management			19,738.09

Communications Center

01-201-25-252105-023		289797	NEW JERSEY STATE ASSOCIATION OF	1,667.00	
		Associations and Memberships	TOTAL FOR ACCOUNT		1,667.00
		289124	APCO INTERNATIONAL, INC.	466.00	
		289125	APCO INTERNATIONAL, INC.	1,464.00	
		289126	PRIORITY DISPATCH CORP.	1,925.00	
		289127	PRIORITY DISPATCH CORP.	2,125.00	
		289127	PRIORITY DISPATCH CORP.	1,000.00	
		289916	APCO INTERNATIONAL, INC.	421.00	
		289916	APCO INTERNATIONAL, INC.	513.00	
		289916	APCO INTERNATIONAL, INC.	399.00	
		289917	APCO INTERNATIONAL, INC.	466.00	
		289917	APCO INTERNATIONAL, INC.	277.00	
		289917	APCO INTERNATIONAL, INC.	277.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		9,333.00
		288933	BASE POWER SERVICES	6,250.00	
01-201-25-252105-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		6,250.00
		288901	POSITIVE PROMOTIONS, INC.	447.00	
		288901	POSITIVE PROMOTIONS, INC.	50.00	
		288901	POSITIVE PROMOTIONS, INC.	275.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	288901	POSITIVE PROMOTIONS, INC.		45.00	
	288901	POSITIVE PROMOTIONS, INC.		83.03	
	289104	LOVEYS PIZZA & GRILL		466.62	
	289121	VILLAGE SUPER MARKET, INC.		477.01	
	289121	VILLAGE SUPER MARKET, INC.		409.03	
	289121	VILLAGE SUPER MARKET, INC.		383.74	
	289121	VILLAGE SUPER MARKET, INC.		350.74	
	289914	QUENCH USA, INC.		119.79	
	289914	QUENCH USA, INC.		130.68	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,237.64
	288326	V.E. RALPH & SON INC.		551.49	
	288326	V.E. RALPH & SON INC.		576.00	
	288325	V.E. RALPH & SON INC.		2,304.00	
	289508	THE BAGELRY INC.		158.38	
	288975	V.E. RALPH & SON INC.		73.80	
	289971	CATHY BURD		458.78	
	289971	CATHY BURD		1,500.00	
01-201-25-252105-059		Other General Expenses	TOTAL FOR ACCOUNT		5,622.45
	289597	FEDEX		67.90	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		67.90
	289130	CAROUSEL INDUSTRIES OF		18,196.86	
	289129	COMPUTER SQUARE INC		25,000.00	
	289136	KEYSTONE PUBLIC SAFETY INC.		23,040.00	
	289138	KEYSTONE PUBLIC SAFETY INC.		2,116.00	
	289138	KEYSTONE PUBLIC SAFETY INC.		1,093.00	
	289138	KEYSTONE PUBLIC SAFETY INC.		1,930.00	
	289138	KEYSTONE PUBLIC SAFETY INC.		12,855.00	
	289137	KEYSTONE PUBLIC SAFETY INC.		430,751.00	
	289135	KEYSTONE PUBLIC SAFETY INC.		105,956.00	
	288875	SHI INTERNATIONAL CORP		1,240.15	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		622,178.01
	289128	MOTOROLA SOLUTIONS INC		157,033.20	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		157,033.20
	289568	JERSEY CENTRAL POWER & LIGHT		687.72	
	289568	JERSEY CENTRAL POWER & LIGHT		681.40	
	289904	JERSEY CENTRAL POWER & LIGHT		97.45	
	289904	JERSEY CENTRAL POWER & LIGHT		246.05	
	289904	JERSEY CENTRAL POWER & LIGHT		510.16	
	289904	JERSEY CENTRAL POWER & LIGHT		899.10	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		3,121.88
	289122	OPTIMUM		157.46	
	289140	SUBURBAN PROPANE -2347		26.07	
	289801	DIRECT TV INC		21.25	
01-201-25-252105-148		Other Utilities	TOTAL FOR ACCOUNT		204.78
	287503	COMMUNICATIONS-APPLIED TECHNOLOGY		358.00	
	287503	COMMUNICATIONS-APPLIED TECHNOLOGY		15.00	
01-201-25-252105-161		Communications Equipment	TOTAL FOR ACCOUNT		373.00
	288324	TURN OUT UNIFORMS, INC.		2,307.47	
	288515	TURN OUT UNIFORMS, INC.		2,669.86	
01-201-25-252105-202		Uniform And Accessories	TOTAL FOR ACCOUNT		4,977.33
	285508	DELL MARKETING L.P.		93.74	
	285508	DELL MARKETING L.P.		92.45	
	285508	DELL MARKETING L.P.		69.54	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		255.73
	288875	SHI INTERNATIONAL CORP		3,408.27	
01-203-25-252105-078		<i>(2023) Software Maintenance</i>	TOTAL FOR ACCOUNT		3,408.27
	282915	TOMAHAWK STRATEGIC SOLUTION, LLC		7,572.00	
	282915	TOMAHAWK STRATEGIC SOLUTION, LLC		4,700.00	
	282915	TOMAHAWK STRATEGIC SOLUTION, LLC		4,650.00	
	282915	TOMAHAWK STRATEGIC SOLUTION, LLC		100.00	
	282344	LET'S THINK WIRELESS, LLC		3,575.00	
01-203-25-252105-131		<i>(2023) County Wide Radio System</i>	TOTAL FOR ACCOUNT		20,597.00
	281305	FIRST PRIORITY EMERGENCY		12,161.94	
01-203-25-252105-161		<i>(2023) Communications Equipment</i>	TOTAL FOR ACCOUNT		12,161.94
	283008	OFS		6,291.09	
01-203-25-252105-162		<i>(2023) Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		6,291.09
					=====
TOTAL for Communications Center					856,780.22

County Medical Examiner Office

	289597	FEDEX		13.35	
	290294	COUNTY OF MORRIS		4.48	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		17.83
	289387	NMS LABS		7,661.00	
	289387	NMS LABS		5,433.00	
	289387	NMS LABS		6,165.00	
	289387	NMS LABS		2,469.00	
	289387	NMS LABS		3,839.00	
	289387	NMS LABS		3,304.00	
	289387	NMS LABS		1,095.00	
	289387	NMS LABS		1,193.00	
	289387	NMS LABS		1,917.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		33,076.00
	289595	RICOH AMERICAS CORPORATION		577.20	
01-201-25-254100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		577.20
					=====
TOTAL for County Medical Examiner Office					33,671.03

County Sheriff's Department

	288295	W.B. MASON COMPANY INC		220.63	
	288295	W.B. MASON COMPANY INC		44.96	
	288295	W.B. MASON COMPANY INC		31.03	
	288295	W.B. MASON COMPANY INC		109.92	
	288295	W.B. MASON COMPANY INC		39.30	
	288295	W.B. MASON COMPANY INC		281.11	
	288295	W.B. MASON COMPANY INC		49.68	
	288295	W.B. MASON COMPANY INC		384.04	
01-201-25-270100-047		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		1,160.67

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		289363	AMAZON CAPITAL SERVICES, INC.	36.84	
		289362	AMAZON CAPITAL SERVICES, INC.	189.92	
01-201-25-270100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		226.76
		289301	W.B. MASON COMPANY INC	1.90	
		289301	W.B. MASON COMPANY INC	0.95	
		289301	W.B. MASON COMPANY INC	0.95	
		289301	W.B. MASON COMPANY INC	0.95	
		289301	W.B. MASON COMPANY INC	1.90	
		289301	W.B. MASON COMPANY INC	0.95	
		289301	W.B. MASON COMPANY INC	0.95	
		289301	W.B. MASON COMPANY INC	0.95	
		289301	W.B. MASON COMPANY INC	0.95	
		289301	W.B. MASON COMPANY INC	0.95	
		289301	W.B. MASON COMPANY INC	0.95	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		13.30
		290294	COUNTY OF MORRIS	430.66	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		430.66
		289338	ATLANTIC ENVELOPE CO., INC.	279.95	
01-201-25-270100-069		Printing	TOTAL FOR ACCOUNT		279.95
		289283	INVESTIGATIVE FORENSICS CONSULTING	798.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		798.00
		289441	W.B. MASON COMPANY INC	16.07	
		289442	W.B. MASON COMPANY INC	65.64	
		288116	W.B. MASON COMPANY INC	52.60	
		288116	W.B. MASON COMPANY INC	141.02	
		288116	W.B. MASON COMPANY INC	19.00	
		288116	W.B. MASON COMPANY INC	192.14	
		288116	W.B. MASON COMPANY INC	3.39	
		288116	W.B. MASON COMPANY INC	13.81	
		288116	W.B. MASON COMPANY INC	32.82	
		288116	W.B. MASON COMPANY INC	2.95	
		288116	W.B. MASON COMPANY INC	47.11	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		586.55
		289443	HVG LLC	300.99	
		289443	HVG LLC	333.00	
01-201-25-270100-189		Medical	TOTAL FOR ACCOUNT		633.99
		279987	W.B. MASON COMPANY INC	116.99	
		279987	W.B. MASON COMPANY INC	99.99	
		289742	W.B. MASON COMPANY INC	77.49	
		289742	W.B. MASON COMPANY INC	57.10	
		289742	W.B. MASON COMPANY INC	33.14	
		289742	W.B. MASON COMPANY INC	24.88	
		289742	W.B. MASON COMPANY INC	18.93	
		289742	W.B. MASON COMPANY INC	-171.99	
01-203-25-270100-059		(2023) Other General Expenses	TOTAL FOR ACCOUNT		256.53
		279407	W.B. MASON COMPANY INC	70.40	
		279407	W.B. MASON COMPANY INC	83.93	
		279407	W.B. MASON COMPANY INC	549.44	
		279407	W.B. MASON COMPANY INC	299.70	
		279407	W.B. MASON COMPANY INC	61.44	
		279407	W.B. MASON COMPANY INC	4.10	
		279407	W.B. MASON COMPANY INC	156.60	
		279407	W.B. MASON COMPANY INC	951.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	279407	W.B. MASON COMPANY INC		18.68	
	279407	W.B. MASON COMPANY INC		44.64	
	279407	W.B. MASON COMPANY INC		99.98	
	279407	W.B. MASON COMPANY INC		69.98	
	279407	W.B. MASON COMPANY INC		18.84	
	279407	W.B. MASON COMPANY INC		522.76	
	279407	W.B. MASON COMPANY INC		62.04	
	279407	W.B. MASON COMPANY INC		21.90	
	279407	W.B. MASON COMPANY INC		719.70	
	279407	W.B. MASON COMPANY INC		319.83	
	279407	W.B. MASON COMPANY INC		47.92	
	279407	W.B. MASON COMPANY INC		40.76	
	279407	W.B. MASON COMPANY INC		1.50	
	279407	W.B. MASON COMPANY INC		8.76	
	279407	W.B. MASON COMPANY INC		335.86	
	279407	W.B. MASON COMPANY INC		19.99	
	279407	W.B. MASON COMPANY INC		51.96	
	279407	W.B. MASON COMPANY INC		123.96	
	279407	W.B. MASON COMPANY INC		123.92	
	279407	W.B. MASON COMPANY INC		51.96	
	279407	W.B. MASON COMPANY INC		135.92	
	279407	W.B. MASON COMPANY INC		87.96	
	279407	W.B. MASON COMPANY INC		151.92	
	279407	W.B. MASON COMPANY INC		87.96	
	279407	W.B. MASON COMPANY INC		87.96	
	279407	W.B. MASON COMPANY INC		87.96	
	279407	W.B. MASON COMPANY INC		87.96	
	279407	W.B. MASON COMPANY INC		5.05	
	279407	W.B. MASON COMPANY INC		34.99	
	279407	W.B. MASON COMPANY INC		38.94	
	279407	W.B. MASON COMPANY INC		58.98	
	279407	W.B. MASON COMPANY INC		1.77	
	279407	W.B. MASON COMPANY INC		10.08	
	279407	W.B. MASON COMPANY INC		108.88	
	279407	W.B. MASON COMPANY INC		184.14	
	279407	W.B. MASON COMPANY INC		37.98	
	279407	W.B. MASON COMPANY INC		31.96	
	279407	W.B. MASON COMPANY INC		125.64	
	279407	W.B. MASON COMPANY INC		18.48	
	282253	W.B. MASON COMPANY INC		18.54	
	282131	W.B. MASON COMPANY INC		18.99	
	282131	W.B. MASON COMPANY INC		14.79	
	282131	W.B. MASON COMPANY INC		2.49	
	282131	W.B. MASON COMPANY INC		10.70	
	282131	W.B. MASON COMPANY INC		2.05	
	281512	W.B. MASON COMPANY INC		11.98	
	281512	W.B. MASON COMPANY INC		17.48	
	281512	W.B. MASON COMPANY INC		251.88	
	281512	W.B. MASON COMPANY INC		310.16	
	281512	W.B. MASON COMPANY INC		1.77	
	281512	W.B. MASON COMPANY INC		10.38	
	281512	W.B. MASON COMPANY INC		16.19	
	281512	W.B. MASON COMPANY INC		42.38	
	281512	W.B. MASON COMPANY INC		7.08	
	281512	W.B. MASON COMPANY INC		0.83	
	281512	W.B. MASON COMPANY INC		26.88	
	281512	W.B. MASON COMPANY INC		30.78	
	281512	W.B. MASON COMPANY INC		79.98	
	281512	W.B. MASON COMPANY INC		103.98	
	281512	W.B. MASON COMPANY INC		80.76	
	281512	W.B. MASON COMPANY INC		79.98	
	281512	W.B. MASON COMPANY INC		31.35	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	281512	W.B. MASON COMPANY INC		14.98	
	278638	W.B. MASON COMPANY INC		343.98	
	278638	W.B. MASON COMPANY INC		151.08	
	278638	W.B. MASON COMPANY INC		146.58	
	278638	W.B. MASON COMPANY INC		15.99	
	278638	W.B. MASON COMPANY INC		8.95	
	278638	W.B. MASON COMPANY INC		23.10	
	278638	W.B. MASON COMPANY INC		37.96	
	278638	W.B. MASON COMPANY INC		16.99	
	278638	W.B. MASON COMPANY INC		12.59	
	278638	W.B. MASON COMPANY INC		0.85	
	278638	W.B. MASON COMPANY INC		135.48	
	278638	W.B. MASON COMPANY INC		11.48	
	278638	W.B. MASON COMPANY INC		569.70	
	281262	W.B. MASON COMPANY INC		295.64	
	281262	W.B. MASON COMPANY INC		469.76	
	281262	W.B. MASON COMPANY INC		219.16	
	281262	W.B. MASON COMPANY INC		40.58	
	281262	W.B. MASON COMPANY INC		17.20	
	281262	W.B. MASON COMPANY INC		649.28	
	281262	W.B. MASON COMPANY INC		62.95	
	281262	W.B. MASON COMPANY INC		181.08	
	281262	W.B. MASON COMPANY INC		40.00	
	281262	W.B. MASON COMPANY INC		87.70	
	281262	W.B. MASON COMPANY INC		10.31	
	281262	W.B. MASON COMPANY INC		11.39	
	281262	W.B. MASON COMPANY INC		12.03	
	281262	W.B. MASON COMPANY INC		25.80	
	281262	W.B. MASON COMPANY INC		104.44	
	281262	W.B. MASON COMPANY INC		364.88	
	281262	W.B. MASON COMPANY INC		15.84	
	281262	W.B. MASON COMPANY INC		66.38	
	281262	W.B. MASON COMPANY INC		10.44	
	281262	W.B. MASON COMPANY INC		23.16	
	281262	W.B. MASON COMPANY INC		205.68	
	281262	W.B. MASON COMPANY INC		9.89	
	281262	W.B. MASON COMPANY INC		364.00	
	281262	W.B. MASON COMPANY INC		26.70	
01-203-25-270100-095	(2023)	Other Administrative Supplies	TOTAL FOR ACCOUNT		12,241.68
	282901	W.B. MASON COMPANY INC		335.17	
	282901	W.B. MASON COMPANY INC		22.52	
	282543	W.B. MASON COMPANY INC		15.60	
	282543	W.B. MASON COMPANY INC		11.33	
	282543	W.B. MASON COMPANY INC		16.38	
	282543	W.B. MASON COMPANY INC		171.40	
	282543	W.B. MASON COMPANY INC		4.48	
	282543	W.B. MASON COMPANY INC		198.90	
	282543	W.B. MASON COMPANY INC		38.12	
01-203-25-270100-161	(2023)	Communications Equipment	TOTAL FOR ACCOUNT		813.90
	282541	W.B. MASON COMPANY INC		491.40	
01-203-25-270100-162	(2023)	Furniture & Fixtures	TOTAL FOR ACCOUNT		491.40
TOTAL for County Sheriff's Department					=====
					17,933.39

