

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 287996	900.00	900.00
29840 - A T & T CORP.	PO 287073	2,084.83	2,084.83
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 287336	317.98	317.98
12734 - AC & R INC	PO 287987	423.26	423.26
12773 - ACCREDITED LOCK SUPPLY CO	PO 287343	827.53	
	PO 287935	172.39	999.92
26027 - ACE LITHOGRAPHERS	PO 286529	3,945.00	3,945.00
14181 - ACENDA, INC	PO 287238	1,120.00	1,120.00
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 286801	183.95	183.95
34816 - ADTRAV TRAVEL MANAGEMENT	PO 287474	3,845.48	3,845.48
36321 - AGELESS INNOVATION LLC	PO 286692	1,855.87	1,855.87
12867 - ALL COUNTY RENTAL CENTER	PO 286989	647.99	647.99
20744 - ALL-STATE INTERNATIONAL INC	PO 287208	54.84	54.84
36081 - ALLIANCE PROMOTIONAL PRODUCTS LLC	PO 286461	1,739.00	1,739.00
36012 - AMAZON CAPITAL SERVICES, INC.	PO 286863	451.32	
	PO 286895	882.00	
	PO 287062	179.62	
	PO 287696	44.92	1,557.86
25382 - AMERICAN TOWER CORPORATION	PO 287473	3,384.27	3,384.27
25382 - AMERICAN TOWER CORPORATION	PO 287605	2,231.05	2,231.05
8440 - AMPAI STEBER	PO 287868	491.81	491.81
9800 - ANDREA BATISTONI	PO 287793	115.85	115.85
15033 - ANGELINA GUERRIERO	PO 286648	1,978.80	1,978.80
16015 - ANNE MARSTON	PO 284847	989.40	989.40
36272 - ANTHONY V. D'URSO, PSY. D.	PO 287449	475.00	475.00
4331 - ANTIONETTE SCALES	PO 284687	989.40	989.40
13079 - ARAMARK DALLAS LOCKBOX	PO 287368	13,679.24	
	PO 287405	13,260.53	26,939.77
6501 - ARAMSCO	PO 286877	805.30	805.30
24763 - ASHOKKUMAR SHAH	PO 284709	1,978.80	1,978.80
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 287620	409.00	409.00
4696 - AT&T CORP	PO 287600	27.51	27.51
21573 - ATLANTIC CORPORATE HEALTH	PO 287860	10,137.62	10,137.62
28027 - ATLANTIC CORPORATE HEALTH	PO 287618	4,500.00	
	PO 287877	3,064.69	7,564.69
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 287526	369.60	369.60
11818 - AUTOZONE, INC.	PO 287493	275.48	275.48
3899 - AVTECH INSTITUTE	PO 287416	900.00	900.00
18724 - B & H PHOTO-VIDEO INC.	PO 287591	41.51	41.51
13217 - BAKER & TAYLOR	PO 285484	1,031.16	
	PO 285485	344.85	1,376.01
7126 - BARBARA FLINT	PO 285264	1,813.90	1,813.90
776 - BARBARULA LAW OFFICE	PO 287409	144.00	144.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 287172	381.24	
	PO 287188	1,801.64	
	PO 287305	1,058.94	
	PO 287330	600.08	
	PO 287424	483.72	4,325.62
24172 - BASE POWER SERVICES	PO 287497	450.00	450.00
691 - BATTINA ALRAZI	PO 285034	989.40	989.40
6327 - BETH DENMEAD	PO 287688	242.48	242.48
6327 - BETH DENMEAD	PO 287792	113.84	113.84
28372 - BETTY KITCHENS	PO 284617	989.40	989.40
13549 - BFI	PO 282809	5,338.50	5,338.50
9476 - BINSKY SERVICE LLC	PO 287434	15,254.90	
	PO 287450	2,144.00	
	PO 287812	12,800.00	30,198.90
35528 - BIO-CHEM FLUIDICS INC	PO 287347	15,000.00	15,000.00
36353 - BLOODGOOD LAW ENFORCEMENT	PO 287499	175.00	175.00
13239 - BOB BARKER COMPANY	PO 281902	21.70	21.70
13239 - BOB BARKER COMPANY	PO 286377	50.14	50.14
13239 - BOB BARKER COMPANY	PO 286548	459.51	459.51
13239 - BOB BARKER COMPANY	PO 286556	128.33	128.33
13239 - BOB BARKER COMPANY	PO 287373	158.50	158.50
24192 - BOBBIE CLARY	PO 285227	1,978.80	1,978.80
3647 - BOOK PAGE	PO 287003	744.00	744.00
2485 - BOROUGH OF BUTLER	PO 287522	487.86	487.86
25332 - BRIAN DAVIS	PO 287563	99.97	99.97
34737 - BRIANNE R BILELLO	PO 287756	272.30	272.30
35360 - BRIGHTSPEED	PO 287587	137.91	137.91

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Vendor		Payment	Check Total
13487 - BRITTANY TRANSCRIPTION	PO 287928	1,745.64	1,745.64
13490 - BRODART CO	PO 285451	1,084.46	1,084.46
20985 - BTII INSTITUTE, LLC	PO 287632	382.50	382.50
20985 - BTII INSTITUTE, LLC	PO 287642	382.50	382.50
20985 - BTII INSTITUTE, LLC	PO 287784	495.00	495.00
20985 - BTII INSTITUTE, LLC	PO 287822	800.00	800.00
20985 - BTII INSTITUTE, LLC	PO 287823	800.00	800.00
20985 - BTII INSTITUTE, LLC	PO 288009	382.50	382.50
28368 - C R DANIELS INC.	PO 286592	1,562.00	1,562.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 286890	472.75	472.75
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 288112	5,616.00	5,616.00
2102 - CAESARS ATLANTIC CITY	PO 287407	404.00	404.00
2820 - CAMILLE ALLEN	PO 284984	1,978.80	1,978.80
35415 - CAROL A. STOLTZ	PO 284753	2,769.60	2,769.60
35612 - CATARINA VARAJAO	PO 287400	3,885.98	3,885.98
26636 - CENTER FOR EVALUATION	PO 287908	625.00	
	PO 287949	114,155.00	
	PO 287950	20,845.00	
	PO 287953	10,125.00	145,750.00
31717 - CHAMPION ENERGY	PO 287599	38,666.17	38,666.17
28373 - CHLIC	PO 287355	4,746,879.91	4,746,879.91
33226 - CHRISTINA RAMIREZ	PO 287559	176.05	176.05
8334 - CHRISTINE VALMY INTERNATIONAL	PO 287378	900.00	900.00
31518 - CHRISTOPHER A. CANARELLI	PO 287703	200.00	200.00
34377 - CHRISTOPHER JOINER	PO 284640	2,110.00	2,110.00
36269 - CINTAS CORPORATION	PO 287313	318.89	
	PO 287323	409.22	
	PO 287494	444.22	
	PO 287753	695.48	
	PO 287874	409.22	2,277.03
35747 - CIOCCA PARTS WAREHOUSE INC.	PO 287167	94.82	
	PO 287426	82.10	
	PO 287438	16.10	
	PO 287492	195.13	388.15
25571 - CLEARY GIACOBBE ALFIERI &	PO 287410	24,528.00	24,528.00
13857 - CLIFFSIDE BODY CORP	PO 287175	33.47	33.47
32053 - COLLABORATIVE SUMMER LIBRARY PROGRAM	PO 285446	325.06	325.06
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 287428	1,915.20	
	PO 287653	928.36	2,843.56
26101 - COOPER ELECTRIC SUPPLY CO.	PO 287197	4,511.55	4,511.55
14644 - CORNERSTONE FAMILY PROGRAMS	PO 286948	13,122.50	13,122.50
33150 - CORPORATE BILLING, LLC	PO 287187	844.12	
	PO 287422	622.82	1,466.94
14029 - COUNTY COLLEGE OF MORRIS	PO 287395	3,199.20	3,199.20
14022 - COUNTY COLLEGE OF MORRIS	PO 287975	574,506.74	574,506.74
14029 - COUNTY COLLEGE OF MORRIS	PO 287976	66,346.38	66,346.38
14029 - COUNTY COLLEGE OF MORRIS	PO 287977	16,124.56	16,124.56
14029 - COUNTY COLLEGE OF MORRIS	PO 287985	960,891.28	960,891.28
14029 - COUNTY COLLEGE OF MORRIS	PO 287986	59,864.74	59,864.74
13 - COUNTY OF MORRIS	PO 287940	50,092.09	50,092.09
13 - COUNTY OF MORRIS	PO 288104	11,471,614.00	11,471,614.00
13 - COUNTY OF MORRIS	PO 288109	6,904,144.00	6,904,144.00
13 - COUNTY OF MORRIS	PO 288111	2,190,758.00	2,190,758.00
13 - COUNTY OF MORRIS	PO 288124	10,204.79	10,204.79
13 - COUNTY OF MORRIS	PO 288131	62.90	62.90
13 - COUNTY OF MORRIS	PO 288142	76,931.54	76,931.54
14041 - COUNTY WELDING SUPPLY CO	PO 287429	17.25	
	PO 287430	44.85	62.10
29633 - CRANE ASSOCIATES, P.C.	PO 286553	16,750.00	16,750.00
32406 - CREATIVE BUS SALES, INC.	PO 273947	135,157.53	135,157.53
14102 - CY DRAKE LOCKSMITHS, INC.	PO 287317	70.00	70.00
24346 - D & L PAVING CONTRACTORS, INC.	PO 287625	6,456.33	6,456.33
12523 - D&B AUTO SUPPLY	PO 287165	977.01	
	PO 287327	1,222.71	
	PO 287437	566.13	
	PO 287487	1,312.60	4,078.45
34000 - D&B ENGINEERS AND ARCHITECTS, P.C	PO 287531	1,480.24	
	PO 287635	3,514.97	4,995.21
15642 - DALE KRAMER	PO 288005	362.42	362.42
6249 - DAN CARTER	PO 287830	34.58	34.58

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Vendor		Payment	Check Total
33534 - DAN CARTER	PO 287965	389.61	389.61
18414 - DAVID WEBER OIL COMPANY	PO 287179	2,148.90	
	PO 287842	6,393.72	8,542.62
5414 - DEENA LEARY	PO 287248	790.00	790.00
14228 - DELL MARKETING L.P.	PO 281121	10,377.52	10,377.52
36367 - DELRAY SYSTEMS LLC	PO 287890	1,499.00	1,499.00
28719 - DELTA DENTAL INSURANCE COMPANY	PO 287293	2,635.42	
	PO 287356	13,066.31	15,701.73
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 287339	21,724.54	21,724.54
14273 - DEPTCOR	PO 287095	1,700.00	1,700.00
12003 - DESESA ENGINEERING CO., INC.	PO 287226	132,075.00	132,075.00
3292 - DICK BLICK	PO 286406	121.63	121.63
34274 - DILORAM SARKI	PO 287706	200.00	200.00
5793 - DIPALI PATEL	PO 287846	72.00	72.00
33106 - DIRECT ENERGY BUSINESS	PO 287466	459.03	
	PO 287482	102.92	
	PO 287513	15,842.70	
	PO 287515	10,584.85	
	PO 287654	9,494.41	
	PO 287931	8,502.62	
	PO 287932	7,724.47	52,711.00
4806 - DIVISION OF CRIMINAL JUSTICE	PO 286655	2,200.00	2,200.00
27007 - DOMENIC ROBERTAZZI	PO 286605	1,978.80	1,978.80
20687 - DOROTHY TAYLOR	PO 287853	118.16	118.16
36186 - DOSIMETRY BADGE LLC	PO 286767	1,520.00	1,520.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 287544	414.51	414.51
14393 - DOVER WATER COMMISSION	PO 287831	35.61	
	PO 288027	66.76	102.37
33543 - DUPLI ENVELOPE & GRAPHICS CORP.	PO 287352	344.63	344.63
1441 - EDILMA ACEVEDO	PO 287980	72.00	72.00
26218 - EDWIN GUEVARA	PO 287251	14.50	14.50
10560 - ELEANOR SHANN	PO 284711	989.40	989.40
336 - ELECTION GRAPHICS, INC.	PO 287728	30,093.37	30,093.37
14505 - ELIZABETHTOWN GAS COMPANY	PO 287933	537.79	537.79
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 287811	109,865.00	109,865.00
14551 - EQUIFAX INFORMATIO SVCS LLC	PO 287909	35.00	35.00
14604 - EXTEL COMMUNICATIONS	PO 282496	2,944.00	2,944.00
14604 - EXTEL COMMUNICATIONS	PO 285385	1,425.00	1,425.00
14604 - EXTEL COMMUNICATIONS	PO 287247	890.00	890.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 287588	800.00	
	PO 287972	900.00	1,700.00
12515 - FASTENAL COMPANY	PO 287871	610.27	610.27
5088 - FBI/LEEDA	PO 286830	50.00	50.00
30385 - FDR HITCHES, LLC	PO 286563	15.60	15.60
14668 - FEDEX	PO 287743	212.57	212.57
36247 - FEIGUS OFFICE FURNITURE	PO 283889	1,038.44	1,038.44
36233 - FELLOWES, INC	PO 283281	1,412.70	1,412.70
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 287354	1,617.00	1,617.00
25330 - FLEMINGTON DEPT STORE INC	PO 286170	575.00	575.00
25330 - FLEMINGTON DEPT STORE INC	PO 286525	603.00	603.00
25330 - FLEMINGTON DEPT STORE INC	PO 286527	823.05	823.05
25330 - FLEMINGTON DEPT STORE INC	PO 286826	37.80	37.80
32060 - FLOORMAT MANAGEMENT, INC.	PO 287461	222.21	222.21
36250 - FLOR SOUZA	PO 284750	1,978.80	1,978.80
13313 - FORTIS INSTITUTE	PO 287821	330.00	330.00
32061 - FOX ARCHITECTURAL DESIGN, PC	PO 287144	4,444.48	4,444.48
36340 - FOX PRESS, LLC dba: FIRE SAFETY EDUCATIO	PO 287091	499.20	499.20
34903 - FP FINANCE	PO 287832	798.00	798.00
16249 - FRANCES MOGIELNICKI	PO 284790	989.40	989.40
34515 - FRED BEANS FORD OF WASHINGTON	PO 287151	833.08	
	PO 287160	357.05	
	PO 287161	141.93	
	PO 287166	405.16	
	PO 287186	239.32	
	PO 287321	172.73	
	PO 287329	278.85	
	PO 287423	457.70	2,885.82
34515 - FRED BEANS FORD OF WASHINGTON	PO 287441	414.72	
	PO 287488	110.62	
	PO 287539	222.93	748.27

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Vendor		Payment	Check	Total
32268 - FRONTLINE PUBLIC SAFETY	PO 287606	551.25		551.25
32785 - G-STEP, LLC	PO 286590	250.00		250.00
714 - GALLS, LLC	PO 283250	677.24		677.24
714 - GALLS, LLC	PO 287463	405.74		405.74
714 - GALLS, LLC	PO 287574	121.00		121.00
714 - GALLS, LLC	PO 287746	327.04		327.04
14852 - GANN LAW BOOKS	PO 284097	191.00		191.00
14123 - GANNETT NY/NJ LOCALIQ	PO 286591	789.65		789.65
14123 - GANNETT NY/NJ LOCALIQ	PO 287367	88.82		88.82
14123 - GANNETT NY/NJ LOCALIQ	PO 287795	41.24		41.24
14123 - GANNETT NY/NJ LOCALIQ	PO 287800	78.68		78.68
14123 - GANNETT NY/NJ LOCALIQ	PO 287801	60.74		60.74
14123 - GANNETT NY/NJ LOCALIQ	PO 287802	66.98		66.98
14123 - GANNETT NY/NJ LOCALIQ	PO 287803	102.08		102.08
14123 - GANNETT NY/NJ LOCALIQ	PO 287806	50.60		50.60
14123 - GANNETT NY/NJ LOCALIQ	PO 287808	57.62		57.62
14123 - GANNETT NY/NJ LOCALIQ	PO 288024	69.32		69.32
14123 - GANNETT NY/NJ LOCALIQ	PO 288029	69.32		69.32
14123 - GANNETT NY/NJ LOCALIQ	PO 288030	67.76		67.76
14123 - GANNETT NY/NJ LOCALIQ	PO 288031	67.76		67.76
14123 - GANNETT NY/NJ LOCALIQ	PO 288032	67.76		67.76
14123 - GANNETT NY/NJ LOCALIQ	PO 288033	60.74		60.74
14123 - GANNETT NY/NJ LOCALIQ	PO 288034	60.74		60.74
14123 - GANNETT NY/NJ LOCALIQ	PO 288035	59.18		59.18
14123 - GANNETT NY/NJ LOCALIQ	PO 288036	60.74		60.74
14123 - GANNETT NY/NJ LOCALIQ	PO 288037	61.13		61.13
14123 - GANNETT NY/NJ LOCALIQ	PO 288038	66.59		66.59
14123 - GANNETT NY/NJ LOCALIQ	PO 288039	65.42		65.42
14123 - GANNETT NY/NJ LOCALIQ	PO 288040	65.81		65.81
14123 - GANNETT NY/NJ LOCALIQ	PO 288041	66.59		66.59
14123 - GANNETT NY/NJ LOCALIQ	PO 288042	67.37		67.37
14123 - GANNETT NY/NJ LOCALIQ	PO 288043	64.25		64.25
14123 - GANNETT NY/NJ LOCALIQ	PO 288049	54.50		54.50
14123 - GANNETT NY/NJ LOCALIQ	PO 288050	51.38		51.38
14123 - GANNETT NY/NJ LOCALIQ	PO 288056	52.94		52.94
8707 - GARRETT SCHUBERT	PO 288095	509.21		509.21
19081 - GATES FLAG & BANNER, CO. INC.	PO 287643	1,136.50		1,136.50
14887 - GENERAL PLUMBING SUPPLY INC.	PO 287436	202.46		
	PO 287848	305.63		508.09
21010 - GENSERVE LLC	PO 284282	641.33		641.33
21010 - GENSERVE LLC	PO 287649	7,365.49		7,365.49
21010 - GENSERVE LLC	PO 287929	562.50		562.50
14916 - GILL ID SYSTEMS	PO 286811	385.00		385.00
14984 - GRAINGER	PO 285919	78.44		
	PO 286566	28.64		
	PO 287104	81.40		
	PO 287150	615.16		
	PO 287152	57.18		
	PO 287153	248.47		
	PO 287344	786.92		
	PO 287397	213.81		2,110.02
14983 - GRAINGER	PO 286420	2,604.99		
	PO 287481	249.54		2,854.53
24884 - GRAINGER	PO 287141	9,302.47		9,302.47
14984 - GRAINGER	PO 287532	4,484.46		
	PO 287922	534.10		5,018.56
35629 - GREAT SWAMP WATERSHED ASSOCIATION	PO 287785	1,500.00		1,500.00
15007 - GREENMAN PEDERSEN INC	PO 282296	6,000.00		
	PO 286910	4,322.50		
	PO 288014	22,269.90		32,592.40
33570 - HAGAR C ROBERTS	PO 284656	989.40		989.40
25522 - HARRY L. SCHWARZ & CO.	PO 287049	1,770.00		1,770.00
33161 - HEIDY VARGAS	PO 288007	95.96		95.96
20660 - HELEN NELSON	PO 284498	1,978.80		1,978.80
28456 - HERBST-MUSCIANO, LLC	PO 285669	2,400.00		2,400.00
33110 - HOMANS ASSOCIATES II LLC	PO 287938	140.53		140.53
28404 - HOME DEPOT CREDIT SERVICES	PO 287845	252.68		252.68
20737 - HOOVER TRUCK CENTERS INC	PO 269837	49,750.18		
	PO 269837	177,380.82		227,131.00
20737 - HOOVER TRUCK CENTERS INC	PO 270835	227,131.00		227,131.00

