

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 293645	900.00	
	PO 294556	3,600.00	4,500.00
30354 - A & B BAGEL II LLC	PO 293009	1,975.00	1,975.00
29840 - A T & T CORP.	PO 292639	2,084.20	
	PO 293505	2,084.20	4,168.40
12734 - AC & R INC	PO 293483	422.89	
	PO 294686	2,611.43	3,034.32
14181 - ACENDA, INC	PO 294513	1,662.00	1,662.00
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 292799	381.95	381.95
31932 - AECOM ARCHITECTS & ENGINEERS	PO 294798	7,000.00	7,000.00
29293 - AGATHA SAWYER	PO 293987	1,048.20	1,048.20
36321 - AGELESS INNOVATION LLC	PO 293374	10,867.25	10,867.25
11211 - AGNES DENUNZIO	PO 294202	2,096.40	2,096.40
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 294463	20,000.00	
	PO 295140	25,437.78	45,437.78
20915 - AILEEN OZDEN	PO 293812	2,096.40	2,096.40
12844 - AIRPOWER INTERNATIONAL INC.	PO 293704	2,025.00	2,025.00
2039 - AJR COBBLERS WORKSHOP	PO 293301	322.00	322.00
2886 - ALBINA RETEMIAH	PO 293881	1,048.20	1,048.20
12860 - ALFRE INC.	PO 294480	2,675.00	2,675.00
12884 - ALLEN PAPER & SUPPLY CO	PO 293722	330.04	330.04
28862 - ALTEC INDUSTRIES INC.	PO 292850	1,887.00	1,887.00
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 292634	1,154.59	1,154.59
34463 - AMANDA G TORRES	PO 294395	953.19	
	PO 294921	953.19	1,906.38
36012 - AMAZON CAPITAL SERVICES	PO 292791	570.77	570.77
36012 - AMAZON CAPITAL SERVICES	PO 293397	571.38	571.38
36012 - AMAZON CAPITAL SERVICES	PO 293504	260.07	260.07
36012 - AMAZON CAPITAL SERVICES	PO 293628	253.23	253.23
36012 - AMAZON CAPITAL SERVICES	PO 293634	116.35	116.35
36012 - AMAZON CAPITAL SERVICES	PO 293788	468.08	468.08
36012 - AMAZON CAPITAL SERVICES	PO 294456	191.96	191.96
36012 - AMAZON CAPITAL SERVICES	PO 294536	289.11	
	PO 294536	1,229.99	1,519.10
36012 - AMAZON CAPITAL SERVICES	PO 294576	489.33	489.33
36012 - AMAZON CAPITAL SERVICES	PO 294591	42.33	42.33
36012 - AMAZON CAPITAL SERVICES	PO 295126	26.99	26.99
36012 - AMAZON CAPITAL SERVICES	PO 295133	319.90	319.90
35722 - AMERICAN SOCIETY ON AGING	PO 292557	695.00	695.00
36434 - AMISH MIKE	PO 290346	3,092.25	3,092.25
36524 - AMY FERRY	PO 294527	151.99	151.99
4879 - AMY SALOWAY	PO 293981	2,935.20	2,935.20
33601 - ANA M GARCIA	PO 293528	144.00	144.00
36436 - ANATUM GEOMOBILE SOLUTIONS LLC	PO 290427	3,389.85	3,389.85
29816 - ANCHOR INNOVATION, INC.	PO 292659	30,286.00	30,286.00
9800 - ANDREA BATISTONI	PO 293496	127.91	127.91
36160 - ANDREW RAWSON	PO 293860	1,048.20	1,048.20
4365 - ANDY TROSKY	PO 294061	1,048.20	1,048.20
15033 - ANGELINA GUERRIERO	PO 294124	1,048.20	1,048.20
26444 - ANN F. GROSSI	PO 293395	121.46	121.46
6502 - ANNA KRAUZE	PO 294892	212.34	212.34
21642 - ANNE CACCAMO	PO 294362	2,096.40	2,096.40
25860 - ANNE MARIE KOECK	PO 293953	2,096.40	2,096.40
32815 - ANNIE GASKINS	PO 294143	1,048.20	1,048.20
28405 - ANTHONY D'ALESANDRO	PO 293470	244.15	244.15
29085 - ANTHONY MAGLIO	PO 293858	2,096.40	2,096.40
36272 - ANTHONY V. D'URSO, PSY. D.	PO 294465	6,950.00	6,950.00
4331 - ANTIONETTE SCALES	PO 293988	1,048.20	1,048.20
2188 - APCO INTERNATIONAL, INC.	PO 293356	1,788.00	
	PO 294619	60.00	1,848.00
31613 - APPLIED CONCEPTS, INC.	PO 292680	46.00	46.00
35919 - ARAMARK FOOD & SUPPORT	PO 293371	3,366.50	3,366.50

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Vendor		Payment	Check Total
14975 - ARNE GOYTIL	PO 294132	1,048.20	1,048.20
12421 - ARTHUR O'BRIEN	PO 293802	2,096.40	2,096.40
36007 - ARTHUR TYRRELL	PO 294069	1,048.20	1,048.20
24763 - ASHOKKUMAR SHAH	PO 294001	2,096.40	2,096.40
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 293420	409.00	409.00
13142 - AT&T	PO 292640	20.65	20.65
13142 - AT&T	PO 293622	21.61	21.61
7658 - AT&T MOBILITY	PO 293019	1,585.32	1,585.32
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 293377	815.00	815.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 293378	500.00	500.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 293379	4,094.05	4,094.05
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 293757	1,050.00	1,050.00
36102 - AUDIOEDGE TRANSCRIPTION LLC	PO 288464	1,881.36	1,881.36
8237 - AUDREY GOLDBERG	PO 294136	1,048.20	1,048.20
5375 - AUTOMATED BUILDING CONTROLS	PO 293372	225.00	225.00
33147 - AUTOMOTIVE MAGIC LLC	PO 294565	7,980.00	7,980.00
25854 - AVRIL CRAIGIE	PO 294416	1,048.20	1,048.20
3899 - AVTECH INSTITUTE	PO 293648	900.00	
	PO 293686	900.00	1,800.00
5364 - BARBARA POBURSKI	PO 293835	1,048.20	1,048.20
21489 - BARBARA A GIBSON	PO 294139	1,048.20	1,048.20
36219 - BARBARA BETSY	PO 294323	1,048.20	1,048.20
7126 - BARBARA FLINT	PO 294164	1,048.20	1,048.20
3365 - BARBARA LIMONE	PO 293917	3,354.00	3,354.00
20141 - BARBARA SANGSTER	PO 293982	1,048.20	1,048.20
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 292970	1,133.16	
	PO 293190	1,554.06	
	PO 293402	75.00	
	PO 293669	2,429.13	5,191.35
24172 - BASE POWER SERVICES	PO 292635	450.00	450.00
24172 - BASE POWER SERVICES	PO 292636	2,405.00	2,405.00
20655 - BERTRAM PALK	PO 293814	2,096.40	2,096.40
6327 - BETH DENMEAD	PO 293495	188.88	188.88
6327 - BETH DENMEAD	PO 293498	87.71	87.71
34537 - BEVERLY COORE	PO 294413	1,048.20	1,048.20
24955 - BEVERLY M. CLARKE	PO 294398	1,048.20	1,048.20
29494 - BI INC.	PO 293189	57.00	57.00
9476 - BINSKY SERVICE LLC	PO 290431	6,400.00	
	PO 294464	19,636.58	
	PO 294464	8,407.80	
	PO 294529	6,206.93	
	PO 294640	670.00	
	PO 294654	1,511.92	
	PO 294684	2,362.00	45,195.23
13239 - BOB BARKER COMPANY	PO 290737	273.70	273.70
13239 - BOB BARKER COMPANY	PO 293550	52.20	52.20
2485 - BOROUGH OF BUTLER	PO 294804	471.90	471.90
11410 - BOROUGH OF ROCKAWAY	PO 293608	919.00	919.00
9110 - BREAKING NEWS NETWORK INC	PO 293558	119.85	119.85
12538 - BRENDA FOX	PO 294158	1,048.20	1,048.20
32122 - BRENDA MCDANIEL	PO 293885	1,397.60	1,397.60
30204 - BROKEN ARROW CUSTOM T SHIRT	PO 292103	725.42	
	PO 292104	529.84	1,255.26
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 293358	4,974.23	4,974.23
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 293693	5,616.00	5,616.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 294584	8,483.45	8,483.45
437 - CARL GROSS	PO 294128	1,048.20	1,048.20
34505 - CARL RECKSIEK	PO 293863	1,048.20	1,048.20
9852 - CARLOS FONSECA	PO 294162	2,725.20	2,725.20
34609 - CARLOTA MANJARRES	PO 293859	2,096.40	2,096.40
157 - CARMELLA WILLIAMS	PO 294266	1,048.20	1,048.20
25848 - CARMEN FRANKLIN	PO 294155	2,096.40	2,096.40
36154 - CARMEN KENNY	PO 294638	39.54	

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	PO 294678	60.00	99.54
6056 - CARMINE PARRILLO	PO 293816	2,096.40	2,096.40
20316 - CAROL ALCOCK	PO 294104	2,096.40	2,096.40
21362 - CAROL ANN ROBERTO	PO 293897	1,048.20	1,048.20
29694 - CAROL BROWN	PO 294345	1,048.20	1,048.20
6323 - CAROL JACOBS	PO 294004	1,048.20	1,048.20
17539 - CAROL SCHABLIK	PO 293994	2,096.40	2,096.40
24193 - CAROLYN JOY	PO 294027	1,048.20	1,048.20
25478 - CAROUSEL INDUSTRIES OF	PO 292768	36,393.72	36,393.72
25478 - CAROUSEL INDUSTRIES OF	PO 292958	74,770.62	74,770.62
36319 - CATHERINE FENSKE	PO 294171	1,048.20	1,048.20
24450 - CATHY GADDIS	PO 294149	1,048.20	1,048.20
4598 - CDW GOVERNMENT	PO 290714	262.78	262.78
4598 - CDW GOVERNMENT	PO 290906	1,575.20	1,575.20
4598 - CDW GOVERNMENT	PO 291026	1,556.20	1,556.20
4598 - CDW GOVERNMENT	PO 292584	486.68	486.68
4598 - CDW GOVERNMENT	PO 292633	85,800.00	85,800.00
4598 - CDW GOVERNMENT	PO 292817	1,242.90	1,242.90
13708 - CDW GOVERNMENT LLC	PO 284480	505.08	505.08
24625 - CFCS - HOPE HOUSE	PO 293427	5,456.00	5,456.00
24625 - CFCS - HOPE HOUSE	PO 293491	12,859.00	12,859.00
24625 - CFCS - HOPE HOUSE	PO 294347	14,509.00	14,509.00
24625 - CFCS - HOPE HOUSE	PO 294508	3,328.00	3,328.00
21404 - CHANNIE RAMSOONDAR	PO 293851	1,048.20	1,048.20
26522 - CHARLES MOORE	PO 293473	100.00	100.00
26522 - CHARLES MOORE	PO 294443	60.00	60.00
29506 - CHASAN, LAMPARELLO, MALLON	PO 293775	1,938.95	1,938.95
35598 - CHATHAM NAPA	PO 291974	380.28	380.28
35598 - CHATHAM NAPA	PO 291975	1,122.96	1,122.96
35598 - CHATHAM NAPA	PO 292317	122.08	122.08
35598 - CHATHAM NAPA	PO 292757	1,104.96	1,104.96
35598 - CHATHAM NAPA	PO 293202	197.84	197.84
35598 - CHATHAM NAPA	PO 293203	24.96	24.96
35598 - CHATHAM NAPA	PO 293665	579.97	579.97
27000 - CHERYL KNEVALS	PO 293949	1,048.20	1,048.20
36258 - CHERYL YOUNG	PO 294274	1,048.20	1,048.20
13803 - CHILD & FAMILY RESOURCES, INC.	PO 293731	733.00	733.00
28373 - CHLIC	PO 293375	450,468.90	450,468.90
28281 - CHRISTINA BRINO	PO 294343	1,048.20	1,048.20
33226 - CHRISTINA RAMIREZ	PO 292944	174.36	174.36
1682 - CHRISTINE MARION	PO 293864	349.40	349.40
33133 - CHRISTOPHER LINNE	PO 293919	2,096.40	2,096.40
36269 - CINTAS / CINTAS FIRST AID & SAFETY	PO 292305	100.84	
	PO 294436	2,478.62	2,579.46
34724 - CIOCCA FORD LINCOLN OF	PO 283172	109,410.40	109,410.40
35747 - CIOCCA PARTS WAREHOUSE INC.	PO 293196	132.99	
	PO 293753	248.72	381.71
20678 - CLAUDIA L. HINOJOSA	PO 294783	144.00	144.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 293425	23,001.70	23,001.70
34644 - CLERICE BEGON	PO 294320	2,096.40	2,096.40
18519 - CLIFF WOLFE	PO 294269	2,096.40	2,096.40
34507 - CLIFFORD UTTER	PO 294073	1,048.20	1,048.20
13857 - CLIFFSIDE BODY CORP	PO 294751	6,000.00	6,000.00
28327 - CMS CONSTRUCTION INC.	PO 294571	5,234.36	5,234.36
8277 - COANJ	PO 295046	3,000.00	3,000.00
13917 - COMMUNITY HOPE INC.	PO 294474	34,290.00	34,290.00
36532 - COMSEARCH	PO 294621	450.00	450.00
15556 - CONNIE KATSAKOS	PO 293937	1,048.20	1,048.20
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 293551	399.99	
	PO 293718	4,756.28	
	PO 294482	1,100.00	
	PO 294555	1,224.87	7,481.14
26101 - COOPER ELECTRIC SUPPLY CO.	PO 293688	2,209.01	2,209.01

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26101 - COOPER ELECTRIC SUPPLY CO.	PO 294676	5,408.72	5,408.72
21755 - CORE PROMOTIONS, LLC	PO 293388	780.00	780.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 294663	14,133.50	14,133.50
33150 - CORPORATE BILLING, LLC	PO 252952	136,986.05	
	PO 293400	126.89	
	PO 293661	1,191.38	
	PO 293668	103.08	
	PO 294744	120.89	138,528.29
14022 - COUNTY COLLEGE OF MORRIS	PO 293209	1,900.00	1,900.00
14022 - COUNTY COLLEGE OF MORRIS	PO 294979	434,243.26	434,243.26
14022 - COUNTY COLLEGE OF MORRIS	PO 294980	21,454.00	21,454.00
14029 - COUNTY COLLEGE OF MORRIS	PO 295127	740.25	740.25
14029 - COUNTY COLLEGE OF MORRIS	PO 295135	95,174.02	95,174.02
14029 - COUNTY COLLEGE OF MORRIS	PO 295142	41,835.10	41,835.10
14031 - COUNTY CONCRETE CORP.	PO 293218	291.93	291.93
14031 - COUNTY CONCRETE CORP.	PO 293472	270.47	270.47
13 - COUNTY OF MORRIS	PO 295130	8,314.42	8,314.42
13 - COUNTY OF MORRIS	PO 295176	66.83	66.83
29633 - CRANE ASSOCIATES, P.C.	PO 293709	1,134.00	
	PO 293725	8,250.00	9,384.00
14089 - CURA INC.	PO 294514	12,790.80	12,790.80
24867 - CUTTING EDGE ACADEMY	PO 293637	1,330.43	1,330.43
34817 - CUTTING EDGE AUTOMOTIVE SOLUTIONS,	PO 294818	2,390.00	2,390.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 293042	310.00	310.00
27941 - D & M AUTO BODY	PO 293432	23,184.96	23,184.96
12523 - D&B AUTO SUPPLY	PO 293404	204.18	
	PO 293436	23.73	
	PO 293651	3,988.11	
	PO 294736	182.16	4,398.18
34000 - D&B ENGINEERS AND ARCHITECTS, P.C	PO 294880	6,200.00	
	PO 294881	7,500.00	13,700.00
33534 - DAN CARTER	PO 294808	150.00	
	PO 294810	120.00	270.00
5875 - DANIEL FEBUS	PO 294172	1,048.20	1,048.20
35995 - DANIEL GEORGE	PO 294142	1,467.60	1,467.60
36198 - DANIEL MCNAMARA	PO 293843	1,048.20	1,048.20
35988 - DANIEL PAPAY	PO 293359	148.71	148.71
27025 - DANIEL RICE	PO 293884	2,096.40	2,096.40
31602 - DANIEL THOMPSON	PO 294050	2,096.40	2,096.40
32394 - DANIELLE MARIE SECOLA	PO 293445	700.00	
	PO 293502	420.00	1,120.00
21394 - DAPHNE E JEFFREY	PO 294015	1,048.20	1,048.20
35371 - DAVID B BROZYNA, MDPA	PO 294679	700.00	700.00
11176 - DAVID DAVENPORT	PO 293692	100.00	100.00
12376 - DAVID HORUTZ	PO 294100	1,048.20	1,048.20
34380 - DAVID JOHNSON	PO 294024	1,467.60	1,467.60
27963 - DAVID KENNY	PO 294825	20.00	20.00
5435 - DAVID TILLSON	PO 294793	100.00	100.00
11434 - DAWN CENTER FOR INDEPENDENT	PO 293732	6,033.00	
	PO 294506	5,956.00	
	PO 294507	1,053.00	13,042.00
24051 - DEBORAH VANDERHOOF	PO 294075	2,096.40	2,096.40
21200 - DEBRA VAN FLEET	PO 294074	1,048.20	1,048.20
14228 - DELL MARKETING L.P.	PO 291863	82,092.53	82,092.53
14228 - DELL MARKETING L.P.	PO 292529	4,549.88	4,549.88
14228 - DELL MARKETING L.P.	PO 292552	5,913.23	5,913.23
14228 - DELL MARKETING L.P.	PO 292941	2,857.26	2,857.26
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 293711	1,800.96	1,800.96
30458 - DENISE GWYN	PO 294123	1,048.20	1,048.20
25850 - DENNIS COLDITZ	PO 294406	1,048.20	1,048.20
22921 - DENNIS SULLIVAN	PO 294231	1,048.20	1,048.20
36509 - DEVELOPER EXPRESS INCORPORATED	PO 293018	449.99	449.99
30025 - DIANA HERNANDEZ	PO 294605	148.22	148.22