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		289455 GARY GOUCK		65.00	
		288472 NJ STATE DIV. OF THE INTERNATIONAL		35.00	
		288472 NJ STATE DIV. OF THE INTERNATIONAL		35.00	
		288472 NJ STATE DIV. OF THE INTERNATIONAL		35.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		170.00
		289364 RICOH USA INC.		2,825.27	
		289306 STAPLES		1,158.55	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		3,983.82
		289844 ALEXANDER BENNETT		295.00	
		289652 RAB FIREARMS TRAINING & CONSULTING LLC		550.00	
		288454 DIVISION OF CRIMINAL JUSTICE		400.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,245.00
		289920 MAGGIE CALDERWOOD		65.00	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		65.00
		289149 W.B. MASON COMPANY INC		733.29	
		289292 W.B. MASON COMPANY INC		692.18	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,425.47
		289347 FEDEX		90.46	
		289379 FEDEX		90.46	
		289379 FEDEX		115.62	
		290294 COUNTY OF MORRIS		1,029.16	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,325.70
		288460 ADTRAV TRAVEL MANAGEMENT		6,334.77	
		289844 ALEXANDER BENNETT		266.56	
		289385 CHRISTINE LOPEZ		17.82	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		6,619.15
		289908 MEG RODRIGUEZ		677.23	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		677.23
		289492 OPTIMUM		203.31	
		289492 OPTIMUM		117.57	
		289854 SYMBOLARTS, LLC		12,675.00	
		289854 SYMBOLARTS, LLC		1,584.00	
		289854 SYMBOLARTS, LLC		510.00	
		289348 DRUGSCAN INC		235.00	
		286520 DRUGSCAN INC		235.00	
		286520 DRUGSCAN INC		235.00	
		289603 ROBERT CARROLL		300.00	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		16,094.88
		289778 MORRISTOWN INN		161.00	
		289778 MORRISTOWN INN		161.00	
01-201-25-275100-121		Witness Fees And Mileage	TOTAL FOR ACCOUNT		322.00
		289255 W.B. MASON COMPANY INC		268.20	
		289255 W.B. MASON COMPANY INC		6.65	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		274.85
		288229 CINTAS / CINTAS FIRST AID & SAFETY		53.28	
		286600 CINTAS / CINTAS FIRST AID & SAFETY		255.69	
		286600 CINTAS / CINTAS FIRST AID & SAFETY		33.40	
01-201-25-275100-189		Medical	TOTAL FOR ACCOUNT		342.37

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Prosecutor's Office

TOTAL for County Prosecutor's Office

32,545.47

County Jail

01-201-25-280100-031	288972	VERIZON WIRELESS		561.48	
		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		561.48
	289768	JOHN BAENA		467.79	
	289768	JOHN BAENA		275.00	
	289768	JOHN BAENA		3.45	
	289768	JOHN BAENA		5.62	
	289768	JOHN BAENA		30.00	
	289768	JOHN BAENA		8.16	
	289768	JOHN BAENA		30.00	
	289768	JOHN BAENA		21.84	
	289768	JOHN BAENA		8.16	
	289768	JOHN BAENA		12.43	
	289768	JOHN BAENA		8.97	
	289769	BALKIS BERNARD		467.79	
	289769	BALKIS BERNARD		275.00	
	289769	BALKIS BERNARD		6.28	
	289769	BALKIS BERNARD		13.73	
	289769	BALKIS BERNARD		22.25	
	289769	BALKIS BERNARD		10.28	
	289769	BALKIS BERNARD		30.00	
	289769	BALKIS BERNARD		10.28	
	289769	BALKIS BERNARD		26.50	
	289769	BALKIS BERNARD		23.22	
	289769	BALKIS BERNARD		20.14	
	289769	BALKIS BERNARD		13.63	
	289769	BALKIS BERNARD		8.97	
	289793	TIMOTHY STEWART		467.79	
	289793	TIMOTHY STEWART		275.00	
	289793	TIMOTHY STEWART		14.13	
	289793	TIMOTHY STEWART		7.45	
	289793	TIMOTHY STEWART		30.00	
	289793	TIMOTHY STEWART		8.42	
	289793	TIMOTHY STEWART		5.99	
	289793	TIMOTHY STEWART		30.00	
	289793	TIMOTHY STEWART		11.13	
	289793	TIMOTHY STEWART		23.98	
	289793	TIMOTHY STEWART		24.89	
	289793	TIMOTHY STEWART		15.17	
	289764	ZOES PAVELIS		467.79	
	289764	ZOES PAVELIS		275.00	
	289764	ZOES PAVELIS		28.52	
	289764	ZOES PAVELIS		25.88	
	289764	ZOES PAVELIS		30.00	
	289764	ZOES PAVELIS		30.00	
	289764	ZOES PAVELIS		30.00	
	289764	ZOES PAVELIS		30.00	
	289764	ZOES PAVELIS		5.49	
	289764	ZOES PAVELIS		8.90	
	289760	SEAN LOMAX		467.79	
	289760	SEAN LOMAX		275.00	
	289760	SEAN LOMAX		6.17	
	289760	SEAN LOMAX		16.91	
	289760	SEAN LOMAX		19.97	
	289760	SEAN LOMAX		5.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	289760	SEAN LOMAX		26.00	
	289760	SEAN LOMAX		5.78	
	289760	SEAN LOMAX		24.38	
	289760	SEAN LOMAX		29.84	
	289760	SEAN LOMAX		10.71	
	289760	SEAN LOMAX		10.59	
	289760	SEAN LOMAX		67.59	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		4,611.74
	288645	JAY HILL REPAIRS		843.57	
	287456	JAY HILL REPAIRS		1,946.72	
	287456	JAY HILL REPAIRS		75.00	
	287279	JAY HILL REPAIRS		2,647.03	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		5,512.32
	289435	W.B. MASON COMPANY INC		3,208.97	
	289381	W.B. MASON COMPANY INC		214.11	
	289509	W.B. MASON COMPANY INC		1,309.14	
	285384	W.B. MASON COMPANY INC		1,355.30	
	285384	W.B. MASON COMPANY INC		101.38	
	287963	W.B. MASON COMPANY INC		2,654.76	
	286666	STAPLES		490.78	
	286666	STAPLES		1,630.78	
	287511	STAPLES		1,977.21	
	287511	STAPLES		201.59	
	285799	STAPLES		363.16	
	289472	STAPLES		154.42	
	289471	STAPLES		1,927.75	
	289471	STAPLES		324.40	
	289432	STAPLES		1,277.58	
	289432	STAPLES		126.78	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		17,318.11
	289433	VERIZON WIRELESS		133.92	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		133.92
	290294	COUNTY OF MORRIS		47.87	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		47.87
	288973	MANNA LAUNDRY EQUIPMENT		513.33	
	288973	MANNA LAUNDRY EQUIPMENT		315.00	
	289327	NEW JERSEY DOOR WORKS LLC		1,584.00	
	289515	BINSKY SERVICE LLC		536.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,948.33
	289380	CY DRAKE LOCKSMITHS, INC.		42.00	
	289380	CY DRAKE LOCKSMITHS, INC.		79.96	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		121.96
	289517	ARAMARK DALLAS LOCKBOX		13,873.71	
	289517	ARAMARK DALLAS LOCKBOX		208.00	
	289517	ARAMARK DALLAS LOCKBOX		125.00	
	289517	ARAMARK DALLAS LOCKBOX		225.00	
	289517	ARAMARK DALLAS LOCKBOX		270.00	
	289523	ARAMARK DALLAS LOCKBOX		13,803.83	
	289523	ARAMARK DALLAS LOCKBOX		270.00	
	289523	ARAMARK DALLAS LOCKBOX		130.00	
	289523	ARAMARK DALLAS LOCKBOX		54.00	
	289523	ARAMARK DALLAS LOCKBOX		270.00	
	289523	ARAMARK DALLAS LOCKBOX		270.00	
	289523	ARAMARK DALLAS LOCKBOX		270.00	
	289523	ARAMARK DALLAS LOCKBOX		524.65	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-185	Food		TOTAL FOR ACCOUNT		30,294.19
		289431 W.B. MASON COMPANY INC		424.50	
		289510 BIO-REFERENCE LABORATORIES, INC.		1,709.34	
01-201-25-280100-189	Medical		TOTAL FOR ACCOUNT		2,133.84
		289497 TURN OUT UNIFORMS, INC.		195.45	
		289497 TURN OUT UNIFORMS, INC.		60.00	
		289497 TURN OUT UNIFORMS, INC.		75.99	
		289497 TURN OUT UNIFORMS, INC.		192.17	
		289497 TURN OUT UNIFORMS, INC.		164.99	
		289497 TURN OUT UNIFORMS, INC.		434.50	
		289497 TURN OUT UNIFORMS, INC.		148.55	
		289497 TURN OUT UNIFORMS, INC.		1,395.51	
		289497 TURN OUT UNIFORMS, INC.		702.00	
		289497 TURN OUT UNIFORMS, INC.		21.00	
		289497 TURN OUT UNIFORMS, INC.		223.35	
		289497 TURN OUT UNIFORMS, INC.		192.90	
		289497 TURN OUT UNIFORMS, INC.		122.45	
		289497 TURN OUT UNIFORMS, INC.		357.90	
		289497 TURN OUT UNIFORMS, INC.		69.15	
		289497 TURN OUT UNIFORMS, INC.		286.90	
		289497 TURN OUT UNIFORMS, INC.		108.00	
		289497 TURN OUT UNIFORMS, INC.		145.50	
		289497 TURN OUT UNIFORMS, INC.		226.00	
		289497 TURN OUT UNIFORMS, INC.		268.45	
		289497 TURN OUT UNIFORMS, INC.		1,369.56	
		289497 TURN OUT UNIFORMS, INC.		1,218.86	
		289497 TURN OUT UNIFORMS, INC.		1,251.56	
		289497 TURN OUT UNIFORMS, INC.		1,213.32	
		289497 TURN OUT UNIFORMS, INC.		974.50	
		289497 TURN OUT UNIFORMS, INC.		243.49	
		289497 TURN OUT UNIFORMS, INC.		477.30	
01-201-25-280100-202	Uniform And Accessories		TOTAL FOR ACCOUNT		12,139.35
		289439 R.D. SALES DOOR & HARDWARE LLC		510.00	
01-201-25-280100-223	Building Repairs		TOTAL FOR ACCOUNT		510.00
		288609 MORRISTOWN LUMBER &		11.96	
		288609 MORRISTOWN LUMBER &		35.98	
		288609 MORRISTOWN LUMBER &		130.97	
		288609 MORRISTOWN LUMBER &		5.30	
		289502 MORRISTOWN LUMBER &		34.49	
		289502 MORRISTOWN LUMBER &		43.94	
		289502 MORRISTOWN LUMBER &		137.85	
01-201-25-280100-249	Bldg Maintenance Supplies		TOTAL FOR ACCOUNT		400.49
		289501 DASH MEDICAL GLOVES INC		3,821.25	
		288979 THE HOME DEPOT PRO		6,142.05	
01-201-25-280100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		9,963.30
		287457 JAY HILL REPAIRS		3,158.45	
		287457 JAY HILL REPAIRS		807.74	
		287457 JAY HILL REPAIRS		375.00	
		287457 JAY HILL REPAIRS		761.50	
01-203-25-280100-044	(2023) Equipment Service Agreements		TOTAL FOR ACCOUNT		5,102.69
		288891 ROBERT GRIGGS PLUMBING & HEATING		68,500.00	
		288892 HERBST-MUSCIANO, LLC		1,850.00	
01-203-25-280100-084	(2023) Other Outside Services		TOTAL FOR ACCOUNT		70,350.00
		289329 ARAMSCO		264.59	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-203-25-280100-252		(2023) Janitorial Supplies	TOTAL FOR ACCOUNT		264.59
					=====
TOTAL for County Jail					162,414.18
County Youth Detention Facilit					
		288654 SNAKES-N-SCALES LLC		400.00	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		400.00
		289307 W.B. MASON COMPANY INC		235.39	
		289290 W.B. MASON COMPANY INC		223.10	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		458.49
		289289 BI INC.		31.00	
01-201-25-281100-061		Outside Detention	TOTAL FOR ACCOUNT		31.00
		290294 COUNTY OF MORRIS		20.56	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		20.56
		289601 RICOH USA, INC.		6.51	
01-201-25-281100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		6.51
		289274 W.B. MASON COMPANY INC		49.17	
		289274 W.B. MASON COMPANY INC		0.95	
		289274 W.B. MASON COMPANY INC		0.95	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		51.07
		288711 BOB BARKER COMPANY		53.50	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		53.50
		289305 GALLS, LLC		59.99	
		289305 GALLS, LLC		2.87	
		289305 GALLS, LLC		139.96	
		289305 GALLS, LLC		184.00	
		289305 GALLS, LLC		184.00	
		289305 GALLS, LLC		55.20	
		289304 GALLS, LLC		9.79	
		289304 GALLS, LLC		13.38	
		289304 GALLS, LLC		17.25	
		289304 GALLS, LLC		26.00	
		289304 GALLS, LLC		165.00	
		289304 GALLS, LLC		59.99	
		289304 GALLS, LLC		2.87	
01-201-25-281100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		920.30
		288713 BOB BARKER COMPANY		57.60	
		288713 BOB BARKER COMPANY		237.75	
		289527 W.B. MASON COMPANY INC		47.56	
		289527 W.B. MASON COMPANY INC		15.76	
		289527 W.B. MASON COMPANY INC		18.38	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		377.05
		289848 SYSTEM ONE ALARM		268.00	
01-201-25-281100-258		Equipment	TOTAL FOR ACCOUNT		268.00
					=====
TOTAL for County Youth Detention Facilit					2,586.48