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Vendor		Payment	Check Total
20737 - HOOVER TRUCK CENTERS INC	PO 287838	5,527.04	5,527.04
34628 - HUGO CAMPO	PO 285135	1,978.80	1,978.80
29389 - HVG LLC	PO 287454	447.99	447.99
36223 - INDIANA FURNITURE INDUSTRIES, INC.	PO 283180	19,832.80	19,832.80
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 287067	425.00	425.00
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 288140	50.00	50.00
25455 - INTERNATIONAL ACADEMIES OF	PO 288089	3,040.00	3,040.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 287276	874.00	
	PO 287301	418.00	1,292.00
21345 - JACQUELINE LIVERPOOL	PO 284884	989.40	989.40
36232 - JACQUELINE TAPIA	PO 287787	160.67	160.67
27446 - JAIME SHANAPHY	PO 286318	49.10	49.10
36021 - JAMES SCIUTO	PO 284702	989.40	989.40
28824 - JERRY S SEIER	PO 287834	100.00	100.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 287505	830.83	830.83
960 - JERSEY CENTRAL POWER & LIGHT	PO 287651	2,182.94	2,182.94
960 - JERSEY CENTRAL POWER & LIGHT	PO 287652	25,307.73	25,307.73
960 - JERSEY CENTRAL POWER & LIGHT	PO 287790	10,958.05	10,958.05
960 - JERSEY CENTRAL POWER & LIGHT	PO 288093	648.14	648.14
34427 - JERSEY TRACTOR TRAILER TRAINING, INC.	PO 287536	1,550.00	1,550.00
1815 - JESCO, INC.	PO 287176	338.06	
	PO 287335	800.19	
	PO 287839	108.65	1,246.90
33592 - JILL CERULLO	PO 287732	123.72	123.72
26156 - JJS SERVICES, INC.	PO 286897	33,984.00	33,984.00
26156 - JJS SERVICES, INC.	PO 287273	92,145.00	92,145.00
26156 - JJS SERVICES, INC.	PO 287616	27,390.00	27,390.00
26156 - JJS SERVICES, INC.	PO 287617	9,150.00	9,150.00
26156 - JJS SERVICES, INC.	PO 287769	46,795.00	46,795.00
13233 - JOAN MOSCHELLA	PO 284787	989.40	989.40
15552 - JOANNE KARES	PO 284629	989.40	989.40
36263 - JOE KUBERT SCHOOL OF CARTOON	PO 285587	150.00	150.00
21221 - JOHN PARMIGIANI	PO 284522	2,571.60	2,571.60
9313 - JOHN J HAYES	PO 287879	33.00	
	PO 287880	36.00	69.00
26133 - JOHN TUGMAN	PO 286974	300.00	300.00
12452 - JOHNSON & JOHNSON, ESQS	PO 287907	2,627.00	2,627.00
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 287735	13,933.10	13,933.10
2695 - JOHNSTONE SUPPLY	PO 287595	4,044.14	
	PO 287624	3,534.30	7,578.44
36359 - JOSEPH CARDIELLO	PO 287585	75.00	75.00
34409 - KAYLYNN PIERCE	PO 287791	250.52	250.52
34379 - KENNETH LABRIE	PO 284572	989.40	989.40
4575 - KEVIN KENNEDY	PO 287476	23.44	23.44
33379 - KEVIN T HOGRELIUS	PO 288100	509.21	509.21
33265 - KIMMAGE PUBLISHING	PO 287699	122.35	122.35
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 287298	1,806.28	1,806.28
35636 - KULA FOR KARMA	PO 287572	450.00	450.00
26954 - L & S AIR CONDITIONING AND	PO 286950	730.00	730.00
30872 - LANDS' END BUSINESS OUTFITTERS	PO 287325	109.70	109.70
12726 - LANGUAGE LINE SERVICES	PO 287277	105.40	105.40
20143 - LASCOMP INSTITUTE OF IT	PO 287594	800.00	
	PO 287780	800.00	
	PO 287781	800.00	
	PO 287782	800.00	
	PO 287783	800.00	4,000.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 287445	686.00	686.00
3051 - LAZ PARKING	PO 287596	4,230.00	4,230.00
30390 - LEANNE CRONIN	PO 287619	2,500.00	2,500.00
5855 - LEXIS NEXIS	PO 286432	58.00	58.00
5855 - LEXIS NEXIS	PO 287024	174.00	174.00
15775 - LIFESAVERS INC	PO 288053	6.50	
	PO 288069	32.50	39.00
5989 - LINCOLN TECHNICAL INSTITUTE	PO 287590	653.40	653.40
33479 - LINDE GAS & EQUIPMENT	PO 287433	180.00	180.00
30352 - LINEAR SYSTEMS, INC.	PO 287934	9,250.00	9,250.00
15816 - LONGFELLOWS SANDWICH DELI	PO 287090	207.87	207.87
15816 - LONGFELLOWS SANDWICH DELI	PO 287292	243.00	243.00
15816 - LONGFELLOWS SANDWICH DELI	PO 287684	121.41	121.41
15816 - LONGFELLOWS SANDWICH DELI	PO 287859	337.25	337.25

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check	Total
35340 - LOOPUP LLC	PO 287289	529.32		529.32
53 - LOVEYS PIZZA & GRILL	PO 287455	115.28		115.28
36329 - LOWE'S COMPANIES, INC	PO 287345	605.22		
	PO 287939	172.18		777.40
29100 - LTC SCRIPTS INC.	PO 287462	138.01		
	PO 287464	132.16		270.17
13206 - LUCILLE SCERBO	PO 284694	989.40		989.40
15850 - LUM, DRASCO & POSITAN LLC	PO 287149	4,000.93		4,000.93
15885 - M.C. CHAMBER OF COMMERCE	PO 287584	230.00		230.00
15885 - M.C. CHAMBER OF COMMERCE	PO 288025	115.00		115.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 287738	5,524.00		
	PO 287910	825.80		6,349.80
16385 - M.O.M.A.C	PO 287945	2,000.00		2,000.00
32868 - MADISON MEMORIAL FUNERAL HOME, INC.	PO 287523	3,609.00		3,609.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 287527	2,895.51		
	PO 287597	20,284.98		
	PO 287615	4,023.75		27,204.24
12638 - MAIRA ROGERS	PO 287981	72.00		72.00
36273 - MANNA LAUNDRY EQUIPMENT	PO 287692	651.00		651.00
4388 - MARIA ROSARIO	PO 287789	33.31		33.31
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 287898	800,000.00		800,000.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 288121	386,594.00		386,594.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 288145	214,766.12		214,766.12
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 287974	1,503.76		1,503.76
31170 - MELISSA CHELSEA POLK	PO 288098	509.21		509.21
16129 - MENTAL HEALTH ASSOCIATION OF	PO 287896	11,486.00		11,486.00
34630 - MERLINE WEIR STEWART	PO 284931	989.40		989.40
32630 - MICHAEL DIGIULIO	PO 287467	755.00		755.00
11726 - MICHELLE RHINESMITH	PO 287475	112.45		112.45
11453 - MIDWEST TAPE LLC	PO 287009	285.15		285.15
25466 - MILLENNIUM COMMUNICATIONS GROUP INC	PO 286979	880.00		880.00
19478 - MORRIS COUNTY CHAMBER OF	PO 281584	2,300.00		
	PO 285712	160.00		
	PO 286725	45.00		
	PO 287702	75.00		
	PO 287711	230.00		2,810.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 284373	150.00		150.00
12819 - MORRIS COUNTY MUA	PO 287613	1,872.32		1,872.32
12819 - MORRIS COUNTY MUA	PO 287677	6,627.18		6,627.18
19483 - MORRIS COUNTY MUNICIPAL	PO 287612	3,221.81		3,221.81
19483 - MORRIS COUNTY MUNICIPAL	PO 287614	231.40		231.40
19483 - MORRIS COUNTY MUNICIPAL	PO 287666	2,246.00		2,246.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 287392	399,345.52		399,345.52
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 288084	316.00		316.00
33751 - MORRIS REGIONAL PUBLIC HEALTH PARTNERSHI	PO 287630	2,000.00		2,000.00
16315 - MORRISTOWN AGWAY	PO 280649	7,797.00		7,797.00
16316 - MORRISTOWN AUTO BODY INC	PO 286717	175.00		175.00
16321 - MORRISTOWN LUMBER &	PO 287394	327.82		
	PO 287736	11.56		339.38
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 287914	3,859.00		
	PO 287927	3,536.00		
	PO 287947	4,743.00		
	PO 287948	13,119.00		
	PO 287951	20,824.00		
	PO 287952	13,152.00		59,233.00
27295 - MORTON SALT, INC.	PO 286906	37,774.60		
	PO 286914	21,164.54		
	PO 286915	53,775.47		
	PO 286916	25,287.51		138,002.12
26584 - MOTION PICTURE LISENSING CORP.	PO 287008	336.78		336.78
36220 - MUNICIPAL EMERGENCY SERVICES INC	PO 282815	5,456.00		5,456.00
36264 - MYSTERY WRITERS OF AMERICA	PO 285586	150.00		150.00
19523 - N.J. NATURAL GAS COMPANY	PO 287813	6,177.27		
	PO 287867	452.28		6,629.55
9356 - NACCHO CONFERENCE SERVICES	PO 287518	580.00		580.00
36332 - NANCY OLSYN	PO 287852	34.00		34.00
33089 - NATIONAL ASSOCIATION OF COUNTY	PO 283547	250.00		250.00
35649 - NCHEC INC	PO 287604	140.00		140.00
9504 - NENA	PO 287508	3,100.00		3,100.00
24261 - NEW JERSEY ASSOCIATION OF COUNTIES	PO 287408	1,050.00		1,050.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
16552 - NEWBRIDGE SERVICES INC	PO 287943	13,026.00	13,026.00
16163 - NICHOLAS MICCHELLI	PO 286849	61.37	61.37
34733 - NIELSEN FLEET INC.	PO 287443	126.50	126.50
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 286269	56.80	56.80
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 287318	8.13	8.13
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 287319	499.02	499.02
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 287333	913.63	913.63
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 287334	121.49	121.49
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 287425	3.49	3.49
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 287442	23.76	23.76
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 287489	16.75	16.75
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 287490	453.60	453.60
28914 - NIELSEN RT 46, INC.	PO 287420	637.95	637.95
17819 - NJ ADVANCE MEDIA	PO 287794	121.26	121.26
17819 - NJ ADVANCE MEDIA	PO 287796	167.32	167.32
17819 - NJ ADVANCE MEDIA	PO 287797	177.11	177.11
17819 - NJ ADVANCE MEDIA	PO 287798	160.20	160.20
17819 - NJ ADVANCE MEDIA	PO 287804	113.52	113.52
17819 - NJ ADVANCE MEDIA	PO 288105	184.23	184.23
17819 - NJ ADVANCE MEDIA	PO 288107	163.76	163.76
17819 - NJ ADVANCE MEDIA	PO 288110	175.33	175.33
12601 - NJ ASSOC OF VICTIM WITNESS COORDINATORS	PO 286604	175.00	175.00
10594 - NJ STATE ASSOCIATION OF	PO 287575	75.00	75.00
30744 - NJSB CONSTRUCTION LLC	PO 273039	4,599.00	4,599.00
30744 - NJSB CONSTRUCTION LLC	PO 286814	11,495.00	11,495.00
33994 - NORTH JERSEY CUSTOMS LLC	PO 282898	1,559.85	1,559.85
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 285930	113.97	113.97
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 285931	770.00	770.00
16742 - NORTHERN SAFETY CO. INC.	PO 287101	127.14	127.14
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 287517	3,150.00	3,150.00
24349 - NRG BUSINESS MARKETING	PO 287876	70,902.12	70,902.12
16764 - NU-WAY CONCESSIONAIRES INC	PO 284382	4,174.54	
	PO 287528	1,634.63	
	PO 287697	5,563.31	
	PO 287721	7,162.66	
	PO 287776	9,707.15	
	PO 287855	84.64	
	PO 287856	116,316.69	
	PO 287856	14,880.60	159,524.22
16764 - NU-WAY CONCESSIONAIRES INC	PO 287858	6,919.32	6,919.32
19739 - NV5	PO 256811	19,667.13	19,667.13
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 287887	4,000.00	4,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 287889	87,000.00	87,000.00
29286 - OMEGA ENVIRONMENTAL SERVICES, INC.	PO 287413	6,936.00	6,936.00
20526 - OPTIMUM	PO 287535	198.27	198.27
8451 - OPTIMUM	PO 287569	343.27	343.27
8451 - OPTIMUM	PO 287602	1,644.81	1,644.81
8451 - OPTIMUM	PO 287768	373.64	373.64
20526 - OPTIMUM	PO 287788	406.44	406.44
13856 - OPTIMUM	PO 287875	109.07	109.07
8451 - OPTIMUM	PO 288068	157.46	157.46
33726 - OVERDRIVE, INC.	PO 287011	3,283.29	3,283.29
30058 - OXFORD ELECTRICAL CONTRACTORS INC.	PO 286671	16,667.20	16,667.20
30011 - Pakor / Imaging Spectrum	PO 287045	1,662.64	1,662.64
36163 - PAT HOOVER-HAGAN	PO 287249	14.50	14.50
94 - PATRICIA BONGIORNO	PO 287042	1,978.00	1,978.00
25411 - PATRICIA W. GIBBONS	PO 286945	249.50	249.50
25411 - PATRICIA W. GIBBONS	PO 286946	508.24	508.24
25411 - PATRICIA W. GIBBONS	PO 287854	457.96	457.96
36181 - PAYAL HANSALIYA	PO 287850	481.24	481.24
36145 - PELLEGRINO CHEVROLET	PO 286868	80,170.00	80,170.00
35356 - PH&S PRODUCTS, LLC	PO 282289	4,104.00	4,104.00
19681 - PITNEY BOWES-LEASING	PO 287553	525.00	525.00
29258 - PLOSIA COHEN LLC	PO 287386	1,356.00	1,356.00
24230 - PRIORITY DISPATCH CORP.	PO 287549	398.00	398.00
24230 - PRIORITY DISPATCH CORP.	PO 288086	983.00	983.00
17189 - PSE&G CO	PO 288028	53,448.96	53,448.96
36150 - QUADIENT, INC.	PO 288144	563.70	563.70
7872 - QUENCH USA, INC.	PO 287501	119.79	119.79
30957 - QUINCY COMPRESSOR LLC	PO 283422	1,477.26	1,477.26

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
30957 - QUINCY COMPRESSOR LLC	PO 287655	1,656.25	1,656.25
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 279588	9,450.00	9,450.00
17215 - R.S. KNAPP CO. INC.	PO 287242	108.86	108.86
32428 - RED DOOR LEGAL SERVICES	PO 287214	2,276.50	2,276.50
29982 - REDICARE LLC	PO 287937	84.00	84.00
33247 - REUTHER MATERIAL	PO 287543	29.90	29.90
29466 - RICCIARDI BROTHERS, INC	PO 287483	326.50	326.50
10730 - RICHARD GRUBB & ASSOC., INC.	PO 275140	758.00	758.00
28336 - RICHARD JOHNSON	PO 287866	134.33	134.33
19765 - RICOH AMERICAS CORPORATION	PO 287340	220.55	
	PO 287388	1,228.77	
	PO 287404	8,046.32	
	PO 287636	884.98	
	PO 287637	884.98	
	PO 287715	231.00	
	PO 287716	629.23	
	PO 287717	221.66	12,347.49
19765 - RICOH AMERICAS CORPORATION	PO 287718	970.21	970.21
28741 - RICOH USA, INC.	PO 287096	817.29	817.29
28741 - RICOH USA, INC.	PO 287098	14.21	14.21
28741 - RICOH USA, INC.	PO 287288	6,260.79	6,260.79
28741 - RICOH USA, INC.	PO 287359	1,549.00	1,549.00
28741 - RICOH USA, INC.	PO 287365	644.44	644.44
28741 - RICOH USA, INC.	PO 287534	1,137.34	1,137.34
28741 - RICOH USA, INC.	PO 287609	161.12	161.12
28741 - RICOH USA, INC.	PO 287621	1,227.09	1,227.09
28741 - RICOH USA, INC.	PO 287633	1,669.63	1,669.63
28741 - RICOH USA, INC.	PO 287779	2,801.00	2,801.00
28741 - RICOH USA, INC.	PO 287786	8,817.47	8,817.47
28741 - RICOH USA, INC.	PO 287815	1,407.44	1,407.44
28741 - RICOH USA, INC.	PO 287818	568.99	568.99
28741 - RICOH USA, INC.	PO 287819	631.07	631.07
28741 - RICOH USA, INC.	PO 287865	546.55	546.55
28741 - RICOH USA, INC.	PO 287885	8,093.58	8,093.58
28741 - RICOH USA, INC.	PO 287904	78.47	78.47
28455 - ROBERT & SON, INC.	PO 287168	179.00	179.00
32618 - ROBERT HOFFMAN	PO 287444	58.03	58.03
35980 - ROBERT LOMBARDO	PO 287777	163.65	163.65
17369 - ROCKAWAY BOROUGH	PO 287092	1,319.83	
	PO 287398	2,000.00	3,319.83
9938 - RUTGERS CENTER FOR CONTINUING	PO 287593	3,600.00	
	PO 287724	3,516.00	
	PO 287995	2,900.00	10,016.00
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 284273	369.45	369.45
36213 - SALAZAR & ASSOCIATES INCORPORATED	PO 287810	89,169.02	89,169.02
31598 - SANCHEZ ENGRAVING LLC	PO 287913	94.00	94.00
10939 - SANGITA SHAH	PO 287979	90.00	90.00
35328 - SANTA M RAHOLA	PO 287551	58.03	58.03
29779 - SCHNEIDER LABORATORIES GLOBAL, INC.	PO 287550	130.50	130.50
3032 - SCIENTIFIC BOILER WATER	PO 287427	2,516.00	2,516.00
31705 - SHARON WEAGLEY	PO 287693	7.50	7.50
25331 - SHAWNNA BAILEY	PO 287918	53.31	53.31
17621 - SHEAFFER SUPPLY, INC.	PO 287484	134.84	134.84
35960 - SHEMUEL YEHUDAH	PO 284955	989.40	989.40
28148 - SKC INC.	PO 286309	291.90	291.90
34088 - SMART STITCH LLC	PO 287383	60.00	60.00
11253 - SMITHS DETECTION, INC.	PO 266741	52,843.57	52,843.57
7722 - SNAP-ON INDUSTRIAL	PO 286256	199.50	199.50
6981 - SODEXO INC & AFFILIATES	PO 284090	530.00	530.00
6981 - SODEXO INC & AFFILIATES	PO 287676	60,965.10	60,965.10
36341 - SOS ACQUISITION, INC dba SUPERIOR OFFICE	PO 287275	390.00	390.00
17755 - SOUTHEAST MORRIS COUNTY	PO 287512	11,153.83	11,153.83
17755 - SOUTHEAST MORRIS COUNTY	PO 287514	12,775.40	12,775.40
4611 - STAPLES	PO 284091	536.32	536.32
4611 - STAPLES	PO 288080	281.91	281.91
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 283776	7,199.00	7,199.00
16675 - STATE TOXICOLOGY LABORATORY	PO 287200	585.00	585.00
4298 - STERICYCLE INC	PO 287495	20.83	20.83
35680 - STEVEN RINCON	PO 287829	100.00	100.00
11429 - SUSSEX COUNTY MUA	PO 287520	1,248.60	1,248.60



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check	Total
25387 - SYLVIA CHARLES	PO 285158	989.40		989.40
33750 - SYNERGEX INTERNATIONAL CORPORATION	PO 287895	11,583.71		11,583.71
21173 - T. SLACK ENVIRONMENTAL	PO 287338	220.72		220.72
28641 - TAGE HILAL	PO 287705	200.00		200.00
20436 - TELE-COMMUNICATION, INC	PO 283173	8,547.33		
	PO 287552	1,671.35		10,218.68
17990 - TELESEARCH INC	PO 287015	543.90		543.90
17990 - TELESEARCH INC	PO 287472	725.20		725.20
17990 - TELESEARCH INC	PO 287556	906.50		906.50
17990 - TELESEARCH INC	PO 287640	1,256.75		1,256.75
21294 - TETRA TECH INC	PO 287391	8,070.83		8,070.83
19966 - THE 200 CLUB OF MORRIS COUNTY	PO 287710	625.00		
	PO 288004	125.00		750.00
32329 - THE BAGELRY INC.	PO 287586	317.20		317.20
36350 - THE FRUITED PLAIN LLC	PO 287418	1,917.00		1,917.00
20797 - THE MUSIAL GROUP PA	PO 287414	34,191.45		34,191.45
36320 - THERAPEUTIC LEARNING CONNECTIONS, LLC	PO 287719	500.00		500.00
8778 - THOMAS JANKE	PO 284987	989.40		989.40
10812 - THOMSON REUTER-WEST	PO 287691	1,793.07		1,793.07
18437 - THOMSON REUTERS-WEST	PO 284008	8,388.18		8,388.18
18437 - THOMSON REUTERS-WEST	PO 286547	1,564.15		1,564.15
18437 - THOMSON REUTERS-WEST	PO 287010	1,712.48		1,712.48
32497 - TIDAL BASIN GOVERNMENT CONSULTING, LLC	PO 287626	5,626.25		5,626.25
29976 - TIDE DRY CLEANERS	PO 287521	69.03		69.03
31696 - TIFFANY RUSSO	PO 287479	297.52		297.52
122 - TILCON NEW YORK INC.	PO 287568	2,875.85		2,875.85
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 287598	1,078.69		1,078.69
18067 - TJ'S SPORTWIDE TROPHY	PO 286417	162.00		162.00
16352 - TOWN OF MORRISTOWN	PO 287458	4,736.00		4,736.00
2484 - TOWNSHIP OF BOONTON	PO 287631	41,751.75		41,751.75
13793 - TOWNSHIP OF CHESTER	PO 287946	4,000.00		4,000.00
1122 - TOWNSHIP OF MORRIS	PO 287485	293.04		293.04
1122 - TOWNSHIP OF MORRIS	PO 287603	67,840.00		67,840.00
1122 - TOWNSHIP OF MORRIS	PO 287994	1,467.76		1,467.76
1905 - TOWNSHIP OF ROCKAWAY	PO 287700	2,000.00		2,000.00
25362 - TRANSAXLE LLC	PO 286708	3,487.26		3,487.26
27159 - TREASURER STATE OF NEW JERSEY	PO 286969	80.00		80.00
18144 - TREE KING INC	PO 288010	68,244.32		68,244.32
35773 - TRITEC OFFICE EQUIPMENT INC	PO 286613	320.00		
	PO 287253	520.00		840.00
2181 - TRIUS, INC.	PO 287331	127.17		
	PO 287439	320.32		
	PO 287491	1,689.63		2,137.12
20009 - TRUGREEN	PO 287622	122.46		122.46
25209 - TURN OUT UNIFORMS, INC.	PO 287342	5,925.16		5,925.16
4144 - U-LINE SHIPPING SUPPLY	PO 287997	107.83		107.83
29540 - U.S. BANK OPERATIONS CENTER	PO 287601	8,524.62		8,524.62
31502 - U.S. SECURITY ASSOCIATES	PO 287380	103,739.22		
	PO 287381	11,177.44		
	PO 287870	1,962.40		116,879.06
18217 - UNION COUNTY COLLEGE	PO 287973	5,182.76		
	PO 288184	4,749.93		9,932.69
24762 - UNITED STATES POLICE	PO 287384	375.00		375.00
9600 - UNITED STATES POSTAL SERVICE	PO 288143	640.00		640.00
35663 - UNIVERSAL MAILING SERVICE INC.	PO 287364	250.00		250.00
20989 - USA ARCHITECTS PLANNERS &	PO 287900	1,800.00		1,800.00
20042 - V.E. RALPH & SON INC.	PO 285501	759.50		
	PO 287054	1,100.00		1,859.50
18285 - VAN CLEEF ENGINEERING ASSOC	PO 287954	1,063.40		
	PO 287955	3,703.99		
	PO 287957	1,657.35		6,424.74
18290 - VAN METER & ASSOCIATES INC.	PO 287565	180.00		180.00
21273 - VELMA SAVORY	PO 284684	989.40		989.40
1286 - VERIZON	PO 287088	1,238.69		1,238.69
10668 - VERIZON CABS	PO 287610	1,809.02		1,809.02
8263 - VERNA KOLMAN	PO 284600	3,956.40		3,956.40
33965 - VICTORIA BOLLHARDT	PO 287968	110.77		110.77
28202 - VILLAGE SHOP RITE	PO 288026	270.59		270.59
7037 - VILLAGE SUPER MARKET, INC.	PO 287608	744.24		744.24
7037 - VILLAGE SUPER MARKET, INC.	PO 288059	693.45		693.45