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12290 - DIANE KETCHUM	PO 293939	2,096.40	2,096.40
10593 - DIANE WOOD	PO 294270	1,048.20	1,048.20
33106 - DIRECT ENERGY BUSINESS	PO 293553	444.17	
	PO 293575	2,914.73	
	PO 293712	30,529.14	
	PO 293713	11,765.92	
	PO 293768	46.54	
	PO 294655	33,371.99	
	PO 294832	2,231.21	
	PO 294840	836.46	82,140.16
33106 - DIRECT ENERGY BUSINESS	PO 294843	2,999.44	2,999.44
33106 - DIRECT ENERGY BUSINESS	PO 294897	1,109.48	
	PO 294918	16,024.51	
	PO 294919	182.46	17,316.45
8735 - DIRECT TV INC	PO 294792	21.25	21.25
3152 - DIVITA BALANCE SERVICE CO LLC	PO 293156	1,898.61	
	PO 293156	609.39	2,508.00
27007 - DOMENIC ROBERTAZZI	PO 293888	1,048.20	1,048.20
32447 - DONALD DANGLER	PO 294426	1,467.60	1,467.60
34547 - DONNA FERRI	PO 294280	1,978.80	1,978.80
28496 - DONNA FEUERZEIG	PO 294168	1,048.20	1,048.20
34543 - DONNA GETTY	PO 294140	1,048.20	1,048.20
7339 - DONNA GRUBEL	PO 294125	1,048.20	1,048.20
12369 - DOROTHY COLQUHOUN	PO 294409	1,048.20	1,048.20
20611 - DOROTHY RETTBERG	PO 293882	2,096.40	2,096.40
20687 - DOROTHY TAYLOR	PO 294734	348.25	348.25
14379 - DOVER BRAKE & CLUTCH CO INC	PO 293670	31.34	
	PO 293671	149.14	180.48
27736 - EDDIE RAYFORD	PO 293862	2,096.40	2,096.40
30829 - EDNA MENDOZA	PO 293306	76.49	76.49
7292 - EDUARDO VARGAS	PO 294076	2,096.40	2,096.40
13310 - EDWARD BENNETT	PO 294321	2,096.40	2,096.40
3808 - EDWARD BRETT	PO 294339	2,096.40	2,096.40
31018 - EDWARD CRAWN	PO 294419	2,096.40	2,096.40
14806 - EDWARD FRONZUTO	PO 294151	2,096.40	2,096.40
33755 - EDWARD SKLARESKE	PO 294021	1,048.20	1,048.20
32413 - EDWARD SMITH	PO 294039	2,935.20	2,935.20
12378 - EILEEN BONFANTI	PO 294330	2,096.40	2,096.40
21649 - ELEANOR CARROLL	PO 294372	1,048.20	1,048.20
11904 - ELENA COLLINS	PO 294408	1,048.20	1,048.20
26356 - ELITE DIGITAL SATELLITE INC.	PO 293590	305.00	305.00
17613 - ELIZABETH SHANKLIN	PO 294002	1,048.20	1,048.20
26516 - ELIZABETH HAKUCSA	PO 294121	349.40	349.40
26516 - ELIZABETH HAKUCSA	PO 294453	20.00	20.00
26566 - ELIZABETH JOHNSON	PO 294020	1,048.20	1,048.20
36372 - ELIZABETH M CARROLL	PO 294375	524.10	524.10
34374 - ELIZABETH SWEEDY	PO 294255	2,096.40	2,096.40
33135 - ELIZABETH VOLKER	PO 294234	1,048.20	1,048.20
14505 - ELIZABETH TOWN GAS COMPANY	PO 293525	36.79	36.79
20233 - ELLEN DODD	PO 294200	2,096.00	2,096.00
34601 - ELLEN NOLL	PO 293798	1,048.20	1,048.20
10977 - ELLORINE PITTER	PO 293832	1,048.20	1,048.20
21093 - EMERGENCY PEST CONTROL	PO 293461	857.50	857.50
21093 - EMERGENCY PEST CONTROL	PO 293530	85.00	85.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 293159	1,477.00	
	PO 293621	4,451.85	
	PO 294509	12,150.00	
	PO 294510	23,732.00	
	PO 294628	1,600.00	43,410.85
14569 - ENVIRONMENTAL SYSTEMS	PO 292632	40,231.00	40,231.00
14551 - EQUIFAX INFORMATIO SVCS LLC	PO 292226	41.18	
	PO 293313	47.90	89.08
36400 - ERIC BISCH	PO 294303	524.10	524.10

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27495 - ERLOUSE MACEAN	PO 293853	1,048.20	1,048.20
26495 - ERNEST H FITZHERBERT JR	PO 294167	2,096.40	2,096.40
26492 - ERROL WOLLARY	PO 294441	60.00	60.00
35072 - ESO SOLUTIONS INC.	PO 294806	118.45	118.45
26876 - EUGENE RANDAZZO	PO 293852	2,096.40	2,096.40
21287 - EUNICE FREEMAN	PO 294152	1,048.20	1,048.20
12366 - EVELYN CAFFREY	PO 294363	2,096.40	2,096.40
6055 - EVERT PADILLA	PO 292993	100.00	100.00
31175 - EXTECH BUILDING MATERIALS, INC.	PO 292178	373.00	373.00
417 - EZRA BUCHWALD	PO 294357	1,048.20	1,048.20
12515 - FASTENAL COMPANY	PO 293556	8,421.29	
	PO 294547	188.49	8,609.78
30385 - FDR HITCHES, LLC	PO 293716	60.97	60.97
14668 - FEDEX	PO 294639	44.73	44.73
25548 - FIRST PRIORITY EMERGENCY	PO 291950	6,754.45	6,754.45
25548 - FIRST PRIORITY EMERGENCY	PO 292631	2,184.98	2,184.98
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 294597	441.00	441.00
34903 - FP FINANCE	PO 294828	1,450.30	1,450.30
10980 - FRANCES DUFF	PO 294191	2,096.40	2,096.40
13205 - FRANCES SPICER	PO 294216	1,048.20	1,048.20
13282 - FRANCIS DASCOLL	PO 294428	1,048.20	1,048.20
10971 - FRANK DRUETZLER	PO 294434	3,354.00	3,354.00
17295 - FRANK REILLY	PO 293871	2,096.40	2,096.40
34515 - FRED BEANS FORD OF WASHINGTON	PO 293745	3,876.84	
	PO 293755	255.06	4,131.90
27809 - FRED PLECHATA	PO 293834	1,467.60	1,467.60
28530 - FREDERICK NUBER JR.	PO 293801	1,747.00	1,747.00
14787 - FREEDOM HOUSE INC.	PO 294516	4,500.00	
	PO 294517	11,120.00	15,620.00
36507 - GALLOW TECHNOLOGIES	PO 292973	2,715.93	2,715.93
714 - GALLS, LLC	PO 291161	2,063.02	2,063.02
714 - GALLS, LLC	PO 293318	24.41	24.41
14852 - GANN LAW BOOKS	PO 294457	218.00	218.00
14123 - GANNETT NY/NJ LOCALIQ	PO 293463	70.88	70.88
14123 - GANNETT NY/NJ LOCALIQ	PO 293741	53.72	53.72
14123 - GANNETT NY/NJ LOCALIQ	PO 293742	63.86	63.86
14123 - GANNETT NY/NJ LOCALIQ	PO 293785	66.20	66.20
14123 - GANNETT NY/NJ LOCALIQ	PO 294587	221.00	221.00
14123 - GANNETT NY/NJ LOCALIQ	PO 294696	284.21	284.21
14123 - GANNETT NY/NJ LOCALIQ	PO 294697	252.62	252.62
14123 - GANNETT NY/NJ LOCALIQ	PO 294957	60.74	60.74
14123 - GANNETT NY/NJ LOCALIQ	PO 294958	49.04	49.04
14123 - GANNETT NY/NJ LOCALIQ	PO 294959	49.82	49.82
14123 - GANNETT NY/NJ LOCALIQ	PO 294960	49.82	49.82
32050 - GARDEN STATE EMPLOYMENT	PO 294594	7,095.00	7,095.00
4683 - GARY GOUCK	PO 294674	300.00	300.00
34506 - GARY ZAKRZESKI	PO 294279	1,467.60	1,467.60
19081 - GATES FLAG & BANNER, CO. INC.	PO 293186	1,127.64	1,127.64
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 278944	346.75	
	PO 293536	739.62	1,086.37
6514 - GENERAL SALES ADMINISTRATION INC.	PO 282855	627.80	627.80
21010 - GENSERVE LLC	PO 293619	1,462.50	1,462.50
21010 - GENSERVE LLC	PO 294531	7,648.11	7,648.11
6582 - GEORGE NELSON	PO 293790	3,354.00	3,354.00
34649 - GEORGE UBERTACCIO	PO 294070	1,467.60	1,467.60
20599 - GERALD NEWELL	PO 293793	2,096.40	2,096.40
15106 - GERALDINE HARRIS	PO 294112	1,048.20	1,048.20
29916 - GERALDINE VOGEL	PO 294087	2,096.40	2,096.40
35625 - GIFFORD AUTO BODY	PO 293455	11,075.38	11,075.38
26994 - GISELA HARPELL	PO 294111	2,096.40	2,096.40
32118 - GLENN TREIER	PO 294057	2,096.40	2,096.40
14935 - GLOBAL EQUIPMENT COMPANY	PO 293047	357.49	
	PO 293087	28.99	386.48