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	289265	SPACE FARMS INC		1,740.50	
01-201-26-290100-036		Contracted Services	TOTAL FOR ACCOUNT		1,740.50
	289311	MORRISTOWN LUMBER &		22.99	
	289288	W.B. MASON COMPANY INC		76.36	
	289288	W.B. MASON COMPANY INC		57.51	
01-201-26-290100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		156.86
	289695	JERSEY CENTRAL POWER & LIGHT		19.36	
	289696	JERSEY CENTRAL POWER & LIGHT		19.97	
	289321	JERSEY CENTRAL POWER & LIGHT		42.52	
	289413	JERSEY CENTRAL POWER & LIGHT		67.82	
	289424	BOROUGH OF BUTLER		59.33	
	289424	BOROUGH OF BUTLER		57.32	
	289424	BOROUGH OF BUTLER		46.00	
01-201-26-290100-137		Electricity	TOTAL FOR ACCOUNT		312.32
	289754	THEODORE DANIEL		100.00	
	289755	GERALD FLATT		80.00	
	289612	TODD HOUSEL		79.99	
	290034	DENIS DOHERTY		99.99	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		359.98
	288913	WHITE CAP, L.P.		1,699.00	
	288913	WHITE CAP, L.P.		1,699.00	
	287393	WHITE CAP, L.P.		849.50	
	289320	NJ DEPT. OF TREASURY		30.00	
	289535	WELDON QUARRY CO., LLC		84.91	
	289542	TILCON NEW YORK INC.		489.81	
	289542	TILCON NEW YORK INC.		-24.72	
	289542	TILCON NEW YORK INC.		492.50	
	289542	TILCON NEW YORK INC.		-17.25	
	289542	TILCON NEW YORK INC.		84.32	
	289542	TILCON NEW YORK INC.		-3.02	
	289317	TILCON NEW YORK INC.		1,811.60	
	289317	TILCON NEW YORK INC.		-87.43	
	289317	TILCON NEW YORK INC.		159.18	
	289317	TILCON NEW YORK INC.		-115.34	
	289317	TILCON NEW YORK INC.		-13.28	
	289317	TILCON NEW YORK INC.		-10.46	
	289317	TILCON NEW YORK INC.		-78.61	
	289317	TILCON NEW YORK INC.		-50.64	
	289317	TILCON NEW YORK INC.		-53.71	
	289317	TILCON NEW YORK INC.		-13.64	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		6,931.72
	288425	MORRISTOWN LUMBER &		139.96	
	288425	MORRISTOWN LUMBER &		38.97	
	288425	MORRISTOWN LUMBER &		23.98	
	288425	MORRISTOWN LUMBER &		69.98	
	289373	CAMPBELL FOUNDRY COMPANY		4,312.00	
	289373	CAMPBELL FOUNDRY COMPANY		5,250.00	
	289373	CAMPBELL FOUNDRY COMPANY		1,030.00	
	289373	CAMPBELL FOUNDRY COMPANY		1,030.00	
	289373	CAMPBELL FOUNDRY COMPANY		90.00	
01-201-26-290100-224		Catch Basin Drainage & Pipes	TOTAL FOR ACCOUNT		11,984.89
	287519	COUNTY WELDING SUPPLY CO		9.18	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		9.18

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		288215 COUNTY CONCRETE CORP.		299.60	
01-201-26-290100-244	Stone		TOTAL FOR ACCOUNT		299.60
		289425 CY DRAKE LOCKSMITHS, INC.		84.00	
		287558 FIRE FIGHTERS EQUIPMENT CO INC		436.00	
		287558 FIRE FIGHTERS EQUIPMENT CO INC		55.00	
		288429 MENDHAM GARDEN CENTER		83.00	
		288432 FASTENAL COMPANY		102.87	
01-201-26-290100-246	Tools - Others		TOTAL FOR ACCOUNT		760.87
		289370 REDICARE LLC		70.00	
		289370 REDICARE LLC		70.00	
		289370 REDICARE LLC		140.00	
		289370 REDICARE LLC		70.00	
		289370 REDICARE LLC		70.00	
		289257 W.B. MASON COMPANY INC		67.45	
		289257 W.B. MASON COMPANY INC		30.00	
		289257 W.B. MASON COMPANY INC		0.95	
		289322 W.B. MASON COMPANY INC		134.90	
		289322 W.B. MASON COMPANY INC		60.00	
01-201-26-290100-266	Safety Items		TOTAL FOR ACCOUNT		713.30
		287037 THEODORA'S FAMILY RESTAURANT		20.00	
		287037 THEODORA'S FAMILY RESTAURANT		3.00	
01-203-26-290100-188	(2023) Meals		TOTAL FOR ACCOUNT		23.00
TOTAL for Road Repairs					23,292.22
=====					
Bridges and Culverts					
		288799 JERSEY TRACTOR TRAILER TRAINING, INC.		1,400.00	
		288799 JERSEY TRACTOR TRAILER TRAINING, INC.		150.00	
		288799 JERSEY TRACTOR TRAILER TRAINING, INC.		1,400.00	
		288799 JERSEY TRACTOR TRAILER TRAINING, INC.		150.00	
		289554 MICHAEL GARRITY		125.00	
01-201-26-292100-039	Education, Schools & Training		TOTAL FOR ACCOUNT		3,225.00
		288220 GRAINGER		40.16	
		288220 GRAINGER		32.75	
		288220 GRAINGER		45.40	
		288220 GRAINGER		245.34	
01-201-26-292100-239	Small Tools		TOTAL FOR ACCOUNT		363.65
		289022 J&D SALES AND SERVICE		34.10	
		289022 J&D SALES AND SERVICE		163.71	
		289022 J&D SALES AND SERVICE		15.10	
		289022 J&D SALES AND SERVICE		300.00	
		288774 KENVIL POWER EQUIPMENT, INC.		185.96	
01-201-26-292100-246	Tools - Others		TOTAL FOR ACCOUNT		698.87
		289555 RICOH USA, INC.		91.07	
01-201-26-292100-259	Equipment Rental		TOTAL FOR ACCOUNT		91.07
		289556 GALETON GLOVES		19.90	
		289556 GALETON GLOVES		47.00	
		289556 GALETON GLOVES		38.76	
		289556 GALETON GLOVES		38.76	
		289556 GALETON GLOVES		48.35	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
		289556 GALETON GLOVES		18.94	
01-201-26-292100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		211.71
					=====
TOTAL for Bridges and Culverts					4,590.30
Shade Tree Commission					
		289495 W.B. MASON COMPANY INC		0.95	
01-201-26-300100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		0.95
		289604 RICOH USA, INC.		18.27	
01-201-26-300100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		18.27
					=====
TOTAL for Shade Tree Commission					19.22
Buildings & Grounds					
		289715 SLADE INDUSTRIES, INC.		307.97	
01-201-26-310100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		307.97
		289741 ASSOCIATED WATER CONDITIONERS INC		409.00	
		289349 UNITEMP MECHANICAL DEGREES LLC		3,855.00	
		289349 UNITEMP MECHANICAL DEGREES LLC		577.50	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		4,841.50
		289860 W.B. MASON COMPANY INC		23.15	
		289860 W.B. MASON COMPANY INC		32.82	
		289860 W.B. MASON COMPANY INC		26.26	
		289860 W.B. MASON COMPANY INC		188.59	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		270.82
		289861 W.B. MASON COMPANY INC		0.95	
		289861 W.B. MASON COMPANY INC		0.95	
		289861 W.B. MASON COMPANY INC		0.95	
		289861 W.B. MASON COMPANY INC		0.95	
		289861 W.B. MASON COMPANY INC		0.95	
		289861 W.B. MASON COMPANY INC		0.95	
		289861 W.B. MASON COMPANY INC		-0.95	
		289861 W.B. MASON COMPANY INC		26.82	
		289861 W.B. MASON COMPANY INC		44.70	
		289861 W.B. MASON COMPANY INC		44.70	
		289861 W.B. MASON COMPANY INC		44.70	
		289861 W.B. MASON COMPANY INC		31.29	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		196.96
		289866 FASTENAL COMPANY		105.95	
		289863 GRAINGER		439.56	
		289864 GRAINGER		89.76	
		289864 GRAINGER		386.23	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		1,021.50
		289097 RICOH AMERICAS CORPORATION		198.81	
01-201-26-310100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		198.81