### List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 287134	56.00	56.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 287509	282.10	282.10
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 287607	1,673.11	1,673.11
6146 - W.B. MASON COMPANY INC	PO 282962	301.13	301.13
6146 - W.B. MASON COMPANY INC	PO 286151	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 286712	250.32	
	PO 286712	654.76	905.08
6146 - W.B. MASON COMPANY INC	PO 286816	508.88	508.88
6146 - W.B. MASON COMPANY INC	PO 286823	217.44	217.44
6146 - W.B. MASON COMPANY INC	PO 286865	175.41	175.41
6146 - W.B. MASON COMPANY INC	PO 286917	981.43	981.43
6146 - W.B. MASON COMPANY INC	PO 286934	74.01	74.01
6146 - W.B. MASON COMPANY INC	PO 286970	43.36	43.36
6146 - W.B. MASON COMPANY INC	PO 286972	13.00	13.00
6146 - W.B. MASON COMPANY INC	PO 287063	57.70	57.70
6146 - W.B. MASON COMPANY INC	PO 287133	4,746.76	4,746.76
6146 - W.B. MASON COMPANY INC	PO 287154	135.59	135.59
6146 - W.B. MASON COMPANY INC	PO 287169	402.30	402.30
6146 - W.B. MASON COMPANY INC	PO 287170	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 287170	21.85	21.85
6146 - W.B. MASON COMPANY INC	PO 287180	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 287209	98.16	98.16
6146 - W.B. MASON COMPANY INC	PO 287235	268.20	268.20
6146 - W.B. MASON COMPANY INC	PO 287236	280.53	280.53
6146 - W.B. MASON COMPANY INC	PO 287237	132.07	132.07
6146 - W.B. MASON COMPANY INC	PO 287239	87.96	87.96
6146 - W.B. MASON COMPANY INC	PO 287278	33.67	33.67
6146 - W.B. MASON COMPANY INC	PO 287371	513.57	513.57
6146 - W.B. MASON COMPANY INC	PO 287372	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 287421	283.58	283.58
6146 - W.B. MASON COMPANY INC	PO 287431	11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 287432	17.58	17.58
6146 - W.B. MASON COMPANY INC	PO 287451	784.45	784.45
6146 - W.B. MASON COMPANY INC	PO 287516	240.41	240.41
6146 - W.B. MASON COMPANY INC	PO 287546	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 287571	225.51	225.51
6146 - W.B. MASON COMPANY INC	PO 287573	61.23	61.23
6146 - W.B. MASON COMPANY INC	PO 287712	149.93	149.93
6146 - W.B. MASON COMPANY INC	PO 287747	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 287763	65.64	65.64
6146 - W.B. MASON COMPANY INC	PO 287765	234.14	234.14
6146 - W.B. MASON COMPANY INC	PO 287825	26.76	26.76
6146 - W.B. MASON COMPANY INC	PO 287843	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 287847	95.03	95.03
6146 - W.B. MASON COMPANY INC	PO 287881	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 287915	48.99	48.99
6146 - W.B. MASON COMPANY INC	PO 288141	45.65	45.65
18388 - WARREN COUNTY COMMUNITY COLL.	PO 287419	1,767.36	
	PO 287644	1,799.00	3,566.36
18402 - WATCHUNG / LONG HILL	PO 287683	2,000.00	
	PO 287942	1,045.00	
	PO 288083	400.00	3,445.00
34647 - WELLPATH	PO 287402	249,469.16	249,469.16
34647 - WELLPATH	PO 287403	3,000.00	3,000.00
24307 - WHIPPANY LODGING LLC	PO 287023	2,970.00	2,970.00
4677 - WHITEMARSH CORPORATION	PO 287326	253.39	253.39
15625 - WILLIAM KNIGHT	PO 284608	989.40	989.40
8335 - WILLIAM PATERSON UNIVERSITY	PO 287730	17.00	17.00
28440 - WILSON TORRES	PO 288012	539.14	539.14
3793 - WOODRUFF ENERGY	PO 287886	21,737.56	21,737.56
29685 - WURTH USA INC.	PO 286748	455.93	
	PO 287307	479.70	
	PO 287310	420.40	1,356.03
33589 - YUKON SERVICES, LLC	PO 286886	12,350.00	
	PO 286896	9,600.00	21,950.00

TOTAL

32,776,118.12

Total to be paid from Fund 01 Current Fund

28,946,054.26

Total to be paid from Fund 02 Grant Fund

1,887,386.00

### List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Payment	Check Total
Total to be paid from Fund 04 County Capital	1,747,600.55	
Total to be paid from Fund 13 Dedicated Trust	195,077.31	
	-----	
	32,776,118.12	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>DEPARTMENT 040835</b>					
01-160-05-040835-888	287631	TOWNSHIP OF BOONTON		41,751.75	
		<i>Due to Boonton/Dover</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>41,751.75</b>
					=====
<b>TOTAL for DEPARTMENT 040835</b>					<b>41,751.75</b>
 <b>County Administrator</b>					
01-201-20-100100-023	287248	DEENA LEARY		790.00	
		<i>Associations and Memberships</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>790.00</b>
01-201-20-100100-039	287584	M.C. CHAMBER OF COMMERCE		230.00	
	288025	M.C. CHAMBER OF COMMERCE		115.00	
		<i>Education Schools &amp; Training</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>345.00</b>
01-201-20-100100-068	288124	COUNTY OF MORRIS		44.73	
		<i>Postage &amp; Metered Mail</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>44.73</b>
01-201-20-100100-164	287388	RICOH AMERICAS CORPORATION		1,228.77	
		<i>Office Machines - Rental</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>1,228.77</b>
01-203-20-100100-258	287591	B & H PHOTO-VIDEO INC.		41.51	
		<i>(2023) Equipment</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>41.51</b>
					=====
<b>TOTAL for County Administrator</b>					<b>2,450.01</b>
 <b>Personnel</b>					
01-201-20-105100-068	288124	COUNTY OF MORRIS		25.25	
		<i>Postage &amp; Metered Mail</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>25.25</b>
					=====
<b>TOTAL for Personnel</b>					<b>25.25</b>
 <b>Board of Chosen Freeholders</b>					
01-201-20-110100-058	284091	STAPLES		81.20	
	284091	STAPLES		109.59	
	284091	STAPLES		90.02	
	284091	STAPLES		-53.48	
		<i>Office Supplies &amp; Stationery</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>227.33</b>
01-201-20-110100-068	288124	COUNTY OF MORRIS		7.13	
		<i>Postage &amp; Metered Mail</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>7.13</b>
01-201-20-110100-079	287711	MORRIS COUNTY CHAMBER OF		230.00	
	287702	MORRIS COUNTY CHAMBER OF		75.00	
	284090	SODEXO INC & AFFILIATES		530.00	
	288026	VILLAGE SHOP RITE		270.59	
	287710	THE 200 CLUB OF MORRIS COUNTY		625.00	
	288004	THE 200 CLUB OF MORRIS COUNTY		125.00	
		<i>Special Projects</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>1,855.59</b>
01-201-20-110100-084	287383	SMART STITCH LLC		60.00	
		<i>Other Outside Services</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>60.00</b>
01-203-20-110100-058	282962	W.B. MASON COMPANY INC		231.71	
		<i>(2023) Office Supplies &amp; Stationery</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>231.71</b>
01-203-20-110100-079	286725	MORRIS COUNTY CHAMBER OF		45.00	
		<i>(2023) Special Projects</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>45.00</b>
					=====
<b>TOTAL for Board of Chosen Freeholders</b>					<b>2,426.76</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Clerk of the Board</b>					
	287794	NJ ADVANCE MEDIA		121.26	
	287804	NJ ADVANCE MEDIA		113.52	
	287798	NJ ADVANCE MEDIA		160.20	
	287797	NJ ADVANCE MEDIA		177.11	
	287796	NJ ADVANCE MEDIA		167.32	
	288038	GANNETT NY/NJ LOCALIQ		66.59	
	288037	GANNETT NY/NJ LOCALIQ		61.13	
	288034	GANNETT NY/NJ LOCALIQ		60.74	
	288035	GANNETT NY/NJ LOCALIQ		59.18	
	288033	GANNETT NY/NJ LOCALIQ		60.74	
	288031	GANNETT NY/NJ LOCALIQ		67.76	
	288032	GANNETT NY/NJ LOCALIQ		67.76	
	288030	GANNETT NY/NJ LOCALIQ		67.76	
	288029	GANNETT NY/NJ LOCALIQ		69.32	
	288024	GANNETT NY/NJ LOCALIQ		69.32	
	288110	NJ ADVANCE MEDIA		175.33	
	288107	NJ ADVANCE MEDIA		163.76	
	288105	NJ ADVANCE MEDIA		184.23	
	288050	GANNETT NY/NJ LOCALIQ		51.38	
	288049	GANNETT NY/NJ LOCALIQ		54.50	
	288056	GANNETT NY/NJ LOCALIQ		52.94	
	288043	GANNETT NY/NJ LOCALIQ		64.25	
	288036	GANNETT NY/NJ LOCALIQ		60.74	
	288042	GANNETT NY/NJ LOCALIQ		67.37	
	288041	GANNETT NY/NJ LOCALIQ		66.59	
	288040	GANNETT NY/NJ LOCALIQ		65.81	
	288039	GANNETT NY/NJ LOCALIQ		65.42	
01-201-20-110105-022		<b>Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,462.03</b>
	284091	STAPLES		308.99	
01-201-20-110105-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>308.99</b>
	282962	W.B. MASON COMPANY INC		69.42	
01-203-20-110105-058		<b>(2023) Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>69.42</b>
					=====
<b>TOTAL for Clerk of the Board</b>					<b>2,840.44</b>
<b>County Clerk</b>					
	286547	THOMSON REUTERS-WEST		616.00	
	286547	THOMSON REUTERS-WEST		948.15	
01-201-20-120100-028		<b>Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,564.15</b>
	286712	W.B. MASON COMPANY INC		654.76	
01-201-20-120100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>654.76</b>
	288124	COUNTY OF MORRIS		1,601.22	
01-201-20-120100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,601.22</b>
	287045	Pakor / Imaging Spectrum		1,619.70	
	287045	Pakor / Imaging Spectrum		42.94	
	286529	ACE LITHOGRAPHERS		1,560.00	
	286529	ACE LITHOGRAPHERS		860.00	
	286811	GILL ID SYSTEMS		385.00	
01-201-20-120100-069		<b>Printing</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,467.64</b>
	287551	SANTA M RAHOLA		30.69	
	287551	SANTA M RAHOLA		27.34	
	287444	ROBERT HOFFMAN		30.69	
	287444	ROBERT HOFFMAN		27.34	
	287407	CAESARS ATLANTIC CITY		404.00	
	287408	NEW JERSEY ASSOCIATION OF COUNTIES		1,050.00	
01-201-20-120100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,570.06</b>
	284373	MORRIS COUNTY LEAGUE OF MUNICIPALITIES		150.00	
01-201-20-120100-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>150.00</b>
	287815	RICOH USA, INC.		703.72	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Clerk</b>					
	287815	RICOH USA, INC.		703.72	
01-201-20-120100-259		<i>Equipment Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,407.44</b>
					=====
<b>TOTAL for County Clerk</b>					<b>11,415.27</b>
<b>County Board of Elections</b>					
	287806	GANNETT NY/NJ LOCALIQ		50.60	
01-201-20-121100-022		<i>Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		<b>50.60</b>
	287209	W.B. MASON COMPANY INC		98.16	
01-201-20-121100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>98.16</b>
	288124	COUNTY OF MORRIS		1,094.11	
01-201-20-121100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,094.11</b>
	288005	DALE KRAMER		327.50	
	288005	DALE KRAMER		3.00	
	288005	DALE KRAMER		21.92	
	288005	DALE KRAMER		10.00	
01-201-20-121100-076		<i>School Board Elections</i>	<b>TOTAL FOR ACCOUNT</b>		<b>362.42</b>
					=====
<b>TOTAL for County Board of Elections</b>					<b>1,605.29</b>
<b>Superintendent of Elections</b>					
	288100	KEVIN T HOGRELIUS		318.00	
	288100	KEVIN T HOGRELIUS		15.00	
01-201-20-121105-039		<i>Education, Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>333.00</b>
	287553	PITNEY BOWES-LEASING		525.00	
	287865	RICOH USA, INC.		546.55	
	288095	GARRETT SCHUBERT		318.00	
	288095	GARRETT SCHUBERT		15.00	
	288098	MELISSA CHELSEA POLK		318.00	
01-201-20-121105-057		<i>National Voter Registration</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,722.55</b>
	287516	W.B. MASON COMPANY INC		240.41	
01-201-20-121105-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>240.41</b>
	288124	COUNTY OF MORRIS		2,444.88	
01-201-20-121105-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,444.88</b>
	287808	GANNETT NY/NJ LOCALIQ		57.62	
	287801	GANNETT NY/NJ LOCALIQ		60.74	
	287800	GANNETT NY/NJ LOCALIQ		78.68	
	287802	GANNETT NY/NJ LOCALIQ		66.98	
	287803	GANNETT NY/NJ LOCALIQ		102.08	
01-201-20-121105-076		<i>School Board Elections</i>	<b>TOTAL FOR ACCOUNT</b>		<b>366.10</b>
	288012	WILSON TORRES		174.20	
	288100	KEVIN T HOGRELIUS		176.21	
	288095	GARRETT SCHUBERT		176.21	
	288098	MELISSA CHELSEA POLK		176.21	
	288098	MELISSA CHELSEA POLK		15.00	
01-201-20-121105-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>717.83</b>
	287546	W.B. MASON COMPANY INC		0.95	
	287881	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1.90</b>
	288012	WILSON TORRES		318.00	
	288012	WILSON TORRES		15.00	
	288012	WILSON TORRES		13.26	
	288012	WILSON TORRES		18.68	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	<b>TOTAL FOR ACCOUNT</b>		<b>364.94</b>

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

Account	PO #	Vendor	Description	Payment	Account Total	
<b>Superintendent of Elections</b>						
TOTAL for Superintendent of Elections					=====	6,191.61
<b>County Elections (Cty Clerk)</b>						
		287706 DILORAM SARKI		200.00		
		287705 TAGE HILAL		200.00		
		287703 CHRISTOPHER A. CANARELLI		200.00		
		286591 GANNETT NY/NJ LOCALIQ		789.65		
01-201-20-121110-030	<b>Cartage</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,389.65</b>	
		288124 COUNTY OF MORRIS		786.29		
01-201-20-121110-068	<b>Postage &amp; Metered Mail</b>		<b>TOTAL FOR ACCOUNT</b>		<b>786.29</b>	
		286529 ACE LITHOGRAPHERS		650.00		
		286529 ACE LITHOGRAPHERS		875.00		
01-201-20-121110-069	<b>Printing</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,525.00</b>	
		287728 ELECTION GRAPHICS, INC.		3,400.00		
		287728 ELECTION GRAPHICS, INC.		2,550.00		
		287728 ELECTION GRAPHICS, INC.		10,118.75		
		287728 ELECTION GRAPHICS, INC.		297.50		
		287728 ELECTION GRAPHICS, INC.		680.00		
		287728 ELECTION GRAPHICS, INC.		255.00		
		287728 ELECTION GRAPHICS, INC.		10,975.14		
		287728 ELECTION GRAPHICS, INC.		1,536.48		
		287728 ELECTION GRAPHICS, INC.		280.50		
01-201-20-121110-076	<b>School Board Elections</b>		<b>TOTAL FOR ACCOUNT</b>		<b>30,093.37</b>	
		287364 UNIVERSAL MAILING SERVICE INC.		250.00		
01-201-20-121110-084	<b>Other Outside Services</b>		<b>TOTAL FOR ACCOUNT</b>		<b>250.00</b>	
		287365 RICOH USA, INC.		644.44		
01-201-20-121110-259	<b>Equipment Rental</b>		<b>TOTAL FOR ACCOUNT</b>		<b>644.44</b>	
TOTAL for County Elections (Cty Clerk)					=====	34,688.75
<b>County Treasurer</b>						
		288140 INSTITUTE FOR PROF.DEVELOPMENT		50.00		
01-201-20-130100-039	<b>Education Schools &amp; Training</b>		<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>	
		287571 W.B. MASON COMPANY INC		225.51		
01-201-20-130100-058	<b>Office Supplies &amp; Stationery</b>		<b>TOTAL FOR ACCOUNT</b>		<b>225.51</b>	
		288124 COUNTY OF MORRIS		651.41		
01-201-20-130100-068	<b>Postage &amp; Metered Mail</b>		<b>TOTAL FOR ACCOUNT</b>		<b>651.41</b>	
		288141 W.B. MASON COMPANY INC		44.70		
		288141 W.B. MASON COMPANY INC		0.95		
01-201-20-130100-084	<b>Other Outside Services</b>		<b>TOTAL FOR ACCOUNT</b>		<b>45.65</b>	
TOTAL for County Treasurer					=====	972.57
<b>Purchasing Division</b>						
		288124 COUNTY OF MORRIS		104.14		
01-201-20-130105-068	<b>Postage &amp; Metered Mail</b>		<b>TOTAL FOR ACCOUNT</b>		<b>104.14</b>	
TOTAL for Purchasing Division					=====	104.14

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Office Services</b>					
	288144	QUADIENT, INC.		469.30	
	288144	QUADIENT, INC.		49.40	
01-201-20-130110-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>518.70</b>
	288143	UNITED STATES POSTAL SERVICE		640.00	
01-201-20-130110-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>640.00</b>
	288144	QUADIENT, INC.		45.00	
01-201-20-130110-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>45.00</b>
=====					
<b>TOTAL for Office Services</b>					<b>1,203.70</b>
 <b>Information Technology Div</b>					
	286974	JOHN TUGMAN		300.00	
01-201-20-140100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>300.00</b>
	286865	W.B. MASON COMPANY INC		175.41	
	287062	AMAZON CAPITAL SERVICES, INC.		61.39	
	287062	AMAZON CAPITAL SERVICES, INC.		15.00	
	287062	AMAZON CAPITAL SERVICES, INC.		89.95	
	287062	AMAZON CAPITAL SERVICES, INC.		13.28	
01-201-20-140100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>355.03</b>
	286849	NICHOLAS MICCHELLI		33.40	
	286849	NICHOLAS MICCHELLI		27.97	
	286895	AMAZON CAPITAL SERVICES, INC.		882.00	
	286863	AMAZON CAPITAL SERVICES, INC.		325.20	
	286863	AMAZON CAPITAL SERVICES, INC.		126.12	
01-201-20-140100-098		<i>Other Operating&amp;Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,394.69</b>
=====					
<b>TOTAL for Information Technology Div</b>					<b>2,049.72</b>
 <b>County Board of Taxation</b>					
	288124	COUNTY OF MORRIS		135.62	
01-201-20-150100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>135.62</b>
=====					
<b>TOTAL for County Board of Taxation</b>					<b>135.62</b>
 <b>County Counsel</b>					
	287691	THOMSON REUTER-WEST		1,072.73	
	287691	THOMSON REUTER-WEST		720.34	
01-201-20-155100-050		<i>Law Books</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,793.07</b>
	287409	BARBARULA LAW OFFICE		144.00	
	287445	LAW OFFICE OF ROBERT J. GREENBAUM		445.50	
	287445	LAW OFFICE OF ROBERT J. GREENBAUM		240.50	
	287386	PLOSIA COHEN LLC		1,356.00	
	287410	CLEARY GIACOBBE ALFIERI &		1,942.50	
	287410	CLEARY GIACOBBE ALFIERI &		3,385.50	
	287410	CLEARY GIACOBBE ALFIERI &		19,200.00	
01-201-20-155100-051		<i>Legal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>26,714.00</b>
	288124	COUNTY OF MORRIS		3.39	
01-201-20-155100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3.39</b>
	287637	RICOH AMERICAS CORPORATION		884.98	
	287636	RICOH AMERICAS CORPORATION		884.98	
01-201-20-155100-163		<i>Office Machines</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,769.96</b>
=====					
<b>TOTAL for County Counsel</b>					<b>30,280.42</b>