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
34604 - GLORIA SULLIVAN	PO 294230	1,048.20	1,048.20
11983 - GLORIA ZAPRAUSKIS	PO 294300	2,096.40	2,096.40
21846 - GMIS INTERNATIONAL	PO 293030	250.00	250.00
27486 - GRACE LA BARRE	PO 293894	2,096.40	2,096.40
14984 - GRAINGER	PO 292348	4,389.75	
	PO 293168	313.28	
	PO 293401	2,995.68	
	PO 293480	72.05	
	PO 293679	2,578.14	10,348.90
14983 - GRAINGER	PO 292362	4,155.16	
	PO 293360	77.16	4,232.32
24884 - GRAINGER	PO 292764	216.74	216.74
14984 - GRAINGER	PO 294683	11,072.85	11,072.85
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 293609	1,211.50	1,211.50
15007 - GREENMAN PEDERSEN INC	PO 292147	190.00	
	PO 293606	5,440.00	
	PO 293607	1,755.00	
	PO 294490	3,060.00	
	PO 294491	2,805.00	13,250.00
17801 - GREGORY ST. JOHN	PO 294213	1,467.60	1,467.60
33267 - GREGORY ALLMAN	PO 294281	1,467.60	1,467.60
3475 - GREGORY J. FERRARA	PO 294435	4,192.80	4,192.80
958 - GREGORY SWAN	PO 294232	1,048.20	1,048.20
36155 - GT CUSTOM FILM, LLC	PO 294505	1,152.00	1,152.00
30137 - GZA GEOENVIRONMENTAL, INC.	PO 293275	6,635.00	6,635.00
20320 - HANNON FLOOR COVERING CORPORATION	PO 293546	2,419.00	
	PO 294546	983.00	3,402.00
15082 - HANOVER TWP MUNICIPAL ALLIANCE	PO 294522	2,600.00	2,600.00
12377 - HAROLD WHITE	PO 294243	1,048.20	1,048.20
25522 - HARRY L. SCHWARZ & CO.	PO 293410	3,698.95	3,698.95
25522 - HARRY L. SCHWARZ & CO.	PO 293774	5,230.35	5,230.35
25522 - HARRY L. SCHWARZ & CO.	PO 294579	2,948.95	2,948.95
31987 - HARVARD STUDIO PHOTOGRAPHY LLC	PO 293064	1,600.00	1,600.00
32385 - HELEN LAURENTINO	PO 293904	2,096.40	2,096.40
29038 - HELEN PETERSON	PO 293828	1,467.60	1,467.60
27942 - HELEN PHELAN	PO 293829	1,048.20	1,048.20
21423 - HELEN S BURNS-PRIMUS	PO 294361	1,048.20	1,048.20
2880 - HENRY MASKER JR.	PO 293870	1,048.20	1,048.20
32661 - HG TECHNOLOGIES	PO 293465	24,000.00	24,000.00
29333 - HILDA PRIVOTT	PO 293840	1,048.20	1,048.20
928 - HINDSIGHT, INC	PO 293588	15,470.00	15,470.00
28404 - HOME DEPOT CREDIT SERVICES	PO 293471	861.67	861.67
28404 - HOME DEPOT CREDIT SERVICES	PO 293605	188.44	188.44
20737 - HOOVER TRUCK CENTERS INC	PO 293754	219.32	219.32
33270 - HUNTERDON HELPLINE INC.	PO 293733	5,049.00	5,049.00
12041 - INGLESINO TAYLOR	PO 293408	1,353.50	1,353.50
12041 - INGLESINO TAYLOR	PO 293587	16,326.73	16,326.73
36315 - INSPIRA FINANCIAL HEALTH, INC.	PO 294429	1,505.40	1,505.40
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 293115	2,250.00	
	PO 293697	425.00	2,675.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 294616	2,750.00	
	PO 294801	275.00	3,025.00
30028 - INTEGRITY, INC.	PO 294667	2,334.69	2,334.69
30028 - INTEGRITY, INC.	PO 294668	1,433.35	1,433.35
30028 - INTEGRITY, INC.	PO 294669	3,461.46	3,461.46
30028 - INTEGRITY, INC.	PO 294670	4,720.98	4,720.98
30028 - INTEGRITY, INC.	PO 294671	4,830.41	4,830.41
30028 - INTEGRITY, INC.	PO 294672	2,390.63	2,390.63
20652 - INTERFAITH FOOD PANTRY INC.	PO 294661	19,386.00	19,386.00
25455 - INTERNATIONAL ACADEMIES OF	PO 293594	60.00	60.00
36159 - INTERNATIONAL E-Z UP INC	PO 292777	5,590.70	5,590.70
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 293413	1,007.00	
	PO 293744	798.00	1,805.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
7280 - IRRIGATION & LANDSCAPE	PO 293308	199.88	199.88
8969 - IVERY KEYS	PO 293941	1,048.20	1,048.20
29113 - J.C. CONTRACTING, INC.	PO 294878	148,582.56	148,582.56
36274 - JACOB NOWACKI	PO 294442	60.00	60.00
31541 - JACQUELINE OLIVER	PO 293807	2,096.40	2,096.40
36232 - JACQUELINE TAPIA	PO 293500	90.19	90.19
27446 - JAIME SHANAPHY	PO 293279	31.20	31.20
12197 - JAMES H WOLF	PO 294289	5,450.40	5,450.40
35920 - JAMES MARTIN	PO 293868	1,048.20	1,048.20
1479 - JAMES MCDANIEL	PO 293887	2,096.40	2,096.40
16064 - JAMES MCKINLEY	PO 293893	2,096.40	2,096.40
2890 - JAMES RETEMIAH	PO 293879	1,048.20	1,048.20
10989 - JAMES VOELKER JR	PO 294086	1,467.60	1,467.60
31699 - JAMILETH RUDGER	PO 294868	10.98	10.98
7880 - JAN MONRAD	PO 294887	47.88	47.88
17228 - JANE RAE	PO 293848	1,048.20	1,048.20
21645 - JANET BEALE-GRAHAM	PO 294317	2,096.40	2,096.40
30834 - JANET BONE	PO 294329	1,153.20	1,153.20
2442 - JANET TRIGGS	PO 294058	1,048.20	1,048.20
34370 - JANET WRIGHT	PO 294271	1,048.20	1,048.20
21433 - JANICE STACKHOUSE	PO 294336	1,048.20	1,048.20
1477 - JANICE TRUSZ	PO 294064	1,048.20	1,048.20
33152 - JASON MALLONGA	PO 294452	20.00	20.00
33775 - JASON ROTTER	PO 293503	181.00	181.00
36230 - JASPER GROUP JSI, COMMUNITY, KLEM,	PO 289395	2,079.88	2,079.88
10165 - JAY BUERGER	PO 294359	2,096.40	2,096.40
35724 - JAYSHREE TRIVEDI	PO 294060	2,096.40	2,096.40
35506 - JEAN CLAUS	PO 294401	1,048.20	1,048.20
17849 - JEAN STEFANICK	PO 294222	1,467.60	1,467.60
26995 - JEANNE HEIBER	PO 294305	2,096.40	2,096.40
19270 - JEFFERSON LUMBER &	PO 293104	48.99	48.99
26499 - JEFFREY C MCLEAR	PO 293846	1,048.20	1,048.20
34636 - JEFFREY DONNELLY	PO 294432	2,096.40	2,096.40
36417 - JEFFREY FREDERICKS	PO 294153	524.10	524.10
20591 - JEFFREY PAUL	PO 294769	350.95	350.95
35521 - JEFFREY WEBER	PO 294240	1,048.20	1,048.20
29558 - JENNIFER VANNATTA	PO 294865	1,243.17	1,243.17
457 - JEROME THIEL	PO 294047	5,450.40	5,450.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 293451	73.24	73.24
960 - JERSEY CENTRAL POWER & LIGHT	PO 293452	22.83	22.83
960 - JERSEY CENTRAL POWER & LIGHT	PO 293453	22.22	22.22
960 - JERSEY CENTRAL POWER & LIGHT	PO 293468	858.66	858.66
960 - JERSEY CENTRAL POWER & LIGHT	PO 293596	1,431.16	1,431.16
960 - JERSEY CENTRAL POWER & LIGHT	PO 293618	18,288.96	18,288.96
960 - JERSEY CENTRAL POWER & LIGHT	PO 294495	83.96	83.96
960 - JERSEY CENTRAL POWER & LIGHT	PO 294496	780.74	780.74
960 - JERSEY CENTRAL POWER & LIGHT	PO 294497	1,471.16	1,471.16
960 - JERSEY CENTRAL POWER & LIGHT	PO 294502	15,189.53	15,189.53
960 - JERSEY CENTRAL POWER & LIGHT	PO 294537	126.48	126.48
960 - JERSEY CENTRAL POWER & LIGHT	PO 294539	4,324.69	4,324.69
960 - JERSEY CENTRAL POWER & LIGHT	PO 294575	4,536.78	4,536.78
960 - JERSEY CENTRAL POWER & LIGHT	PO 294617	2,127.30	2,127.30
960 - JERSEY CENTRAL POWER & LIGHT	PO 294803	1,711.72	1,711.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 294829	4,821.87	4,821.87
1815 - JESCO, INC.	PO 293748	258.86	258.86
31634 - JESSICA JIMENEZ	PO 294733	56.15	56.15
32106 - JEWISH FAMILY SVCS. OF METROWEST	PO 293428	4,814.00	
	PO 294348	6,409.00	
	PO 294349	8,569.00	19,792.00
33592 - JILL CERULLO	PO 293459	150.92	150.92
14288 - JOAN DIBLASI	PO 294208	1,048.20	1,048.20
21270 - JOAN HIGGINS	PO 294102	2,096.40	2,096.40
20914 - JOHN BERNI JR	PO 294322	2,096.40	2,096.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
13402 - JOHN BONANNI	PO 294328	2,096.40	2,096.40
24191 - JOHN CIARAMELLA	PO 294393	2,096.40	2,096.40
5599 - JOHN E CRAIGHEAD	PO 294415	1,048.20	1,048.20
9313 - JOHN J HAYES	PO 293484	823.00	823.00
3512 - JOHN J. LYNN	PO 293759	64.98	64.98
26561 - JOHN JACKSON	PO 293980	2,096.40	2,096.40
34610 - JOHN KINNECOM	PO 293943	2,096.40	2,096.40
1256 - JOHN LANZARA	PO 293902	1,048.20	1,048.20
29618 - JOHN LOMBARDI	PO 293923	2,725.20	2,725.20
11124 - JOHN MACLEAN	PO 293856	2,096.40	2,096.40
34541 - JOHN MCMAHON	PO 293844	1,048.20	1,048.20
1930 - JOHN PATTEN	PO 293817	2,096.40	2,096.40
29291 - JOHN SCARMOZZA	PO 293992	1,048.20	1,048.20
34509 - JOHN SEIBEL	PO 293999	2,096.40	2,096.40
17604 - JOHN SETTE	PO 294283	4,192.80	4,192.80
4650 - JOHN THOMPSON	PO 294051	2,096.40	2,096.40
36257 - JOHN WEBBER	PO 294239	1,048.20	1,048.20
26528 - JOHN ZEGERS	PO 294440	60.00	60.00
32763 - JOHNSON & JOHNSON ESQ.	PO 293411	5,005.83	5,005.83
12452 - JOHNSON & JOHNSON, ESQS	PO 293586	4,235.52	4,235.52
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 294489	2,106.61	2,106.61
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 294778	3,283.54	3,283.54
8131 - JOHNSTONE SUPPLY	PO 293040	184.08	184.08
2695 - JOHNSTONE SUPPLY	PO 294532	39.92	
	PO 294535	190.03	
	PO 294548	1,019.89	1,249.84
6235 - JOSEPH CONNOR JR.	PO 294410	2,725.20	2,725.20
9550 - JOSEPH COSTELLO	PO 293690	173.24	173.24
12395 - JOSEPH ELLIOTT	PO 294180	2,096.40	2,096.40
10181 - JOSEPH MACDONALD	PO 293890	1,048.20	1,048.20
24386 - JOSEPH NAPURANO	PO 293747	239.91	239.91
25420 - JOSEPH RYAN	PO 293975	2,935.20	2,935.20
5251 - JOSEPHINE ABRUZZO	PO 294110	1,467.60	1,467.60
34617 - JOSEPHINE BRADFORD	PO 294335	1,048.20	1,048.20
30234 - JOSEPHINE FATTORUSSO	PO 294174	1,048.20	1,048.20
8182 - JOYCE BROWN	PO 294354	2,096.40	2,096.40
28768 - JOYCE CROMWELL	PO 294420	1,048.20	1,048.20
4486 - JUDITH BEECHER	PO 294297	1,048.20	1,048.20
34646 - JUDITH EDWARDS	PO 294184	1,048.20	1,048.20
36146 - JULIAN CARDENAS	PO 293291	286.80	286.80
31633 - JULIET EDWARDS	PO 293492	43.49	
	PO 293493	12.54	56.03
7432 - JUNE WITTY	PO 293277	2.40	2.40
26511 - JUSTIN CHUPLIS	PO 294447	60.00	60.00
26511 - JUSTIN CHUPLIS	PO 294836	100.00	100.00
12365 - KAREN JORDAN	PO 294026	1,467.60	1,467.60
11239 - KAREN WEBSTER	PO 294241	1,048.20	1,048.20
6308 - KARIN KELLY-WEISERT	PO 293938	2,096.40	2,096.40
36156 - KATHLEEN SCANLON	PO 293991	2,096.40	2,096.40
34409 - KAYLYNN PIERCE	PO 293499	198.26	198.26
34409 - KAYLYNN PIERCE	PO 294866	224.39	224.39
33207 - KEITH HEIMBURG	PO 293352	292.32	292.32
34379 - KENNETH LABRIE	PO 293895	1,048.20	1,048.20
35695 - KENNETH POST	PO 293838	1,048.20	1,048.20
9635 - KENNON SURVEYING SERVICES, INC	PO 293274	3,825.00	3,825.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 293141	55.49	
	PO 293220	39.99	
	PO 293454	16.47	
	PO 293681	246.18	358.13
34539 - KEVIN DEVINE	PO 294207	2,096.40	2,096.40
17948 - KFT FIRE TRAINERS, LLC	PO 293235	1,650.00	1,650.00
36314 - KIMBALL INTERNATIONAL BRANDS INC	PO 289516	16,128.00	16,128.00
33265 - KIMMAGE PUBLISHING	PO 294773	89.00	89.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 293261	1,806.28	1,806.28
34508 - KURT NELLE	PO 293789	1,921.70	1,921.70
36522 - LABELVALUE.COM	PO 293460	177.00	177.00
8470 - LANNA BERNARD	PO 290408	3,957.60	3,957.60
5932 - LARRY PETERS	PO 293601	157.00	157.00
8461 - LARRY SHAW	PO 294010	1,048.20	1,048.20
20143 - LASCOMP INSTITUTE OF IT	PO 293638	3,200.00	3,200.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 294931	536.50	536.50
3051 - LAZ PARKING	PO 293769	2,880.00	2,880.00
36444 - LEANNA HERNANDEZ	PO 293720	15.48	15.48
20653 - LEGAL SERVICES OF NORTHWEST	PO 294352	19,140.00	19,140.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 294473	17,410.00	17,410.00
15775 - LIFESAVERS INC	PO 294770	123.50	
	PO 294802	6.50	130.00
5243 - LILLIAN RIPATRAZONE	PO 294097	1,921.70	1,921.70
1483 - LINDA CARUTH	PO 294378	2,096.40	2,096.40
412 - LINDA CSENGETO	PO 294422	1,048.20	1,048.20
20601 - LINDA FLATT	PO 294165	1,048.20	1,048.20
29536 - LINDA INTILI	PO 294098	2,096.40	2,096.40
9538 - LINDA MATHEW	PO 293874	1,467.60	1,467.60
35471 - LINDA NOLL	PO 293799	1,467.60	1,467.60
28468 - LINDA ROSA	PO 293912	1,048.20	1,048.20
519 - LINDA SMOLAN	PO 294041	1,048.20	1,048.20
33479 - LINDE GAS & EQUIPMENT	PO 294730	186.75	186.75
32694 - LOKAMATHA VENKATARAMU	PO 294082	5,450.40	5,450.40
15816 - LONGFELLOWS SANDWICH DELI	PO 294468	143.41	143.41
15816 - LONGFELLOWS SANDWICH DELI	PO 294469	143.41	143.41
35340 - LOOPUP LLC	PO 293260	278.44	
	PO 293337	38.49	316.93
15609 - LORI L. KINTNER	PO 293944	2,096.40	2,096.40
31590 - LORRAINE BRATTOLI	PO 294337	1,048.20	1,048.20
31828 - LORRAINE TRAGNO	PO 294056	1,048.20	1,048.20
6525 - LOURDES DEGUZMAN	PO 294206	2,096.40	2,096.40
53 - LOVEYS PIZZA & GRILL	PO 293598	441.28	
	PO 294620	441.28	
	PO 294767	128.62	1,011.18
36329 - LOWE'S COMPANIES, INC	PO 293680	666.70	
	PO 294504	1,497.09	
	PO 294694	124.31	2,288.10
26514 - LUCILLE DWYER	PO 294186	2,096.40	2,096.40
36227 - LUCILLE FAVALE	PO 294173	1,048.20	1,048.20
15850 - LUM, DRASCO & POSITAN LLC	PO 294462	3,126.50	3,126.50
7361 - LYNN WILLIAMS	PO 294267	1,048.20	1,048.20
16280 - M. C. ECONOMIC DEVELOPMENT	PO 293787	72,500.00	72,500.00
15885 - M.C. CHAMBER OF COMMERCE	PO 293224	95.00	95.00
15885 - M.C. CHAMBER OF COMMERCE	PO 293254	95.00	95.00
15899 - M.C. ORGANIZATION FOR	PO 293431	10,668.00	
	PO 294377	2,962.00	
	PO 294379	5,690.00	
	PO 294380	23,318.00	42,638.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 293770	2,332.10	2,332.10
36482 - MACKENSIE FOSKO	PO 292106	232.22	232.22
36214 - MAGIC LUBE & RUBBER LLC	PO 294564	3,990.00	3,990.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 293300	1,118.39	
	PO 293450	4,195.90	
	PO 294544	4,824.43	
	PO 294544	6,482.76	16,621.48
5424 - MAGLOCLEN	PO 294552	400.00	400.00
12638 - MAIRA ROGERS	PO 293584	72.00	72.00
4528 - MALICK AND SCHERER PC	PO 292621	24,030.00	
	PO 293370	10,890.00	
	PO 293736	15,992.88	50,912.88
25472 - MALL CHEVROLET INC.	PO 290550	83,641.30	83,641.30