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	289813	CSL WATER QUALITY INC		4,915.00	
	287869	TREASURER-STATE OF NEW JERSEY		597.00	
	287869	TREASURER-STATE OF NEW JERSEY		232.00	
	287869	TREASURER-STATE OF NEW JERSEY		626.00	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		6,370.00
	289864	GRAINGER		125.40	
	289071	XIOMARA MALDONADO		74.98	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		200.38
	289505	COUNTY CONCRETE CORP.		149.46	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		149.46
	289858	RICCIARDI BROTHERS, INC		1,758.96	
	289835	RICCIARDI BROTHERS, INC		209.33	
	289835	RICCIARDI BROTHERS, INC		133.90	
	289835	RICCIARDI BROTHERS, INC		178.93	
	289835	RICCIARDI BROTHERS, INC		58.93	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		2,340.05
	289714	LOWE'S COMPANIES, INC		57.30	
	289714	LOWE'S COMPANIES, INC		152.29	
	289864	GRAINGER		96.90	
	289312	LOWE'S COMPANIES, INC		84.35	
	289562	GENERAL PLUMBING SUPPLY INC.		200.75	
	289562	GENERAL PLUMBING SUPPLY INC.		57.66	
	289562	GENERAL PLUMBING SUPPLY INC.		43.77	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		693.02
	289714	LOWE'S COMPANIES, INC		120.89	
	289714	LOWE'S COMPANIES, INC		51.69	
	289714	LOWE'S COMPANIES, INC		31.88	
	289866	FASTENAL COMPANY		664.95	
	289866	FASTENAL COMPANY		329.98	
	289866	FASTENAL COMPANY		650.50	
	289863	GRAINGER		668.75	
	289863	GRAINGER		1,023.39	
	289863	GRAINGER		648.98	
	289863	GRAINGER		2,603.32	
	289864	GRAINGER		388.26	
	289864	GRAINGER		1,693.35	
	289312	LOWE'S COMPANIES, INC		648.82	
	289312	LOWE'S COMPANIES, INC		69.38	
	289312	LOWE'S COMPANIES, INC		12.06	
	289312	LOWE'S COMPANIES, INC		523.34	
	289312	LOWE'S COMPANIES, INC		734.22	
	289312	LOWE'S COMPANIES, INC		83.58	
	289312	LOWE'S COMPANIES, INC		446.84	
	289286	PELICAN SPORT CENTER INC		959.96	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		12,354.14
	289864	GRAINGER		159.12	
	289312	LOWE'S COMPANIES, INC		591.20	
	289287	MORRIS COUNTY FARMS INC		208.40	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		958.72
	289725	TOMAR INDUSTRIES INC		1,401.90	
	289863	GRAINGER		12,462.50	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		13,864.40
	289698	GENSERVE LLC		830.00	
	289506	RAPID PUMP & METER SERVICES CO.		1,527.86	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		2,357.86
	289866	FASTENAL COMPANY		1,563.90	
	289863	GRAINGER		461.40	
	289863	GRAINGER		561.76	
	289863	GRAINGER		1,000.66	
	289863	GRAINGER		275.90	
	289314	UNIVERSAL SUPPLY GROUP INC.		235.91	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		4,099.53
	289864	GRAINGER		1,577.40	
	289864	GRAINGER		1,338.53	
01-201-26-310100-265		<i>Electrical</i>	TOTAL FOR ACCOUNT		2,915.93
TOTAL for Buildings & Grounds					53,141.05
Motor Services Center					
	289690	W.B. MASON COMPANY INC		224.97	
	289689	W.B. MASON COMPANY INC		1.25	
	289689	W.B. MASON COMPANY INC		23.43	
	289689	W.B. MASON COMPANY INC		6.19	
	289176	W.B. MASON COMPANY INC		48.72	
01-201-26-315100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		304.56
	289243	CY DRAKE LOCKSMITHS, INC.		52.50	
	289345	CY DRAKE LOCKSMITHS, INC.		275.00	
	289331	WURTH USA INC.		855.00	
	289207	WURTH USA INC.		34.93	
	289207	WURTH USA INC.		47.75	
	289207	WURTH USA INC.		335.88	
	289537	W.B. MASON COMPANY INC		157.64	
	289596	RICOH USA, INC.		158.27	
	288848	GARDEN STATE VINYL DESIGN LLC		770.00	
	288734	GRAINGER		322.01	
	288863	GRAINGER		94.05	
	288861	GRAINGER		167.29	
	289011	GRAINGER		122.85	
	288862	GRAINGER		126.19	
	289573	ONE SOURCE OF NEW JERSEY LLC		538.24	
	289240	U-LINE SHIPPING SUPPLY		80.00	
	289240	U-LINE SHIPPING SUPPLY		17.13	
	288610	GRAINGER		103.15	
	289269	ROBERT & SON, INC.		140.00	
	289269	ROBERT & SON, INC.		71.24	
	289269	ROBERT & SON, INC.		99.89	
	289269	ROBERT & SON, INC.		48.96	
	289469	W.B. MASON COMPANY INC		-30.00	
	289469	W.B. MASON COMPANY INC		59.72	
	289469	W.B. MASON COMPANY INC		24.00	
	289323	WURTH USA INC.		393.70	
01-201-26-315100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		5,065.39
	289491	CINTAS / CINTAS FIRST AID & SAFETY		409.22	
	289753	JOHN BELLARDINI		82.08	
	289822	CINTAS / CINTAS FIRST AID & SAFETY		409.22	
01-201-26-315100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		900.52

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	289818	DAVID WEBER OIL COMPANY		-80.00	
	289818	DAVID WEBER OIL COMPANY		-50.00	
	289818	DAVID WEBER OIL COMPANY		24.50	
	289818	DAVID WEBER OIL COMPANY		150.00	
	289818	DAVID WEBER OIL COMPANY		996.08	
	289818	DAVID WEBER OIL COMPANY		802.72	
	289818	DAVID WEBER OIL COMPANY		579.15	
	289818	DAVID WEBER OIL COMPANY		1,127.00	
	289818	DAVID WEBER OIL COMPANY		24.50	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		3,573.95
	289010	GIFFORD AUTO BODY		799.48	
	289010	GIFFORD AUTO BODY		-24.00	
	289010	GIFFORD AUTO BODY		-2.00	
	289010	GIFFORD AUTO BODY		175.00	
	289010	GIFFORD AUTO BODY		4,276.71	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		5,225.19
	289244	BARNWELL HOUSE OF TIRES, INC.		564.00	
	289244	BARNWELL HOUSE OF TIRES, INC.		700.24	
	289244	BARNWELL HOUSE OF TIRES, INC.		636.00	
	289244	BARNWELL HOUSE OF TIRES, INC.		619.60	
	289397	BARNWELL HOUSE OF TIRES, INC.		401.16	
	289397	BARNWELL HOUSE OF TIRES, INC.		100.29	
	289344	BARNWELL HOUSE OF TIRES, INC.		636.00	
	289344	BARNWELL HOUSE OF TIRES, INC.		556.20	
	289463	BARNWELL HOUSE OF TIRES, INC.		50.00	
	289463	BARNWELL HOUSE OF TIRES, INC.		5.00	
	289463	BARNWELL HOUSE OF TIRES, INC.		50.00	
	289463	BARNWELL HOUSE OF TIRES, INC.		37.00	
	289610	INTER CITY TIRE		280.00	
	289610	INTER CITY TIRE		21.15	
	289610	INTER CITY TIRE		85.00	
	289330	INTER CITY TIRE		280.00	
	289330	INTER CITY TIRE		85.00	
	289330	INTER CITY TIRE		7.50	
	289346	INTER CITY TIRE		170.00	
	289346	INTER CITY TIRE		43.90	
	289346	INTER CITY TIRE		280.00	
	289607	BARNWELL HOUSE OF TIRES, INC.		130.52	
	289607	BARNWELL HOUSE OF TIRES, INC.		350.32	
	289577	BARNWELL HOUSE OF TIRES, INC.		241.86	
	289577	BARNWELL HOUSE OF TIRES, INC.		1,400.48	
	289577	BARNWELL HOUSE OF TIRES, INC.		250.00	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		7,981.22
	289808	LINDE GAS & EQUIPMENT		180.00	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		180.00
	289134	W.B. MASON COMPANY INC		30.78	
	289132	W.B. MASON COMPANY INC		217.45	
	289132	W.B. MASON COMPANY INC		453.00	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		701.23
	289213	AMERICAN HOSE & HYDRAULICS		852.79	
	289272	CORPORATE BILLING, LLC		226.41	
	289233	CORPORATE BILLING, LLC		646.96	
	289233	CORPORATE BILLING, LLC		212.32	
	289233	CORPORATE BILLING, LLC		144.33	
	289464	CORPORATE BILLING, LLC		246.78	
	289636	NIELSEN FORD OF MORRISTOWN INC		42.20	
	289636	NIELSEN FORD OF MORRISTOWN INC		51.97	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		289583	NIELSEN FORD OF MORRISTOWN INC	295.80	
		289583	NIELSEN FORD OF MORRISTOWN INC	15.80	
		289245	DOVER BRAKE & CLUTCH CO INC	290.01	
		289276	FRED BEANS FORD OF WASHINGTON	-167.82	
		289276	FRED BEANS FORD OF WASHINGTON	167.82	
		289276	FRED BEANS FORD OF WASHINGTON	159.94	
		289276	FRED BEANS FORD OF WASHINGTON	3.58	
		288850	GROFF TRACTOR MID ATLANTIC, LLC	44.00	
		288850	GROFF TRACTOR MID ATLANTIC, LLC	89.50	
		288442	HOFFMAN SERVICES INC.	780.00	
		289611	KENVIL POWER EQUIPMENT, INC.	292.00	
		289258	MONTAGE ENTERPRISES INC.	1,632.64	
		289574	MONTAGE ENTERPRISES INC.	460.17	
		289574	MONTAGE ENTERPRISES INC.	17.55	
		289569	STORR TRACTOR CO.	34.58	
		289569	STORR TRACTOR CO.	567.28	
		289569	STORR TRACTOR CO.	19.51	
		289591	STORR TRACTOR CO.	77.05	
		289591	STORR TRACTOR CO.	15.91	
		288385	GROFF TRACTOR MID ATLANTIC, LLC	162.79	
		289694	AMERICAN HOSE & HYDRAULICS	44.92	
		289716	AMERICAN HOSE & HYDRAULICS	599.88	
		289606	CORPORATE BILLING, LLC	172.48	
		289606	CORPORATE BILLING, LLC	13.00	
		289396	BUNKY'S HEAVY TOWING, LLC	550.00	
		289457	CIOCCA PARTS WAREHOUSE INC.	1,220.50	
		289341	FRED BEANS FORD OF WASHINGTON	135.41	
		289259	HOOVER TRUCK CENTERS INC	52.82	
		289462	HOOVER TRUCK CENTERS INC	128.57	
		289462	HOOVER TRUCK CENTERS INC	102.56	
		289462	HOOVER TRUCK CENTERS INC	13.75	
		289324	JESCO, INC.	88.20	
		289324	JESCO, INC.	44.10	
		289324	JESCO, INC.	86.10	
		289273	NIELSEN FORD OF MORRISTOWN INC	4.76	
		288873	STORR TRACTOR CO.	154.47	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		10,793.39
		289428	REDICARE LLC	350.00	
01-201-26-315100-266		Safety Items	TOTAL FOR ACCOUNT		350.00
		289262	CIOCCA PARTS WAREHOUSE INC.	-75.00	
		289262	CIOCCA PARTS WAREHOUSE INC.	220.48	
		289262	CIOCCA PARTS WAREHOUSE INC.	81.44	
		289206	CIOCCA PARTS WAREHOUSE INC.	186.76	
		289266	D&B AUTO SUPPLY	-110.00	
		289266	D&B AUTO SUPPLY	-190.60	
		289266	D&B AUTO SUPPLY	543.98	
		289266	D&B AUTO SUPPLY	1,333.14	
		289266	D&B AUTO SUPPLY	170.13	
		289209	D&B AUTO SUPPLY	-1,055.00	
		289209	D&B AUTO SUPPLY	-36.00	
		289209	D&B AUTO SUPPLY	1,822.25	
		289209	D&B AUTO SUPPLY	621.15	
		289209	D&B AUTO SUPPLY	885.80	
		289335	D&B AUTO SUPPLY	-225.00	
		289335	D&B AUTO SUPPLY	712.15	
		289584	NIELSEN FORD OF MORRISTOWN INC	-35.00	
		289584	NIELSEN FORD OF MORRISTOWN INC	624.47	
		289584	NIELSEN FORD OF MORRISTOWN INC	70.52	
		289626	FRED BEANS FORD OF WASHINGTON	45.62	
		289588	FRED BEANS FORD OF WASHINGTON	13.28	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Motor Services Center

289588	FRED BEANS FORD OF WASHINGTON			9.70	
289624	NIELSEN FORD OF MORRISTOWN INC			183.91	
289624	NIELSEN FORD OF MORRISTOWN INC			33.25	
289625	D&B AUTO SUPPLY			-60.50	
289625	D&B AUTO SUPPLY			-22.41	
289625	D&B AUTO SUPPLY			-104.50	
289625	D&B AUTO SUPPLY			846.14	
289625	D&B AUTO SUPPLY			550.48	
289625	D&B AUTO SUPPLY			865.72	
289570	D&B AUTO SUPPLY			547.24	
289570	D&B AUTO SUPPLY			978.37	
289589	D&B AUTO SUPPLY			484.10	
289589	D&B AUTO SUPPLY			633.23	
289410	D&B AUTO SUPPLY			-511.25	
289410	D&B AUTO SUPPLY			-9.00	
289410	D&B AUTO SUPPLY			-54.72	
289410	D&B AUTO SUPPLY			90.69	
289410	D&B AUTO SUPPLY			1,080.13	
289267	FRED BEANS FORD OF WASHINGTON			588.02	
289267	FRED BEANS FORD OF WASHINGTON			473.71	
288884	CIOCCA PARTS WAREHOUSE INC.			-85.65	
288884	CIOCCA PARTS WAREHOUSE INC.			-85.65	
288884	CIOCCA PARTS WAREHOUSE INC.			59.68	
288884	CIOCCA PARTS WAREHOUSE INC.			55.30	
288884	CIOCCA PARTS WAREHOUSE INC.			56.87	
288861	CIOCCA PARTS WAREHOUSE INC.			93.38	
288852	DRIVE-MASTER CO., INC.			306.00	
288852	DRIVE-MASTER CO., INC.			405.00	
288852	DRIVE-MASTER CO., INC.			554.88	
289609	CIOCCA PARTS WAREHOUSE INC.			98.52	
289609	CIOCCA PARTS WAREHOUSE INC.			241.57	
289576	CIOCCA PARTS WAREHOUSE INC.			589.91	
289576	CIOCCA PARTS WAREHOUSE INC.			64.54	
289576	CIOCCA PARTS WAREHOUSE INC.			64.54	
289457	CIOCCA PARTS WAREHOUSE INC.			-1,000.00	
289457	CIOCCA PARTS WAREHOUSE INC.			161.60	
289457	CIOCCA PARTS WAREHOUSE INC.			955.06	
289457	CIOCCA PARTS WAREHOUSE INC.			161.00	
289340	FRED BEANS FORD OF WASHINGTON			-257.82	
289340	FRED BEANS FORD OF WASHINGTON			413.82	
289340	FRED BEANS FORD OF WASHINGTON			312.00	
289372	FRED BEANS FORD OF WASHINGTON			13.00	
289372	FRED BEANS FORD OF WASHINGTON			377.42	
289372	FRED BEANS FORD OF WASHINGTON			214.94	
289372	FRED BEANS FORD OF WASHINGTON			322.85	