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Surrogate</b>					
	287640	TELESEARCH INC		571.25	
	287640	TELESEARCH INC		685.50	
01-201-20-160100-016		<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,256.75</b>
	285712	MORRIS COUNTY CHAMBER OF		160.00	
01-201-20-160100-023		<b>Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>160.00</b>
	287699	KIMMAGE PUBLISHING		122.35	
01-201-20-160100-050		<b>Law Books</b>	<b>TOTAL FOR ACCOUNT</b>		<b>122.35</b>
	287451	W.B. MASON COMPANY INC		-10.04	
	287451	W.B. MASON COMPANY INC		77.99	
	287451	W.B. MASON COMPANY INC		91.28	
	287451	W.B. MASON COMPANY INC		566.88	
	287451	W.B. MASON COMPANY INC		58.34	
01-201-20-160100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>784.45</b>
	288124	COUNTY OF MORRIS		399.94	
01-201-20-160100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>399.94</b>
	287559	CHRISTINA RAMIREZ		48.24	
01-201-20-160100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>48.24</b>
	287559	CHRISTINA RAMIREZ		127.81	
01-201-20-160100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>127.81</b>
=====					
<b>TOTAL for County Surrogate</b>					<b>2,899.54</b>
<b>Engineering</b>					
	287696	AMAZON CAPITAL SERVICES, INC.		44.92	
	287372	W.B. MASON COMPANY INC		35.76	
	287239	W.B. MASON COMPANY INC		87.96	
	287237	W.B. MASON COMPANY INC		132.07	
	287352	DUPLI ENVELOPE & GRAPHICS CORP.		344.63	
01-201-20-165100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>645.34</b>
	287242	R.S. KNAPP CO. INC.		108.86	
01-201-20-165100-064		<b>Photographic Suppies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>108.86</b>
	288124	COUNTY OF MORRIS		0.64	
	288124	COUNTY OF MORRIS		12.51	
	288124	COUNTY OF MORRIS		386.88	
01-201-20-165100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>400.03</b>
	287880	JOHN J HAYES		22.00	
	287880	JOHN J HAYES		14.00	
	287866	RICHARD JOHNSON		29.61	
	287866	RICHARD JOHNSON		19.16	
	287866	RICHARD JOHNSON		14.54	
	287866	RICHARD JOHNSON		71.02	
01-201-20-165100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>170.33</b>
	287879	JOHN J HAYES		14.00	
	287879	JOHN J HAYES		19.00	
01-203-20-165100-082		<b>(2023) Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>33.00</b>
=====					
<b>TOTAL for Engineering</b>					<b>1,357.56</b>
<b>Planning Board</b>					
	287467	MICHAEL DIGIULIO		180.00	
	287467	MICHAEL DIGIULIO		40.00	
	287467	MICHAEL DIGIULIO		293.00	
	287467	MICHAEL DIGIULIO		139.00	
	287467	MICHAEL DIGIULIO		103.00	
01-201-20-180100-023		<b>Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>755.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Planning Board</b>					
01-201-20-180100-058	287421	W.B. MASON COMPANY INC <i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT	283.58	283.58
01-201-20-180100-068	288124	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT	27.52	27.52
01-201-20-180100-070	287795 287367	GANNETT NY/NJ LOCALIQ GANNETT NY/NJ LOCALIQ <i>Publication &amp; Subscriptions</i>	TOTAL FOR ACCOUNT	41.24 88.82	130.06
01-201-20-180100-164	287534	RICOH USA, INC. <i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT	1,137.34	1,137.34
<b>TOTAL for Planning Board</b>					<b>2,333.50</b>

<b>County Weights &amp; Measures</b>					
01-201-22-201100-039	286417	TJ'S SPORTWIDE TROPHY <i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT	162.00	162.00
01-201-22-201100-068	288124	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT	80.13	80.13
01-201-22-201100-084	287621 284282	RICOH USA, INC. GENSERVE LLC <i>Other Outside Services</i>	TOTAL FOR ACCOUNT	1,227.09 641.33	1,868.42
01-201-22-201100-137	287466	DIRECT ENERGY BUSINESS <i>Electricity</i>	TOTAL FOR ACCOUNT	459.03	459.03
01-201-22-201100-141	287876 288028	NRG BUSINESS MARKETING PSE&G CO <i>Natural Gas</i>	TOTAL FOR ACCOUNT	1,117.69 651.31	1,769.00
01-201-22-201100-329	287940	COUNTY OF MORRIS <i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT	50,092.09	50,092.09
<b>TOTAL for County Weights &amp; Measures</b>					<b>54,430.67</b>

<b>Employee Group Insurance</b>					
01-201-23-220100-090	287354	FLAGSHIP HEALTH SYSTEMS, INC.	TOTAL FOR ACCOUNT	1,617.00	4,783,287.76
	287356	DELTA DENTAL INSURANCE COMPANY		12,467.64	
	287356	DELTA DENTAL INSURANCE COMPANY		272.74	
	287356	DELTA DENTAL INSURANCE COMPANY		325.93	
	287355	CHLIC		2,131,370.27	
	287355	CHLIC		75,978.93	
	287355	CHLIC		2,504,462.59	
	287355	CHLIC		23,007.10	
	287355	CHLIC		9,423.62	
	287355	CHLIC		2,637.40	
	287339	DELTA DENTAL OF NEW JERSEY, INC.		14,559.10	
	287339	DELTA DENTAL OF NEW JERSEY, INC.		208.40	
	287339	DELTA DENTAL OF NEW JERSEY, INC.		6,618.56	
	287339	DELTA DENTAL OF NEW JERSEY, INC.		118.24	
	287339	DELTA DENTAL OF NEW JERSEY, INC.		190.68	
	287339	DELTA DENTAL OF NEW JERSEY, INC.		29.56	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		
	284617	BETTY KITCHENS		989.40	
	285135	HUGO CAMPO		1,978.80	
	284984	CAMILLE ALLEN		1,978.80	
	284572	KENNETH LABRIE		989.40	
	285034	BATTINA ALRAZI		989.40	
	284847	ANNE MARSTON		989.40	
	285158	SYLVIA CHARLES		989.40	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	287042	PATRICIA BONGIORNO		1,978.00	
	286648	ANGELINA GUERRIERO		1,978.80	
	284790	FRANCES MOGIELNICKI		989.40	
	284640	CHRISTOPHER JOINER		2,110.00	
	284711	ELEANOR SHANN		989.40	
	284709	ASHOKKUMAR SHAH		1,978.80	
	284694	LUCILLE SCERBO		989.40	
	284750	FLOR SOUZA		1,978.80	
	284931	MERLINE WEIR STEWART		989.40	
	284656	HAGAR C ROBERTS		989.40	
	284684	VELMA SAVORY		989.40	
	284702	JAMES SCIUTO		989.40	
	284498	HELEN NELSON		1,978.80	
	286605	DOMENIC ROBERTAZZI		1,978.80	
	284522	JOHN PARMIGIANI		2,571.60	
	284787	JOAN MOSCHELLA		989.40	
	284987	THOMAS JANKE		989.40	
	284600	VERNA KOLMAN		3,956.40	
	285264	BARBARA FLINT		1,813.90	
	284884	JACQUELINE LIVERPOOL		989.40	
	284629	JOANNE KARES		989.40	
	285227	BOBBIE CLARY		1,978.80	
	284687	ANTIONETTE SCALES		989.40	
	284753	CAROL A. STOLTZ		2,769.60	
	284955	SHEMUEL YEHUDAH		989.40	
	284608	WILLIAM KNIGHT		989.40	
01-203-23-220100-090		(2023) <i>Employee Group Insurance Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>49,828.50</b>
					=====
<b>TOTAL for Employee Group Insurance</b>					<b>4,833,116.26</b>
 <b>Office of Emergency Management</b>					
	287569	OPTIMUM		171.89	
	287569	OPTIMUM		171.38	
	287602	OPTIMUM		524.66	
	287602	OPTIMUM		1,120.15	
01-201-25-252100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,988.08</b>
	288124	COUNTY OF MORRIS		0.64	
01-201-25-252100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>0.64</b>
	287054	V.E. RALPH & SON INC.		490.00	
	287054	V.E. RALPH & SON INC.		610.00	
01-201-25-252100-090		<i>Program Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,100.00</b>
					=====
<b>TOTAL for Office of Emergency Management</b>					<b>3,088.72</b>
 <b>Communications Center</b>					
	287508	NENA		3,100.00	
01-201-25-252105-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,100.00</b>
	287549	PRIORITY DISPATCH CORP.		398.00	
	288089	INTERNATIONAL ACADEMIES OF		3,040.00	
	288053	LIFESAVERS INC		6.50	
	288069	LIFESAVERS INC		32.50	
	288086	PRIORITY DISPATCH CORP.		983.00	
01-201-25-252105-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,460.00</b>
	287497	BASE POWER SERVICES		450.00	
01-201-25-252105-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>450.00</b>
	287608	VILLAGE SUPER MARKET, INC.		460.55	
	287608	VILLAGE SUPER MARKET, INC.		283.69	
	286816	W.B. MASON COMPANY INC		508.88	
	287501	QUENCH USA, INC.		119.79	
	288080	STAPLES		281.91	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
		288059 VILLAGE SUPER MARKET, INC.		430.46	
		288059 VILLAGE SUPER MARKET, INC.		262.99	
01-201-25-252105-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,348.27</b>
		287607 VOIANCE LANGUAGE SERVICES, LLC		1,673.11	
01-201-25-252105-117		<b>Interpreter Fees</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,673.11</b>
		287605 AMERICAN TOWER CORPORATION		2,231.05	
		287606 FRONTLINE PUBLIC SAFETY		551.25	
		287473 AMERICAN TOWER CORPORATION		3,384.27	
01-201-25-252105-131		<b>County Wide Radio System</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,166.57</b>
		287505 JERSEY CENTRAL POWER & LIGHT		639.40	
		287505 JERSEY CENTRAL POWER & LIGHT		191.43	
		287522 BOROUGH OF BUTLER		487.86	
		288093 JERSEY CENTRAL POWER & LIGHT		648.14	
01-201-25-252105-137		<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,966.83</b>
		288068 OPTIMUM		157.46	
01-201-25-252105-148		<b>Other Utilities</b>	<b>TOTAL FOR ACCOUNT</b>		<b>157.46</b>
		287609 RICOH USA, INC.		161.12	
01-201-25-252105-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>161.12</b>
		287521 TIDE DRY CLEANERS		47.85	
		287521 TIDE DRY CLEANERS		21.18	
01-201-25-252105-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>69.03</b>
		287481 GRAINGER		112.90	
		287481 GRAINGER		136.64	
		287552 TELE-COMMUNICATION, INC		385.90	
		287552 TELE-COMMUNICATION, INC		922.80	
		287552 TELE-COMMUNICATION, INC		339.75	
		287552 TELE-COMMUNICATION, INC		22.90	
01-201-25-252105-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,920.89</b>
		283173 TELE-COMMUNICATION, INC		8,506.52	
		283173 TELE-COMMUNICATION, INC		40.81	
01-203-25-252105-078		<b>(2023) Software Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,547.33</b>
<b>TOTAL for Communications Center</b>					<b>31,020.61</b>
<b>County Medical Examiner Office</b>					
		287523 MADISON MEMORIAL FUNERAL HOME, INC.		3,609.00	
01-201-25-254100-030		<b>Cartage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,609.00</b>
		287619 LEANNE CRONIN		2,500.00	
		287517 NOTO-WYNKOOP FUNERAL HOME		3,150.00	
01-201-25-254100-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,650.00</b>
		288124 COUNTY OF MORRIS		8.80	
01-201-25-254100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8.80</b>
		283180 INDIANA FURNITURE INDUSTRIES, INC.		19,832.80	
01-203-25-254100-059		<b>(2023) Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>19,832.80</b>
<b>TOTAL for County Medical Examiner Office</b>					<b>29,100.60</b>
<b>County Sheriff's Department</b>					
		287384 UNITED STATES POLICE		75.00	
		287384 UNITED STATES POLICE		75.00	
		287384 UNITED STATES POLICE		75.00	
		287384 UNITED STATES POLICE		75.00	
		287384 UNITED STATES POLICE		75.00	
01-201-25-270100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>375.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
	287934	LINEAR SYSTEMS, INC.		9,250.00	
01-201-25-270100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,250.00</b>
	287169	W.B. MASON COMPANY INC		67.05	
	287169	W.B. MASON COMPANY INC		89.40	
	287169	W.B. MASON COMPANY INC		67.05	
	287169	W.B. MASON COMPANY INC		89.40	
	287170	W.B. MASON COMPANY INC		0.95	
	287170	W.B. MASON COMPANY INC		0.95	
	287170	W.B. MASON COMPANY INC		0.95	
	287170	W.B. MASON COMPANY INC		0.95	
	287170	W.B. MASON COMPANY INC		0.95	
	287170	W.B. MASON COMPANY INC		0.95	
	287170	W.B. MASON COMPANY INC		0.95	
	287170	W.B. MASON COMPANY INC		0.95	
	287170	W.B. MASON COMPANY INC		1.90	
	287170	W.B. MASON COMPANY INC		0.95	
	287170	W.B. MASON COMPANY INC		0.95	
	287170	W.B. MASON COMPANY INC		1.90	
	287170	W.B. MASON COMPANY INC		0.95	
	287170	W.B. MASON COMPANY INC		0.95	
	287170	W.B. MASON COMPANY INC		0.95	
	287928	BRITTANY TRANSCRIPTION		1,745.64	
	287913	SANCHEZ ENGRAVING LLC		94.00	
01-201-25-270100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,166.79</b>
	288124	COUNTY OF MORRIS		315.92	
01-201-25-270100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>315.92</b>
	287788	OPTIMUM		49.68	
	287788	OPTIMUM		6.77	
	287788	OPTIMUM		99.99	
	287788	OPTIMUM		250.00	
01-201-25-270100-078		<b>Software Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>406.44</b>
	287301	INVESTIGATIVE FORENSICS CONSULTING		418.00	
	287276	INVESTIGATIVE FORENSICS CONSULTING		874.00	
01-201-25-270100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,292.00</b>
	287288	RICOH USA, INC.		253.41	
	287288	RICOH USA, INC.		253.41	
	287288	RICOH USA, INC.		253.41	
	287288	RICOH USA, INC.		253.41	
	287288	RICOH USA, INC.		302.98	
	287288	RICOH USA, INC.		302.98	
	287288	RICOH USA, INC.		249.03	
	287288	RICOH USA, INC.		109.16	
	287288	RICOH USA, INC.		109.16	
01-201-25-270100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,086.95</b>
	287454	HVG LLC		276.99	
	287454	HVG LLC		171.00	
01-201-25-270100-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>447.99</b>
	287449	ANTHONY V. D'URSO, PSY. D.		475.00	
01-201-25-270100-198		<b>Psychiatric Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>475.00</b>
	287575	NJ STATE ASSOCIATION OF		75.00	
01-201-25-270100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>75.00</b>
	285930	NORTHEAST COMMUNICATIONS, INC.		98.97	
	285930	NORTHEAST COMMUNICATIONS, INC.		15.00	
	285931	NORTHEAST COMMUNICATIONS, INC.		330.00	
	285931	NORTHEAST COMMUNICATIONS, INC.		330.00	
	285931	NORTHEAST COMMUNICATIONS, INC.		110.00	
01-201-25-270100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>883.97</b>
	287104	GRAINGER		81.40	
	287169	W.B. MASON COMPANY INC		89.40	
	287200	STATE TOXICOLOGY LABORATORY		585.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
		287170 W.B. MASON COMPANY INC		0.95	
		287170 W.B. MASON COMPANY INC		0.95	
		287170 W.B. MASON COMPANY INC		0.95	
		287170 W.B. MASON COMPANY INC		0.95	
		287170 W.B. MASON COMPANY INC		0.95	
		287170 W.B. MASON COMPANY INC		0.95	
		287170 W.B. MASON COMPANY INC		0.95	
		287170 W.B. MASON COMPANY INC		0.95	
		287170 W.B. MASON COMPANY INC		0.95	
01-203-25-270100-059	(2023)	<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>765.30</b>
		287288 RICOH USA, INC.		506.81	
		287288 RICOH USA, INC.		506.81	
		287288 RICOH USA, INC.		506.81	
		287288 RICOH USA, INC.		506.81	
		287288 RICOH USA, INC.		605.95	
		287288 RICOH USA, INC.		605.95	
		287288 RICOH USA, INC.		498.06	
		287288 RICOH USA, INC.		218.32	
		287288 RICOH USA, INC.		218.32	
01-203-25-270100-164	(2023)	<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,173.84</b>
		282289 PH&S PRODUCTS, LLC		684.00	
		282289 PH&S PRODUCTS, LLC		1,710.00	
		282289 PH&S PRODUCTS, LLC		1,710.00	
01-203-25-270100-203	(2023)	<b>X-Ray &amp; Medical Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,104.00</b>
		282898 NORTH JERSEY CUSTOMS LLC		1,559.85	
01-203-25-270100-291	(2023)	<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,559.85</b>
=====					
<b>TOTAL for County Sheriff's Department</b>					<b>28,378.05</b>
<b>County Prosecutor's Office</b>					
		287756 BRIANNE R BILELLO		272.30	
		286318 JAIME SHANAPHY		49.10	
01-201-25-275100-016		<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>321.40</b>
		286830 FBI/LEEDA		50.00	
		286604 NJ ASSOC OF VICTIM WITNESS COORDINATORS		175.00	
01-201-25-275100-023		<b>Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>225.00</b>
		287476 KEVIN KENNEDY		23.44	
01-201-25-275100-037		<b>Data Processing Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>23.44</b>
		286655 DIVISION OF CRIMINAL JUSTICE		2,200.00	
01-201-25-275100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,200.00</b>
		284008 THOMSON REUTERS-WEST		6,792.00	
01-201-25-275100-050		<b>Law Books</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,792.00</b>
		286823 W.B. MASON COMPANY INC		217.44	
01-201-25-275100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>217.44</b>
		287743 FEDEX		212.57	
		288124 COUNTY OF MORRIS		726.01	
01-201-25-275100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>938.58</b>
		287738 M.C. PROSECUTOR'S EMERGENT		3,048.00	
		287910 M.C. PROSECUTOR'S EMERGENT		825.80	
01-201-25-275100-079		<b>Special Projects</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,873.80</b>
		287214 RED DOOR LEGAL SERVICES		2,276.50	
01-201-25-275100-081		<b>Transcripts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,276.50</b>
		287777 ROBERT LOMBARDO		111.89	
		287777 ROBERT LOMBARDO		33.76	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
	287777	ROBERT LOMBARDO		18.00	
	287479	TIFFANY RUSSO		245.53	
	287474	ADTRAV TRAVEL MANAGEMENT		3,845.48	
01-201-25-275100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,254.66</b>
	287418	THE FRUITED PLAIN LLC		650.00	
	287418	THE FRUITED PLAIN LLC		1,267.00	
	287475	MICHELLE RHINESMITH		112.45	
01-201-25-275100-088		<b>Meeting Exp Advisory Board Etc</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,029.45</b>
	287768	OPTIMUM		203.31	
	287768	OPTIMUM		170.33	
	284008	THOMSON REUTERS-WEST		1,596.18	
	287909	EQUIFAX INFORMATIO SVCS LLC		35.00	
01-201-25-275100-118		<b>Investigation Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,004.82</b>
	287134	VOIANCE LANGUAGE SERVICES, LLC		56.00	
	287509	VOIANCE LANGUAGE SERVICES, LLC		95.20	
	287509	VOIANCE LANGUAGE SERVICES, LLC		186.90	
01-201-25-275100-121		<b>Witness Fees And Mileage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>338.10</b>
	287235	W.B. MASON COMPANY INC		268.20	
01-201-25-275100-147		<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>268.20</b>
	287786	RICOH USA, INC.		7,887.52	
	287786	RICOH USA, INC.		929.95	
01-201-25-275100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,817.47</b>
	286826	FLEMINGTON DEPT STORE INC		37.80	
	286525	FLEMINGTON DEPT STORE INC		603.00	
	286527	FLEMINGTON DEPT STORE INC		823.05	
01-201-25-275100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,463.85</b>
	287738	M.C. PROSECUTOR'S EMERGENT		2,476.00	
01-203-25-275100-079		<b>(2023) Special Projects</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,476.00</b>
	287479	TIFFANY RUSSO		51.99	
01-203-25-275100-082		<b>(2023) Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>51.99</b>
					=====
		<b>TOTAL for County Prosecutor's Office</b>			<b>38,572.70</b>
<b>County Jail</b>					
	287499	BLOODGOOD LAW ENFORCEMENT		175.00	
	286590	G-STEP, LLC		250.00	
	287400	CATARINA VARAJAO		3,822.00	
01-201-25-280100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,247.00</b>
	286613	TRITEC OFFICE EQUIPMENT INC		320.00	
01-201-25-280100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>320.00</b>
	286877	ARAMSCO		805.30	
	286432	LEXIS NEXIS		58.00	
	286461	ALLIANCE PROMOTIONAL PRODUCTS LLC		1,739.00	
01-201-25-280100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,602.30</b>
	288124	COUNTY OF MORRIS		28.05	
01-201-25-280100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>28.05</b>
	286767	DOSIMETRY BADGE LLC		1,520.00	
	287450	BINSKY SERVICE LLC		2,144.00	
	285385	EXTEL COMMUNICATIONS		1,425.00	
	287247	EXTEL COMMUNICATIONS		890.00	
	287692	MANNA LAUNDRY EQUIPMENT		651.00	
01-201-25-280100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,630.00</b>
	287404	RICOH AMERICAS CORPORATION		8,046.32	
01-201-25-280100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,046.32</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	287368	ARAMARK DALLAS	LOCKBOX	13,165.24	
	287368	ARAMARK DALLAS	LOCKBOX	35.00	
	287368	ARAMARK DALLAS	LOCKBOX	104.00	
	287368	ARAMARK DALLAS	LOCKBOX	125.00	
	287368	ARAMARK DALLAS	LOCKBOX	125.00	
	287368	ARAMARK DALLAS	LOCKBOX	125.00	
	287405	ARAMARK DALLAS	LOCKBOX	13,188.53	
	287405	ARAMARK DALLAS	LOCKBOX	36.00	
	287405	ARAMARK DALLAS	LOCKBOX	36.00	
01-201-25-280100-185	<b>Food</b>		<b>TOTAL FOR ACCOUNT</b>		<b>26,939.77</b>
	287403	WELLPATH		3,000.00	
	287402	WELLPATH		249,469.16	
01-201-25-280100-189	<b>Medical</b>		<b>TOTAL FOR ACCOUNT</b>		<b>252,469.16</b>
	287342	TURN OUT UNIFORMS, INC.		660.79	
	287342	TURN OUT UNIFORMS, INC.		540.66	
	287342	TURN OUT UNIFORMS, INC.		495.81	
	287342	TURN OUT UNIFORMS, INC.		609.45	
	287342	TURN OUT UNIFORMS, INC.		844.55	
	287342	TURN OUT UNIFORMS, INC.		632.20	
	287342	TURN OUT UNIFORMS, INC.		561.76	
	287342	TURN OUT UNIFORMS, INC.		481.04	
	287342	TURN OUT UNIFORMS, INC.		414.75	
	287342	TURN OUT UNIFORMS, INC.		244.90	
	287342	TURN OUT UNIFORMS, INC.		329.25	
	287342	TURN OUT UNIFORMS, INC.		110.00	
	287526	ATLANTIC TACTICAL OF NJ, INC.		369.60	
01-201-25-280100-202	<b>Uniform And Accessories</b>		<b>TOTAL FOR ACCOUNT</b>		<b>6,294.76</b>
	286420	GRAINGER		2,557.07	
	286420	GRAINGER		47.92	
01-201-25-280100-249	<b>Bldg Maintenance Supplies</b>		<b>TOTAL FOR ACCOUNT</b>		<b>2,604.99</b>
	287400	CATARINA VARAJAO		63.98	
01-203-25-280100-039	<b>(2023) Education Schools &amp; Training</b>		<b>TOTAL FOR ACCOUNT</b>		<b>63.98</b>
	285669	HERBST-MUSCIANO, LLC		2,400.00	
	286671	OXFORD ELECTRICAL CONTRACTORS INC.		16,667.20	
	282496	EXTEL COMMUNICATIONS		2,944.00	
01-203-25-280100-084	<b>(2023) Other Outside Services</b>		<b>TOTAL FOR ACCOUNT</b>		<b>22,011.20</b>
<b>TOTAL for County Jail</b>					<b>332,257.53</b>
<b>County Youth Detention Facilit</b>					
	287565	VAN METER & ASSOCIATES INC.		180.00	
01-201-25-281100-039	<b>Education Schools &amp; Training</b>		<b>TOTAL FOR ACCOUNT</b>		<b>180.00</b>
	287763	W.B. MASON COMPANY INC		32.82	
	287763	W.B. MASON COMPANY INC		32.82	
01-201-25-281100-058	<b>Office Supplies &amp; Stationery</b>		<b>TOTAL FOR ACCOUNT</b>		<b>65.64</b>
	287095	DEPTCOR		1,700.00	
01-201-25-281100-059	<b>Other General Expenses</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,700.00</b>
	288124	COUNTY OF MORRIS		4.35	
01-201-25-281100-068	<b>Postage &amp; Metered Mail</b>		<b>TOTAL FOR ACCOUNT</b>		<b>4.35</b>
	287359	RICOH USA, INC.		653.12	
	287359	RICOH USA, INC.		895.88	
01-201-25-281100-164	<b>Office Machines - Rental</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,549.00</b>
	287697	NU-WAY CONCESSIONAIRES INC		1,160.70	
	287697	NU-WAY CONCESSIONAIRES INC		1,160.70	
	287697	NU-WAY CONCESSIONAIRES INC		704.47	
	287697	NU-WAY CONCESSIONAIRES INC		2,001.16	