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
3368 - MANUELA SCHUSTER	PO 293997	2,096.40	2,096.40
1636 - MARGARET ROMANO	PO 293911	2,096.40	2,096.40
32157 - MARIA E BANZON	PO 294315	2,096.40	2,096.40
32112 - MARIA FODALI	PO 294862	140.34	140.34
11437 - MARIA QUILES	PO 293847	1,048.20	1,048.20
4388 - MARIA ROSARIO	PO 293494	26.20	26.20
6404 - MARIA XOCOY	PO 294272	1,048.20	1,048.20
8222 - MARIE ALBERT	PO 294106	1,048.20	1,048.20
30708 - MARIE JEAN	PO 294014	2,096.40	2,096.40
25389 - MARIE LINDOR	PO 293918	1,048.20	1,048.20
21667 - MARIE REMY	PO 293877	2,096.40	2,096.40
21782 - MARIE Y THOMAS	PO 294048	1,048.20	1,048.20
34618 - MARILYN BRUNO	PO 294355	1,048.20	1,048.20
34548 - MARILYN HUMMEL	PO 294099	2,096.40	2,096.40
26982 - MARION BROWN	PO 294346	2,096.40	2,096.40
36075 - MARK CANTORE LLC	PO 293617	3,075.00	3,075.00
34375 - MARK CARMAN	PO 294369	2,096.40	2,096.40
29077 - MARK LUSARDI	PO 293930	174.70	174.70
35736 - MARK MEEHAN	PO 293841	2,097.60	2,097.60
8875 - MARTINA REYES	PO 294796	100.00	100.00
27081 - MARY ANNE HEMPHILL	PO 294306	3,354.00	3,354.00
14351 - MARY DOODY	PO 294197	1,467.60	1,467.60
32683 - MARY ROSSI	PO 293968	2,096.40	2,096.40
5467 - MARY VEDDER	PO 294081	2,096.40	2,096.40
27902 - MARY WALSH	PO 294258	2,096.40	2,096.40
10801 - MARY WILLIAMS	PO 294265	1,048.20	1,048.20
10520 - MARYANN FOX	PO 294159	1,048.20	1,048.20
34846 - MATTHEW D MAGNONE	PO 293691	72.45	72.45
36142 - MATTHEW KOTARSKI	PO 293959	1,048.20	1,048.20
14920 - MAUREEN GIORDANO	PO 294365	2,096.40	2,096.40
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 294978	500,000.00	500,000.00
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 295137	42,283.21	42,283.21
16095 - MCMASTER-CARR SUPPLY CO	PO 293786	336.52	336.52
36216 - MELANIE SMITH	PO 294037	1,467.60	1,467.60
35719 - MELISSA COOPER	PO 294448	60.00	60.00
27688 - MELISSA MARTIN	PO 294444	60.00	60.00
11447 - MELVIN LEPOFSKY	PO 293916	3,354.00	3,354.00
24004 - MENDHAM BOROUGH	PO 293283	2,135.00	2,135.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 293734	19,476.00	19,476.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 294470	2,339.00	2,339.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 294475	9,912.00	9,912.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 294476	5,859.00	5,859.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 294477	15,781.00	15,781.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 294478	22,910.00	22,910.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 294479	9,675.00	9,675.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 294481	8,996.00	8,996.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 294664	16,863.00	16,863.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 294665	730.95	730.95
16129 - MENTAL HEALTH ASSOCIATION OF	PO 294666	4,975.10	4,975.10
2834 - MICHAEL DIFAZIO	PO 293441	2,475.47	2,475.47
26517 - MICHAEL HENDERSON	PO 294446	60.00	60.00
28204 - MICHELE PELLECHIO	PO 293822	1,048.20	1,048.20
32130 - MICHELLE LYNN SHAEFER	PO 293281	571.50	571.50
28304 - MILDRED LORENZO	PO 294888	72.00	72.00
25466 - MILLENNIUM COMMUNICATIONS GROUP INC	PO 293633	2,300.00	2,300.00
16207 - MILLER & CHITTY CO INC	PO 294404	19,340.00	19,340.00
1209 - MIRIAM ACEVEDO	PO 294608	90.00	90.00
32406 - MODEL 1 COMMERCIAL VEHICLE, INC	PO 290969	79,244.00	79,244.00
	PO 290978	59.05	79,303.05
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 294585	12,500.00	12,500.00
30814 - MONICA RESTREPO	PO 293557	144.00	144.00
8900 - MONTVILLE TWP WATER & SEWER	PO 293527	211.58	211.58
19478 - MORRIS COUNTY CHAMBER OF	PO 294607	190.00	190.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
33745 - MORRIS COUNTY ECONOMIC DEVELOPMENT	PO 294749		119,000.00	119,000.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 293649		55.00	55.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 293695		55.00	55.00
12819 - MORRIS COUNTY MUA	PO 294344		6,627.18	6,627.18
12819 - MORRIS COUNTY MUA	PO 294627		350.00	350.00
12819 - MORRIS COUNTY MUA	PO 294637		412.74	412.74
1800 - MORRIS COUNTY PARK COMMISSION	PO 293746		581,864.05	581,864.05
1800 - MORRIS COUNTY PARK COMMISSION	PO 294747		2,908,506.00	2,908,506.00
31665 - MORRIS COUNTY SHERIFF'S OFFICE	PO 293253		2,975.00	2,975.00
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 294381		6,850.00	6,850.00
14515 - MORRISTOWN ER MED ASSOC LLC	PO 287290		532.00	532.00
16321 - MORRISTOWN LUMBER &	PO 292818		643.23	
	PO 293541		12.99	
	PO 293574		79.98	
	PO 293583		69.98	
	PO 293706		19.98	826.16
7584 - MORRISTOWN MEDICAL CENTER	PO 288806		6,742.46	6,742.46
27021 - MOSES MCBRYDE	PO 293880		1,048.20	1,048.20
19523 - N.J. NATURAL GAS COMPANY	PO 293526		1,010.65	
	PO 294523		419.27	1,429.92
31470 - NACIE T ARNOLD	PO 294295		1,048.20	1,048.20
35511 - NADINE VASQUEZ	PO 294078		1,048.20	1,048.20
35761 - NATIONAL ADULT PROTECTIVE SERVICES ASSOC	PO 294688		925.00	
	PO 294689		925.00	1,850.00
33089 - NATIONAL ASSOCIATION OF COUNTY	PO 294680		50.00	
	PO 294682		50.00	100.00
35986 - NATIONAL HIGHWAY PRODUCTS, INC.	PO 293682		174.00	174.00
29616 - NERY GARCIA-LOPEZ	PO 294503		100.00	100.00
36217 - NETTIE WHRITENOUR	PO 294246		1,048.20	1,048.20
16533 - NEW HOPE FOUNDATION INC.	PO 294471		2,750.00	
	PO 294511		3,809.00	
	PO 294512		1,000.00	7,559.00
30830 - NEW JERSEY DOOR WORKS LLC	PO 276037		7,820.92	7,820.92
16552 - NEWBRIDGE SERVICES INC	PO 293320		14,878.00	
	PO 293321		4,134.00	
	PO 293322		90,326.00	
	PO 293674		4,458.00	
	PO 293762		7,651.00	
	PO 294384		34,630.00	
	PO 294385		12,740.00	
	PO 294515		12,992.00	181,809.00
36535 - NICOLE GRIECO	PO 294884		144.00	144.00
34731 - NIELSEN CHRYSLER DODGE JEEP RAM	PO 293197		380.20	
	PO 293398		1,460.22	1,840.42
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 293582		778.52	778.52
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 293676		102.00	102.00
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 293677		2,538.41	2,538.41
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 293750		1,188.21	1,188.21
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 293751		47.99	47.99
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 293752		408.84	408.84
35774 - NIELSEN OF MORRISTOWN INC.	PO 284134		44,129.18	
	PO 284134		869.82	
	PO 289859		44,420.33	89,419.33
28914 - NIELSEN RT 46, INC.	PO 293675		95.95	95.95
17819 - NJ ADVANCE MEDIA	PO 293562		196.69	196.69
17819 - NJ ADVANCE MEDIA	PO 293563		103.20	103.20
17819 - NJ ADVANCE MEDIA	PO 293564		234.23	234.23
17819 - NJ ADVANCE MEDIA	PO 293565		520.65	520.65
17819 - NJ ADVANCE MEDIA	PO 293566		28.38	28.38
17819 - NJ ADVANCE MEDIA	PO 293567		108.74	108.74
19919 - NJ ADVANCE MEDIA	PO 293784		102.60	102.60
17819 - NJ ADVANCE MEDIA	PO 294695		46.28	46.28
17819 - NJ ADVANCE MEDIA	PO 294914		38.70	38.70

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17819 - NJ ADVANCE MEDIA	PO 294915	121.93	121.93
17819 - NJ ADVANCE MEDIA	PO 294916	145.96	145.96
16611 - NJ COUNTY SUPERINTENDENT ASSOC., SOMERSE	PO 292868	250.00	250.00
21704 - NJ DEPARTMENT OF TREASURY	PO 293737	7.00	7.00
8486 - NJ EMERGENCY MANAGMENT	PO 294763	225.00	225.00
16664 - NJ STATE BAR ASSOCIATION	PO 293569	199.00	199.00
16670 - NJ STATE LEAGUE OF	PO 293417	30.00	30.00
20279 - NJACTB	PO 293442	5,200.00	5,200.00
21445 - NJEHA	PO 293430	500.00	500.00
3111 - NJJDA	PO 293316	175.00	175.00
12550 - NJLM	PO 293422	45.00	45.00
8349 - NMS LABS	PO 293340	9,724.40	9,724.40
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 294602	35.00	35.00
33749 - NORTHERN RED INC	PO 288463	750.00	750.00
16752 - NORWESCAP, INC.	PO 294458	312.00	
	PO 294459	3,821.00	4,133.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 293457	5,902.78	5,902.78
2887 - ODESSA PRIVOTT	PO 293842	1,048.20	1,048.20
1456 - OLGA MATOS	PO 293876	1,048.20	1,048.20
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 291666	729.92	729.92
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 292450	228.73	228.73
14076 - OPHELIA V. CRUSE	PO 294421	1,048.20	1,048.20
8451 - OPTIMUM	PO 292638	1,990.80	1,990.80
8451 - OPTIMUM	PO 293336	167.21	167.21
8451 - OPTIMUM	PO 293338	581.35	581.35
8451 - OPTIMUM	PO 293616	235.66	235.66
20526 - OPTIMUM	PO 293728	1,770.00	1,770.00
8451 - OPTIMUM	PO 293767	360.15	360.15
36001 - PABLO ACEVEDO	PO 294308	2,096.40	2,096.40
36163 - PAT HOOVER-HAGAN	PO 294735	271.29	271.29
31577 - PATHOGEND OF NJ	PO 293150	2,600.00	
	PO 294623	2,600.00	5,200.00
28688 - PATRICIA ARCI	PO 294292	1,048.20	1,048.20
2031 - PATRICIA GALLAGHER	PO 294147	1,048.20	1,048.20
11448 - PATRICIA LYNCH	PO 293933	1,048.20	1,048.20
9101 - PATRICIA MARSH	PO 293444	2,514.46	2,514.46
21688 - PATRICIA MASTERBONE	PO 293872	1,048.20	1,048.20
7374 - PATRICIA MATHER	PO 293873	1,048.20	1,048.20
2748 - PATRICIA STEWART	PO 294223	1,048.20	1,048.20
31832 - PATRICK OWENS	PO 293449	252.75	252.75
29544 - PAUL J. BRANDLEY	PO 293508	489.23	489.23
5120 - PCC DELAWARE LLC	PO 292822	4,884.00	4,884.00
11975 - PEARL SAVAGE	PO 293984	2,096.40	2,096.40
16974 - PEQUANNOCK POLICE DEPARTMENT	PO 293284	140.00	140.00
27485 - PETER TERRAFRANCA	PO 294042	2,906.40	2,906.40
12426 - PETROCHOICE	PO 293678	720.00	720.00
27413 - PETROLIN NELSON	PO 292843	3,957.60	3,957.60
5808 - PHIL LONGO	PO 293925	2,096.40	2,096.40
16712 - PHILIP NODORO	PO 293796	2,725.20	2,725.20
33137 - PHILIP WILK	PO 294288	2,096.40	2,096.40
17019 - PHILLIPSBURG SCHOOL BASED	PO 294484	8,222.00	
	PO 294485	3,030.00	
	PO 294486	725.00	
	PO 294487	8,222.00	
	PO 294488	7,332.00	27,531.00
6031 - PHINNIA KOSTKA	PO 293958	1,048.20	1,048.20
19681 - PITNEY BOWES-LEASING	PO 289142	521.58	521.58
17069 - PLANNED RETIREMENT CONSULTANTS	PO 293672	528.50	528.50
29258 - PLOSIA COHEN LLC	PO 293004	555.00	555.00
9933 - PMC ASSOCIATES	PO 289990	124,880.85	124,880.85
17117 - POWER PLACE INC	PO 292917	177.82	
	PO 293307	148.98	
	PO 293464	184.50	511.30

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
4327 - PRIME HEALTHCARE SERVICES	PO 294472	66,996.00	
	PO 294589	10,448.00	
	PO 294592	128,886.00	206,330.00
17798 - PRIME HEALTHCARE SERVICES	PO 294518	6,650.00	6,650.00
27630 - PRINCETON HYDRO, LLC	PO 293458	596.00	596.00
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 294566	230.69	230.69
24230 - PRIORITY DISPATCH CORP.	PO 293353	110.00	110.00
24230 - PRIORITY DISPATCH CORP.	PO 293355	3,125.00	3,125.00
24230 - PRIORITY DISPATCH CORP.	PO 294631	1,575.00	1,575.00
34620 - PRISCILLA MAZZUCCO	PO 293878	1,048.20	1,048.20
3316 - PROJECT SELF SUFFICIENCY	PO 294560	337.86	
	PO 294561	691.69	1,029.55
17189 - PSE&G CO	PO 293620	6,875.57	6,875.57
7872 - QUENCH USA, INC.	PO 294622	250.47	
	PO 294624	119.79	370.26
25392 - R. GAYLE KRANZ	PO 293960	2,096.40	2,096.40
17215 - R.S. KNAPP CO. INC.	PO 293207	136.99	136.99
33563 - RALBERT ASSOCIATES, INC.	PO 294601	299.29	299.29
21654 - RAMONA WHITMORE	PO 294245	1,048.20	1,048.20
36006 - RAYMOND STRILEC	PO 294227	1,048.20	1,048.20
29982 - REDICARE LLC	PO 293409	350.00	
	PO 293412	420.00	770.00
33247 - REUTHER MATERIAL	PO 291810	29.90	
	PO 292095	59.80	89.70
29925 - RHEA YOUNG	PO 293426	150.12	
	PO 294574	1,109.10	1,259.22
29466 - RICCIARDI BROTHERS, INC	PO 293305	254.96	
	PO 294451	27.99	
	PO 294467	284.34	
	PO 294675	233.26	800.55
216 - RICHARD DRAKE	PO 294196	1,048.20	1,048.20
10730 - RICHARD GRUBB & ASSOC., INC.	PO 292291	10,000.00	10,000.00
24774 - RICHARD LOOCK	PO 293927	2,096.40	2,096.40
9033 - RICHARD NOECKER	PO 293797	1,048.20	1,048.20
25419 - RICHARD SKWIERALSKI	PO 294284	4,192.80	4,192.80
19765 - RICOH AMERICAS CORPORATION	PO 293482	897.53	897.53
28741 - RICOH USA, INC.	PO 292967	357.00	357.00
28741 - RICOH USA, INC.	PO 293031	107.31	107.31
28741 - RICOH USA, INC.	PO 293236	3.43	3.43
28741 - RICOH USA, INC.	PO 293293	1,708.45	1,708.45
28741 - RICOH USA, INC.	PO 293310	62.23	62.23
28741 - RICOH USA, INC.	PO 293361	437.43	437.43
28741 - RICOH USA, INC.	PO 293381	495.04	495.04
28741 - RICOH USA, INC.	PO 293406	15.05	15.05
28741 - RICOH USA, INC.	PO 293490	529.41	529.41
28741 - RICOH USA, INC.	PO 293589	53.62	53.62
28741 - RICOH USA, INC.	PO 294492	119.28	119.28
28741 - RICOH USA, INC.	PO 294590	111.90	111.90
1395 - ROBERT ALVIENE	PO 294311	1,978.80	1,978.80
1614 - ROBERT BECKMANN	PO 294319	2,096.40	2,096.40
32628 - ROBERT CARROLL	PO 292924	300.00	300.00
33571 - ROBERT DREW	PO 294194	1,048.20	1,048.20
35508 - ROBERT HALL	PO 294119	1,048.20	1,048.20
8487 - ROBERT MCNALLY	PO 294927	61.46	61.46
21324 - ROBERT PECK	PO 293819	1,467.60	1,467.60
24861 - ROBERT REGAD	PO 293869	1,048.20	1,048.20
33134 - ROBERT ROCCA, JR	PO 293903	3,354.00	3,354.00
9484 - ROBERT VAZZANA	PO 294080	2,096.40	2,096.40
34605 - ROBERT WALDRON	PO 294257	2,096.40	2,096.40
34631 - ROBERT WARREN	PO 294260	2,096.40	2,096.40
34298 - ROBIN R KLINE	PO 293131	41.71	41.71
20142 - ROBOTECH CAD SOLUTIONS	PO 293639	1,680.00	1,680.00
2544 - ROCKAWAY TOWNSHIP POLICE DEPT	PO 293252	280.00	280.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
18583 - ROMAN ZABIHACH	PO 294277	2,096.40	2,096.40
26515 - RONALD FOSTER	PO 294160	1,048.20	1,048.20
25846 - ROSA QUICENO	PO 293845	1,048.20	1,048.20
13157 - ROSALIE ZABITA	PO 294278	1,048.20	1,048.20
1178 - ROSE FERRARA	PO 294170	1,048.20	1,048.20
31604 - ROSEMARY LAVALLEY	PO 293906	1,048.20	1,048.20
29255 - RPM RACEWAY	PO 293723	990.00	990.00
29688 - RUBENA CHEEK	PO 294391	1,048.20	1,048.20
34612 - RUSS JARVIS	PO 294012	2,096.40	2,096.40
26510 - RUSSELL BERGER	PO 294450	60.00	60.00
30944 - RUSSELL PROKOP	PO 293597	1,803.31	
	PO 294635	338.35	2,141.66
9938 - RUTGERS CENTER FOR CONTINUING	PO 293625	725.00	
	PO 293647	863.00	
	PO 293685	879.00	2,467.00
24895 - RUTGERS OCPE	PO 292987	495.00	495.00
29609 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 294629	78,989.75	
	PO 294630	114,957.87	
	PO 294632	154,855.40	348,803.02
19806 - RUTGERS-THE STATE UNIVERSITY	PO 293446	2,550.00	2,550.00
9990 - RUTH SCHULTZ	PO 293996	1,048.20	1,048.20
25515 - SAFCO PRODUCTS COMPANY c/o i-workplaces	PO 290112	40,000.00	
	PO 290112	11,151.12	51,151.12
36213 - SALAZAR & ASSOCIATES INCORPORATED	PO 293809	21,810.00	21,810.00
31598 - SANCHEZ ENGRAVING LLC	PO 293687	660.00	660.00
10939 - SANGITA SHAH	PO 293585	90.00	90.00
17908 - SARA A. SULLIVAN	PO 294229	2,096.40	2,096.40
19827 - SCHENCK PRICE, SMITH & KING	PO 293602	259.00	259.00
26535 - SEAN DEL BENE	PO 294449	60.00	60.00
1073 - SHARI BOEHM	PO 294327	1,048.20	1,048.20
31705 - SHARON WEAGLEY	PO 294864	132.15	132.15
740 - SHAU-YING LIU	PO 293921	2,096.40	2,096.40
19854 - SHEAFFER SUPPLY INC.	PO 293758	23.90	23.90
27853 - SHELLEY REINER	PO 293875	1,048.20	1,048.20
17726 - SHI INTERNATIONAL CORP	PO 282663	19,377.30	19,377.30
17726 - SHI INTERNATIONAL CORP	PO 292587	13,815.74	13,815.74
17726 - SHI INTERNATIONAL CORP	PO 293485	4,052.00	4,052.00
20879 - SIGN-A-RAMA LEDGEWOOD	PO 290010	1,360.00	1,360.00
35650 - SILVERBILLS, INC.	PO 293447	255.00	255.00
17668 - SIRCHIE ACQUISITION CO., LLC	PO 293342	2,946.85	2,946.85
33093 - SLADE INDUSTRIES, INC.	PO 293522	2,275.10	2,275.10
34088 - SMART STITCH LLC	PO 294641	1,378.50	1,378.50
7722 - SNAP-ON INDUSTRIAL	PO 293193	255.26	255.26
6981 - SODEXO INC & AFFILIATES	PO 294987	59,024.57	59,024.57
30395 - SOE SOFTWARE CORPORATION	PO 294438	7,150.00	7,150.00
14507 - SONIA ELLIOTT	PO 294181	1,048.20	1,048.20
17755 - SOUTHEAST MORRIS COUNTY	PO 294752	755.90	755.90
11160 - SPACE FARMS INC	PO 293060	2,212.50	2,212.50
36431 - SSP ARCHITECTS	PO 293177	3,600.00	
	PO 293178	12,155.00	15,755.00
4611 - STAPLES	PO 292573	1,487.76	1,487.76
4611 - STAPLES	PO 292782	372.20	372.20
4611 - STAPLES	PO 293056	747.17	747.17
4611 - STAPLES	PO 293599	652.04	652.04
4611 - STAPLES	PO 293611	59.99	59.99
4611 - STAPLES	PO 293654	175.39	175.39
4611 - STAPLES	PO 294604	398.19	398.19
4611 - STAPLES	PO 294981	164.65	164.65
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 292772	459.00	459.00
16675 - STATE TOXICOLOGY LABORATORY	PO 293314	45.00	
	PO 294551	90.00	135.00
26956 - STEPHANIE GORMAN	PO 294427	561.19	561.19
21787 - STEPHEN P. FOLEY	PO 294163	1,048.20	1,048.20