01-201-26-315100-291	Vehicle Repairs		TOTAL FOR ACCOUNT		16,299.64
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TOTAL for Motor Services Center				=====	51,375.09
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Mosquito Extermination

01-201-26-320100-021	Administrative Services	289766 KRISTIAN MCMORLAND		52.26	
			TOTAL FOR ACCOUNT		52.26
		289780 MELISSA COOPER		60.00	
		289781 MICHAEL HENDERSON		60.00	
		289785 JOHN ZEGERS		60.00	
		289786 ERROL WOLLARY		60.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		289787 CHARLES MOORE		60.00	
		289788 MELISSA MARTIN		60.00	
		289789 WALTER JONES		60.00	
		289790 SEAN DEL BENE		60.00	
		289791 ELIZABETH HAKUCSA		60.00	
		289798 JUSTIN CHUPLIS		60.00	
		289799 RUSSELL BERGER		60.00	
		289800 JACOB NOWACKI		40.00	
01-201-26-320100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		700.00
		289045 TREASURER STATE OF NEW JERSEY		80.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		80.00
		289614 NJ ADVANCE MEDIA		91.80	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		91.80
		289613 W.B. MASON COMPANY INC		1.90	
		289047 W.B. MASON COMPANY INC		101.80	
		289047 W.B. MASON COMPANY INC		76.95	
		289047 W.B. MASON COMPANY INC		37.58	
		289047 W.B. MASON COMPANY INC		131.28	
		289047 W.B. MASON COMPANY INC		35.26	
		289047 W.B. MASON COMPANY INC		38.43	
		289047 W.B. MASON COMPANY INC		11.48	
		289047 W.B. MASON COMPANY INC		21.54	
		289047 W.B. MASON COMPANY INC		28.00	
		289047 W.B. MASON COMPANY INC		77.96	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		562.18
		289237 RICOH USA, INC.		241.85	
01-201-26-320100-163		Office Machines	TOTAL FOR ACCOUNT		241.85
		289042 RICOH AMERICAS CORPORATION		897.53	
01-201-26-320100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		897.53
		289047 W.B. MASON COMPANY INC		47.31	
		289047 W.B. MASON COMPANY INC		40.56	
		289047 W.B. MASON COMPANY INC		98.97	
		289047 W.B. MASON COMPANY INC		149.45	
		289047 W.B. MASON COMPANY INC		94.96	
		289047 W.B. MASON COMPANY INC		64.66	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		495.91
		289765 JACOB NOWACKI		100.00	
		289049 CINTAS CORPORATION		199.56	
		289049 CINTAS CORPORATION		-21.27	
		289049 CINTAS CORPORATION		178.29	
		289049 CINTAS CORPORATION		178.29	
		289049 CINTAS CORPORATION		178.29	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		813.16
		288405 MORRISTOWN LUMBER &		2.99	
		288405 MORRISTOWN LUMBER &		19.99	
		288405 MORRISTOWN LUMBER &		2.99	
		288405 MORRISTOWN LUMBER &		0.99	
		288405 MORRISTOWN LUMBER &		1.79	
		288405 MORRISTOWN LUMBER &		6.99	
		288405 MORRISTOWN LUMBER &		2.19	
		288668 MORRISTOWN LUMBER &		195.96	
		288668 MORRISTOWN LUMBER &		7.99	
		288668 MORRISTOWN LUMBER &		6.49	
		288668 MORRISTOWN LUMBER &		13.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		288668 MORRISTOWN LUMBER &		7.99	
01-201-26-320100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		270.34
					=====
TOTAL for Mosquito Extermination					4,205.03
Health Management					
		289643 VERIZON WIRELESS		1,087.05	
01-201-27-330100-031		<i>Cellular Phone/Pagers</i>	TOTAL FOR ACCOUNT		1,087.05
		290294 COUNTY OF MORRIS		12.46	
01-201-27-330100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		12.46
		289686 RICOH USA, INC.		144.20	
		289686 RICOH USA, INC.		188.51	
		289631 KAREN ZULUAGA		56.64	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		389.35
		290294 COUNTY OF MORRIS		181.96	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		181.96
					=====
TOTAL for Health Management					1,670.82
Human Services					
		288995 RICOH USA, INC.		69.44	
01-201-27-331100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		69.44
		290294 COUNTY OF MORRIS		243.41	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		243.41
		289261 RICOH USA, INC.		606.76	
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		606.76
					=====
TOTAL for Human Services					919.61
Youth Shelter					
		289270 W.B. MASON COMPANY INC		15.29	
		289270 W.B. MASON COMPANY INC		15.90	
01-201-27-331110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		31.19
		290294 COUNTY OF MORRIS		4.43	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		4.43
		289376 RICOH USA, INC.		153.86	
01-201-27-331110-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		153.86
		289271 W.B. MASON COMPANY INC		0.95	
		289271 W.B. MASON COMPANY INC		35.76	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		36.71
		288410 BOB BARKER COMPANY		1,157.74	
		288410 BOB BARKER COMPANY		34.72	
		288410 BOB BARKER COMPANY		132.73	
		288410 BOB BARKER COMPANY		316.51	
		288410 BOB BARKER COMPANY		-471.20	
01-201-27-331110-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,170.50
		289600 W.B. MASON COMPANY INC		515.10	
		289375 ALLEN PAPER & SUPPLY CO		135.00	
		289270 W.B. MASON COMPANY INC		268.92	
		289847 W.B. MASON COMPANY INC		160.10	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		1,079.12
					=====
TOTAL for Youth Shelter					2,475.81
Office on Aging					
01-201-27-333100-023		288812 NJ ASSOCIATION OF AREA <i>Associations and Memberships</i>	TOTAL FOR ACCOUNT	1,200.00	1,200.00
01-201-27-333100-048		289719 ANDREA BATISTONI <i>Insurance</i>	TOTAL FOR ACCOUNT	12.00	12.00
		289536 W.B. MASON COMPANY INC		3.56	
		289536 W.B. MASON COMPANY INC		11.34	
		289536 W.B. MASON COMPANY INC		14.58	
		289536 W.B. MASON COMPANY INC		22.16	
		289536 W.B. MASON COMPANY INC		22.16	
		289536 W.B. MASON COMPANY INC		9.24	
		289536 W.B. MASON COMPANY INC		6.90	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		89.94
		288269 AGELESS INNOVATION LLC		124.99	
		288269 AGELESS INNOVATION LLC		139.99	
		288269 AGELESS INNOVATION LLC		139.99	
		288269 AGELESS INNOVATION LLC		-12.00	
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		392.97
		290294 COUNTY OF MORRIS		132.08	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		132.08
01-201-27-333100-082		289719 ANDREA BATISTONI <i>Travel Expense</i>	TOTAL FOR ACCOUNT	168.84	168.84
01-201-27-333100-088		289531 LONGFELLOWS SANDWICH DELI <i>Meeting Exp Advisory Board, Etc.</i>	TOTAL FOR ACCOUNT	161.88	161.88
					=====
TOTAL for Office on Aging					2,157.71

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

Account	P0 #	Vendor	Description	Payment	Account Total
Collinsville Day Care					
		289655	COMMUNITY HOPE INC.	41,313.00	
01-201-27-342200-468		<i>GIA-Mntl Hlth-Community Hope</i>	TOTAL FOR ACCOUNT		41,313.00
		289661	MENTAL HEALTH ASSOCIATION OF	6,705.00	
		289659	MENTAL HEALTH ASSOCIATION OF	14,187.00	
		289658	MENTAL HEALTH ASSOCIATION OF	4,412.00	
		289656	MENTAL HEALTH ASSOCIATION OF	9,600.00	
		289684	MENTAL HEALTH ASSOCIATION OF	27,090.00	
		289654	MENTAL HEALTH ASSOCIATION OF	19,474.00	
01-201-27-342200-470		<i>GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris</i>	TOTAL FOR ACCOUNT		81,468.00
		289657	NEWBRIDGE SERVICES INC	5,256.00	
		289662	NEWBRIDGE SERVICES INC	84,681.00	
01-201-27-342200-483		<i>GIA-Mntl Hlth-NewBridge Services, Inc.</i>	TOTAL FOR ACCOUNT		89,937.00
		288993	PRIME HEALTHCARE SERVICES	37,064.00	
01-203-27-342200-484		<i>(2023) GIA-Mntl Hlth-St Clare's Hospital</i>	TOTAL FOR ACCOUNT		37,064.00
					=====
TOTAL for Collinsville Day Care					249,782.00

County Board of Social Service

		289836	LANGUAGE LINE SERVICES	17.00	
		289836	LANGUAGE LINE SERVICES	346.80	
		289248	THOMSON REUTER-WEST	502.88	
		287844	STAPLES	1,294.68	
		287844	STAPLES	254.98	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,416.34
		289365	CABLEVISION LIGHTPATH NJ LLC	1,073.36	
		289643	VERIZON WIRELESS	884.06	
01-201-27-345100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		1,957.42
		289541	WILLIAM F. BARNISH	4,608.14	
		289541	WILLIAM F. BARNISH	679.45	
		289247	FP FINANCE	798.00	
		289412	JERSEY CENTRAL POWER & LIGHT	336.93	
		289412	JERSEY CENTRAL POWER & LIGHT	14.69	
		289412	JERSEY CENTRAL POWER & LIGHT	14.69	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		6,451.90
		289384	SYNERGEX INTERNATIONAL CORPORATION	11,583.71	
		289246	HINDSIGHT, INC	15,470.00	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		27,053.71
		289325	KIMBERLY IESLIN	72.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		72.00
		289823	R.D. SALES DOOR & HARDWARE LLC	450.00	
		289823	R.D. SALES DOOR & HARDWARE LLC	70.00	
01-201-27-345100-336		<i>Repairs & Alterations</i>	TOTAL FOR ACCOUNT		520.00
		289802	LABCORP OF AMERICA HOLDINGS	104.85	
01-201-27-345100-351		<i>Paternity Expenses</i>	TOTAL FOR ACCOUNT		104.85
		289762	ALYSSA L. BERHANG	180.00	
		289792	JENNIFER CARRO	180.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Board of Social Service

01-203-27-345100-333	(2023)	Other Allowances	TOTAL FOR ACCOUNT		360.00
					=====
TOTAL for County Board of Social Service					38,936.22

MV:Administration

	286366	U.S. SECURITY ASSOCIATES		25,675.07	
	286366	U.S. SECURITY ASSOCIATES		24,486.54	
	286366	U.S. SECURITY ASSOCIATES		24,149.17	
01-203-27-350100-266	(2023)	Safety Items	TOTAL FOR ACCOUNT		74,310.78
					=====
TOTAL for MV:Administration					74,310.78

County Adjuster

	289155	W.B. MASON COMPANY INC		138.01	
01-201-27-357100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		138.01
	290294	COUNTY OF MORRIS		60.63	
	290294	COUNTY OF MORRIS		31.09	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		91.72
					=====
TOTAL for County Adjuster					229.73

County Library

	287262	PROQUEST LLC		6,002.82	
	287262	PROQUEST LLC		10,203.50	
	287262	PROQUEST LLC		8,294.10	
	288466	EBSCO INFORMATION SERVICES		51.25	
	288466	EBSCO INFORMATION SERVICES		262.17	
	288471	BAKER & TAYLOR		544.64	
	288452	INGRAM LIBRARY SERVICES		467.81	
	288452	INGRAM LIBRARY SERVICES		146.32	
	288452	INGRAM LIBRARY SERVICES		79.14	
	288452	INGRAM LIBRARY SERVICES		514.16	
	288452	INGRAM LIBRARY SERVICES		149.54	
	288452	INGRAM LIBRARY SERVICES		45.30	
	288452	INGRAM LIBRARY SERVICES		247.60	
	288452	INGRAM LIBRARY SERVICES		312.68	
	288452	INGRAM LIBRARY SERVICES		209.20	
	288512	INGRAM LIBRARY SERVICES		943.28	
	288512	INGRAM LIBRARY SERVICES		-20.49	
	288512	INGRAM LIBRARY SERVICES		1,569.82	
	288512	INGRAM LIBRARY SERVICES		386.91	
	288512	INGRAM LIBRARY SERVICES		119.48	
	288450	OVERDRIVE, INC.		1,136.63	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		31,665.86
	290294	COUNTY OF MORRIS		838.71	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		838.71
	287891	MARA ADLER-O'KELLY		300.00	
01-201-29-390100-090		Program Expenditures	TOTAL FOR ACCOUNT		300.00
	288512	INGRAM LIBRARY SERVICES		33.99	
01-203-29-390100-028		(2023) Books & Periodicals	TOTAL FOR ACCOUNT		33.99
					=====
TOTAL for County Library					32,838.56
County Superintendent of Schoo					
	290294	COUNTY OF MORRIS		9.54	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		9.54
					=====
TOTAL for County Superintendent of Schoo					9.54
Contribution to County College					
	290077	COUNTY COLLEGE OF MORRIS		574,506.74	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		574,506.74
					=====
TOTAL for Contribution to County College					574,506.74
Rutgers Extension Service					
	290294	COUNTY OF MORRIS		40.51	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		40.51
	289804	W.B. MASON COMPANY INC		18.38	
	289643	VERIZON WIRELESS		28.71	
01-201-29-396100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		47.09
	289804	W.B. MASON COMPANY INC		2.58	
	289804	W.B. MASON COMPANY INC		151.04	
	289804	W.B. MASON COMPANY INC		51.78	
	289804	W.B. MASON COMPANY INC		80.26	
	289804	W.B. MASON COMPANY INC		24.32	
01-203-29-396100-058		(2023) Office Supplies & Stationery	TOTAL FOR ACCOUNT		309.98
					=====
TOTAL for Rutgers Extension Service					397.58