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Youth Detention Facilit</b>					
	287697	NU-WAY CONCESSIONAIRES INC		536.28	
	287747	W.B. MASON COMPANY INC		0.95	
	287747	W.B. MASON COMPANY INC		0.95	
<b>01-201-25-281100-185</b>	<b>Food</b>		<b>TOTAL FOR ACCOUNT</b>		<b>5,565.21</b>
	287462	LTC SCRIPTS INC.		138.01	
	286548	BOB BARKER COMPANY		257.64	
	286548	BOB BARKER COMPANY		144.76	
	286548	BOB BARKER COMPANY		57.11	
	286556	BOB BARKER COMPANY		82.20	
	286556	BOB BARKER COMPANY		46.13	
<b>01-201-25-281100-189</b>	<b>Medical</b>		<b>TOTAL FOR ACCOUNT</b>		<b>725.85</b>
	287746	GALLS, LLC		29.36	
	287746	GALLS, LLC		11.86	
	287746	GALLS, LLC		79.99	
	287746	GALLS, LLC		17.25	
	287746	GALLS, LLC		59.99	
	287746	GALLS, LLC		2.87	
	287746	GALLS, LLC		59.99	
	287746	GALLS, LLC		2.87	
	287746	GALLS, LLC		59.99	
	287746	GALLS, LLC		2.87	
	287463	GALLS, LLC		79.98	
	287463	GALLS, LLC		5.74	
	287463	GALLS, LLC		69.98	
	287463	GALLS, LLC		10.00	
	287463	GALLS, LLC		5.74	
	287463	GALLS, LLC		59.99	
	287463	GALLS, LLC		2.87	
	287463	GALLS, LLC		79.98	
	287463	GALLS, LLC		5.74	
	287463	GALLS, LLC		69.98	
	287463	GALLS, LLC		10.00	
	287463	GALLS, LLC		5.74	
	287574	GALLS, LLC		17.25	
	287574	GALLS, LLC		17.25	
	287574	GALLS, LLC		17.25	
	287574	GALLS, LLC		26.00	
	287574	GALLS, LLC		17.25	
	287574	GALLS, LLC		26.00	
	287585	JOSEPH CARDIELLO		75.00	
<b>01-201-25-281100-202</b>	<b>Uniform And Accessories</b>		<b>TOTAL FOR ACCOUNT</b>		<b>928.78</b>
	287573	W.B. MASON COMPANY INC		29.90	
	287573	W.B. MASON COMPANY INC		16.38	
	287573	W.B. MASON COMPANY INC		14.95	
	286377	BOB BARKER COMPANY		26.50	
	286377	BOB BARKER COMPANY		23.64	
	287373	BOB BARKER COMPANY		158.50	
	287278	W.B. MASON COMPANY INC		33.67	
<b>01-201-25-281100-252</b>	<b>Janitorial Supplies</b>		<b>TOTAL FOR ACCOUNT</b>		<b>303.54</b>
	284382	NU-WAY CONCESSIONAIRES INC		1,017.60	
	284382	NU-WAY CONCESSIONAIRES INC		1,017.60	
	284382	NU-WAY CONCESSIONAIRES INC		454.51	
	284382	NU-WAY CONCESSIONAIRES INC		596.13	
	284382	NU-WAY CONCESSIONAIRES INC		265.59	
	284382	NU-WAY CONCESSIONAIRES INC		823.11	
<b>01-203-25-281100-185</b>	<b>(2023) Food</b>		<b>TOTAL FOR ACCOUNT</b>		<b>4,174.54</b>
	283250	GALLS, LLC		86.99	
	283250	GALLS, LLC		2.71	
	283250	GALLS, LLC		171.70	
	283250	GALLS, LLC		5.42	
	283250	GALLS, LLC		173.00	
	283250	GALLS, LLC		5.42	
	283250	GALLS, LLC		232.00	
<b>01-203-25-281100-202</b>	<b>(2023) Uniform And Accessories</b>		<b>TOTAL FOR ACCOUNT</b>		<b>677.24</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Youth Detention Facilit</b>					
TOTAL for County Youth Detention Facilit					=====
					15,874.15
<b>Road Repairs</b>					
01-201-26-290100-068	288124	COUNTY OF MORRIS		6.62	
		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		6.62
01-201-26-290100-222	287568	TILCON NEW YORK INC.		195.54	
	287568	TILCON NEW YORK INC.		734.67	
	287568	TILCON NEW YORK INC.		1,945.64	
	287520	SUSSEX COUNTY MUA		1,248.60	
		<i>Bituminous Concrete</i>	TOTAL FOR ACCOUNT		4,124.45
01-201-26-290100-228	286897	JJS SERVICES, INC.		33,984.00	
	286886	YUKON SERVICES, LLC		12,350.00	
	286896	YUKON SERVICES, LLC		9,600.00	
	287273	JJS SERVICES, INC.		92,145.00	
		<i>Contracted Snow/Ice Removal</i>	TOTAL FOR ACCOUNT		148,079.00
01-201-26-290100-238	287429	COUNTY WELDING SUPPLY CO		17.25	
		<i>Signage</i>	TOTAL FOR ACCOUNT		17.25
01-201-26-290100-242	286914	MORTON SALT, INC.		21,164.54	
	286915	MORTON SALT, INC.		53,775.47	
	286906	MORTON SALT, INC.		32,144.43	
	286906	MORTON SALT, INC.		5,630.17	
	286916	MORTON SALT, INC.		25,287.51	
		<i>Snow Removal &amp; Ice Control</i>	TOTAL FOR ACCOUNT		138,002.12
01-201-26-290100-260	287428	CONTINENTAL TRADING & HARDWARE, INC.		957.60	
	287428	CONTINENTAL TRADING & HARDWARE, INC.		957.60	
		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		1,915.20
TOTAL for Road Repairs					=====
					292,144.64
<b>Bridges and Culverts</b>					
01-201-26-292100-227	287543	REUTHER MATERIAL		29.90	
		<i>Concrete</i>	TOTAL FOR ACCOUNT		29.90
01-201-26-292100-248	287430	COUNTY WELDING SUPPLY CO		44.85	
		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		44.85
TOTAL for Bridges and Culverts					=====
					74.75
<b>Shade Tree Commission</b>					
01-201-26-300100-164	287340	RICOH AMERICAS CORPORATION		220.55	
		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		220.55
01-201-26-300100-207	287563	BRIAN DAVIS		99.97	
		<i>Uniform &amp; Clothing Allowance</i>	TOTAL FOR ACCOUNT		99.97
01-201-26-300100-266	287101	NORTHERN SAFETY CO. INC.		127.14	
		<i>Safety Items</i>	TOTAL FOR ACCOUNT		127.14
01-203-26-300100-079	288010	TREE KING INC		68,244.32	
		<i>(2023) Special Projects</i>	TOTAL FOR ACCOUNT		68,244.32
TOTAL for Shade Tree Commission					=====
					68,691.98

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
		287413 OMEGA ENVIRONMENTAL SERVICES, INC.		26.00	
		287413 OMEGA ENVIRONMENTAL SERVICES, INC.		6,910.00	
01-201-26-310100-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,936.00</b>
		287622 TRUGREEN		122.46	
		287620 ASSOCIATED WATER CONDITIONERS INC		409.00	
		287527 MAGIC TOUCH CONSTRUCTION CO., INC.		1,073.40	
		287527 MAGIC TOUCH CONSTRUCTION CO., INC.		1,822.11	
		287987 AC & R INC		423.26	
		287427 SCIENTIFIC BOILER WATER		2,516.00	
01-201-26-310100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,366.23</b>
		287532 GRAINGER		291.40	
		287847 W.B. MASON COMPANY INC		16.19	
01-201-26-310100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>307.59</b>
		287596 LAZ PARKING		4,230.00	
01-201-26-310100-062		<b>Parking Lot Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,230.00</b>
		287811 EMPLOYMENT HORIZONS ENTERPRISES INC		109,865.00	
		287458 TOWN OF MORRISTOWN		1,902.00	
		287458 TOWN OF MORRISTOWN		576.00	
		287458 TOWN OF MORRISTOWN		476.00	
		287458 TOWN OF MORRISTOWN		1,782.00	
01-201-26-310100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>114,601.00</b>
		287847 W.B. MASON COMPANY INC		44.70	
		287847 W.B. MASON COMPANY INC		31.29	
		287847 W.B. MASON COMPANY INC		0.95	
		287847 W.B. MASON COMPANY INC		0.95	
		287847 W.B. MASON COMPANY INC		0.95	
01-201-26-310100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>78.84</b>
		287643 GATES FLAG & BANNER, CO. INC.		1,136.50	
		287532 GRAINGER		1,460.80	
		287461 FLOORMAT MANAGEMENT, INC.		222.21	
		287937 REDICARE LLC		84.00	
01-201-26-310100-098		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,903.51</b>
		287343 ACCREDITED LOCK SUPPLY CO		827.53	
		287935 ACCREDITED LOCK SUPPLY CO		172.39	
01-201-26-310100-128		<b>Security Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>999.92</b>
		287613 MORRIS COUNTY MUA		1,872.32	
		287614 MORRIS COUNTY MUNICIPAL		231.40	
		287677 MORRIS COUNTY MUA		6,627.18	
01-201-26-310100-143		<b>Rubbish &amp; Trash Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,730.90</b>
		283889 FEIGUS OFFICE FURNITURE		1,038.44	
01-201-26-310100-162		<b>Furniture &amp; Fixtures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,038.44</b>
		287655 QUINCY COMPRESSOR LLC		986.25	
01-201-26-310100-204		<b>Plant Operations</b>	<b>TOTAL FOR ACCOUNT</b>		<b>986.25</b>
		288007 HEIDY VARGAS		95.96	
01-201-26-310100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>95.96</b>
		287483 RICCIARDI BROTHERS, INC		113.15	
		287483 RICCIARDI BROTHERS, INC		213.35	
01-201-26-310100-234		<b>Paint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>326.50</b>
		287848 GENERAL PLUMBING SUPPLY INC.		214.34	
		287848 GENERAL PLUMBING SUPPLY INC.		58.05	
		287848 GENERAL PLUMBING SUPPLY INC.		33.24	
		287532 GRAINGER		462.11	
		287436 GENERAL PLUMBING SUPPLY INC.		184.26	
		287436 GENERAL PLUMBING SUPPLY INC.		18.20	
01-201-26-310100-235		<b>Pipes - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>970.20</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	287653	CONTINENTAL TRADING & HARDWARE, INC.		928.36	
	287845	HOME DEPOT CREDIT SERVICES		252.68	
	287532	GRAINGER		377.38	
	287532	GRAINGER		146.20	
	287484	SHEAFFER SUPPLY, INC.		134.84	
	287345	LOWE'S COMPANIES, INC		82.96	
	287345	LOWE'S COMPANIES, INC		397.10	
	287938	HOMANS ASSOCIATES II LLC		140.53	
	287939	LOWE'S COMPANIES, INC		150.81	
	287871	FASTENAL COMPANY		294.85	
	287871	FASTENAL COMPANY		315.42	
<b>01-201-26-310100-249</b>		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,221.13</b>
	287649	GENSERVE LLC		2,074.41	
	287649	GENSERVE LLC		4,866.08	
	287649	GENSERVE LLC		425.00	
	287929	GENSERVE LLC		112.50	
	287929	GENSERVE LLC		112.50	
	287929	GENSERVE LLC		225.00	
	287929	GENSERVE LLC		112.50	
<b>01-201-26-310100-262</b>		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,927.99</b>
	287595	JOHNSTONE SUPPLY		3,086.42	
	287595	JOHNSTONE SUPPLY		132.70	
	287595	JOHNSTONE SUPPLY		590.69	
	287595	JOHNSTONE SUPPLY		220.92	
	287595	JOHNSTONE SUPPLY		13.41	
<b>01-201-26-310100-264</b>		<b>Heat &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,044.14</b>
	287532	GRAINGER		1,314.50	
	287532	GRAINGER		317.94	
	287532	GRAINGER		114.13	
	287197	COOPER ELECTRIC SUPPLY CO.		344.72	
	287197	COOPER ELECTRIC SUPPLY CO.		16.30	
	287197	COOPER ELECTRIC SUPPLY CO.		198.20	
	287197	COOPER ELECTRIC SUPPLY CO.		877.41	
	287197	COOPER ELECTRIC SUPPLY CO.		365.74	
	287197	COOPER ELECTRIC SUPPLY CO.		329.77	
	287197	COOPER ELECTRIC SUPPLY CO.		1,565.68	
	287197	COOPER ELECTRIC SUPPLY CO.		813.73	
	287345	LOWE'S COMPANIES, INC		125.16	
	287344	GRAINGER		786.92	
	287939	LOWE'S COMPANIES, INC		21.37	
<b>01-201-26-310100-265</b>		<b>Electrical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,191.57</b>
	287655	QUINCY COMPRESSOR LLC		670.00	
	283422	QUINCY COMPRESSOR LLC		1,477.26	
<b>01-203-26-310100-204</b>		<b>(2023) Plant Operations</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,147.26</b>
=====					
<b>TOTAL for Buildings &amp; Grounds</b>					<b>173,103.43</b>
<b>Motor Services Center</b>					
	287536	JERSEY TRACTOR TRAILER TRAINING, INC.		1,400.00	
	287536	JERSEY TRACTOR TRAILER TRAINING, INC.		150.00	
<b>01-201-26-315100-039</b>		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,550.00</b>
	287154	W.B. MASON COMPANY INC		35.38	
	287154	W.B. MASON COMPANY INC		67.02	
	287154	W.B. MASON COMPANY INC		33.19	
<b>01-201-26-315100-058</b>		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>135.59</b>
	287830	DAN CARTER		8.73	
	287830	DAN CARTER		8.56	
	287830	DAN CARTER		8.56	
	287830	DAN CARTER		8.73	
<b>01-201-26-315100-068</b>		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>34.58</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	286566	GRAINGER		28.64	
	287326	WHITEMARSH CORPORATION		253.39	
	286748	WURTH USA INC.		455.93	
	287965	DAN CARTER		89.61	
	287965	DAN CARTER		60.00	
	287965	DAN CARTER		60.00	
	287965	DAN CARTER		60.00	
	287965	DAN CARTER		60.00	
	287965	DAN CARTER		60.00	
	287432	W.B. MASON COMPANY INC		-24.00	
	287432	W.B. MASON COMPANY INC		-24.00	
	287432	W.B. MASON COMPANY INC		-60.00	
	287432	W.B. MASON COMPANY INC		125.58	
	287431	W.B. MASON COMPANY INC		11.99	
	287180	W.B. MASON COMPANY INC		0.95	
	287180	W.B. MASON COMPANY INC		0.95	
	287493	AUTOZONE, INC.		-36.00	
	287493	AUTOZONE, INC.		113.99	
	287493	AUTOZONE, INC.		18.00	
	287493	AUTOZONE, INC.		161.49	
	287493	AUTOZONE, INC.		18.00	
	287397	GRAINGER		213.81	
	287153	GRAINGER		26.80	
	287153	GRAINGER		70.52	
	287153	GRAINGER		16.00	
	287153	GRAINGER		41.40	
	287153	GRAINGER		20.60	
	287153	GRAINGER		47.80	
	287153	GRAINGER		25.35	
	287152	GRAINGER		57.18	
	287875	OPTIMUM		109.07	
	287843	W.B. MASON COMPANY INC		0.95	
<b>01-201-26-315100-098</b>		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,064.00</b>
	287834	JERRY S SEIER		100.00	
	287829	STEVEN RINCON		100.00	
	287313	CINTAS CORPORATION		318.89	
	287323	CINTAS CORPORATION		409.22	
	287494	CINTAS CORPORATION		444.22	
	287874	CINTAS CORPORATION		409.22	
<b>01-201-26-315100-207</b>		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,781.55</b>
	284273	SAFETY- KLEEN SYSTEMS, INC.		369.45	
<b>01-201-26-315100-225</b>		<b>Chemicals &amp; Sprays</b>	<b>TOTAL FOR ACCOUNT</b>		<b>369.45</b>
	287179	DAVID WEBER OIL COMPANY		1,127.00	
	287179	DAVID WEBER OIL COMPANY		24.50	
	287179	DAVID WEBER OIL COMPANY		972.90	
	287179	DAVID WEBER OIL COMPANY		24.50	
	287842	DAVID WEBER OIL COMPANY		6,369.22	
	287842	DAVID WEBER OIL COMPANY		24.50	
<b>01-201-26-315100-232</b>		<b>Lubricants &amp; Anti Freeze</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,542.62</b>
	286717	MORRISTOWN AUTO BODY INC		150.00	
	286717	MORRISTOWN AUTO BODY INC		25.00	
<b>01-201-26-315100-234</b>		<b>Paint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>175.00</b>
	286256	SNAP-ON INDUSTRIAL		-264.00	
	286256	SNAP-ON INDUSTRIAL		-182.80	
	286256	SNAP-ON INDUSTRIAL		264.00	
	286256	SNAP-ON INDUSTRIAL		182.80	
	286256	SNAP-ON INDUSTRIAL		199.50	
<b>01-201-26-315100-239</b>		<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>199.50</b>
	287175	CLIFFSIDE BODY CORP		33.47	
<b>01-201-26-315100-241</b>		<b>Snow Plowing Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>33.47</b>
	287424	BARNWELL HOUSE OF TIRES, INC.		483.72	
	287305	BARNWELL HOUSE OF TIRES, INC.		911.94	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
		287305 BARNWELL HOUSE OF TIRES, INC.		30.00	
		287305 BARNWELL HOUSE OF TIRES, INC.		55.00	
		287305 BARNWELL HOUSE OF TIRES, INC.		32.00	
		287305 BARNWELL HOUSE OF TIRES, INC.		10.00	
		287305 BARNWELL HOUSE OF TIRES, INC.		2.50	
		287305 BARNWELL HOUSE OF TIRES, INC.		17.50	
		287330 BARNWELL HOUSE OF TIRES, INC.		600.08	
		287188 BARNWELL HOUSE OF TIRES, INC.		401.16	
		287188 BARNWELL HOUSE OF TIRES, INC.		1,400.48	
		287172 BARNWELL HOUSE OF TIRES, INC.		381.24	
01-201-26-315100-245	<b>Tires</b>		<b>TOTAL FOR ACCOUNT</b>		<b>4,325.62</b>
		287433 LINDE GAS & EQUIPMENT		180.00	
01-201-26-315100-248	<b>Welding-Oxygen-Acetylene Etc</b>		<b>TOTAL FOR ACCOUNT</b>		<b>180.00</b>
		287310 WURTH USA INC.		364.00	
		287310 WURTH USA INC.		56.40	
01-201-26-315100-252	<b>Janitorial Supplies</b>		<b>TOTAL FOR ACCOUNT</b>		<b>420.40</b>
		287422 CORPORATE BILLING, LLC		108.72	
		287422 CORPORATE BILLING, LLC		514.10	
		287544 DOVER BRAKE & CLUTCH CO INC		-1,904.06	
		287544 DOVER BRAKE & CLUTCH CO INC		104.30	
		287544 DOVER BRAKE & CLUTCH CO INC		501.19	
		287544 DOVER BRAKE & CLUTCH CO INC		443.33	
		287544 DOVER BRAKE & CLUTCH CO INC		39.39	
		287544 DOVER BRAKE & CLUTCH CO INC		213.62	
		287544 DOVER BRAKE & CLUTCH CO INC		45.00	
		287544 DOVER BRAKE & CLUTCH CO INC		19.64	
		287544 DOVER BRAKE & CLUTCH CO INC		57.36	
		287544 DOVER BRAKE & CLUTCH CO INC		46.62	
		287544 DOVER BRAKE & CLUTCH CO INC		848.12	
		287318 NIELSEN FORD OF MORRISTOWN INC		8.13	
		287333 NIELSEN FORD OF MORRISTOWN INC		835.54	
		287333 NIELSEN FORD OF MORRISTOWN INC		57.12	
		287333 NIELSEN FORD OF MORRISTOWN INC		20.97	
		287168 ROBERT & SON, INC.		179.00	
		287338 T. SLACK ENVIRONMENTAL		220.72	
		287491 TRIUS, INC.		501.67	
		287491 TRIUS, INC.		528.61	
		287491 TRIUS, INC.		242.72	
		287491 TRIUS, INC.		138.86	
		287491 TRIUS, INC.		259.05	
		287491 TRIUS, INC.		9.36	
		287491 TRIUS, INC.		9.36	
		287439 TRIUS, INC.		210.04	
		287439 TRIUS, INC.		94.52	
		287439 TRIUS, INC.		15.76	
		287490 NIELSEN FORD OF MORRISTOWN INC		453.60	
		287425 NIELSEN FORD OF MORRISTOWN INC		3.49	
		287442 NIELSEN FORD OF MORRISTOWN INC		23.76	
		287336 ABSOLUTE AUTO AND FLAT GLASS		211.33	
		287336 ABSOLUTE AUTO AND FLAT GLASS		79.65	
		287336 ABSOLUTE AUTO AND FLAT GLASS		27.00	
		287187 CORPORATE BILLING, LLC		240.10	
		287187 CORPORATE BILLING, LLC		447.77	
		287187 CORPORATE BILLING, LLC		156.25	
		287161 FRED BEANS FORD OF WASHINGTON		-16.00	
		287161 FRED BEANS FORD OF WASHINGTON		157.93	
		287838 HOOVER TRUCK CENTERS INC		5,527.04	
		287329 FRED BEANS FORD OF WASHINGTON		247.00	
		287329 FRED BEANS FORD OF WASHINGTON		16.46	
		287329 FRED BEANS FORD OF WASHINGTON		15.39	
		287539 FRED BEANS FORD OF WASHINGTON		222.93	
		287423 FRED BEANS FORD OF WASHINGTON		163.02	
		287423 FRED BEANS FORD OF WASHINGTON		176.59	
		287423 FRED BEANS FORD OF WASHINGTON		118.09	
		287321 FRED BEANS FORD OF WASHINGTON		172.73	
		286563 FDR HITCHES, LLC		15.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	287150	GRAINGER		355.20	
	287150	GRAINGER		93.36	
	287150	GRAINGER		166.60	
	285919	GRAINGER		78.44	
	287335	JESCO, INC.		70.50	
	287335	JESCO, INC.		70.56	
	287335	JESCO, INC.		659.13	
	287176	JESCO, INC.		95.58	
	287176	JESCO, INC.		242.48	
	287839	JESCO, INC.		108.65	
	286269	NIELSEN FORD OF MORRISTOWN INC		56.80	
	287331	TRIUS, INC.		127.17	
<b>01-201-26-315100-261</b>		<b>Spare Parts for Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14,952.96</b>
	287307	WURTH USA INC.		159.90	
	287307	WURTH USA INC.		159.90	
	287307	WURTH USA INC.		159.90	
<b>01-201-26-315100-266</b>		<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>479.70</b>
	287438	CIOCCA PARTS WAREHOUSE INC.		16.10	
	287426	CIOCCA PARTS WAREHOUSE INC.		82.10	
	287437	D&B AUTO SUPPLY		-36.00	
	287437	D&B AUTO SUPPLY		-54.00	
	287437	D&B AUTO SUPPLY		-72.00	
	287437	D&B AUTO SUPPLY		-104.57	
	287437	D&B AUTO SUPPLY		832.70	
	287487	D&B AUTO SUPPLY		-1,027.83	
	287487	D&B AUTO SUPPLY		149.52	
	287487	D&B AUTO SUPPLY		133.99	
	287487	D&B AUTO SUPPLY		1,178.90	
	287487	D&B AUTO SUPPLY		878.02	
	287319	NIELSEN FORD OF MORRISTOWN INC		-48.00	
	287319	NIELSEN FORD OF MORRISTOWN INC		48.00	
	287319	NIELSEN FORD OF MORRISTOWN INC		499.02	
	287334	NIELSEN FORD OF MORRISTOWN INC		121.49	
	286708	TRANSAXLE LLC		-1,000.00	
	286708	TRANSAXLE LLC		3,462.26	
	286708	TRANSAXLE LLC		1,000.00	
	286708	TRANSAXLE LLC		25.00	
	287151	FRED BEANS FORD OF WASHINGTON		118.51	
	287151	FRED BEANS FORD OF WASHINGTON		714.57	
	287420	NIELSEN RT 46, INC.		435.00	
	287420	NIELSEN RT 46, INC.		184.95	
	287420	NIELSEN RT 46, INC.		18.00	
	287186	FRED BEANS FORD OF WASHINGTON		68.54	
	287186	FRED BEANS FORD OF WASHINGTON		170.78	
	287492	CIOCCA PARTS WAREHOUSE INC.		195.13	
	287489	NIELSEN FORD OF MORRISTOWN INC		16.75	
	287443	NIELSEN FLEET INC.		126.50	
	287160	FRED BEANS FORD OF WASHINGTON		-48.00	
	287160	FRED BEANS FORD OF WASHINGTON		15.91	
	287160	FRED BEANS FORD OF WASHINGTON		373.23	
	287160	FRED BEANS FORD OF WASHINGTON		15.91	
	287166	FRED BEANS FORD OF WASHINGTON		405.16	
	287167	CIOCCA PARTS WAREHOUSE INC.		68.80	
	287167	CIOCCA PARTS WAREHOUSE INC.		26.02	
	287327	D&B AUTO SUPPLY		-424.82	
	287327	D&B AUTO SUPPLY		-70.18	
	287327	D&B AUTO SUPPLY		1,175.29	
	287327	D&B AUTO SUPPLY		64.08	
	287327	D&B AUTO SUPPLY		478.34	
	287317	CY DRAKE LOCKSMITHS, INC.		70.00	
	287488	FRED BEANS FORD OF WASHINGTON		-23.40	
	287488	FRED BEANS FORD OF WASHINGTON		52.59	
	287488	FRED BEANS FORD OF WASHINGTON		81.43	
	287441	FRED BEANS FORD OF WASHINGTON		-100.21	
	287441	FRED BEANS FORD OF WASHINGTON		337.47	
	287441	FRED BEANS FORD OF WASHINGTON		177.46	
	287165	D&B AUTO SUPPLY		977.01	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		11,785.52
					=====
<b>TOTAL for Motor Services Center</b>					<b>47,029.96</b>
<b>Mosquito Extermination</b>					
		287292 LONGFELLOWS SANDWICH DELI		243.00	
		286969 TREASURER STATE OF NEW JERSEY		80.00	
01-201-26-320100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		323.00
		286151 W.B. MASON COMPANY INC		44.70	
		286970 W.B. MASON COMPANY INC		17.08	
		286970 W.B. MASON COMPANY INC		26.28	
01-201-26-320100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		88.06
		286989 ALL COUNTY RENTAL CENTER		689.99	
		286989 ALL COUNTY RENTAL CENTER		-68.99	
		286989 ALL COUNTY RENTAL CENTER		26.99	
01-201-26-320100-098		<i>Other Operating &amp; Repair Supply</i>	TOTAL FOR ACCOUNT		647.99
		287753 CINTAS CORPORATION		159.95	
		287753 CINTAS CORPORATION		178.29	
		287753 CINTAS CORPORATION		178.62	
		287753 CINTAS CORPORATION		178.62	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		695.48
		286170 FLEMINGTON DEPT STORE INC		230.00	
		286170 FLEMINGTON DEPT STORE INC		230.00	
		286170 FLEMINGTON DEPT STORE INC		115.00	
		287394 MORRISTOWN LUMBER &		7.99	
		287394 MORRISTOWN LUMBER &		8.99	
		287394 MORRISTOWN LUMBER &		10.99	
		287394 MORRISTOWN LUMBER &		16.99	
		287394 MORRISTOWN LUMBER &		8.99	
		287394 MORRISTOWN LUMBER &		11.98	
		287394 MORRISTOWN LUMBER &		29.98	
		287394 MORRISTOWN LUMBER &		35.98	
		287394 MORRISTOWN LUMBER &		6.99	
		287394 MORRISTOWN LUMBER &		188.94	
01-201-26-320100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		902.82
		286801 ACUITY SPECIALTY PRODUCTS, INC		159.00	
		286801 ACUITY SPECIALTY PRODUCTS, INC		24.95	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		183.95
					=====
<b>TOTAL for Mosquito Extermination</b>					<b>2,841.30</b>
<b>Health Management</b>					
		288124 COUNTY OF MORRIS		9.66	
01-201-27-330100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		9.66
		287618 ATLANTIC CORPORATE HEALTH		1,500.00	
		287618 ATLANTIC CORPORATE HEALTH		1,500.00	
		287618 ATLANTIC CORPORATE HEALTH		1,500.00	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		4,500.00
		288124 COUNTY OF MORRIS		66.82	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		66.82
		287495 STERICYCLE INC		20.83	
01-203-27-330100-084		<i>(2023) Other Outside Services</i>	TOTAL FOR ACCOUNT		20.83
					=====
<b>TOTAL for Health Management</b>					<b>4,597.31</b>