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
4298 - STERICYCLE INC	PO 290653	226.08	
	PO 291628	37.68	
	PO 293206	37.68	301.44
27020 - STEVE J MACIAG	PO 293855	2,096.40	2,096.40
12372 - STEVE TOLAND	PO 294053	2,096.40	2,096.40
8621 - SUBURBAN PROPANE -2347	PO 293354	139.47	
	PO 293479	1,000.23	1,139.70
18009 - SUDESH THAPAR	PO 291933	1,978.80	1,978.80
11445 - SUDHIR BHENDE	PO 294324	2,935.20	2,935.20
24452 - SUE O'CONNOR	PO 293804	2,096.40	2,096.40
28923 - SUSAN CALANTONE	PO 294364	1,048.20	1,048.20
11429 - SUSSEX COUNTY MUA	PO 293683	592.20	
	PO 294600	1,083.60	1,675.80
21364 - SYSTEM ONE ALARM	PO 293345	1,608.00	1,608.00
21364 - SYSTEM ONE ALARM	PO 293696	986.00	986.00
21364 - SYSTEM ONE ALARM	PO 294598	702.00	702.00
21364 - SYSTEM ONE ALARM	PO 294649	3,628.00	3,628.00
9341 - SYTECH CORPORATION	PO 291568	16,853.16	16,853.16
18096 - TAX COLLECTOR	PO 294797	45,734.14	45,734.14
20436 - TELE-COMMUNICATION, INC	PO 293595	1,912.40	1,912.40
34373 - TERESA LENAR	PO 293915	2,096.40	2,096.40
24184 - TERESA PANNULLO	PO 293813	2,096.40	2,096.40
30653 - TERRESTRIAL IMAGING LLC	PO 290849	7,178.14	
	PO 290850	4,798.00	
	PO 290851	2,145.25	14,121.39
32329 - THE BAGELRY INC.	PO 294768	2,786.40	2,786.40
11651 - THE BIBER PARTNERSHIP AIA	PO 288598	21,125.52	21,125.52
3047 - THE GRAND HOTEL	PO 293440	14,240.00	14,240.00
33094 - THE NATIONAL WHITE COLLAR CRIME CENTER	PO 286099	250.00	250.00
6048 - THOMAS GALANTE	PO 294148	1,048.20	1,048.20
33158 - THOMAS PARADISO	PO 293815	1,048.20	1,048.20
35477 - THOMAS STANKARD	PO 294219	2,096.40	2,096.40
32689 - THOMAS WEBER	PO 294262	2,096.40	2,096.40
10812 - THOMSON REUTER-WEST	PO 290477	1,072.73	1,072.73
10812 - THOMSON REUTER-WEST	PO 290749	720.34	720.34
10812 - THOMSON REUTER-WEST	PO 292022	720.34	720.34
10812 - THOMSON REUTER-WEST	PO 293403	720.34	720.34
10812 - THOMSON REUTER-WEST	PO 293405	1,072.73	1,072.73
18437 - THOMSON REUTERS-WEST	PO 293764	8,659.86	8,659.86
32497 - TIDAL BASIN GOVERNMENT CONSULTING, LLC	PO 293343	5,582.50	5,582.50
31696 - TIFFANY RUSSO	PO 293533	191.45	191.45
122 - TILCON NEW YORK INC.	PO 293684	1,185.43	1,185.43
122 - TILCON NEW YORK INC.	PO 294609	1,448.73	1,448.73
32685 - TIMOTHY CARROLL	PO 294373	3,564.00	3,564.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 292223	16,340.00	16,340.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 292536	544.00	544.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 292661	109,500.00	109,500.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 292666	76,500.00	76,500.00
281 - TOMAR INDUSTRIES INC	PO 293135	671.50	671.50
14268 - TOWNSHIP OF DENVILLE	PO 294493	2,679.34	2,679.34
14451 - TOWNSHIP OF EAST HANOVER	PO 294519	5,595.00	5,595.00
33536 - TOWNSHIP OF HANOVER	PO 293710	368.00	368.00
15475 - TOWNSHIP OF JEFFERSON	PO 293488	5,362.50	5,362.50
17247 - TOWNSHIP OF RANDOLPH	PO 294521	6,085.50	6,085.50
4953 - TPS SUPPLY	PO 290952	131.07	
	PO 291567	689.37	
	PO 291578	108.28	928.72
3049 - TRANE	PO 293435	3,807.44	3,807.44
2296 - TRANSOPTIONS, INC.	PO 294596	1,318.29	1,318.29
33514 - TRAVIS M. DEAN	PO 294905	239.01	239.01
3486 - TREASURER, STATE OF NEW JERSEY	PO 293699	1,850.00	1,850.00
32488 - TRI-TECH FORENSICS, INC.	PO 293650	273.60	273.60
35773 - TRITEC OFFICE EQUIPMENT INC	PO 289522	320.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 293044	320.00	640.00
2181 - TRIUS, INC.	PO 293392	668.63	
	PO 294731	241.19	909.82
31007 - TROEMNER LLC	PO 286224	5,233.25	5,233.25
20009 - TRUGREEN	PO 293610	513.06	513.06
25209 - TURN OUT UNIFORMS, INC.	PO 269156	237.30	237.30
25209 - TURN OUT UNIFORMS, INC.	PO 288628	153.00	153.00
25209 - TURN OUT UNIFORMS, INC.	PO 290697	1,148.20	1,148.20
25209 - TURN OUT UNIFORMS, INC.	PO 292047	567.10	567.10
25209 - TURN OUT UNIFORMS, INC.	PO 292049	1,641.88	1,641.88
25209 - TURN OUT UNIFORMS, INC.	PO 292072	1,104.72	1,104.72
25209 - TURN OUT UNIFORMS, INC.	PO 294500	225.29	225.29
31502 - U.S. SECURITY ASSOCIATES	PO 293251	784.96	
	PO 293262	26,995.01	
	PO 293570	981.20	
	PO 294407	25,821.89	
	PO 294417	1,962.40	56,545.46
18232 - UNITED PARCEL SERVICE	PO 293476	164.50	164.50
36531 - UNITED SALES USA CORP	PO 294685	1,884.60	1,884.60
24762 - UNITED STATES POLICE	PO 293439	225.00	225.00
20034 - UNIVERSAL SUPPLY GROUP INC.	PO 293304	34.26	
	PO 293700	324.00	358.26
20989 - USA ARCHITECTS PLANNERS &	PO 293698	18,038.32	18,038.32
20042 - V.E. RALPH & SON INC.	PO 293245	253.40	
	PO 293246	533.00	786.40
24207 - VALENCIA COLLEGE	PO 294633	245.00	245.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 281633	450.00	450.00
18290 - VAN METER & ASSOCIATES INC.	PO 293423	400.00	400.00
32275 - VCI EMERGENCY VEHICLE SPECIALISTS LLC	PO 294766	285.15	285.15
1855 - VERA BLOSSOM	PO 294326	1,048.20	1,048.20
35962 - VERCARA, LLC	PO 292610	4,620.00	4,620.00
1286 - VERIZON	PO 292641	1,240.99	1,240.99
1286 - VERIZON	PO 292642	1,734.08	1,734.08
1286 - VERIZON	PO 293467	391.45	391.45
1286 - VERIZON	PO 293636	1,232.36	1,232.36
1286 - VERIZON	PO 294634	4,781.52	4,781.52
1286 - VERIZON	PO 294691	386.45	386.45
1348 - VERIZON WIRELESS	PO 293600	80.04	80.04
20154 - VERNA FRASER	PO 294154	1,048.20	1,048.20
32126 - VERONICA DENIS	PO 294201	1,467.60	1,467.60
32124 - VERONICA ELLERMAN	PO 294183	1,048.20	1,048.20
32402 - VICTOR FRANCE	PO 294157	2,096.40	2,096.40
32686 - VICTORIA NOONAN	PO 293800	1,048.20	1,048.20
28202 - VILLAGE SHOP RITE	PO 294647	233.93	233.93
7037 - VILLAGE SUPER MARKET, INC.	PO 293469	558.48	558.48
7037 - VILLAGE SUPER MARKET, INC.	PO 294599	20.43	20.43
7037 - VILLAGE SUPER MARKET, INC.	PO 294681	98.71	98.71
29917 - VINCENT DIRUGGIERO	PO 294211	2,096.40	2,096.40
36445 - VINCENZO G. FERRARA	PO 293719	15.48	15.48
21650 - VIOLET FORBES	PO 294161	1,048.20	1,048.20
9116 - VIOLETA VASILAS	PO 294077	1,048.20	1,048.20
14173 - VIRGINIA DAVIS	PO 294249	1,048.20	1,048.20
14319 - VISITING NURSE ASSOC. OF	PO 293448	248.00	
	PO 293487	6,475.00	
	PO 294394	65,534.00	
	PO 294460	3,016.00	
	PO 294461	10,660.00	85,933.00
11333 - VISUAL COMPUTER SOLUTIONS	PO 293773	440.64	
	PO 294746	3,084.48	3,525.12
16784 - VIVIAN O'KEEFE	PO 293806	1,048.20	1,048.20
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 294772	50.00	50.00
6146 - W.B. MASON COMPANY INC	PO 288740	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 290068	91.29	91.29

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 290089	17.92	17.92
6146 - W.B. MASON COMPANY INC	PO 290092	232.06	232.06
6146 - W.B. MASON COMPANY INC	PO 290311	26.16	26.16
6146 - W.B. MASON COMPANY INC	PO 291570	1,735.09	1,735.09
6146 - W.B. MASON COMPANY INC	PO 292118	203.70	203.70
6146 - W.B. MASON COMPANY INC	PO 292437	391.35	391.35
6146 - W.B. MASON COMPANY INC	PO 292461	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 292704	342.63	342.63
6146 - W.B. MASON COMPANY INC	PO 292746	1,990.33	1,990.33
6146 - W.B. MASON COMPANY INC	PO 292854	1,969.20	1,969.20
6146 - W.B. MASON COMPANY INC	PO 292971	3,018.91	3,018.91
6146 - W.B. MASON COMPANY INC	PO 293050	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 293057	98.16	98.16
6146 - W.B. MASON COMPANY INC	PO 293102	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 293214	80.40	80.40
6146 - W.B. MASON COMPANY INC	PO 293237	36.71	36.71
6146 - W.B. MASON COMPANY INC	PO 293347	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 293380	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 293383	166.94	166.94
6146 - W.B. MASON COMPANY INC	PO 293385	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 293414	37.80	37.80
6146 - W.B. MASON COMPANY INC	PO 293415	37.80	37.80
6146 - W.B. MASON COMPANY INC	PO 293434	58.46	58.46
6146 - W.B. MASON COMPANY INC	PO 293437	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 293497	268.20	268.20
6146 - W.B. MASON COMPANY INC	PO 293532	58.56	58.56
6146 - W.B. MASON COMPANY INC	PO 293547	444.74	444.74
6146 - W.B. MASON COMPANY INC	PO 293554	47.55	47.55
6146 - W.B. MASON COMPANY INC	PO 293555	61.55	61.55
6146 - W.B. MASON COMPANY INC	PO 293568	468.28	468.28
6146 - W.B. MASON COMPANY INC	PO 293571	1,524.56	1,524.56
6146 - W.B. MASON COMPANY INC	PO 293604	32.07	32.07
6146 - W.B. MASON COMPANY INC	PO 293646	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 293655	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 293657	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 293659	116.17	116.17
6146 - W.B. MASON COMPANY INC	PO 293694	47.64	47.64
6146 - W.B. MASON COMPANY INC	PO 293727	425.31	425.31
6146 - W.B. MASON COMPANY INC	PO 293740	57.60	57.60
6146 - W.B. MASON COMPANY INC	PO 293810	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 294433	19.95	19.95
6146 - W.B. MASON COMPANY INC	PO 294437	679.44	679.44
6146 - W.B. MASON COMPANY INC	PO 294454	89.58	89.58
6146 - W.B. MASON COMPANY INC	PO 294455	236.55	236.55
6146 - W.B. MASON COMPANY INC	PO 294540	667.52	667.52
6146 - W.B. MASON COMPANY INC	PO 294541	170.14	170.14
6146 - W.B. MASON COMPANY INC	PO 294626	254.09	254.09
6146 - W.B. MASON COMPANY INC	PO 294636	219.91	219.91
6146 - W.B. MASON COMPANY INC	PO 294656	548.27	548.27
6146 - W.B. MASON COMPANY INC	PO 294657	615.52	615.52
6146 - W.B. MASON COMPANY INC	PO 294677	175.47	175.47
6146 - W.B. MASON COMPANY INC	PO 294728	34.92	34.92
6146 - W.B. MASON COMPANY INC	PO 294750	823.03	823.03
6146 - W.B. MASON COMPANY INC	PO 294976	252.23	252.23
26518 - WALTER JONES	PO 294445	60.00	60.00
15649 - WALTER P. KRICH JR.	PO 293962	4,192.80	4,192.80
20598 - WALTER PETERSON	PO 293827	1,048.20	1,048.20
18388 - WARREN COUNTY COMMUNITY COLL.	PO 293640	1,899.00	
	PO 293641	1,899.00	
	PO 293642	1,899.00	
	PO 293643	1,899.00	
	PO 293644	1,899.00	9,495.00
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 294557	3,600.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 294562	8,000.00	
	PO 294563	8,000.00	19,600.00
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 293702	481.83	481.83
18395 - WASHINGTON TWP MUNICIPAL	PO 293707	3,090.91	3,090.91
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 293726	1,685.96	
	PO 293726	330.54	2,016.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 293729	4,255.00	4,255.00
32263 - WEINER LAW GROUP LLP	PO 293419	74.00	
	PO 294581	2,376.00	2,450.00
18469 - WIDMER TIME RECORDER CO. INC.	PO 291272	840.00	
	PO 291278	2,275.00	3,115.00
33572 - WILLIAM CARROLL	PO 294371	1,747.00	1,747.00
13246 - WILLIAM F. BARNISH	PO 294652	3,027.74	3,027.74
13246 - WILLIAM F. BARNISH	PO 294653	9,715.23	9,715.23
13246 - WILLIAM F. BARNISH	PO 294833	3,073.16	3,073.16
13246 - WILLIAM F. BARNISH	PO 294834	9,860.96	9,860.96
1885 - WILLIAM HIBLER	PO 294103	2,096.40	2,096.40
34549 - WILLIAM JOHNSON	PO 294022	1,048.20	1,048.20
5851 - WILLIAM KERSEY	PO 293443	2,630.37	2,630.37
24704 - WILLIAM MCKENNA	PO 293130	282.94	282.94
36252 - WILLIAM STEPHENS	PO 294224	1,048.20	1,048.20
25391 - WILLIE CHAVIS	PO 294390	2,096.40	2,096.40
3793 - WOODRUFF ENERGY	PO 293523	1,081.76	1,081.76
29685 - WURTH USA INC.	PO 292655	307.15	307.15
34600 - ZOILA PIMENTEL SALGADO	PO 293830	1,048.20	1,048.20
21937 - ZUCCARO INC.	PO 294889	56,244.04	56,244.04
24208 - ZUFALL HEALTH CENTER	PO 293486	67,540.00	67,540.00
24208 - ZUFALL HEALTH CENTER	PO 293735	20,584.00	20,584.00