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

Account	P0 #	Vendor	Description	Payment	Account Total
Cont M.C. School of Tech					
		289299 MC VOCATIONAL SCHOOL DISTRICT		459,403.00	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		459,403.00
					=====
TOTAL for Cont M.C. School of Tech					459,403.00

Fire and Police Academy

		289795 COACHING SYSTEMS, LLC		1,025.00	
		289795 COACHING SYSTEMS, LLC		28.19	
01-201-29-407100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		1,053.19
		289360 FF1 PROFESSIONAL SAFETY SERVICES		1,165.00	
01-201-29-407100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,165.00
		289239 W.B. MASON COMPANY INC		81.36	
		289239 W.B. MASON COMPANY INC		-80.55	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		0.81
		290294 COUNTY OF MORRIS		142.54	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		142.54
		289452 MORRIS COUNTY MUA		319.29	
		289451 MORRIS COUNTY MUA		530.66	
01-201-29-407100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		849.95
		289450 NJ DEPARTMENT OF TREASURY		835.00	
01-201-29-407100-231		<i>Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT		835.00
		289794 NEW JERSEY FIRE EQUIPMENT COMPANY		2,100.00	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		2,100.00
		289453 AIRPOWER INTERNATIONAL INC.		395.00	
01-201-29-407100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		395.00
					=====
TOTAL for Fire and Police Academy					6,541.49

Utilities

		289242 NATIONAL FUEL OIL INC.		10,937.94	
		289242 NATIONAL FUEL OIL INC.		10,346.70	
		289242 NATIONAL FUEL OIL INC.		10,489.32	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		31,773.96
		289712 JERSEY CENTRAL POWER & LIGHT		1,012.20	
		289709 DIRECT ENERGY BUSINESS		4,375.85	
		289709 DIRECT ENERGY BUSINESS		843.76	
		289709 DIRECT ENERGY BUSINESS		118.65	
		289711 JERSEY CENTRAL POWER & LIGHT		116.90	
		289710 DIRECT ENERGY BUSINESS		345.78	
		289710 DIRECT ENERGY BUSINESS		14,623.95	
		289710 DIRECT ENERGY BUSINESS		7,907.05	
		289965 JERSEY CENTRAL POWER & LIGHT		5,199.57	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		34,543.71

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		289294	SUBURBAN PROPANE -2347	2,847.43	
		289294	SUBURBAN PROPANE -2347	3,099.36	
		289294	SUBURBAN PROPANE -2347	1,317.85	
		289294	SUBURBAN PROPANE -2347	169.57	
		289504	PSE&G CO	45,182.73	
		289812	N.J. NATURAL GAS COMPANY	1,548.33	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		54,165.27
		289350	WASHINGTON TOWNSHIP M.U.A.	329.79	
		289560	MONTVILLE TWP WATER & SEWER	168.40	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		498.19
		289365	CABLEVISION LIGHTPATH NJ LLC	7,378.32	
		289567	VERIZON	191.55	
		286065	CONNECTEK	675.00	
		289123	CABLEVISION LIGHTPATH NJ LLC	4,974.23	
		289643	VERIZON WIRELESS	29,669.64	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		42,888.74
		289361	SOUTHEAST MORRIS COUNTY	47.36	
		289361	SOUTHEAST MORRIS COUNTY	54.17	
		289361	SOUTHEAST MORRIS COUNTY	234.50	
		289350	WASHINGTON TOWNSHIP M.U.A.	146.21	
		289558	SOUTHEAST MORRIS COUNTY	631.04	
		289558	SOUTHEAST MORRIS COUNTY	157.76	
		289558	SOUTHEAST MORRIS COUNTY	157.76	
		289558	SOUTHEAST MORRIS COUNTY	157.76	
		289558	SOUTHEAST MORRIS COUNTY	315.52	
		289558	SOUTHEAST MORRIS COUNTY	157.76	
		289558	SOUTHEAST MORRIS COUNTY	157.76	
		289558	SOUTHEAST MORRIS COUNTY	1,577.60	
		289558	SOUTHEAST MORRIS COUNTY	404.05	
		289558	SOUTHEAST MORRIS COUNTY	244.37	
		289558	SOUTHEAST MORRIS COUNTY	244.37	
		289558	SOUTHEAST MORRIS COUNTY	677.27	
		289558	SOUTHEAST MORRIS COUNTY	244.37	
		289558	SOUTHEAST MORRIS COUNTY	244.37	
		289558	SOUTHEAST MORRIS COUNTY	677.27	
		289558	SOUTHEAST MORRIS COUNTY	404.05	
		289558	SOUTHEAST MORRIS COUNTY	677.27	
		289558	SOUTHEAST MORRIS COUNTY	677.27	
		289558	SOUTHEAST MORRIS COUNTY	677.27	
		289558	SOUTHEAST MORRIS COUNTY	404.05	
		289558	SOUTHEAST MORRIS COUNTY	677.27	
		289558	SOUTHEAST MORRIS COUNTY	404.05	
		289558	SOUTHEAST MORRIS COUNTY	404.05	
		289558	SOUTHEAST MORRIS COUNTY	677.27	
		289558	SOUTHEAST MORRIS COUNTY	677.27	
		289560	MONTVILLE TWP WATER & SEWER	37.75	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		11,571.57
		280584	SHI INTERNATIONAL CORP	666.56	
01-203-31-430100-146		(2023) Telephone	TOTAL FOR ACCOUNT		666.56
TOTAL for Utilities					176,108.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
		289880 SHARON WEAGLEY		14.50	
01-201-41-716100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		14.50
		289747 JESSICA JIMENEZ		12.00	
01-201-41-716100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		12.00
		289925 SHARON WEAGLEY		6.08	
		289925 SHARON WEAGLEY		18.34	
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		24.42
		289747 JESSICA JIMENEZ		60.50	
01-201-41-716100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		60.50
		TOTAL for Nutrition		=====	111.42

Area Plan Grant

		289667 JEWISH FAMILY SVCS. OF METROWEST		11,704.00	
		289666 HUNTERDON HELPLINE INC.		4,988.00	
		289665 DAWN CENTER FOR INDEPENDENT		2,594.00	
		289653 CHILD & FAMILY RESOURCES, INC.		848.00	
		289668 JEWISH FAMILY SVCS. OF METROWEST		3,815.00	
		289672 MORRIS COUNTY SHERIFF'S OFFICE		6,550.00	
		289671 M.C. ORGANIZATION FOR		273.00	
		289670 MENTAL HEALTH ASSOCIATION OF		9,244.00	
		289669 LEGAL SERVICES OF NORTHWEST		32,505.00	
01-201-41-716110-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		72,521.00
		TOTAL for Area Plan Grant		=====	72,521.00

Cash Held In Trust

		288731 INVERIS TRAINING SOLUTIONS LLC		693.08	
		288731 INVERIS TRAINING SOLUTIONS LLC		2,595.00	
01-204-55-999999-520		<i>Other Expenses CP</i>	TOTAL FOR ACCOUNT		3,288.08
		TOTAL for Cash Held In Trust		=====	3,288.08

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716451					
			287720 RUTGERS UNIVERSITY SCHOOL OF	60.00	
02-213-41-716451-391		ARP Administration	TOTAL FOR ACCOUNT		60.00
					=====
TOTAL for DEPARTMENT 716451					60.00

DEPARTMENT 716452

			289415 M.C. ORGANIZATION FOR	14,784.00	
			289416 JEWISH FAMILY SVCS. OF METROWEST	5,976.00	
			289417 SILVERBILLS, INC.	315.00	
			289418 M.C. ORGANIZATION FOR	25,836.00	
			289420 VISITING NURSE ASSOC. OF	89,777.00	
			289421 ZUFALL HEALTH CENTER	73,700.00	
			289422 CFCS - HOPE HOUSE	12,024.00	
			289423 CFCS - HOPE HOUSE	2,279.00	
02-213-41-716452-391		ARP IIIB Supportive Services	TOTAL FOR ACCOUNT		224,691.00
					=====
TOTAL for DEPARTMENT 716452					224,691.00

DEPARTMENT 716453

			289382 W.B. MASON COMPANY INC	112.10	
			288269 AGELESS INNOVATION LLC	124.99	
			288269 AGELESS INNOVATION LLC	979.93	
			288269 AGELESS INNOVATION LLC	699.95	
02-213-41-716453-391		ARP IIIC1 Congregate Meals	TOTAL FOR ACCOUNT		1,916.97
					=====
TOTAL for DEPARTMENT 716453					1,916.97

DEPARTMENT 716456

			289419 VISITING NURSE ASSOC. OF	103,525.00	
02-213-41-716456-391		ARP IIIE Family Caregiver	TOTAL FOR ACCOUNT		103,525.00
					=====
TOTAL for DEPARTMENT 716456					103,525.00

DEPARTMENT 718125

			285656 4 IMPRINT INC.	1,618.74	
			285656 4 IMPRINT INC.	39.54	
			285656 4 IMPRINT INC.	289.00	
			285656 4 IMPRINT INC.	45.00	
			285656 4 IMPRINT INC.	23.21	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 718125

02-213-41-718125-391		Helping Hand Grant 14-20(9/1/20-8/31/21)	TOTAL FOR ACCOUNT	2,015.49	
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TOTAL for DEPARTMENT 718125				2,015.49	=====
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Bio-Terrorism Grant

		289532 PREVENTION IS KEY		31,619.00	
02-213-41-718405-391		Public Health Emer Grant (7/1/23-6/30/24)	TOTAL FOR ACCOUNT	31,619.00	

TOTAL for Bio-Terrorism Grant				31,619.00	=====
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DEPARTMENT 720410

		289660 MONARCH HOUSING ASSOCIATES, INC.		12,500.00	
02-213-41-720410-391		2022 CoC Planning Grant (1/1/24-12/31/24)	TOTAL FOR ACCOUNT	12,500.00	

TOTAL for DEPARTMENT 720410				12,500.00	=====
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DEPARTMENT 741415

		289623 PRINCIPAL LIFE INSURANCE COMPANY		5.78	
		289194 RICOH USA INC.		7.22	
		289195 BRIGHTSPEED		1.09	
		289193 MORRIS COUNTY CHAMBER OF		0.96	
		289199 MORRISTOWN POST OFFICE		8.71	
		289199 MORRISTOWN POST OFFICE		25.28	
		289871 KIMBERLY COLGAN		3.80	
02-213-41-741415-392		WFNJ-TANF (7/1/23-6/30/24)	TOTAL FOR ACCOUNT	52.84	

TOTAL for DEPARTMENT 741415				52.84	=====
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DEPARTMENT 741420

		289623 PRINCIPAL LIFE INSURANCE COMPANY		23.08	
		289194 RICOH USA INC.		25.97	
		289195 BRIGHTSPEED		3.90	
		289193 MORRIS COUNTY CHAMBER OF		3.43	
		289199 MORRISTOWN POST OFFICE		31.30	
		289199 MORRISTOWN POST OFFICE		90.98	
		289871 KIMBERLY COLGAN		13.63	
02-213-41-741420-392		WFNJ-General Assistance(7/1/23-6/30/24)	TOTAL FOR ACCOUNT	192.29	

TOTAL for DEPARTMENT 741420				192.29	=====
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742405					
		289200 ACE HEALTHCARE TRAINING		900.00	
		289175 WEISS-AUG, INC		21,359.62	
02-213-41-742405-391		WIOA Adult (7/1/22-6/30/24)	TOTAL FOR ACCOUNT		22,259.62
					=====
TOTAL for DEPARTMENT 742405					22,259.62

DEPARTMENT 742406

		289615 LAKE HOPATCONG FOUNDATION		5,000.00	
		289580 EZ WHEELS DRIVING SCHOOL		1,343.20	
		289616 160 DRIVING ACADEMY		3,600.00	
		288943 160 DRIVING ACADEMY		3,600.00	
		289623 PRINCIPAL LIFE INSURANCE COMPANY		72.13	
		288233 160 DRIVING ACADEMY		900.00	
		289194 RICOH USA INC.		85.11	
		289194 RICOH USA INC.		52.66	
		289195 BRIGHTSPEED		12.80	
		289198 PRECISION FORMS, INC		750.00	
		289193 MORRIS COUNTY CHAMBER OF		11.22	
		289199 MORRISTOWN POST OFFICE		102.61	
		289199 MORRISTOWN POST OFFICE		298.21	
		289871 KIMBERLY COLGAN		44.69	
		289921 GOLDEN WOLF LANDSCAPE & DESIGN		4,210.00	
		289922 RUTGERS CENTER FOR CONTINUING		899.00	
		289870 WARREN COUNTY COMMUNITY COLL.		4,500.00	
02-213-41-742406-391		WIOA Adult (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		25,481.63
					=====
TOTAL for DEPARTMENT 742406					25,481.63