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Human Services</b>					
01-201-27-331100-068	288124	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT	114.39	114.39
01-201-27-331100-088	287684	LONGFELLOWS SANDWICH DELI <i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT	121.41	121.41
=====					<b>235.80</b>
<b>Youth Shelter</b>					
01-201-27-331110-058	287765	W.B. MASON COMPANY INC <i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT	234.14	234.14
01-201-27-331110-059	287732	JILL CERULLO <i>Other General Expenses</i>	TOTAL FOR ACCOUNT	80.66	123.72
	287732	JILL CERULLO		24.00	
	287732	JILL CERULLO		9.91	
	287732	JILL CERULLO		9.15	
01-201-27-331110-185	287528	NU-WAY CONCESSIONAIRES INC <i>Food</i>	TOTAL FOR ACCOUNT	389.55	2,263.48
	287528	NU-WAY CONCESSIONAIRES INC		580.15	
	287528	NU-WAY CONCESSIONAIRES INC		671.18	
	287528	NU-WAY CONCESSIONAIRES INC		-6.25	
	287455	LOVEYS PIZZA & GRILL		115.28	
	287371	W.B. MASON COMPANY INC		513.57	
01-201-27-331110-189	287464	LTC SCRIPTS INC. <i>Medical</i>	TOTAL FOR ACCOUNT	37.69	10,694.78
	287464	LTC SCRIPTS INC.		37.69	
	287464	LTC SCRIPTS INC.		56.78	
	287860	ATLANTIC CORPORATE HEALTH		10,137.62	
	287067	INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
01-203-27-331110-039	281584	MORRIS COUNTY CHAMBER OF <i>(2023) Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT	2,300.00	2,300.00
01-203-27-331110-059	281902	BOB BARKER COMPANY <i>(2023) Other General Expenses</i>	TOTAL FOR ACCOUNT	21.70	21.70
=====					<b>15,637.82</b>
<b>Office on Aging</b>					
01-201-27-333100-048	287792	BETH DENMEAD <i>Insurance</i>	TOTAL FOR ACCOUNT	12.00	72.00
	287793	ANDREA BATISTONI		12.00	
	287787	JACQUELINE TAPIA		12.00	
	287791	KAYLYNN PIERCE		12.00	
	287789	MARIA ROSARIO		12.00	
	287688	BETH DENMEAD		12.00	
01-201-27-333100-059	287859	LONGFELLOWS SANDWICH DELI <i>Other General Expenses</i>	TOTAL FOR ACCOUNT	337.25	337.25
01-201-27-333100-068	288124	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT	218.34	218.34
01-201-27-333100-082	287792	BETH DENMEAD <i>Travel Expense</i>	TOTAL FOR ACCOUNT	101.84	844.67
	287793	ANDREA BATISTONI		103.85	
	287787	JACQUELINE TAPIA		148.67	
	287791	KAYLYNN PIERCE		238.52	
	287789	MARIA ROSARIO		21.31	
	287688	BETH DENMEAD		230.48	
	287718	RICOH AMERICAS CORPORATION		970.21	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Office on Aging</b>					
01-201-27-333100-164		Office Machines - Rental	TOTAL FOR ACCOUNT	970.21	
TOTAL for Office on Aging					2,442.47
<b>DEPARTMENT 342300</b>					
01-203-27-342300-483		287943 NEWBRIDGE SERVICES INC (2023) GIA-Yth Svcs-NewBridge Services, Inc.	TOTAL FOR ACCOUNT	13,026.00	13,026.00
TOTAL for DEPARTMENT 342300					13,026.00
<b>Seniors, Disabled &amp; Veterans</b>					
01-201-27-343100-036		286948 CORNERSTONE FAMILY PROGRAMS Contracted Services - Adult Day Care	TOTAL FOR ACCOUNT	13,122.50	13,122.50
01-201-27-343100-058		287825 W.B. MASON COMPANY INC Office Supplies & Stationery	TOTAL FOR ACCOUNT	26.76	26.76
01-201-27-343100-164		287715 RICOH AMERICAS CORPORATION 287716 RICOH AMERICAS CORPORATION Office Machines - Rental	TOTAL FOR ACCOUNT	231.00 629.23	860.23
01-203-27-343100-039		283547 NATIONAL ASSOCIATION OF COUNTY (2023) Education, Schools & Training	TOTAL FOR ACCOUNT	250.00	250.00
TOTAL for Seniors, Disabled & Veterans					14,259.49
<b>County Board of Social Service</b>					
01-201-27-345100-058		287253 TRITEC OFFICE EQUIPMENT INC 287275 SOS ACQUISITION, INC dba SUPERIOR OFFICE SOLUTIONS 287277 LANGUAGE LINE SERVICES 287624 JOHNSTONE SUPPLY Office Supplies & Stationery	TOTAL FOR ACCOUNT	260.00 390.00 105.40 3,534.30	4,289.70
01-201-27-345100-146		288112 CABLEVISION LIGHTPATH NJ LLC Telephone	TOTAL FOR ACCOUNT	718.36	718.36
01-201-27-345100-164		287885 RICOH USA, INC. Office Machines - Rental	TOTAL FOR ACCOUNT	8,093.58	8,093.58
01-201-27-345100-257		287867 N.J. NATURAL GAS COMPANY 287867 N.J. NATURAL GAS COMPANY 287831 DOVER WATER COMMISSION 287832 FP FINANCE Rental - Other	TOTAL FOR ACCOUNT	449.48 2.80 35.61 798.00	1,285.89
01-201-27-345100-325		287381 U.S. SECURITY ASSOCIATES 287381 U.S. SECURITY ASSOCIATES 287381 U.S. SECURITY ASSOCIATES 287381 U.S. SECURITY ASSOCIATES 287381 U.S. SECURITY ASSOCIATES 287381 U.S. SECURITY ASSOCIATES 287381 U.S. SECURITY ASSOCIATES 287381 U.S. SECURITY ASSOCIATES 287907 JOHNSON & JOHNSON, ESQS 287907 JOHNSON & JOHNSON, ESQS 287870 U.S. SECURITY ASSOCIATES 287870 U.S. SECURITY ASSOCIATES 287895 SYNERGEX INTERNATIONAL CORPORATION Special Services	TOTAL FOR ACCOUNT	1,177.44 1,986.93 1,496.33 2,017.59 1,962.40 1,171.31 588.72 588.72 2,201.50 425.50 981.20 981.20 11,583.71	27,162.55
		287293 DELTA DENTAL INSURANCE COMPANY 287293 DELTA DENTAL INSURANCE COMPANY		2,545.82 89.60	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		2,635.42
	287850	PAYAL HANSALIYA		178.22	
01-201-27-345100-332		<i>Mileage</i>	TOTAL FOR ACCOUNT		178.22
	287980	EDILMA ACEVEDO		72.00	
	287981	MAIRA ROGERS		72.00	
	287979	SANGITA SHAH		90.00	
	287850	PAYAL HANSALIYA		262.76	
	287850	PAYAL HANSALIYA		20.00	
	287850	PAYAL HANSALIYA		20.26	
	287846	DIPALI PATEL		72.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		609.02
	287253	TRITEC OFFICE EQUIPMENT INC		260.00	
01-203-27-345100-058		<i>(2023) Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		260.00
	287381	U.S. SECURITY ASSOCIATES		188.00	
01-203-27-345100-325		<i>(2023) Special Services</i>	TOTAL FOR ACCOUNT		188.00
	287868	AMPAI STEBER		347.81	
01-203-27-345100-332		<i>(2023) Mileage</i>	TOTAL FOR ACCOUNT		347.81
	287868	AMPAI STEBER		144.00	
01-203-27-345100-333		<i>(2023) Other Allowances</i>	TOTAL FOR ACCOUNT		144.00
=====					
<b>TOTAL for County Board of Social Service</b>					<b>45,912.55</b>
 <b>MV:Administration</b>					
	287676	SODEXO INC & AFFILIATES		59,105.10	
	287676	SODEXO INC & AFFILIATES		1,860.00	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		60,965.10
	287974	MCMANIMON, SCOTLAND & BAUMANN LLC		1,503.76	
01-201-27-350100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		1,503.76
	287380	U.S. SECURITY ASSOCIATES		8,893.83	
	287380	U.S. SECURITY ASSOCIATES		25,850.82	
	287380	U.S. SECURITY ASSOCIATES		25,746.00	
	287380	U.S. SECURITY ASSOCIATES		25,868.73	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		86,359.38
	287904	RICOH USA, INC.		31.50	
	287904	RICOH USA, INC.		26.88	
	287904	RICOH USA, INC.		10.99	
	287904	RICOH USA, INC.		9.10	
01-203-27-350100-164		<i>(2023) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		78.47
	287380	U.S. SECURITY ASSOCIATES		17,379.84	
01-203-27-350100-266		<i>(2023) Safety Items</i>	TOTAL FOR ACCOUNT		17,379.84
=====					
<b>TOTAL for MV:Administration</b>					<b>166,286.55</b>
 <b>Assistance Dep Child:Local Shr</b>					
	287887	OFFICE OF TEMPORARY ASSISTANCE		4,000.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>	TOTAL FOR ACCOUNT		4,000.00
=====					
<b>TOTAL for Assistance Dep Child:Local Shr</b>					<b>4,000.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Assistance SSI Income Recipien</b>					
	287889	OFFICE OF TEMPORARY ASSISTANCE		87,000.00	
01-201-27-355100-090		<i>Assistance SSI Income Recipien Expenditu</i>	<b>TOTAL FOR ACCOUNT</b>		<b>87,000.00</b>
					=====
<b>TOTAL for Assistance SSI Income Recipien</b>					<b>87,000.00</b>
 <b>County Adjuster</b>					
	287712	W.B. MASON COMPANY INC		149.93	
	287208	ALL-STATE INTERNATIONAL INC		54.84	
01-201-27-357100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>204.77</b>
	288124	COUNTY OF MORRIS		85.93	
01-201-27-357100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>85.93</b>
					=====
<b>TOTAL for County Adjuster</b>					<b>290.70</b>
 <b>County Library</b>					
	284097	GANN LAW BOOKS		181.00	
	284097	GANN LAW BOOKS		10.00	
	287003	BOOK PAGE		744.00	
	287024	LEXIS NEXIS		174.00	
	287011	OVERDRIVE, INC.		1,531.45	
	287011	OVERDRIVE, INC.		352.96	
	287011	OVERDRIVE, INC.		1,398.88	
	287010	THOMSON REUTERS-WEST		1,712.48	
01-201-29-390100-028		<i>Books &amp; Periodicals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,104.77</b>
	285451	BRODART CO		944.00	
	285451	BRODART CO		12.20	
	285451	BRODART CO		17.76	
	285451	BRODART CO		66.50	
	285451	BRODART CO		44.00	
	286917	W.B. MASON COMPANY INC		125.75	
01-201-29-390100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,210.21</b>
	288124	COUNTY OF MORRIS		662.00	
01-201-29-390100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>662.00</b>
	287009	MIDWEST TAPE LLC		20.24	
	287009	MIDWEST TAPE LLC		89.96	
01-201-29-390100-083		<i>Video &amp; Film Materials</i>	<b>TOTAL FOR ACCOUNT</b>		<b>110.20</b>
	287008	MOTION PICTURE LISENSING CORP.		336.78	
01-201-29-390100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>336.78</b>
	286406	DICK BLICK		21.98	
	285446	COLLABORATIVE SUMMER LIBRARY PROGRAM		275.06	
	285446	COLLABORATIVE SUMMER LIBRARY PROGRAM		50.00	
	285587	JOE KUBERT SCHOOL OF CARTOON		150.00	
	285586	MYSTERY WRITERS OF AMERICA		150.00	
01-201-29-390100-090		<i>Program Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>647.04</b>
	286406	DICK BLICK		41.43	
	286406	DICK BLICK		58.22	
	286917	W.B. MASON COMPANY INC		852.56	
	286917	W.B. MASON COMPANY INC		3.12	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>955.33</b>
	287818	RICOH USA, INC.		568.99	
	287819	RICOH USA, INC.		631.07	
	287779	RICOH USA, INC.		2,801.00	
01-201-29-390100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,001.06</b>
	285484	BAKER & TAYLOR		1,031.16	
01-203-29-390100-028		<i>(2023) Books &amp; Periodicals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,031.16</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
	287009	MIDWEST TAPE LLC		28.48	
	287009	MIDWEST TAPE LLC		14.99	
	287009	MIDWEST TAPE LLC		119.79	
	287009	MIDWEST TAPE LLC		11.69	
	285485	BAKER & TAYLOR		50.03	
	285485	BAKER & TAYLOR		68.58	
	285485	BAKER & TAYLOR		71.45	
	285485	BAKER & TAYLOR		17.87	
	285485	BAKER & TAYLOR		28.59	
	285485	BAKER & TAYLOR		17.87	
	285485	BAKER & TAYLOR		18.24	
	285485	BAKER & TAYLOR		11.67	
	285485	BAKER & TAYLOR		25.53	
	285485	BAKER & TAYLOR		35.02	
01-203-29-390100-083	(2023)	Video & Film Materials	TOTAL FOR ACCOUNT		519.80
					=====
<b>TOTAL for County Library</b>					<b>15,578.35</b>
 <b>County Superintendent of Schoo</b>					
	286972	W.B. MASON COMPANY INC		13.00	
01-201-29-392100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		13.00
	288124	COUNTY OF MORRIS		4.22	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		4.22
	287096	RICOH USA, INC.		817.29	
01-201-29-392100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		817.29
	287098	RICOH USA, INC.		14.21	
01-203-29-392100-164	(2023)	Office Machines - Rental	TOTAL FOR ACCOUNT		14.21
					=====
<b>TOTAL for County Superintendent of Schoo</b>					<b>848.72</b>
 <b>Contribution to County College</b>					
	287975	COUNTY COLLEGE OF MORRIS		574,506.74	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		574,506.74
					=====
<b>TOTAL for Contribution to County College</b>					<b>574,506.74</b>
 <b>Rutgers Extension Service</b>					
	288124	COUNTY OF MORRIS		85.98	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		85.98
	287633	RICOH USA, INC.		1,669.63	
01-201-29-396100-163		Office Machines	TOTAL FOR ACCOUNT		1,669.63
					=====
<b>TOTAL for Rutgers Extension Service</b>					<b>1,755.61</b>
 <b>Rmb Out of Cty Two Yr Coll</b>					
	288184	UNION COUNTY COLLEGE		4,708.93	
	288184	UNION COUNTY COLLEGE		41.00	
01-201-29-397100-090		Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		4,749.93
	287973	UNION COUNTY COLLEGE		46.00	
	287973	UNION COUNTY COLLEGE		5,280.76	
	287973	UNION COUNTY COLLEGE		-144.00	
01-203-29-397100-090	(2023)	Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		5,182.76
					=====
<b>TOTAL for Rmb Out of Cty Two Yr Coll</b>					<b>9,932.69</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Cont M.C. School of Tech</b>					
	287898	MC VOCATIONAL SCHOOL DISTRICT		800,000.00	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>800,000.00</b>
					=====
<b>TOTAL for Cont M.C. School of Tech</b>					<b>800,000.00</b>
<b>Fire and Police Academy</b>					
	286934	W.B. MASON COMPANY INC		74.01	
01-201-29-407100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>74.01</b>
	287736	MORRISTOWN LUMBER &		11.56	
01-201-29-407100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11.56</b>
	288124	COUNTY OF MORRIS		61.27	
01-201-29-407100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>61.27</b>
	286950	L & S AIR CONDITIONING AND		730.00	
01-201-29-407100-262		<i>Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>730.00</b>
					=====
<b>TOTAL for Fire and Police Academy</b>					<b>876.84</b>
<b>Utilities</b>					
	287790	JERSEY CENTRAL POWER & LIGHT		10,958.05	
	287654	DIRECT ENERGY BUSINESS		8,685.41	
	287654	DIRECT ENERGY BUSINESS		750.70	
	287654	DIRECT ENERGY BUSINESS		58.30	
	287651	JERSEY CENTRAL POWER & LIGHT		2,182.94	
	287652	JERSEY CENTRAL POWER & LIGHT		25,307.73	
	287599	CHAMPION ENERGY		35,438.97	
	287599	CHAMPION ENERGY		3,227.20	
	287598	TIOGA SOLAR MORRIS COUNTY 1 LLC		601.32	
	287598	TIOGA SOLAR MORRIS COUNTY 1 LLC		477.37	
	287601	U.S. BANK OPERATIONS CENTER		8,524.62	
	287515	DIRECT ENERGY BUSINESS		745.84	
	287515	DIRECT ENERGY BUSINESS		3,205.96	
	287515	DIRECT ENERGY BUSINESS		2,432.58	
	287515	DIRECT ENERGY BUSINESS		172.61	
	287515	DIRECT ENERGY BUSINESS		211.19	
	287515	DIRECT ENERGY BUSINESS		1,555.33	
	287515	DIRECT ENERGY BUSINESS		276.59	
	287515	DIRECT ENERGY BUSINESS		51.25	
	287515	DIRECT ENERGY BUSINESS		98.78	
	287515	DIRECT ENERGY BUSINESS		814.74	
	287515	DIRECT ENERGY BUSINESS		1.20	
	287515	DIRECT ENERGY BUSINESS		1,018.78	
	287513	DIRECT ENERGY BUSINESS		15,842.70	
	287482	DIRECT ENERGY BUSINESS		102.92	
	287931	DIRECT ENERGY BUSINESS		7,898.85	
	287931	DIRECT ENERGY BUSINESS		603.77	
	287932	DIRECT ENERGY BUSINESS		7,724.47	
01-201-31-430100-137		<i>Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>138,970.17</b>
	287813	N.J. NATURAL GAS COMPANY		578.24	
	287813	N.J. NATURAL GAS COMPANY		515.59	
	287813	N.J. NATURAL GAS COMPANY		1,271.17	
	287813	N.J. NATURAL GAS COMPANY		3,431.96	
	287813	N.J. NATURAL GAS COMPANY		332.35	
	287813	N.J. NATURAL GAS COMPANY		47.96	
	287876	NRG BUSINESS MARKETING		63,317.08	
	287876	NRG BUSINESS MARKETING		792.23	
	287876	NRG BUSINESS MARKETING		2,567.78	
	287876	NRG BUSINESS MARKETING		3,107.34	
	287886	WOODRUFF ENERGY		20,332.88	
	287886	WOODRUFF ENERGY		1,404.68	
	287933	ELIZABETHTOWN GAS COMPANY		537.79	
	288028	PSE&G CO		52,797.65	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
01-201-31-430100-141		<i>Natural Gas</i>	<b>TOTAL FOR ACCOUNT</b>		<b>151,034.70</b>
	287666	MORRIS COUNTY MUNICIPAL		2,246.00	
	287612	MORRIS COUNTY MUNICIPAL		3,221.81	
01-201-31-430100-143		<i>Rubbish &amp; Trash Removal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,467.81</b>
	287603	TOWNSHIP OF MORRIS		67,840.00	
	287485	TOWNSHIP OF MORRIS		293.04	
	287994	TOWNSHIP OF MORRIS		1,467.76	
01-201-31-430100-144		<i>Sewer</i>	<b>TOTAL FOR ACCOUNT</b>		<b>69,600.80</b>
	287610	VERIZON CABS		1,809.02	
	286890	CABLEVISION LIGHTPATH NJ LLC		472.75	
	287073	A T & T CORP.		2,084.83	
	287088	VERIZON		1,238.69	
	287298	KINGS III EMERGENCY COMMUNICATIONS		1,806.28	
	286979	MILLENNIUM COMMUNICATIONS GROUP INC		880.00	
	287289	LOOPUP LLC		529.32	
	288112	CABLEVISION LIGHTPATH NJ LLC		4,897.64	
01-201-31-430100-146		<i>Telephone</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,718.53</b>
	287514	SOUTHEAST MORRIS COUNTY		706.75	
	287514	SOUTHEAST MORRIS COUNTY		661.81	
	287514	SOUTHEAST MORRIS COUNTY		413.79	
	287514	SOUTHEAST MORRIS COUNTY		8,544.45	
	287514	SOUTHEAST MORRIS COUNTY		1,088.28	
	287514	SOUTHEAST MORRIS COUNTY		1,360.32	
	287512	SOUTHEAST MORRIS COUNTY		11,153.83	
	288027	DOVER WATER COMMISSION		45.53	
	288027	DOVER WATER COMMISSION		21.23	
01-201-31-430100-147		<i>Water</i>	<b>TOTAL FOR ACCOUNT</b>		<b>23,995.99</b>
<b>TOTAL for Utilities</b>					<b>402,788.00</b>
<b>Public Employee Retire System</b>					
	288104	COUNTY OF MORRIS		2,035,980.00	
	288104	COUNTY OF MORRIS		8,951,333.00	
	288104	COUNTY OF MORRIS		484,301.00	
01-201-36-471100-090		<i>Public Employee Retire System Expenditur</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,471,614.00</b>
<b>TOTAL for Public Employee Retire System</b>					<b>11,471,614.00</b>
<b>Police &amp; Fire Retire System</b>					
	288109	COUNTY OF MORRIS		2,179,549.00	
	288109	COUNTY OF MORRIS		4,508,272.00	
	288109	COUNTY OF MORRIS		216,323.00	
	288111	COUNTY OF MORRIS		691,594.00	
	288111	COUNTY OF MORRIS		1,430,523.00	
	288111	COUNTY OF MORRIS		68,641.00	
01-201-36-475100-090		<i>Police &amp; Fire Retire System Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9,094,902.00</b>
<b>TOTAL for Police &amp; Fire Retire System</b>					<b>9,094,902.00</b>
<b>Nutrition</b>					
	287853	DOROTHY TAYLOR		14.50	
	287852	NANCY OLSYN		14.50	
	287852	NANCY OLSYN		19.50	
	287251	EDWIN GUEVARA		14.50	
	287249	PAT HOOVER-HAGAN		14.50	
01-201-41-716100-039		<i>Education, Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>77.50</b>
	287853	DOROTHY TAYLOR		12.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Nutrition</b>					
01-201-41-716100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		12.00
	287853	DOROTHY TAYLOR		91.66	
01-201-41-716100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		91.66
	287854	PATRICIA W. GIBBONS		399.00	
	287854	PATRICIA W. GIBBONS		58.96	
	286945	PATRICIA W. GIBBONS		249.50	
	286946	PATRICIA W. GIBBONS		430.92	
	286946	PATRICIA W. GIBBONS		77.32	
01-201-41-716100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,215.70
	287717	RICOH AMERICAS CORPORATION		221.66	
01-201-41-716100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		221.66
	287721	NU-WAY CONCESSIONAIRES INC		7,162.66	
	287856	NU-WAY CONCESSIONAIRES INC		19,074.23	
	287856	NU-WAY CONCESSIONAIRES INC		8,296.61	
	287856	NU-WAY CONCESSIONAIRES INC		88,945.85	
01-201-41-716100-185		<i>Food</i>	TOTAL FOR ACCOUNT		123,479.35
	287693	SHARON WEAGLEY		7.50	
01-203-41-716100-059		<i>(2023) Other General Expenses</i>	TOTAL FOR ACCOUNT		7.50
=====					
<b>TOTAL for Nutrition</b>					<b>125,105.37</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Grant Fund</b>					
<b>DEPARTMENT 716451</b>					
		287918 SHAWNNA BAILEY		53.31	
		286692 AGELESS INNOVATION LLC		399.96	
		286692 AGELESS INNOVATION LLC		399.96	
		286692 AGELESS INNOVATION LLC		447.99	
		286692 AGELESS INNOVATION LLC		447.96	
		286692 AGELESS INNOVATION LLC		160.00	
		283776 STATE OF NJ CIVIL SERVICE COMMISSIO		7,199.00	
02-213-41-716451-391		<b>ARP Administration</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,108.18</b>
					=====
<b>TOTAL for DEPARTMENT 716451</b>					<b>9,108.18</b>
<b>DEPARTMENT 716453</b>					
		287856 NU-WAY CONCESSIONAIRES INC		2,440.20	
		287719 THERAPEUTIC LEARNING CONNECTIONS, LLC		250.00	
		287719 THERAPEUTIC LEARNING CONNECTIONS, LLC		250.00	
		287858 NU-WAY CONCESSIONAIRES INC		105.80	
		287858 NU-WAY CONCESSIONAIRES INC		84.64	
		287858 NU-WAY CONCESSIONAIRES INC		116.38	
		287858 NU-WAY CONCESSIONAIRES INC		84.64	
		287858 NU-WAY CONCESSIONAIRES INC		148.12	
		287858 NU-WAY CONCESSIONAIRES INC		132.25	
		287858 NU-WAY CONCESSIONAIRES INC		264.50	
		287858 NU-WAY CONCESSIONAIRES INC		63.48	
		287858 NU-WAY CONCESSIONAIRES INC		126.96	
		287858 NU-WAY CONCESSIONAIRES INC		158.70	
		287858 NU-WAY CONCESSIONAIRES INC		132.25	
		287922 GRAINGER		419.10	
		287922 GRAINGER		115.00	
		287997 U-LINE SHIPPING SUPPLY		85.00	
		287997 U-LINE SHIPPING SUPPLY		22.83	
02-213-41-716453-391		<b>ARP IIIC1 Congregate Meals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,999.85</b>
					=====
<b>TOTAL for DEPARTMENT 716453</b>					<b>4,999.85</b>
<b>DEPARTMENT 716454</b>					
		287856 NU-WAY CONCESSIONAIRES INC		1,061.40	
		287856 NU-WAY CONCESSIONAIRES INC		11,379.00	
		287776 NU-WAY CONCESSIONAIRES INC		9,707.15	
		287858 NU-WAY CONCESSIONAIRES INC		571.32	
		287858 NU-WAY CONCESSIONAIRES INC		523.71	
		287858 NU-WAY CONCESSIONAIRES INC		10.58	
		287858 NU-WAY CONCESSIONAIRES INC		285.66	
		287858 NU-WAY CONCESSIONAIRES INC		190.44	
		287858 NU-WAY CONCESSIONAIRES INC		1,100.32	
		287858 NU-WAY CONCESSIONAIRES INC		745.89	
		287858 NU-WAY CONCESSIONAIRES INC		745.89	
		287858 NU-WAY CONCESSIONAIRES INC		253.92	
		287858 NU-WAY CONCESSIONAIRES INC		571.32	
		287858 NU-WAY CONCESSIONAIRES INC		502.55	
02-213-41-716454-391		<b>ARP IIIC2 Home Delivered Meals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27,649.15</b>
					=====
<b>TOTAL for DEPARTMENT 716454</b>					<b>27,649.15</b>
<b>DEPARTMENT 718015</b>					
		282815 MUNICIPAL EMERGENCY SERVICES INC		203.57	
02-213-41-718015-392		<b>Helping Hand Grant 14-19(9/1/19-8/31/20)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>203.57</b>
					=====
<b>TOTAL for DEPARTMENT 718015</b>					<b>203.57</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 718225</b>					
		282815 MUNICIPAL EMERGENCY SERVICES INC		5,252.43	
02-213-41-718225-391		<i>Helping Hand Grant 12-21 (9/1/21-8/31/22)</i>	<b>TOTAL FOR ACCOUNT</b>		5,252.43
					=====
<b>TOTAL for DEPARTMENT 718225</b>					<b>5,252.43</b>
<b>DEPARTMENT 718340</b>					
		287877 ATLANTIC CORPORATE HEALTH		3,064.69	
02-213-41-718340-391		<i>COVID19 Vaccine Suppl (7/1/21-6/30/23)6/30/24</i>	<b>TOTAL FOR ACCOUNT</b>		3,064.69
					=====
<b>TOTAL for DEPARTMENT 718340</b>					<b>3,064.69</b>
<b>DEPARTMENT 718420</b>					
		287550 SCHNEIDER LABORATORIES GLOBAL, INC.		130.50	
		286309 SKC INC.		271.32	
		286309 SKC INC.		20.58	
02-213-41-718420-392		<i>Childhood Lead Exp Grant (7/1/23-6/30/24)</i>	<b>TOTAL FOR ACCOUNT</b>		422.40
					=====
<b>TOTAL for DEPARTMENT 718420</b>					<b>422.40</b>
<b>DEPARTMENT 741415</b>					
		287236 W.B. MASON COMPANY INC		6.80	
		287587 BRIGHTSPEED		3.33	
		287600 AT&T CORP		0.68	
		287968 VICTORIA BOLLHARDT		2.69	
02-213-41-741415-392		<i>WFNJ-TANF (7/1/23-6/30/24)</i>	<b>TOTAL FOR ACCOUNT</b>		13.50
					=====
<b>TOTAL for DEPARTMENT 741415</b>					<b>13.50</b>
<b>DEPARTMENT 741420</b>					
		287236 W.B. MASON COMPANY INC		27.15	
		287587 BRIGHTSPEED		13.35	
		287600 AT&T CORP		2.66	
		287968 VICTORIA BOLLHARDT		10.72	
02-213-41-741420-392		<i>WFNJ-General Assistance(7/1/23-6/30/24)</i>	<b>TOTAL FOR ACCOUNT</b>		53.88
					=====
<b>TOTAL for DEPARTMENT 741420</b>					<b>53.88</b>
<b>DEPARTMENT 742405</b>					
		287378 CHRISTINE VALMY INTERNATIONAL		900.00	
		287996 160 DRIVING ACADEMY		900.00	
02-213-41-742405-391		<i>WIOA Adult (7/1/22-6/30/24)</i>	<b>TOTAL FOR ACCOUNT</b>		1,800.00
					=====
<b>TOTAL for DEPARTMENT 742405</b>					<b>1,800.00</b>
<b>DEPARTMENT 742406</b>					
		287236 W.B. MASON COMPANY INC		84.83	
		287587 BRIGHTSPEED		41.70	
		287600 AT&T CORP		8.32	
		287724 RUTGERS CENTER FOR CONTINUING		3,516.00	
		287590 LINCOLN TECHNICAL INSTITUTE		653.40	
		287644 WARREN COUNTY COMMUNITY COLL.		1,799.00	
		287968 VICTORIA BOLLHARDT		33.50	
02-213-41-742406-391		<i>WIOA Adult (7/1/23-6/30/24)</i>	<b>TOTAL FOR ACCOUNT</b>		6,136.75
					=====
<b>TOTAL for DEPARTMENT 742406</b>					<b>6,136.75</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742410</b>					
		287347	BIO-CHEM FLUIDICS INC	15,000.00	
		287395	COUNTY COLLEGE OF MORRIS	3,199.20	
		287416	AVTECH INSTITUTE	900.00	
		287823	BTII INSTITUTE, LLC	800.00	
		287822	BTII INSTITUTE, LLC	800.00	
		287821	FORTIS INSTITUTE	330.00	
		287642	BTII INSTITUTE, LLC	382.50	
		287632	BTII INSTITUTE, LLC	382.50	
		287588	EZ WHEELS DRIVING SCHOOL	800.00	
		287780	LASCOMP INSTITUTE OF IT	800.00	
		287781	LASCOMP INSTITUTE OF IT	800.00	
		287594	LASCOMP INSTITUTE OF IT	800.00	
		287783	LASCOMP INSTITUTE OF IT	800.00	
		287782	LASCOMP INSTITUTE OF IT	800.00	
		287730	WILLIAM PATERSON UNIVERSITY	17.00	
		288009	BTII INSTITUTE, LLC	382.50	
		287972	EZ WHEELS DRIVING SCHOOL	900.00	
02-213-41-742410-391		<i>WIOA Dislocated Worker (7/1/22-6/30/24)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>27,893.70</b>
<b>TOTAL for DEPARTMENT 742410</b>					<b>27,893.70</b>
<b>DEPARTMENT 742411</b>					
		287236	W.B. MASON COMPANY INC	117.64	
		287784	BTII INSTITUTE, LLC	495.00	
		287587	BRIGHTSPEED	57.84	
		287600	AT&T CORP	11.52	
		287593	RUTGERS CENTER FOR CONTINUING	3,600.00	
		287785	GREAT SWAMP WATERSHED ASSOCIATION	750.00	
		287785	GREAT SWAMP WATERSHED ASSOCIATION	750.00	
		287968	VICTORIA BOLLHARDT	46.44	
		288131	COUNTY OF MORRIS	62.90	
02-213-41-742411-391		<i>WIOA Dislocated Worker (7/1/23-6/30/24)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,891.34</b>
<b>TOTAL for DEPARTMENT 742411</b>					<b>5,891.34</b>
<b>DEPARTMENT 742520</b>					
		287419	WARREN COUNTY COMMUNITY COLL.	1,767.36	
		287236	W.B. MASON COMPANY INC	44.11	
		287587	BRIGHTSPEED	21.69	
		287600	AT&T CORP	4.33	
		287995	RUTGERS CENTER FOR CONTINUING	2,900.00	
		287968	VICTORIA BOLLHARDT	17.42	
02-213-41-742520-391		<i>WIOA Youth (4/1/23-6/30/25)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,754.91</b>
<b>TOTAL for DEPARTMENT 742520</b>					<b>4,754.91</b>
<b>SCP Program Services</b>					
		287949	CENTER FOR EVALUATION	114,155.00	
		287951	MORRISTOWN NEIGHBORHOOD HOUSE	20,824.00	
		287952	MORRISTOWN NEIGHBORHOOD HOUSE	13,152.00	
		287927	MORRISTOWN NEIGHBORHOOD HOUSE	3,536.00	
		287947	MORRISTOWN NEIGHBORHOOD HOUSE	4,743.00	
		287914	MORRISTOWN NEIGHBORHOOD HOUSE	3,859.00	
		287948	MORRISTOWN NEIGHBORHOOD HOUSE	13,119.00	
		287950	CENTER FOR EVALUATION	20,845.00	
02-213-41-752305-392		<i>SCP Program Services (1/1/23-12/31/23)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>194,233.00</b>
<b>TOTAL for SCP Program Services</b>					<b>194,233.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 752321</b>					
		287572 KULA FOR KARMA		150.00	
		287572 KULA FOR KARMA		150.00	
		287572 KULA FOR KARMA		150.00	
		287890 DELRAY SYSTEMS LLC		1,499.00	
02-213-41-752321-391		<i>ESSER III - ARP (5/24/21 - 9/30/23)</i>	9/30/24	<b>TOTAL FOR ACCOUNT</b>	<b>1,949.00</b>
					=====
<b>TOTAL for DEPARTMENT 752321</b>					<b>1,949.00</b>
<b>DEPARTMENT 752340</b>					
		287908 CENTER FOR EVALUATION		625.00	
		287953 CENTER FOR EVALUATION		10,125.00	
02-213-41-752340-392		<i>JDAI-23-IF-14 (1/1/23-12/31/23)</i>		<b>TOTAL FOR ACCOUNT</b>	<b>10,750.00</b>
					=====
<b>TOTAL for DEPARTMENT 752340</b>					<b>10,750.00</b>
<b>Chapter 51</b>					
		287238 ACENDA, INC		1,120.00	
02-213-41-757305-392		<i>Chapter 51 (1/1/23-12/31/23)</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,120.00</b>
					=====
<b>TOTAL for Chapter 51</b>					<b>1,120.00</b>
<b>DEPARTMENT 758210</b>					
		287398 ROCKAWAY BOROUGH		2,000.00	
02-213-41-758210-394		<i>Municipal Alliance (1/1/22-12/31/22)</i>		<b>TOTAL FOR ACCOUNT</b>	<b>2,000.00</b>
					=====
<b>TOTAL for DEPARTMENT 758210</b>					<b>2,000.00</b>
<b>DEPARTMENT 758310</b>					
		287942 WATCHUNG / LONG HILL		1,045.00	
		288084 MORRIS PLAINS MUNICIPAL ALL.		316.00	
02-213-41-758310-392		<i>Municipal Alliance (7/1/22-6/30/23)</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,361.00</b>
		287092 ROCKAWAY BOROUGH		1,319.83	
		287700 TOWNSHIP OF ROCKAWAY		2,000.00	
		287683 WATCHUNG / LONG HILL		2,000.00	
		287946 TOWNSHIP OF CHESTER		4,000.00	
		287945 M.O.M.A.C		2,000.00	
02-213-41-758310-394		<i>Municipal Alliance (1/1/23-12/31/23)</i>		<b>TOTAL FOR ACCOUNT</b>	<b>11,319.83</b>
					=====
<b>TOTAL for DEPARTMENT 758310</b>					<b>12,680.83</b>
<b>DEPARTMENT 758315</b>					
		288083 WATCHUNG / LONG HILL		400.00	
02-213-41-758315-392		<i>DMHAS YouthLeader (7/1/22-3/30/23)</i>	6/30/23	<b>TOTAL FOR ACCOUNT</b>	<b>400.00</b>
					=====
<b>TOTAL for DEPARTMENT 758315</b>					<b>400.00</b>
<b>DEPARTMENT 758410</b>					
		287090 LONGFELLOWS SANDWICH DELI		207.87	
		287091 FOX PRESS, LLC dba: FIRE SAFETY EDUCATION,		499.20	
02-213-41-758410-392		<i>Municipal Alliance (7/1/23-6/30/24)</i>		<b>TOTAL FOR ACCOUNT</b>	<b>707.07</b>
					=====
<b>TOTAL for DEPARTMENT 758410</b>					<b>707.07</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 784430</b>					
		285501 V.E. RALPH & SON INC.		759.50	
02-213-41-784430-391		<i>FY21 UASI (10/1/21-9/30/24)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>759.50</b>
					=====
<b>TOTAL for DEPARTMENT 784430</b>					<b>759.50</b>
<b>DEPARTMENT 784540</b>					
		287626 TIDAL BASIN GOVERNMENT CONSULTING, LLC		5,626.25	
02-213-41-784540-391		<i>BRIC Grant Program (9/1/22-8/31/25)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,626.25</b>
					=====
<b>TOTAL for DEPARTMENT 784540</b>					<b>5,626.25</b>
<b>MAPS</b>					
		282809 BFI		25.20	
		282809 BFI		156.24	
		282809 BFI		299.04	
		282809 BFI		338.52	
		282809 BFI		40.32	
		282809 BFI		2,029.32	
		282809 BFI		1,995.84	
		282809 BFI		454.02	
02-213-41-786305-394		<i>MAPS (1/1/23-12/31/23)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,338.50</b>
					=====
<b>TOTAL for MAPS</b>					<b>5,338.50</b>
<b>MAPS</b>					
		287063 W.B. MASON COMPANY INC		57.70	
		287915 W.B. MASON COMPANY INC		48.99	
02-213-41-786405-394		<i>MAPS (1/1/24-12/31/24)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>106.69</b>
					=====
<b>TOTAL for MAPS</b>					<b>106.69</b>
<b>FY08 SCAAP</b>					
		269837 HOOVER TRUCK CENTERS INC		177,380.82	
02-213-41-806815-391		<i>FY08 - FY18 SCAAP Program</i>	<b>TOTAL FOR ACCOUNT</b>		<b>177,380.82</b>
					=====
<b>TOTAL for FY08 SCAAP</b>					<b>177,380.82</b>
<b>DEPARTMENT 862310</b>					
		287518 NACCHO CONFERENCE SERVICES		580.00	
		287604 NCHEC INC		70.00	
		287604 NCHEC INC		70.00	
		287630 MORRIS REGIONAL PUBLIC HEALTH PARTNERSHIP, INC.			1,000.00
		287630 MORRIS REGIONAL PUBLIC HEALTH PARTNERSHIP, INC.			1,000.00
02-213-41-862310-392		<i>NJACCHO ELC (10/1/22-6/30/23) 6/30/24</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,720.00</b>
					=====
<b>TOTAL for DEPARTMENT 862310</b>					<b>2,720.00</b>
<b>DEPARTMENT 865104</b>					
		287810 SALAZAR & ASSOCIATES INCORPORATED		89,169.02	
02-213-41-865104-391		<i>1.4 Prevention in Congregate Settings</i>	<b>TOTAL FOR ACCOUNT</b>		<b>89,169.02</b>
					=====
<b>TOTAL for DEPARTMENT 865104</b>					<b>89,169.02</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 865107</b>					
		287414 THE MUSIAL GROUP PA		34,191.45	
02-213-41-865107-391	1.7	Other COVID-19 Public Health Expenses	TOTAL FOR ACCOUNT		34,191.45
					=====
TOTAL for DEPARTMENT 865107					34,191.45
<b>DEPARTMENT 865301</b>					
		287392 MORRIS COUNTY PARK COMMISSION		132,813.38	
		287392 MORRIS COUNTY PARK COMMISSION		266,532.14	
02-213-41-865301-391	3.1	Payroll for Public Health/Safety/Oth	TOTAL FOR ACCOUNT		399,345.52
					=====
TOTAL for DEPARTMENT 865301					399,345.52
<b>DEPARTMENT 865304</b>					
		287391 TETRA TECH INC		8,070.83	
02-213-41-865304-391	3.4	Effective Service Delivery	TOTAL FOR ACCOUNT		8,070.83
					=====
TOTAL for DEPARTMENT 865304					8,070.83
<b>DEPARTMENT 865601</b>					
		270835 HOOVER TRUCK CENTERS INC		227,131.00	
		273947 CREATIVE BUS SALES, INC.		135,157.53	
		286868 PELLEGRINO CHEVROLET		40,085.00	
		286868 PELLEGRINO CHEVROLET		40,085.00	
		287855 NU-WAY CONCESSIONAIRES INC		84.64	
		287023 WHIPPANY LODGING LLC		2,970.00	
		288121 MC VOCATIONAL SCHOOL DISTRICT		297,160.00	
		288121 MC VOCATIONAL SCHOOL DISTRICT		89,434.00	
02-213-41-865601-391	6.1	Provision of Government Svcs	TOTAL FOR ACCOUNT		832,107.17
					=====
TOTAL for DEPARTMENT 865601					832,107.17
<b>DEPARTMENT 866001</b>					
		287896 MENTAL HEALTH ASSOCIATION OF		11,486.00	
02-213-41-866001-391		Local Assist and Tribal Cs Fund (LATCF)	TOTAL FOR ACCOUNT		11,486.00
					=====
TOTAL for DEPARTMENT 866001					11,486.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Capital</b>					
<b>DEPARTMENT 953417</b>					
		287635	D&B ENGINEERS AND ARCHITECTS, P.C	3,514.97	
		287531	D&B ENGINEERS AND ARCHITECTS, P.C	1,480.24	
04-216-16-953417-909		<i>PublicWorks-EnviroClean-Greyst/HanovrGar</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,995.21</b>
					=====
<b>TOTAL for DEPARTMENT 953417</b>					<b>4,995.21</b>
<b>DEPARTMENT 953455</b>					
		287735	JOHNSON MIRMIRAN AND THOMPSON, INC.	13,933.10	
04-216-17-953455-909		<i>Bridge Design &amp; Replacement-Public Works</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,933.10</b>
					=====
<b>TOTAL for DEPARTMENT 953455</b>					<b>13,933.10</b>
<b>DEPARTMENT 953461</b>					
		266741	SMITHS DETECTION, INC.	5,681.00	
		266741	SMITHS DETECTION, INC.	3,100.00	
		266741	SMITHS DETECTION, INC.	29,664.29	
04-216-17-953461-951		<i>Renov/Upgrd-CriminalJustRefrm-BldgGrnd</i>	<b>TOTAL FOR ACCOUNT</b>		<b>38,445.29</b>
					=====
<b>TOTAL for DEPARTMENT 953461</b>					<b>38,445.29</b>
<b>DEPARTMENT 953500</b>					
		266741	SMITHS DETECTION, INC.	14,398.28	
04-216-18-953500-951		<i>Bldg Renov CriminalJustice Reform-PWorks</i>	<b>TOTAL FOR ACCOUNT</b>		<b>14,398.28</b>
					=====
<b>TOTAL for DEPARTMENT 953500</b>					<b>14,398.28</b>
<b>DEPARTMENT 953543</b>					
		280649	MORRISTOWN AGWAY	7,797.00	
04-216-19-953543-950		<i>3/4Ton Winch/Fuel Truck&amp;Trailer-Mosquito</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,797.00</b>
					=====
<b>TOTAL for DEPARTMENT 953543</b>					<b>7,797.00</b>
<b>DEPARTMENT 953560</b>					
		287954	VAN CLEEF ENGINEERING ASSOC	1,063.40	
04-216-20-953560-909		<i>Bridge Design/Rehab/Drainage-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,063.40</b>
					=====
<b>TOTAL for DEPARTMENT 953560</b>					<b>1,063.40</b>
<b>DEPARTMENT 953567</b>					
		287226	DESESA ENGINEERING CO., INC.	132,075.00	
04-216-20-953567-956		<i>CourthouseChiller/HotWaterHeatPiping-B&amp;G</i>	<b>TOTAL FOR ACCOUNT</b>		<b>132,075.00</b>
					=====
<b>TOTAL for DEPARTMENT 953567</b>					<b>132,075.00</b>
<b>DEPARTMENT 953568</b>					
		279588	R.D. SALES DOOR & HARDWARE LLC	9,450.00	
		273039	NJSB CONSTRUCTION LLC	4,599.00	
04-216-20-953568-940		<i>Exterior Projects &amp; Bldg Imprvmnts - B&amp;G</i>	<b>TOTAL FOR ACCOUNT</b>		<b>14,049.00</b>
					=====
<b>TOTAL for DEPARTMENT 953568</b>					<b>14,049.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953595</b>					
	287144	FOX ARCHITECTURAL DESIGN, PC		4,444.48	
	286553	CRANE ASSOCIATES, P.C.		16,750.00	
04-216-20-953595-909		<i>Exterior Proj &amp; Bldg Improvements - B&amp;G</i>	<b>TOTAL FOR ACCOUNT</b>		<b>21,194.48</b>
					=====
<b>TOTAL for DEPARTMENT 953595</b>					<b>21,194.48</b>
<b>DEPARTMENT 953610</b>					
	286910	GREENMAN PEDERSEN INC		4,322.50	
	256811	NV5		19,667.13	
04-216-21-953610-909		<i>Rd Paving/Improv &amp;RR Rehab-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>23,989.63</b>
					=====
<b>TOTAL for DEPARTMENT 953610</b>					<b>23,989.63</b>
<b>DEPARTMENT 953619</b>					
	275140	RICHARD GRUBB & ASSOC., INC.		758.00	
04-216-22-953619-909		<i>Rd Paving/Improv &amp;RR Rehab-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>758.00</b>
					=====
<b>TOTAL for DEPARTMENT 953619</b>					<b>758.00</b>
<b>DEPARTMENT 953627</b>					
	282296	GREENMAN PEDERSEN INC		6,000.00	
	287955	VAN CLEEF ENGINEERING ASSOC		3,703.99	
	288014	GREENMAN PEDERSEN INC		22,269.90	
04-216-22-953627-909		<i>Bridge/Drainage Design/Const-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>31,973.89</b>
					=====
<b>TOTAL for DEPARTMENT 953627</b>					<b>31,973.89</b>
<b>DEPARTMENT 953638</b>					
	286814	NJSB CONSTRUCTION LLC		11,495.00	
04-216-23-953638-951		<i>Exterior Building Projects - B&amp;G</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,495.00</b>
					=====
<b>TOTAL for DEPARTMENT 953638</b>					<b>11,495.00</b>
<b>DEPARTMENT 953639</b>					
	287434	BINSKY SERVICE LLC		11,520.00	
	287434	BINSKY SERVICE LLC		3,734.90	
	287812	BINSKY SERVICE LLC		12,800.00	
04-216-23-953639-951		<i>Repair/Replace HVAC - B&amp;G</i>	<b>TOTAL FOR ACCOUNT</b>		<b>28,054.90</b>
					=====
<b>TOTAL for DEPARTMENT 953639</b>					<b>28,054.90</b>
<b>Roadway Drainage Improvements</b>					
	287597	MAGIC TOUCH CONSTRUCTION CO., INC.		14,856.64	
	287597	MAGIC TOUCH CONSTRUCTION CO., INC.		3,694.34	
	287597	MAGIC TOUCH CONSTRUCTION CO., INC.		1,734.00	
	287615	MAGIC TOUCH CONSTRUCTION CO., INC.		4,023.75	
	283281	FELLOWES, INC		1,412.70	
04-216-23-953640-951		<i>Interior Building Projects - B&amp;G</i>	<b>TOTAL FOR ACCOUNT</b>		<b>25,721.43</b>
					=====
<b>TOTAL for Roadway Drainage Improvements</b>					<b>25,721.43</b>