TOTAL			10,205,167.15
Total to be paid from Fund 01 Current Fund	7,047,503.67		
Total to be paid from Fund 02 Grant Fund	1,779,350.20		
Total to be paid from Fund 04 County Capital	1,186,814.33		
Total to be paid from Fund 13 Dedicated Trust	191,498.95		

	10,205,167.15		

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		293254 M.C. CHAMBER OF COMMERCE		95.00	
		293422 NJLM		45.00	
01-201-20-100100-039		Education Schools & Training	TOTAL FOR ACCOUNT		140.00
		295130 COUNTY OF MORRIS		1.25	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.25
		294773 KIMMAGE PUBLISHING		89.00	
01-201-20-100100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		89.00
		293064 HARVARD STUDIO PHOTOGRAPHY LLC		1,600.00	
01-201-20-100100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,600.00
TOTAL for County Administrator				=====	1,830.25
Personnel					
		294455 W.B. MASON COMPANY INC		28.74	
		294455 W.B. MASON COMPANY INC		78.41	
		294455 W.B. MASON COMPANY INC		29.40	
		294455 W.B. MASON COMPANY INC		49.48	
		294455 W.B. MASON COMPANY INC		40.11	
		294455 W.B. MASON COMPANY INC		10.41	
01-201-20-105100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		236.55
		295130 COUNTY OF MORRIS		8.56	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		8.56
		292822 PCC DELAWARE LLC		4,884.00	
01-201-20-105100-073		Records Managment Services	TOTAL FOR ACCOUNT		4,884.00
TOTAL for Personnel				=====	5,129.11
Board of Chosen Freeholders					
		295130 COUNTY OF MORRIS		8.34	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		8.34
		292104 BROKEN ARROW CUSTOM T SHIRT		57.28	
		292104 BROKEN ARROW CUSTOM T SHIRT		85.92	
		292104 BROKEN ARROW CUSTOM T SHIRT		243.44	
		292104 BROKEN ARROW CUSTOM T SHIRT		143.20	
		293601 LARRY PETERS		132.00	
		293601 LARRY PETERS		25.00	
		294769 JEFFREY PAUL		19.99	
		294769 JEFFREY PAUL		37.98	
		292103 BROKEN ARROW CUSTOM T SHIRT		48.84	
		292103 BROKEN ARROW CUSTOM T SHIRT		97.68	
		292103 BROKEN ARROW CUSTOM T SHIRT		415.14	
		292103 BROKEN ARROW CUSTOM T SHIRT		195.36	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
		292103	BROKEN ARROW CUSTOM T SHIRT	-31.60	
		294767	LOVEYS PIZZA & GRILL	128.62	
		294770	LIFESAVERS INC	123.50	
		294647	VILLAGE SHOP RITE	233.93	
		294768	THE BAGELRY INC.	2,786.40	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		4,742.68
TOTAL for Board of Chosen Freeholders					4,751.02
Clerk of the Board					
		293567	NJ ADVANCE MEDIA	108.74	
		293566	NJ ADVANCE MEDIA	28.38	
		293565	NJ ADVANCE MEDIA	520.65	
		293564	NJ ADVANCE MEDIA	234.23	
		293563	NJ ADVANCE MEDIA	103.20	
		293562	NJ ADVANCE MEDIA	196.69	
		293741	GANNETT NY/NJ LOCALIQ	53.72	
		293742	GANNETT NY/NJ LOCALIQ	63.86	
		294697	GANNETT NY/NJ LOCALIQ	252.62	
		294696	GANNETT NY/NJ LOCALIQ	284.21	
		294695	NJ ADVANCE MEDIA	46.28	
		294587	GANNETT NY/NJ LOCALIQ	221.00	
		294959	GANNETT NY/NJ LOCALIQ	49.82	
		294958	GANNETT NY/NJ LOCALIQ	49.04	
		294957	GANNETT NY/NJ LOCALIQ	60.74	
		294960	GANNETT NY/NJ LOCALIQ	49.82	
		294914	NJ ADVANCE MEDIA	38.70	
		294915	NJ ADVANCE MEDIA	121.93	
		294916	NJ ADVANCE MEDIA	145.96	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		2,629.59
TOTAL for Clerk of the Board					2,629.59
County Clerk					
		294457	GANN LAW BOOKS	218.00	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		218.00
		293569	NJ STATE BAR ASSOCIATION	199.00	
01-201-20-120100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		199.00
		293397	AMAZON CAPITAL SERVICES	571.38	
		293395	ANN F. GROSSI	13.69	
		294456	AMAZON CAPITAL SERVICES	191.96	
		294576	AMAZON CAPITAL SERVICES	489.33	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,266.36
		293395	ANN F. GROSSI	45.98	
01-201-20-120100-059		Other General Expenses	TOTAL FOR ACCOUNT		45.98
		295130	COUNTY OF MORRIS	1,623.04	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,623.04

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
	293720	LEANNA HERNANDEZ		15.48	
	293719	VINCENZO G. FERRARA		15.48	
	295046	COANJ		1,000.00	
	295046	COANJ		1,000.00	
	295046	COANJ		1,000.00	
01-201-20-120100-082		Travel Expense	TOTAL FOR ACCOUNT		3,030.96
	293476	UNITED PARCEL SERVICE		164.50	
01-201-20-120100-084		Other Outside Services	TOTAL FOR ACCOUNT		164.50
	293395	ANN F. GROSSI		10.23	
	293395	ANN F. GROSSI		51.56	
01-201-20-120100-185		Food	TOTAL FOR ACCOUNT		61.79
TOTAL for County Clerk				=====	6,609.63
County Board of Elections					
	293414	W.B. MASON COMPANY INC		18.90	
	293414	W.B. MASON COMPANY INC		18.90	
	293415	W.B. MASON COMPANY INC		18.90	
	293415	W.B. MASON COMPANY INC		18.90	
	293434	W.B. MASON COMPANY INC		58.46	
01-201-20-121100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		134.06
	295130	COUNTY OF MORRIS		1,260.89	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,260.89
	293131	ROBIN R KLINE		75.65	
	293131	ROBIN R KLINE		75.65	
	293131	ROBIN R KLINE		79.43	
	293131	ROBIN R KLINE		-17.66	
	293131	ROBIN R KLINE		-171.36	
	293130	WILLIAM MCKENNA		75.65	
	293130	WILLIAM MCKENNA		75.65	
	293130	WILLIAM MCKENNA		75.65	
	293130	WILLIAM MCKENNA		79.43	
	293130	WILLIAM MCKENNA		-23.44	
	294395	AMANDA G TORRES		105.91	
	294395	AMANDA G TORRES		105.91	
	294395	AMANDA G TORRES		105.91	
	294395	AMANDA G TORRES		105.91	
	294395	AMANDA G TORRES		105.91	
	294395	AMANDA G TORRES		105.91	
	294395	AMANDA G TORRES		105.91	
	294395	AMANDA G TORRES		105.91	
	294395	AMANDA G TORRES		105.91	
	294395	AMANDA G TORRES		105.91	
	294921	AMANDA G TORRES		105.91	
	294921	AMANDA G TORRES		105.91	
	294921	AMANDA G TORRES		105.91	
	294921	AMANDA G TORRES		105.91	
	294921	AMANDA G TORRES		105.91	
	294921	AMANDA G TORRES		105.91	
	294921	AMANDA G TORRES		105.91	
	294921	AMANDA G TORRES		105.91	
	294921	AMANDA G TORRES		105.91	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		2,231.03

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
TOTAL for County Board of Elections					=====3,625.98
Superintendent of Elections					
01-201-20-121105-057		293057 W.B. MASON COMPANY INC	National Voter Registration	98.16	
TOTAL FOR ACCOUNT					98.16
01-201-20-121105-095		293050 W.B. MASON COMPANY INC	Other Administrative Supplies	35.76	
TOTAL FOR ACCOUNT					35.76
01-201-20-121105-104		293460 LABELVALUE.COM		88.50	
		293460 LABELVALUE.COM		88.50	
		293087 GLOBAL EQUIPMENT COMPANY		19.00	
		293087 GLOBAL EQUIPMENT COMPANY		9.99	
		293047 GLOBAL EQUIPMENT COMPANY		337.50	
		293047 GLOBAL EQUIPMENT COMPANY		19.99	
01-201-20-121105-104		294540 W.B. MASON COMPANY INC	Electronic Voting Machine	667.52	
TOTAL FOR ACCOUNT					1,231.00
TOTAL for Superintendent of Elections					=====1,364.92
County Elections (Cty Clerk)					
01-201-20-121110-044		294438 SOE SOFTWARE CORPORATION	Equipment Service Agreements	7,150.00	
TOTAL FOR ACCOUNT					7,150.00
01-201-20-121110-068		295130 COUNTY OF MORRIS	Postage & Metered Mail	46.60	
TOTAL FOR ACCOUNT					46.60
01-201-20-121110-259		289142 PITNEY BOWES-LEASING	Equipment Rental	521.58	
TOTAL FOR ACCOUNT					521.58
TOTAL for County Elections (Cty Clerk)					=====7,718.18
County Treasurer					
01-201-20-130100-058		294976 W.B. MASON COMPANY INC		252.23	
		294981 STAPLES		164.65	
		295133 AMAZON CAPITAL SERVICES		319.90	
		295126 AMAZON CAPITAL SERVICES		59.72	
		295126 AMAZON CAPITAL SERVICES		-32.73	
TOTAL FOR ACCOUNT					763.77
01-201-20-130100-068		295130 COUNTY OF MORRIS	Postage & Metered Mail	263.59	
TOTAL FOR ACCOUNT					263.59
TOTAL for County Treasurer					=====1,027.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
	295130	COUNTY OF MORRIS		534.68	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		534.68
TOTAL for Purchasing Division				=====	534.68
Office Services					
	294980	COUNTY COLLEGE OF MORRIS		21,454.00	
01-201-20-130110-069		Printing	TOTAL FOR ACCOUNT		21,454.00
TOTAL for Office Services				=====	21,454.00
Information Technology Div					
	293030	GMIS INTERNATIONAL		250.00	
01-201-20-140100-023		Associations and Memberships	TOTAL FOR ACCOUNT		250.00
	292633	CDW GOVERNMENT		85,800.00	
01-201-20-140100-036		Contracted Services	TOTAL FOR ACCOUNT		85,800.00
	292636	BASE POWER SERVICES		1,855.00	
	292636	BASE POWER SERVICES		550.00	
01-201-20-140100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		2,405.00
	292634	ALTERNATIVE MICROGRAPHICS INC		1,154.59	
01-201-20-140100-054		Microfilming	TOTAL FOR ACCOUNT		1,154.59
	292791	AMAZON CAPITAL SERVICES		570.77	
	292704	W.B. MASON COMPANY INC		206.20	
	292704	W.B. MASON COMPANY INC		136.43	
	293634	AMAZON CAPITAL SERVICES		85.48	
	293634	AMAZON CAPITAL SERVICES		30.87	
01-201-20-140100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,029.75
	292632	ENVIRONMENTAL SYSTEMS		40,231.00	
	293485	SHI INTERNATIONAL CORP		1,892.00	
	293485	SHI INTERNATIONAL CORP		2,160.00	
01-201-20-140100-078		Software Maintenance	TOTAL FOR ACCOUNT		44,283.00
	293018	DEVELOPER EXPRESS INCORPORATED		449.99	
	292610	VERCARA, LLC		4,620.00	
01-201-20-140100-084		Other Outside Services	TOTAL FOR ACCOUNT		5,069.99
	293504	AMAZON CAPITAL SERVICES		189.96	
	293504	AMAZON CAPITAL SERVICES		20.37	
	293504	AMAZON CAPITAL SERVICES		49.74	
	293628	AMAZON CAPITAL SERVICES		51.00	
	293628	AMAZON CAPITAL SERVICES		202.23	
01-201-20-140100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		513.30
	293031	RICOH USA, INC.		107.31	
01-201-20-140100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		107.31