DEPARTMENT 742410

		289621 COUNTY COLLEGE OF MORRIS		799.80	
		289651 LINCOLN TECHNICAL INSTITUTE		900.00	
		289617 RUTGERS CENTER FOR CONTINUING		750.00	
		288947 BTII INSTITUTE, LLC		800.00	
		289208 RUTGERS CENTER FOR CONTINUING		879.00	
		289197 BTII INSTITUTE, LLC		800.00	
		289190 FORTIS INSTITUTE		360.00	
		289173 ACE HEALTHCARE TRAINING		903.60	
		289205 BIHLER OF AMERICA INC.		10,000.00	
		289205 BIHLER OF AMERICA INC.		10,000.00	
		289192 WEISS-AUG, INC		20,000.00	
		289872 LASCOMP INSTITUTE OF IT		800.00	
02-213-41-742410-391		WIOA Dislocated Worker (7/1/22-6/30/24)	TOTAL FOR ACCOUNT		46,992.40
					=====
TOTAL for DEPARTMENT 742410					46,992.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742411					
	289579	EZ WHEELS DRIVING SCHOOL		1,229.60	
	289650	AVTECH INSTITUTE		900.00	
	289578	EZ WHEELS DRIVING SCHOOL		1,854.84	
	289593	EZ WHEELS DRIVING SCHOOL		900.00	
	289619	RUTGERS, THE STATE UNIVERSITY		699.00	
	289623	PRINCIPAL LIFE INSURANCE COMPANY		100.01	
	289194	RICOH USA INC.		94.48	
	289212	RUTGERS CENTER FOR CONTINUING		2,595.00	
	289214	160 DRIVING ACADEMY		900.00	
	289195	BRIGHTSPEED		14.20	
	289203	160 DRIVING ACADEMY		900.00	
	289193	MORRIS COUNTY CHAMBER OF		12.45	
	289199	MORRISTOWN POST OFFICE		113.90	
	289199	MORRISTOWN POST OFFICE		331.05	
	289896	AVTECH INSTITUTE		2,484.00	
	289894	EZ WHEELS DRIVING SCHOOL		799.80	
	289871	KIMBERLY COLGAN		49.60	
	289895	EZ WHEELS DRIVING SCHOOL		799.80	
	289923	RUTGERS CENTER FOR CONTINUING		3,600.00	
	289869	EZ WHEELS DRIVING SCHOOL		799.00	
	289868	160 DRIVING ACADEMY		900.00	
	289856	160 DRIVING ACADEMY		3,600.00	
	290328	COUNTY OF MORRIS		63.24	
02-213-41-742411-391		WIOA Dislocated Worker (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		23,739.97

TOTAL for DEPARTMENT 742411

=====

23,739.97

DEPARTMENT 742420

	288381	PHILLIPSBURG SCHOOL BASED		226.00	
	288381	PHILLIPSBURG SCHOOL BASED		226.00	
	288381	PHILLIPSBURG SCHOOL BASED		226.00	
	289174	NEWBRIDGE SERVICES INC		692.00	
	289174	NEWBRIDGE SERVICES INC		692.00	
	289174	NEWBRIDGE SERVICES INC		692.00	
	289174	NEWBRIDGE SERVICES INC		692.00	
	289174	NEWBRIDGE SERVICES INC		692.00	
	289174	NEWBRIDGE SERVICES INC		692.00	
	289171	NEWBRIDGE SERVICES INC		692.00	
	289171	NEWBRIDGE SERVICES INC		692.00	
	289171	NEWBRIDGE SERVICES INC		692.00	
	289171	NEWBRIDGE SERVICES INC		692.00	
	289171	NEWBRIDGE SERVICES INC		692.00	
	289171	NEWBRIDGE SERVICES INC		692.00	
	289171	NEWBRIDGE SERVICES INC		692.00	
	289171	NEWBRIDGE SERVICES INC		692.00	
02-213-41-742420-391		WIOA Youth (4/1/22-6/30/24)	TOTAL FOR ACCOUNT		9,674.00

TOTAL for DEPARTMENT 742420

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9,674.00

DEPARTMENT 742520

	289581	EZ WHEELS DRIVING SCHOOL		1,279.20	
	289623	PRINCIPAL LIFE INSURANCE COMPANY		37.51	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742520					
	289210	ACE HEALTHCARE TRAINING		1,000.00	
	289195	BRIGHTSPEED		7.92	
	289178	PHILLIPSBURG SCHOOL BASED		1,220.00	
	289178	PHILLIPSBURG SCHOOL BASED		1,224.00	
	289178	PHILLIPSBURG SCHOOL BASED		1,220.00	
	289178	PHILLIPSBURG SCHOOL BASED		1,224.00	
	289179	PHILLIPSBURG SCHOOL BASED		1,220.00	
	289179	PHILLIPSBURG SCHOOL BASED		1,224.00	
	289179	PHILLIPSBURG SCHOOL BASED		1,235.00	
	289179	PHILLIPSBURG SCHOOL BASED		1,220.00	
	289179	PHILLIPSBURG SCHOOL BASED		1,224.00	
	289184	PHILLIPSBURG SCHOOL BASED		1,220.00	
	289184	PHILLIPSBURG SCHOOL BASED		1,224.00	
	289184	PHILLIPSBURG SCHOOL BASED		1,220.00	
	289184	PHILLIPSBURG SCHOOL BASED		1,224.00	
	289184	PHILLIPSBURG SCHOOL BASED		1,235.00	
	289184	PHILLIPSBURG SCHOOL BASED		725.00	
	289185	PHILLIPSBURG SCHOOL BASED		1,220.00	
	289185	PHILLIPSBURG SCHOOL BASED		1,224.00	
	289185	PHILLIPSBURG SCHOOL BASED		1,220.00	
	289185	PHILLIPSBURG SCHOOL BASED		1,224.00	
	289185	PHILLIPSBURG SCHOOL BASED		330.00	
	289186	PHILLIPSBURG SCHOOL BASED		1,220.00	
	289186	PHILLIPSBURG SCHOOL BASED		1,224.00	
	289186	PHILLIPSBURG SCHOOL BASED		1,235.00	
	289186	PHILLIPSBURG SCHOOL BASED		725.00	
	289186	PHILLIPSBURG SCHOOL BASED		1,220.00	
	289186	PHILLIPSBURG SCHOOL BASED		1,224.00	
	289187	PHILLIPSBURG SCHOOL BASED		1,220.00	
	289187	PHILLIPSBURG SCHOOL BASED		1,224.00	
	289187	PHILLIPSBURG SCHOOL BASED		1,220.00	
	289187	PHILLIPSBURG SCHOOL BASED		1,224.00	
	289172	NEWBRIDGE SERVICES INC		560.00	
	289172	NEWBRIDGE SERVICES INC		1,490.00	
	289172	NEWBRIDGE SERVICES INC		575.00	
	289193	MORRIS COUNTY CHAMBER OF		6.94	
	289199	MORRISTOWN POST OFFICE		63.48	
	289199	MORRISTOWN POST OFFICE		184.48	
	289871	KIMBERLY COLGAN		27.64	
02-213-41-742520-391		WIOA Youth (4/1/23-6/30/25)	TOTAL FOR ACCOUNT		40,045.17

TOTAL for DEPARTMENT 742520

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40,045.17

DEPARTMENT 752321

	289277	KULA FOR KARMA		150.00	
	289277	KULA FOR KARMA		150.00	
	289277	KULA FOR KARMA		150.00	
	289277	KULA FOR KARMA		150.00	
02-213-41-752321-391		ESSER III - ARP (5/24/21 - 9/30/23)9/30/24	TOTAL FOR ACCOUNT		600.00

TOTAL for DEPARTMENT 752321

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600.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 758410					
		289685	MORRIS PLAINS MUNICIPAL ALL.	3,605.00	
		289000	CHATHAM BOROUGH	2,652.22	
02-213-41-758410-392		<i>Municipal Alliance (7/1/23-6/30/24)</i>	TOTAL FOR ACCOUNT		6,257.22
					=====
TOTAL for DEPARTMENT 758410					6,257.22

Mutli-Jurisdictional Narc Task

		287507	TEDDER INDUSTRIES LLC	3,000.00	
02-213-41-771110-391		<i>Multi-Jurisd Taskforce(7/1/20-6/30/21)6/30/24</i>	TOTAL FOR ACCOUNT		3,000.00
					=====
TOTAL for Mutli-Jurisdictional Narc Task					3,000.00

Homeland Security

		288303	V.E. RALPH & SON INC.	72.48	
		288303	V.E. RALPH & SON INC.	936.00	
		288303	V.E. RALPH & SON INC.	1,215.84	
		285495	EMP TRAINING LLC	2,900.00	
02-213-41-784415-391		<i>FY21 Homeland Security (10/1/21-9/30/24)</i>	TOTAL FOR ACCOUNT		5,124.32
					=====
TOTAL for Homeland Security					5,124.32

DEPARTMENT 784430

		286294	COMPLEX INCIDENT MANAGEMENT SOLUTIONS LLC	13,450.00	
		286921	ANCHOR INNOVATION, INC.	61,937.85	
		286279	LAWMEN SUPPLY CO OF NJ, INC.	14,805.00	
		286279	LAWMEN SUPPLY CO OF NJ, INC.	4,104.00	
		286279	LAWMEN SUPPLY CO OF NJ, INC.	1,008.00	
		286279	LAWMEN SUPPLY CO OF NJ, INC.	2,178.00	
		286279	LAWMEN SUPPLY CO OF NJ, INC.	1,206.00	
		286279	LAWMEN SUPPLY CO OF NJ, INC.	150.00	
		290160	NISIVOCCIA, LLP	15,000.00	
02-213-41-784430-391		<i>FY21 UASI (10/1/21-9/30/24)</i>	TOTAL FOR ACCOUNT		113,838.85
					=====
TOTAL for DEPARTMENT 784430					113,838.85

Watershed & Stormwater Mgt

		289249	PRINCETON HYDRO, LLC	397.00	
02-213-41-831310-392		<i>NJ Highlands Lake Mgmt Plan 2023</i>	TOTAL FOR ACCOUNT		397.00
					=====
TOTAL for Watershed & Stormwater Mgt					397.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864245					
		289528	RAILROAD CONSTRUCTION CO, INC.	66,395.54	
02-213-41-864245-392		<i>Dover & Rockaway Tract (7/22/20-7/22/22)</i>	7/22/23		
			TOTAL FOR ACCOUNT		66,395.54
		289528	RAILROAD CONSTRUCTION CO, INC.	7,377.29	
02-213-41-864245-393		<i>Dover & Rockaway Tract (7/22/20-7/22/22)</i>	7/22/23		
			TOTAL FOR ACCOUNT		7,377.29
TOTAL for DEPARTMENT 864245					=====
					73,772.83

DEPARTMENT 864610

		289974	MICHAEL BAKER INTERNATIONAL	52,886.24	
02-213-41-864610-391		<i>MLK Ave Bridge (12/19/22-3/1/26)</i>			
			TOTAL FOR ACCOUNT		52,886.24
TOTAL for DEPARTMENT 864610					=====
					52,886.24

DEPARTMENT 865107

		289782	DASKAL LLC	233,020.95	
02-213-41-865107-391		<i>1.7 Other COVID-19 Public Health Expenses</i>			
			TOTAL FOR ACCOUNT		233,020.95
TOTAL for DEPARTMENT 865107					=====
					233,020.95

DEPARTMENT 865601

		278296	NIELSEN OF MORRISTOWN INC.	40,112.90	
		288476	VIA, INC	32,315.50	
02-213-41-865601-391		<i>6.1 Provision of Government Svcs</i>			
			TOTAL FOR ACCOUNT		72,428.40
TOTAL for DEPARTMENT 865601					=====
					72,428.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

Analy dam condition,rehab dams

		289112 GZA GEOENVIRONMENTAL, INC.		6,167.00	
04-216-08-953113-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		6,167.00
		TOTAL for Analy dam condition,rehab dams			6,167.00

Analysis/Rehab Dam Conditions

		289109 GZA GEOENVIRONMENTAL, INC.		20,020.00	
04-216-09-953158-951		Building & Improvements	TOTAL FOR ACCOUNT		20,020.00
		TOTAL for Analysis/Rehab Dam Conditions			20,020.00

Rpl/Upgr Fire/Sprinkler Sys

		289779 FIRE AND SECURITY TECHNOLOGIES		3,275.00	
04-216-09-953181-951		Building & Improvements	TOTAL FOR ACCOUNT		3,275.00
		TOTAL for Rpl/Upgr Fire/Sprinkler Sys			3,275.00

DEPARTMENT 953269

		289733 FRENCH & PARRELLO ASSOCIATES		6,278.09	
04-216-12-953269-909		Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT		6,278.09
		TOTAL for DEPARTMENT 953269			6,278.09

DEPARTMENT 953417

		289533 D&B ENGINEERS AND ARCHITECTS, P.C		3,184.78	
04-216-16-953417-909		PublicWorks-EnviroClean-Greyst/HanovrGar	TOTAL FOR ACCOUNT		3,184.78
		TOTAL for DEPARTMENT 953417			3,184.78

DEPARTMENT 953419

		289216 ROAD SAFETY SYSTEMS LLC		600.00	
		289216 ROAD SAFETY SYSTEMS LLC		40.00	
		289216 ROAD SAFETY SYSTEMS LLC		1,200.00	
04-216-16-953419-951		PublicWorks-Railroad&Road Constr/Resurf	TOTAL FOR ACCOUNT		1,840.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 953419