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953643</b>					
04-216-23-953643-909	287957	VAN CLEEF ENGINEERING ASSOC		1,657.35	
		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		1,657.35
04-216-23-953643-940	287625	D & L PAVING CONTRACTORS, INC.		6,456.33	
		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		6,456.33
TOTAL for DEPARTMENT 953643					8,113.68
<b>DEPARTMENT 954537</b>					
04-216-19-954537-940	269837	HOOVER TRUCK CENTERS INC		49,750.18	
		<i>FacilCntrlSys/Guns/WashEquip/Van-Sheriff</i>	TOTAL FOR ACCOUNT		49,750.18
TOTAL for DEPARTMENT 954537					49,750.18
<b>DEPARTMENT 964632</b>					
04-216-22-964632-909	287900	USA ARCHITECTS PLANNERS &		1,800.00	
		<i>Replace/Upgrade Fire Alarm Sys-Risk Mgmt</i>	TOTAL FOR ACCOUNT		1,800.00
TOTAL for DEPARTMENT 964632					1,800.00
<b>DEPARTMENT 968618</b>					
04-216-22-968618-909	288145	MC VOCATIONAL SCHOOL DISTRICT		214,766.12	
		<i>Construct Career Train Ctr at CCM-VoTech</i>	TOTAL FOR ACCOUNT		214,766.12
TOTAL for DEPARTMENT 968618					214,766.12
<b>DEPARTMENT 969601</b>					
04-216-20-969601-909	287986	COUNTY COLLEGE OF MORRIS		7.36	
	287986	COUNTY COLLEGE OF MORRIS		553.72	
		<i>Building Expansions/Renovations</i>	TOTAL FOR ACCOUNT		561.08
04-216-20-969601-951	287986	COUNTY COLLEGE OF MORRIS		59,303.66	
		<i>Building Expansions/Renovations</i>	TOTAL FOR ACCOUNT		59,303.66
TOTAL for DEPARTMENT 969601					59,864.74
<b>DEPARTMENT 969612</b>					
04-216-21-969612-940	287977	COUNTY COLLEGE OF MORRIS		1,287.00	
	287977	COUNTY COLLEGE OF MORRIS		14,837.56	
		<i>Imprv Roads/Walks/Parking/Bldg Modif-CCM</i>	TOTAL FOR ACCOUNT		16,124.56
TOTAL for DEPARTMENT 969612					16,124.56
<b>DEPARTMENT 969636</b>					
04-216-22-969636-940	287976	COUNTY COLLEGE OF MORRIS		66,346.38	
		<i>Building Expansion/Modernization - CCM</i>	TOTAL FOR ACCOUNT		66,346.38
TOTAL for DEPARTMENT 969636					66,346.38
<b>DEPARTMENT 969645</b>					
04-216-23-969645-909	287985	COUNTY COLLEGE OF MORRIS		2,000.00	
	287985	COUNTY COLLEGE OF MORRIS		5,675.00	
		<i>Bldg Modif-WaterPenetration/HVAC/Ext-CCM</i>	TOTAL FOR ACCOUNT		7,675.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 969645</b>					
		287985	COUNTY COLLEGE OF MORRIS	747,880.38	
		287985	COUNTY COLLEGE OF MORRIS	205,335.90	
04-216-23-969645-940		<i>Bldg Modif-WaterPenetration/HVAC/Ext-CCM</i>	<b>TOTAL FOR ACCOUNT</b>		<b>953,216.28</b>
					=====
		<b>TOTAL for DEPARTMENT 969645</b>			<b>960,891.28</b>