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
		292635	BASE POWER SERVICES	450.00	
01-203-20-140100-044		(2023) Equipment Service Agreements	TOTAL FOR ACCOUNT		450.00
TOTAL for Information Technology Div				=====	141,062.94
County Board of Taxation					
		293547	W.B. MASON COMPANY INC	69.99	
		293547	W.B. MASON COMPANY INC	67.02	
		293547	W.B. MASON COMPANY INC	1.43	
		293547	W.B. MASON COMPANY INC	14.88	
		293547	W.B. MASON COMPANY INC	28.38	
		293547	W.B. MASON COMPANY INC	44.79	
		293547	W.B. MASON COMPANY INC	33.32	
		293547	W.B. MASON COMPANY INC	42.79	
		293547	W.B. MASON COMPANY INC	28.14	
		293547	W.B. MASON COMPANY INC	7.29	
		293547	W.B. MASON COMPANY INC	106.71	
		293547	W.B. MASON COMPANY INC	18.00	
		293547	W.B. MASON COMPANY INC	-18.00	
01-201-20-150100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		444.74
		295130	COUNTY OF MORRIS	38.69	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		38.69
TOTAL for County Board of Taxation				=====	483.43
County Counsel					
		293403	THOMSON REUTER-WEST	720.34	
		292022	THOMSON REUTER-WEST	720.34	
		293405	THOMSON REUTER-WEST	1,072.73	
		290749	THOMSON REUTER-WEST	720.34	
		290477	THOMSON REUTER-WEST	1,072.73	
01-201-20-155100-050		Law Books	TOTAL FOR ACCOUNT		4,306.48
		293408	INGLESINO TAYLOR	1,353.50	
		293411	JOHNSON & JOHNSON ESQ.	2,304.83	
		293411	JOHNSON & JOHNSON ESQ.	2,701.00	
		293602	SCHENCK PRICE, SMITH & KING	259.00	
		293425	CLEARY GIACOBBE ALFIERI &	4,384.50	
		293425	CLEARY GIACOBBE ALFIERI &	777.20	
		293425	CLEARY GIACOBBE ALFIERI &	17,840.00	
		293004	PLOSIA COHEN LLC	555.00	
		293775	CHASAN, LAMPARELLO, MALLON	1,938.95	
		293419	WEINER LAW GROUP LLP	74.00	
		294931	LAW OFFICE OF ROBERT J. GREENBAUM	536.50	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		32,724.48
		295130	COUNTY OF MORRIS	5.47	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5.47
		293406	RICOH USA, INC.	15.05	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
01-201-20-155100-163		Office Machines	TOTAL FOR ACCOUNT		15.05
		294581 WEINER LAW GROUP LLP		2,376.00	
01-203-20-155100-051		(2023) Legal	TOTAL FOR ACCOUNT		2,376.00
				=====	
		TOTAL for County Counsel			39,427.48
County Surrogate					
		293224 M.C. CHAMBER OF COMMERCE		95.00	
		293695 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		55.00	
01-201-20-160100-023		Associations and Memberships	TOTAL FOR ACCOUNT		150.00
		294750 W.B. MASON COMPANY INC		99.73	
		294750 W.B. MASON COMPANY INC		25.15	
		294750 W.B. MASON COMPANY INC		25.50	
		294750 W.B. MASON COMPANY INC		0.95	
		294750 W.B. MASON COMPANY INC		81.88	
		294750 W.B. MASON COMPANY INC		136.80	
		294750 W.B. MASON COMPANY INC		367.88	
		294750 W.B. MASON COMPANY INC		62.82	
		294750 W.B. MASON COMPANY INC		22.32	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		823.03
		295130 COUNTY OF MORRIS		772.44	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		772.44
		292944 CHRISTINA RAMIREZ		174.36	
01-201-20-160100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		174.36
				=====	
		TOTAL for County Surrogate			1,919.83
Engineering					
		293484 JOHN J HAYES		130.00	
		293484 JOHN J HAYES		674.00	
01-201-20-165100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		804.00
		293788 AMAZON CAPITAL SERVICES		468.08	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		468.08
		295130 COUNTY OF MORRIS		0.69	
		295130 COUNTY OF MORRIS		408.84	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		409.53
		293484 JOHN J HAYES		19.00	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		19.00
		293207 R.S. KNAPP CO. INC.		113.85	
		293207 R.S. KNAPP CO. INC.		23.14	
01-201-20-165100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		136.99
				=====	
		TOTAL for Engineering			1,837.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
Heritage Commission					
	295130	COUNTY OF MORRIS		0.69	
01-201-20-175100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		0.69
TOTAL for Heritage Commission				=====	0.69
Planning Board					
	293503	JASON ROTTER		80.00	
	293503	JASON ROTTER		101.00	
01-201-20-180100-023		Associations and Memberships	TOTAL FOR ACCOUNT		181.00
	293655	W.B. MASON COMPANY INC		44.70	
01-201-20-180100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		44.70
	294599	VILLAGE SUPER MARKET, INC.		20.43	
01-201-20-180100-059		Other General Expenses	TOTAL FOR ACCOUNT		20.43
	295130	COUNTY OF MORRIS		132.79	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		132.79
	293463	GANNETT NY/NJ LOCALIQ		70.88	
	293417	NJ STATE LEAGUE OF		30.00	
01-201-20-180100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		100.88
	293787	M. C. ECONOMIC DEVELOPMENT		72,500.00	
	294749	MORRIS COUNTY ECONOMIC DEVELOPMENT		119,000.00	
01-201-20-180100-084		Other Outside Services	TOTAL FOR ACCOUNT		191,500.00
	293381	RICOH USA, INC.		164.36	
	293381	RICOH USA, INC.		330.68	
01-201-20-180100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		495.04
TOTAL for Planning Board				=====	192,474.84
County Weights & Measures					
	295130	COUNTY OF MORRIS		72.38	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		72.38
	293237	W.B. MASON COMPANY INC		35.76	
	293237	W.B. MASON COMPANY INC		0.95	
	293530	EMERGENCY PEST CONTROL		85.00	
	294627	MORRIS COUNTY MUA		350.00	
	294640	BINSKY SERVICE LLC		670.00	
	294451	RICCIARDI BROTHERS, INC		27.99	
	293159	EMPLOYMENT HORIZONS ENTERPRISES INC		1,477.00	
01-201-22-201100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,646.70
	294840	DIRECT ENERGY BUSINESS		836.46	
01-201-22-201100-137		Electricity	TOTAL FOR ACCOUNT		836.46
	293156	DIVITA BALANCE SERVICE CO LLC		1,898.61	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
	286224	TROEMNER LLC		1,431.00	
	286224	TROEMNER LLC		2,835.00	
	286224	TROEMNER LLC		660.00	
	286224	TROEMNER LLC		307.25	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		7,131.86
TOTAL for County Weights & Measures					=====
					10,687.40

Employee Group Insurance

294024	DAVID JOHNSON	1,467.60
294415	JOHN E CRAIGHEAD	1,048.20
293846	JEFFREY C MCLEAR	1,048.20
294074	DEBRA VAN FLEET	1,048.20
293843	DANIEL MCNAMARA	1,048.20
294234	ELIZABETH VOLKER	1,048.20
293852	EUGENE RANDAZZO	2,096.40
293869	ROBERT REGAD	1,048.20
294224	WILLIAM STEPHENS	1,048.20
293793	GERALD NEWELL	2,096.40
293847	MARIA QUILES	1,048.20
294076	EDUARDO VARGAS	2,096.40
294010	LARRY SHAW	1,048.20
293829	HELEN PHELAN	1,048.20
293860	ANDREW RAWSON	1,048.20
294283	JOHN SETTE	4,192.80
293875	SHELLEY REINER	1,048.20
293799	LINDA NOLL	1,467.60
293816	CARMINE PARRILLO	2,096.40
293871	FRANK REILLY	2,096.40
293813	TERESA PANNULLO	2,096.40
293806	VIVIAN O'KEEFE	1,048.20
294260	ROBERT WARREN	2,096.40
293819	ROBERT PECK	1,467.60
294410	JOSEPH CONNOR JR.	2,725.20
294327	SHARI BOEHM	1,048.20
293814	BERTRAM PALK	2,096.40
293925	PHIL LONGO	2,096.40
294167	ERNEST H FITZHERBERT JR	2,096.40
294391	RUBENA CHEEK	1,048.20
294292	PATRICIA ARCI	1,048.20
293844	JOHN MCMAHON	1,048.20
294174	JOSEPHINE FATTORUSSO	1,048.20
294184	JUDITH EDWARDS	1,048.20
294012	RUSS JARVIS	2,096.40
294196	RICHARD DRAKE	1,048.20
294398	BEVERLY M. CLARKE	1,048.20
294111	GISELA HARPELL	2,096.40
293919	CHRISTOPHER LINNE	2,096.40
294173	LUCILLE FAVALE	1,048.20
293943	JOHN KINNECOM	2,096.40
294123	DENISE GWYN	1,048.20
294435	GREGORY J. FERRARA	4,192.80
294004	CAROL JACOBS	1,048.20
294160	RONALD FOSTER	1,048.20
294171	CATHERINE FENSKE	1,048.20
294359	JAY BUERGER	2,096.40
294335	JOSEPHINE BRADFORD	1,048.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	294345	CAROL BROWN		1,048.20	
	294322	JOHN BERNI JR		2,096.40	
	294142	DANIEL GEORGE		1,467.60	
	294249	VIRGINIA DAVIS		1,048.20	
	294194	ROBERT DREW		1,048.20	
	293858	ANTHONY MAGLIO		2,096.40	
	294140	DONNA GETTY		1,048.20	
	294181	SONIA ELLIOTT		1,048.20	
	293959	MATTHEW KOTARSKI		1,048.20	
	294143	ANNIE GASKINS		1,048.20	
	293893	JAMES MCKINLEY		2,096.40	
	294369	MARK CARMAN		2,096.40	
	294099	MARILYN HUMMEL		2,096.40	
	294317	JANET BEALE-GRAHAM		2,096.40	
	294364	SUSAN CALANTONE		1,048.20	
	294280	DONNA FERRI		1,978.80	
	294361	HELEN S BURNS-PRIMUS		1,048.20	
	294413	BEVERLY COORE		1,048.20	
	293894	GRACE LA BARRE		2,096.40	
	293838	KENNETH POST		1,048.20	
	294328	JOHN BONANNI		2,096.40	
	294281	GREGORY ALLMAN		1,467.60	
	293927	RICHARD LOOCK		2,096.40	
	293937	CONNIE KATSAKOS		1,048.20	
	294050	DANIEL THOMPSON		2,096.40	
	294191	FRANCES DUFF		2,096.40	
	294197	MARY DOODY		1,467.60	
	294426	DONALD DANGLER		1,467.60	
	294183	VERONICA ELLERMAN		1,048.20	
	294103	WILLIAM HIBLER		2,096.40	
	294170	ROSE FERRARA		1,048.20	
	294323	BARBARA BETSY		1,048.20	
	294295	NACIE T ARNOLD		1,048.20	
	294408	ELENA COLLINS		1,048.20	
	294180	JOSEPH ELLIOTT		2,096.40	
	293868	JAMES MARTIN		1,048.20	
	293923	JOHN LOMBARDI		2,725.20	
	294159	MARYANN FOX		1,048.20	
	294362	ANNE CACCAMO		2,096.40	
	293921	SHAU-YING LIU		2,096.40	
	294110	JOSEPHINE ABRUZZO		1,467.60	
	294297	JUDITH BEECHER		1,048.20	
	293890	JOSEPH MACDONALD		1,048.20	
	294061	ANDY TROSKY		1,048.20	
	293939	DIANE KETCHUM		2,096.40	
	293807	JACQUELINE OLIVER		2,096.40	
	293902	JOHN LANZARA		1,048.20	
	293941	IVERY KEYS		1,048.20	
	293884	DANIEL RICE		2,096.40	
	293834	FRED PLECHATA		1,467.60	
	294041	LINDA SMOLAN		1,048.20	
	294223	PATRICIA STEWART		1,048.20	
	294047	JEROME THIEL		5,450.40	
	293988	ANTIONETTE SCALES		1,048.20	
	294227	RAYMOND STRILEC		1,048.20	
	294021	EDWARD SKLARESKI		1,048.20	
	293830	ZOILA PIMENTEL SALGADO		1,048.20	
	294219	THOMAS STANKARD		2,096.40	
	294240	JEFFREY WEBER		1,048.20	
	294213	GREGORY ST. JOHN		1,467.60	
	294037	MELANIE SMITH		1,467.60	
	293827	WALTER PETERSON		1,048.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	294057	GLENN TREIER		2,096.40	
	293798	ELLEN NOLL		1,048.20	
	294230	GLORIA SULLIVAN		1,048.20	
	293981	AMY SALOWAY		2,935.20	
	293877	MARIE REMY		2,096.40	
	293789	KURT NELLE		1,921.70	
	293996	RUTH SCHULTZ		1,048.20	
	294241	KAREN WEBSTER		1,048.20	
	293835	BARBARA POBURSKI		1,048.20	
	293911	MARGARET ROMANO		2,096.40	
	294155	CARMEN FRANKLIN		2,096.40	
	294022	WILLIAM JOHNSON		1,048.20	
	293944	LORI L. KINTNER		2,096.40	
	294339	EDWARD BRETT		2,096.40	
	293916	MELVIN LEPOFSKY		3,354.00	
	294158	BRENDA FOX		1,048.20	
	294132	ARNE GOYTIL		1,048.20	
	294119	ROBERT HALL		1,048.20	
	293918	MARIE LINDOR		1,048.20	
	294148	THOMAS GALANTE		1,048.20	
	293917	BARBARA LIMONE		3,354.00	
	294139	BARBARA A GIBSON		1,048.20	
	294373	TIMOTHY CARROLL		3,564.00	
	294121	ELIZABETH HAKUCSA		349.40	
	293906	ROSEMARY LAVALLEY		1,048.20	
	294428	FRANCIS DASCOLL		1,048.20	
	294371	WILLIAM CARROLL		1,747.00	
	294157	VICTOR FRANCE		2,096.40	
	294104	CAROL ALCOCK		2,096.40	
	294306	MARY ANNE HEMPHILL		3,354.00	
	294125	DONNA GRUBEL		1,048.20	
	294355	MARILYN BRUNO		1,048.20	
	293841	MARK MEEHAN		2,097.60	
	293887	JAMES MCDANIEL		2,096.40	
	293958	PHINNIA KOSTKA		1,048.20	
	293856	JOHN MACLEAN		2,096.40	
	294152	EUNICE FREEMAN		1,048.20	
	294378	LINDA CARUTH		2,096.40	
	294390	WILLIE CHAVIS		2,096.40	
	294365	MAUREEN GIORDANO		2,096.40	
	294165	LINDA FLATT		1,048.20	
	294406	DENNIS COLDITZ		1,048.20	
	294026	KAREN JORDAN		1,467.60	
	294315	MARIA E BANZON		2,096.40	
	293915	TERESA LENAR		2,096.40	
	294153	JEFFREY FREDERICKS		524.10	
	294202	AGNES DENUNZIO		2,096.40	
	293881	ALBINA RETEMIAH		1,048.20	
	294081	MARY VEDDER		2,096.40	
	293882	DOROTHY RETTBERG		2,096.40	
	293975	JOSEPH RYAN		2,935.20	
	294064	JANICE TRUSZ		1,048.20	
	294336	JANICE STACKHOUSE		1,048.20	
	294060	JAYSHREE TRIVEDI		2,096.40	
	293992	JOHN SCARMOZZA		1,048.20	
	293999	JOHN SEIBEL		2,096.40	
	294271	JANET WRIGHT		1,048.20	
	294239	JOHN WEBBER		1,048.20	
	294289	JAMES H WOLF		5,450.40	
	293848	JANE RAE		1,048.20	
	293879	JAMES RETEMIAH		1,048.20	
	294222	JEAN STEFANICK		1,467.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	293997	MANUELA SCHUSTER		2,096.40	
	293822	MICHELE PELLECHIO		1,048.20	
	294258	MARY WALSH		2,096.40	
	294048	MARIE Y THOMAS		1,048.20	
	294265	MARY WILLIAMS		1,048.20	
	294278	ROSALIE ZABITA		1,048.20	
	294284	RICHARD SKWIERALSKI		4,192.80	
	294080	ROBERT VAZZANA		2,096.40	
	293903	ROBERT ROCCA, JR		3,354.00	
	294245	RAMONA WHITMORE		1,048.20	
	293845	ROSA QUICENO		1,048.20	
	294257	ROBERT WALDRON		2,096.40	
	293987	AGATHA SAWYER		1,048.20	
	293801	FREDERICK NUBER JR.		1,747.00	
	293832	ELLORINE PITTER		1,048.20	
	294255	ELIZABETH SWEEDY		2,096.40	
	294429	INSPIRA FINANCIAL HEALTH, INC.		396.00	
	294429	INSPIRA FINANCIAL HEALTH, INC.		959.40	
	294429	INSPIRA FINANCIAL HEALTH, INC.		150.00	
	294232	GREGORY SWAN		1,048.20	
	294279	GARY ZAKRZESKI		1,467.60	
	294300	GLORIA ZAPRAUSKIS		2,096.40	
	294056	LORRAINE TRAGNO		1,048.20	
	293994	CAROL SCHABLIK		2,096.40	
	293840	HILDA PRIVOTT		1,048.20	
	294269	CLIFF WOLFE		2,096.40	
	293804	SUE O'CONNOR		2,096.40	
	294229	SARA A. SULLIVAN		2,096.40	
	294262	THOMAS WEBER		2,096.40	
	294075	DEBORAH VANDERHOOF		2,096.40	
	293800	VICTORIA NOONAN		1,048.20	
	293842	ODESSA PRIVOTT		1,048.20	
	293888	DOMENIC ROBERTAZZI		1,048.20	
	293815	THOMAS PARADISO		1,048.20	
	293912	LINDA ROSA		1,048.20	
	294270	DIANE WOOD		1,048.20	
	293870	HENRY MASKER JR.		1,048.20	
	294042	PETER TERRAFRANCA		2,906.40	
	294078	NADINE VASQUEZ		1,048.20	
	293851	CHANNIE RAMSOONDAR		1,048.20	
	294288	PHILIP WILK		2,096.40	
	293812	AILEEN OZDEN		2,096.40	
	294231	DENNIS SULLIVAN		1,048.20	
	294073	CLIFFORD UTTER		1,048.20	
	294216	FRANCES SPICER		1,048.20	
	294039	EDWARD SMITH		2,935.20	
	294020	ELIZABETH JOHNSON		1,048.20	
	294319	ROBERT BECKMANN		2,096.40	
	294326	VERA BLOSSOM		1,048.20	
	294320	CLERICE BEGON		2,096.40	
	293953	ANNE MARIE KOECK		2,096.40	
	293962	WALTER P. KRICH JR.		4,192.80	
	294432	JEFFREY DONNELLY		2,096.40	
	293874	LINDA MATHEW		1,467.60	
	294015	DAPHNE E JEFFREY		1,048.20	
	294321	EDWARD BENNETT		2,096.40	
	294161	VIOLET FORBES		1,048.20	
	293930	MARK LUSARDI		174.70	
	294434	FRANK DRUETZLER		3,354.00	
	294211	VINCENT DIRUGGIERO		2,096.40	
	294100	DAVID HORUTZ		1,048.20	
	293878	PRISCILLA MAZZUCCO		1,048.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	294206	LOURDES DEGUZMAN		2,096.40	
	294098	LINDA INTILI		2,096.40	
	293864	CHRISTINE MARION		349.40	
	294112	GERALDINE HARRIS		1,048.20	
	293938	KARIN KELLY-WEISERT		2,096.40	
	294162	CARLOS FONSECA		2,725.20	
	293960	R. GAYLE KRANZ		2,096.40	
	294354	JOYCE BROWN		2,096.40	
	294343	CHRISTINA BRINO		1,048.20	
	294151	EDWARD FRONZUTO		2,096.40	
	294149	CATHY GADDIS		1,048.20	
	294421	OPHELIA V. CRUSE		1,048.20	
	294393	JOHN CIARAMELLA		2,096.40	
	293872	PATRICIA MASTERBONE		1,048.20	
	293980	JOHN JACKSON		2,096.40	
	294136	AUDREY GOLDBERG		1,048.20	
	293895	KENNETH LABRIE		1,048.20	
	294186	LUCILLE DWYER		2,096.40	
	294375	ELIZABETH M CARROLL		524.10	
	294207	KEVIN DEVINE		2,096.40	
	294147	PATRICIA GALLAGHER		1,048.20	
	293853	ERLOUSE MACEAN		1,048.20	
	294163	STEPHEN P. FOLEY		1,048.20	
	293949	CHERYL KNEVALS		1,048.20	
	294357	EZRA BUCHWALD		1,048.20	
	294027	CAROLYN JOY		1,048.20	
	294346	MARION BROWN		2,096.40	
	294416	AVRIL CRAIGIE		1,048.20	
	294106	MARIE ALBERT		1,048.20	
	294363	EVELYN CAFFREY		2,096.40	
	294208	JOAN DIBLASI		1,048.20	
	294124	ANGELINA GUERRIERO		1,048.20	
	294305	JEANNE HEIBER		2,096.40	
	294420	JOYCE CROMWELL		1,048.20	
	294154	VERNA FRASER		1,048.20	
	294329	JANET BONE		1,153.20	
	294274	CHERYL YOUNG		1,048.20	
	293863	CARL RECKSIEK		1,048.20	
	294266	CARMELLA WILLIAMS		1,048.20	
	293859	CARLOTA MANJARRES		2,096.40	
	294128	CARL GROSS		1,048.20	
	294422	LINDA CSENGETO		1,048.20	
	293885	BRENDA MCDANIEL		1,397.60	
	294014	MARIE JEAN		2,096.40	
	294102	JOAN HIGGINS		2,096.40	
	294311	ROBERT ALVIENE		1,978.80	
	293933	PATRICIA LYNCH		1,048.20	
	294172	DANIEL FEBUS		1,048.20	
	294409	DOROTHY COLQUHOUN		1,048.20	
	293855	STEVE J MACIAG		2,096.40	
	293904	HELEN LAURENTINO		2,096.40	
	293880	MOSES MCBRYDE		1,048.20	
	293873	PATRICIA MATHER		1,048.20	
	294401	JEAN CLAUSS		1,048.20	
	294337	LORRAINE BRATTOLI		1,048.20	
	294372	ELEANOR CARROLL		1,048.20	
	294324	SUDHIR BHENDE		2,935.20	
	294200	ELLEN DODD		2,096.00	
	294164	BARBARA FLINT		1,048.20	
	294419	EDWARD CRAWN		2,096.40	
	294201	VERONICA DENIS		1,467.60	
	293876	OLGA MATOS		1,048.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	294308	PABLO ACEVEDO		2,096.40	
	294168	DONNA FEUERZEIG		1,048.20	
	293828	HELEN PETERSON		1,467.60	
	294330	EILEEN BONFANTI		2,096.40	
	294303	ERIC BISCH		524.10	
	294069	ARTHUR TYRRELL		1,048.20	
	294082	LOKAMATHA VENKATARAMU		5,450.40	
	293982	BARBARA SANGSTER		1,048.20	
	293796	PHILIP NODORO		2,725.20	
	293817	JOHN PATTEN		2,096.40	
	294277	ROMAN ZABIHACH		2,096.40	
	293790	GEORGE NELSON		3,354.00	
	294001	ASHOKKUMAR SHAH		2,096.40	
	294053	STEVE TOLAND		2,096.40	
	294243	HAROLD WHITE		1,048.20	
	293862	EDDIE RAYFORD		2,096.40	
	293984	PEARL SAVAGE		2,096.40	
	294086	JAMES VOELKER JR		1,467.60	
	293802	ARTHUR O'BRIEN		2,096.40	
	293797	RICHARD NOECKER		1,048.20	
	294077	VIOLETA VASILAS		1,048.20	
	294246	NETTIE WHRITENOUR		1,048.20	
	294267	LYNN WILLIAMS		1,048.20	
	294051	JOHN THOMPSON		2,096.40	
	294058	JANET TRIGGS		1,048.20	
	294087	GERALDINE VOGEL		2,096.40	
	294002	ELIZABETH SHANKLIN		1,048.20	
	294097	LILLIAN RIPATRAZONE		1,921.70	
	294070	GEORGE UBERTACCIO		1,467.60	
	294272	MARIA XOCOY		1,048.20	
	293968	MARY ROSSI		2,096.40	
	293991	KATHLEEN SCANLON		2,096.40	
	293897	CAROL ANN ROBERTO		1,048.20	
01-201-23-220100-090	Employee Group Insurance Expenditures			TOTAL FOR ACCOUNT	524,260.20
	291933	SUDESH THAPAR		1,978.80	
	292843	PETROLIN NELSON		3,957.60	
	290408	LANNA BERNARD		3,957.60	
01-203-23-220100-090	(2023) Employee Group Insurance Expenditures			TOTAL FOR ACCOUNT	9,894.00
TOTAL for Employee Group Insurance					534,154.20