TOTAL for DEPARTMENT 953419

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1,840.00

DEPARTMENT 953455

209298 VAN CLEEF ENGINEERING ASSOC

196.00

04-216-17-953455-909 *Bridge Design & Replacement-Public Works*

TOTAL FOR ACCOUNT

196.00

TOTAL for DEPARTMENT 953455

=====

196.00

DEPARTMENT 953530

289216 ROAD SAFETY SYSTEMS LLC

5,400.00

04-216-19-953530-940 *Rehab/Improv of Roads & RR - Engineering*

TOTAL FOR ACCOUNT

5,400.00

TOTAL for DEPARTMENT 953530

=====

5,400.00

DEPARTMENT 953543

287291 NATIONAL ARBOR DAY FOUNDATION

149.99

287291 NATIONAL ARBOR DAY FOUNDATION

199.98

287291 NATIONAL ARBOR DAY FOUNDATION

199.98

287291 NATIONAL ARBOR DAY FOUNDATION

79.00

287291 NATIONAL ARBOR DAY FOUNDATION

79.00

04-216-19-953543-950 *3/4Ton Winch/Fuel Truck&Trailer-Mosquito*

TOTAL FOR ACCOUNT

707.95

TOTAL for DEPARTMENT 953543

=====

707.95

DEPARTMENT 953556

276021 JOHNSON MIRMIRAN AND THOMPSON, INC.

8,668.89

214081 JOHNSON MIRMIRAN AND THOMPSON, INC.

43.39

254807 JOHNSON MIRMIRAN AND THOMPSON, INC.

1,408.65

04-216-20-953556-909 *Railroad Rehab & Improvement-Engineering*

TOTAL FOR ACCOUNT

10,120.93

TOTAL for DEPARTMENT 953556

=====

10,120.93

DEPARTMENT 953560

289634 GREENMAN PEDERSEN INC

8,032.50

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

TOTAL FOR ACCOUNT

8,032.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 953560

TOTAL for DEPARTMENT 953560

=====

8,032.50

DEPARTMENT 953565

289534 PAULUS, SOKOLOWSKI & SARTOR LLC

1,515.00

04-216-20-953565-909 *EnvironmentalCleanup VarProp-Engineering*

TOTAL FOR ACCOUNT

1,515.00

TOTAL for DEPARTMENT 953565

=====

1,515.00

DEPARTMENT 953567

289107 CRANE ASSOCIATES, P.C.

330.00

289106 CRANE ASSOCIATES, P.C.

1,657.21

289111 CRANE ASSOCIATES, P.C.

2,680.00

04-216-20-953567-909 *CourthouseChiller/HotWaterHeatPiping-B&G*

TOTAL FOR ACCOUNT

4,667.21

TOTAL for DEPARTMENT 953567

=====

4,667.21

DEPARTMENT 953568

273053 R.D. SALES DOOR & HARDWARE LLC

3,166.00

04-216-20-953568-940 *Exterior Projects & Bldg Imprvmnts - B&G*

TOTAL FOR ACCOUNT

3,166.00

TOTAL for DEPARTMENT 953568

=====

3,166.00

DEPARTMENT 953570

289723 DESESA ENGINEERING CO., INC.

37,362.97

04-216-20-953570-940 *Morris View Mechanical Upgrades - B&G*

TOTAL FOR ACCOUNT

37,362.97

TOTAL for DEPARTMENT 953570

=====

37,362.97

DEPARTMENT 953595

289110 CRANE ASSOCIATES, P.C.

593.50

04-216-20-953595-909 *Exterior Proj & Bldg Improvements - B&G*

TOTAL FOR ACCOUNT

593.50

TOTAL for DEPARTMENT 953595

=====

593.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953611					
	289529	GREENMAN PEDERSEN INC		285.00	
	289529	GREENMAN PEDERSEN INC		990.00	
04-216-21-953611-909		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		1,275.00
					=====
TOTAL for DEPARTMENT 953611					1,275.00

DEPARTMENT 953627

	289640	FRANK GALBRAITH & SON EXCAVATING		93,002.00	
	289219	SEA SAFETY INTERNATIONAL, INC.		1,199.50	
	289219	SEA SAFETY INTERNATIONAL, INC.		1,199.50	
	289219	SEA SAFETY INTERNATIONAL, INC.		20.00	
	287772	ROAD SAFETY SYSTEMS LLC		3,400.00	
	287772	ROAD SAFETY SYSTEMS LLC		450.00	
	287772	ROAD SAFETY SYSTEMS LLC		10.00	
	287772	ROAD SAFETY SYSTEMS LLC		262.50	
	289731	CARAVELLA DEMOLITION, INC.		6,938.85	
04-216-22-953627-940		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		106,482.35
					=====
TOTAL for DEPARTMENT 953627					106,482.35

DEPARTMENT 953639

	289499	BINSKY SERVICE LLC		14,720.00	
	289564	BINSKY SERVICE LLC		3,216.00	
	289563	BINSKY SERVICE LLC		4,288.00	
	289563	BINSKY SERVICE LLC		10,240.00	
	289498	BINSKY SERVICE LLC		1,192.68	
	289498	BINSKY SERVICE LLC		4,092.53	
	289498	BINSKY SERVICE LLC		804.00	
	289496	BINSKY SERVICE LLC		12,800.00	
	289496	BINSKY SERVICE LLC		5,360.00	
	289496	BINSKY SERVICE LLC		7,200.00	
04-216-23-953639-951		<i>Repair/Replace HVAC - B&G</i>	TOTAL FOR ACCOUNT		63,913.21
					=====
TOTAL for DEPARTMENT 953639					63,913.21

Roadway Drainage Improvements

	286838	BINSKY SERVICE LLC		19,000.00	
	288370	HANNON FLOOR COVERING CORPORATION		4,952.00	
04-216-23-953640-951		<i>Interior Building Projects - B&G</i>	TOTAL FOR ACCOUNT		23,952.00
					=====
TOTAL for Roadway Drainage Improvements					23,952.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953643					
		289235	EMERGENCY PEST CONTROL	675.00	
04-216-23-953643-940		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		675.00
					=====
TOTAL for DEPARTMENT 953643					675.00

DEPARTMENT 953660

		289500	COOPER ELECTRIC SUPPLY CO.	46.08	
		289500	COOPER ELECTRIC SUPPLY CO.	9.99	
		289500	COOPER ELECTRIC SUPPLY CO.	121.71	
		289500	COOPER ELECTRIC SUPPLY CO.	266.32	
		289500	COOPER ELECTRIC SUPPLY CO.	1,124.84	
		289500	COOPER ELECTRIC SUPPLY CO.	426.72	
		289500	COOPER ELECTRIC SUPPLY CO.	1,355.00	
		289500	COOPER ELECTRIC SUPPLY CO.	17.74	
		289500	COOPER ELECTRIC SUPPLY CO.	9.43	
		289500	COOPER ELECTRIC SUPPLY CO.	28.30	
		289513	MAGIC TOUCH CONSTRUCTION CO., INC.	659.44	
		289513	MAGIC TOUCH CONSTRUCTION CO., INC.	1,989.49	
		289513	MAGIC TOUCH CONSTRUCTION CO., INC.	1,073.40	
		289717	COOPER ELECTRIC SUPPLY CO.	1,598.72	
		289717	COOPER ELECTRIC SUPPLY CO.	15.07	
		289717	COOPER ELECTRIC SUPPLY CO.	22.69	
		289717	COOPER ELECTRIC SUPPLY CO.	8,204.80	
		289926	MAGIC TOUCH CONSTRUCTION CO., INC.	1,150.39	
		289926	MAGIC TOUCH CONSTRUCTION CO., INC.	2,854.14	
04-216-24-953660-951		<i>Interior Building Projects - B&G</i>	TOTAL FOR ACCOUNT		20,974.27
					=====
TOTAL for DEPARTMENT 953660					20,974.27

DEPARTMENT 962622

		288507	BASE POWER SERVICES	4,586.18	
04-216-22-962622-955		<i>Computer/Network/Servers/Equip Upgr - IT</i>	TOTAL FOR ACCOUNT		4,586.18
					=====
TOTAL for DEPARTMENT 962622					4,586.18

DEPARTMENT 962646

		288507	BASE POWER SERVICES	263.82	
		288508	DELL MARKETING L.P.	2,116.68	
04-216-23-962646-955		<i>Computers/Network/Servers/Sys/Equip - IT</i>	TOTAL FOR ACCOUNT		2,380.50
					=====
TOTAL for DEPARTMENT 962646					2,380.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 963587					
		285581	TRAIN'S TOWERS INC.	43,622.60	
		278287	MTB ELECTRIC	2,176.96	
04-216-20-963587-951		<i>Infrastructure Upgrades-Law&PublicSafety</i>	TOTAL FOR ACCOUNT		45,799.56
					=====
TOTAL for DEPARTMENT 963587					45,799.56
DEPARTMENT 963609					
		288395	TELE-MEASUREMENTS, INC.	2,954.00	
04-216-21-963609-940		<i>Replace/Upgrade Equip - Law&PublicSafety</i>	TOTAL FOR ACCOUNT		2,954.00
					=====
TOTAL for DEPARTMENT 963609					2,954.00
DEPARTMENT 964648					
		273425	OPEN SYSTEMS INTEGRATORS, INC.	59,031.15	
04-216-23-964648-940		<i>Replace/Upgrade Fire Alarm Sys-Risk Mgmt</i>	TOTAL FOR ACCOUNT		59,031.15
					=====
TOTAL for DEPARTMENT 964648					59,031.15
DEPARTMENT 969601					
		290209	COUNTY COLLEGE OF MORRIS	56.71	
		290209	COUNTY COLLEGE OF MORRIS	553.72	
04-216-20-969601-909		<i>Building Expansions/Renovations</i>	TOTAL FOR ACCOUNT		610.43
		290209	COUNTY COLLEGE OF MORRIS	32,840.14	
04-216-20-969601-951		<i>Building Expansions/Renovations</i>	TOTAL FOR ACCOUNT		32,840.14
					=====
TOTAL for DEPARTMENT 969601					33,450.57
DEPARTMENT 969612					
		290210	COUNTY COLLEGE OF MORRIS	227,007.50	
04-216-21-969612-940		<i>Imprv Roads/Walks/Parking/Bldg Modif-CCM</i>	TOTAL FOR ACCOUNT		227,007.50
					=====
TOTAL for DEPARTMENT 969612					227,007.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 969645					
		290212 COUNTY COLLEGE OF MORRIS		1,383.75	
		290212 COUNTY COLLEGE OF MORRIS		543.00	
04-216-23-969645-909		<i>Bldg Modif-WaterPenetration/HVAC/Ext-CCM</i>	TOTAL FOR ACCOUNT		1,926.75
		290212 COUNTY COLLEGE OF MORRIS		8,491.21	
04-216-23-969645-940		<i>Bldg Modif-WaterPenetration/HVAC/Ext-CCM</i>	TOTAL FOR ACCOUNT		8,491.21
				=====	
		TOTAL for DEPARTMENT 969645			10,417.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Motor Vehicle Fines					
	290186	COUNTY OF MORRIS		5,493.48	
	290186	COUNTY OF MORRIS		6,780.70	
13-290-56-575701-888		<i>Motor Vehicle Fines</i>	TOTAL FOR ACCOUNT		12,274.18
					=====
TOTAL for Motor Vehicle Fines					12,274.18

Weights & Measures

	289296	TELESEARCH INC		815.85	
	289189	TELESEARCH INC		725.20	
	289638	TELESEARCH INC		725.20	
	290207	COUNTY OF MORRIS		58,622.00	
	290188	COUNTY OF MORRIS		154,756.72	
	290190	COUNTY OF MORRIS		75,180.61	
	290194	COUNTY OF MORRIS		67,801.17	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		358,626.75
					=====
TOTAL for Weights & Measures					358,626.75

Tax Board

	289637	DANIELLE MARIE SECOLA		420.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		420.00
					=====
TOTAL for Tax Board					420.00

DEPARTMENT 578201

	289565	JJS SERVICES, INC.		5,550.00	
	289565	JJS SERVICES, INC.		4,625.00	
	289565	JJS SERVICES, INC.		7,500.00	
	289565	JJS SERVICES, INC.		45,250.00	
	289565	JJS SERVICES, INC.		2,100.00	
13-290-56-578201-888		<i>Storm Recovery Trust</i>	TOTAL FOR ACCOUNT		65,025.00
					=====
TOTAL for DEPARTMENT 578201					65,025.00

County Clerk \$1.00 Fund

	289571	OPTIMUM		198.27	
	289699	SANCHEZ ENGRAVING LLC		880.00	
	287926	RICOH USA, INC.		235.44	
	287018	LANDS' END BUSINESS OUTFITTERS		294.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk \$1.00 Fund					
		287018	LANDS' END BUSINESS OUTFITTERS	69.85	
		287140	BINSKY SERVICE LLC	15,000.00	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		16,677.76
					=====
TOTAL for County Clerk \$1.00 Fund					16,677.76

Environ Quality & Enforcement

		289643	VERIZON WIRELESS	106.38	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		106.38
					=====
TOTAL for Environ Quality & Enforcement					106.38

DEPARTMENT 580554

		286607	KENNON SURVEYING SERVICES, INC	1,800.00	
		286607	KENNON SURVEYING SERVICES, INC	23,400.00	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	TOTAL FOR ACCOUNT		25,200.00
					=====
TOTAL for DEPARTMENT 580554					25,200.00