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

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

### Weights & Measures

	287472	TELESEARCH INC		725.20	
	287015	TELESEARCH INC		543.90	
	287556	TELESEARCH INC		906.50	

13-290-56-575801-888		<b>Weights &amp; Measures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,175.60</b>
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		<b>TOTAL for Weights &amp; Measures</b>			<b>2,175.60</b>
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### Construction Board of Appeals

	287586	THE BAGELRY INC.		317.20	
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13-290-56-576801-888		<b>Construction Board of Appeals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>317.20</b>
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		<b>TOTAL for Construction Board of Appeals</b>			<b>317.20</b>
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### DEPARTMENT 578001

	288142	COUNTY OF MORRIS		76,931.54	
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13-290-56-578001-888		<b>Accumulated Absences</b>	<b>TOTAL FOR ACCOUNT</b>		<b>76,931.54</b>
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		<b>TOTAL for DEPARTMENT 578001</b>			<b>76,931.54</b>
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### DEPARTMENT 578201

	287616	JJS SERVICES, INC.		895.00	
	287616	JJS SERVICES, INC.		8,260.00	
	287616	JJS SERVICES, INC.		3,200.00	
	287616	JJS SERVICES, INC.		1,785.00	
	287616	JJS SERVICES, INC.		900.00	
	287616	JJS SERVICES, INC.		8,750.00	
	287616	JJS SERVICES, INC.		3,600.00	
	287617	JJS SERVICES, INC.		4,100.00	
	287617	JJS SERVICES, INC.		900.00	
	287617	JJS SERVICES, INC.		4,150.00	
	287769	JJS SERVICES, INC.		15,550.00	
	287769	JJS SERVICES, INC.		2,600.00	
	287769	JJS SERVICES, INC.		14,600.00	
	287769	JJS SERVICES, INC.		1,900.00	
	287769	JJS SERVICES, INC.		7,265.00	
	287769	JJS SERVICES, INC.		1,785.00	
	287769	JJS SERVICES, INC.		3,095.00	

13-290-56-578201-888		<b>Storm Recovery Trust</b>	<b>TOTAL FOR ACCOUNT</b>		<b>83,335.00</b>
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		<b>TOTAL for DEPARTMENT 578201</b>			<b>83,335.00</b>
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### County Clerk \$1.00 Fund

	287133	W.B. MASON COMPANY INC		243.23	
	287133	W.B. MASON COMPANY INC		738.08	
	287133	W.B. MASON COMPANY INC		3,476.85	
	287133	W.B. MASON COMPANY INC		288.60	
	287535	OPTIMUM		198.27	
	286592	C R DANIELS INC.		1,275.00	
	286592	C R DANIELS INC.		12.00	
	286592	C R DANIELS INC.		275.00	
	287141	GRAINGER		768.00	
	287141	GRAINGER		271.25	
	287141	GRAINGER		1,067.94	
	287141	GRAINGER		1,936.40	
	287141	GRAINGER		2,890.44	
	287141	GRAINGER		789.48	
	287141	GRAINGER		789.48	
	287141	GRAINGER		789.48	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Clerk \$1.00 Fund</b>					
	281121	DELL MARKETING L.P.		10,377.52	
	287325	LANDS' END BUSINESS OUTFITTERS		109.70	
	286712	W.B. MASON COMPANY INC		250.32	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	<b>TOTAL FOR ACCOUNT</b>		<b>26,547.04</b>
					=====
<b>TOTAL for County Clerk \$1.00 Fund</b>					<b>26,547.04</b>
 <b>Environ Quality &amp; Enforcement</b>					
	287149	LUM, DRASCO & POSITAN LLC		2,835.43	
	287149	LUM, DRASCO & POSITAN LLC		166.50	
	287149	LUM, DRASCO & POSITAN LLC		74.00	
	287149	LUM, DRASCO & POSITAN LLC		425.50	
	287149	LUM, DRASCO & POSITAN LLC		111.00	
	287149	LUM, DRASCO & POSITAN LLC		185.00	
	287149	LUM, DRASCO & POSITAN LLC		203.50	
13-290-56-578901-888		<i>Environ Quality &amp; Enforcement</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,000.93</b>
					=====
<b>TOTAL for Environ Quality &amp; Enforcement</b>					<b>4,000.93</b>
 <b>DEPARTMENT 580557</b>					
	287049	HARRY L. SCHWARZ & CO.		1,770.00	
13-290-56-580557-888		<i>Open Space - Flood Mitigation</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,770.00</b>
					=====
<b>TOTAL for DEPARTMENT 580557</b>					<b>1,770.00</b>