Office of Emergency Management

	294763	NJ EMERGENCY MANAGMENT		75.00	
01-201-25-252100-023	<i>Associations and Memberships</i>		TOTAL FOR ACCOUNT		75.00
	293600	VERIZON WIRELESS		80.04	
01-201-25-252100-031	<i>Cellular Phones/Pagers</i>		TOTAL FOR ACCOUNT		80.04
	294624	QUENCH USA, INC.		119.79	
01-201-25-252100-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT		119.79
	293336	OPTIMUM		167.21	
	293338	OPTIMUM		581.35	
	293345	SYSTEM ONE ALARM		1,072.00	
	293345	SYSTEM ONE ALARM		536.00	
	293590	ELITE DIGITAL SATELLITE INC.		305.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		291161 GALLS, LLC		367.84	
		291161 GALLS, LLC		1,695.18	
		293480 GRAINGER		46.95	
		293480 GRAINGER		25.10	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		4,796.63
		295130 COUNTY OF MORRIS		3.00	
		295130 COUNTY OF MORRIS		0.69	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.69
		294769 JEFFREY PAUL		92.77	
		294769 JEFFREY PAUL		115.27	
		294769 JEFFREY PAUL		70.00	
		294769 JEFFREY PAUL		14.94	
		293246 V.E. RALPH & SON INC.		533.00	
		293245 V.E. RALPH & SON INC.		253.40	
		294766 VCI EMERGENCY VEHICLE SPECIALISTS LLC		285.15	
		291950 FIRST PRIORITY EMERGENCY		6,754.45	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		8,118.98
		293337 LOOPUP LLC		38.49	
		294772 VOIANCE LANGUAGE SERVICES, LLC		25.00	
01-201-25-252100-146		Telephone	TOTAL FOR ACCOUNT		63.49
		294763 NJ EMERGENCY MANAGMENT		75.00	
		294763 NJ EMERGENCY MANAGMENT		75.00	
01-203-25-252100-023		(2023) Associations and Memberships	TOTAL FOR ACCOUNT		150.00
		294772 VOIANCE LANGUAGE SERVICES, LLC		25.00	
01-203-25-252100-146		(2023) Telephone	TOTAL FOR ACCOUNT		25.00
TOTAL for Office of Emergency Management				=====	13,432.62
Communications Center					
		293356 APCO INTERNATIONAL, INC.		1,788.00	
01-201-25-252105-023		Associations and Memberships	TOTAL FOR ACCOUNT		1,788.00
		293353 PRIORITY DISPATCH CORP.		110.00	
		293355 PRIORITY DISPATCH CORP.		2,125.00	
		293355 PRIORITY DISPATCH CORP.		1,000.00	
		293597 RUSSELL PROKOP		515.00	
		293594 INTERNATIONAL ACADEMIES OF		60.00	
		294631 PRIORITY DISPATCH CORP.		1,575.00	
		294633 VALENCIA COLLEGE		245.00	
		294802 LIFESAVERS INC		6.50	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		5,636.50
		292782 STAPLES		372.20	
		294622 QUENCH USA, INC.		119.79	
		294622 QUENCH USA, INC.		130.68	
		294626 W.B. MASON COMPANY INC		254.09	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		876.76
		293598 LOVEYS PIZZA & GRILL		441.28	
		293469 VILLAGE SUPER MARKET, INC.		558.48	
		294620 LOVEYS PIZZA & GRILL		441.28	
01-201-25-252105-059		Other General Expenses	TOTAL FOR ACCOUNT		1,441.04

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		292958	CAROUSEL INDUSTRIES OF	74,770.62	
		292768	CAROUSEL INDUSTRIES OF	36,393.72	
		293465	HG TECHNOLOGIES	24,000.00	
		294806	ESO SOLUTIONS INC.	118.45	
01-201-25-252105-078	Software Maintenance		TOTAL FOR ACCOUNT		135,282.79
		293352	KEITH HEIMBURG	292.32	
		293359	DANIEL PAPAY	148.71	
		293470	ANTHONY D'ALESANDRO	244.15	
		293597	RUSSELL PROKOP	1,288.31	
		294635	RUSSELL PROKOP	169.51	
		294635	RUSSELL PROKOP	168.84	
01-201-25-252105-082	Travel Expense		TOTAL FOR ACCOUNT		2,311.84
		293150	PATHOGEND OF NJ	2,600.00	
		294621	COMSEARCH	450.00	
		294623	PATHOGEND OF NJ	2,600.00	
01-201-25-252105-084	Other Outside Services		TOTAL FOR ACCOUNT		5,650.00
		293468	JERSEY CENTRAL POWER & LIGHT	858.66	
		293596	JERSEY CENTRAL POWER & LIGHT	786.83	
		293596	JERSEY CENTRAL POWER & LIGHT	644.33	
		294617	JERSEY CENTRAL POWER & LIGHT	865.88	
		294617	JERSEY CENTRAL POWER & LIGHT	1,261.42	
		294804	BOROUGH OF BUTLER	471.90	
		294803	JERSEY CENTRAL POWER & LIGHT	572.74	
		294803	JERSEY CENTRAL POWER & LIGHT	1,138.98	
01-201-25-252105-137	Electricity		TOTAL FOR ACCOUNT		6,600.74
		293354	SUBURBAN PROPANE -2347	139.47	
		294792	DIRECT TV INC	21.25	
01-201-25-252105-148	Other Utilities		TOTAL FOR ACCOUNT		160.72
		294616	INSTITUTE FOR FORENSIC PSYCHOLOGY	2,750.00	
		294801	INSTITUTE FOR FORENSIC PSYCHOLOGY	275.00	
01-201-25-252105-189	Medical		TOTAL FOR ACCOUNT		3,025.00
		293360	GRAINGER	77.16	
		293595	TELE-COMMUNICATION, INC	1,326.30	
		293595	TELE-COMMUNICATION, INC	473.52	
		293595	TELE-COMMUNICATION, INC	93.48	
		293595	TELE-COMMUNICATION, INC	19.10	
		292777	INTERNATIONAL E-Z UP INC	992.25	
		292777	INTERNATIONAL E-Z UP INC	1,527.00	
		292777	INTERNATIONAL E-Z UP INC	645.00	
		292777	INTERNATIONAL E-Z UP INC	528.00	
		292777	INTERNATIONAL E-Z UP INC	792.00	
		292777	INTERNATIONAL E-Z UP INC	207.00	
		292777	INTERNATIONAL E-Z UP INC	507.00	
		292777	INTERNATIONAL E-Z UP INC	392.45	
01-201-25-252105-258	Equipment		TOTAL FOR ACCOUNT		7,580.26
		294619	APCO INTERNATIONAL, INC.	30.00	
		294619	APCO INTERNATIONAL, INC.	30.00	
01-203-25-252105-039	(2023) Education Schools & Training		TOTAL FOR ACCOUNT		60.00
TOTAL for Communications Center					170,413.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
		293599 STAPLES		652.04	
01-201-25-254100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		652.04
		294639 FEDEX		14.68	
		294639 FEDEX		30.05	
		295130 COUNTY OF MORRIS		7.18	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		51.91
		293340 NMS LABS		6,046.00	
		293340 NMS LABS		2,393.40	
		293340 NMS LABS		1,285.00	
01-201-25-254100-084		Other Outside Services	TOTAL FOR ACCOUNT		9,724.40
		293342 SIRCHIE ACQUISITION CO., LLC		81.36	
		293342 SIRCHIE ACQUISITION CO., LLC		81.36	
		293342 SIRCHIE ACQUISITION CO., LLC		2,603.88	
		293342 SIRCHIE ACQUISITION CO., LLC		180.25	
01-201-25-254100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		2,946.85
TOTAL for County Medical Examiner Office					13,375.20
County Sheriff's Department					
		294552 MAGLOCLEN		400.00	
01-201-25-270100-023		Associations and Memberships	TOTAL FOR ACCOUNT		400.00
		293649 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		55.00	
		293439 UNITED STATES POLICE		75.00	
		293439 UNITED STATES POLICE		75.00	
		293439 UNITED STATES POLICE		75.00	
		293423 VAN METER & ASSOCIATES INC.		200.00	
		293423 VAN METER & ASSOCIATES INC.		200.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		680.00
		293650 TRI-TECH FORENSICS, INC.		259.00	
		293650 TRI-TECH FORENSICS, INC.		14.60	
01-201-25-270100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		273.60
		293214 W.B. MASON COMPANY INC		28.50	
		293214 W.B. MASON COMPANY INC		23.40	
		293214 W.B. MASON COMPANY INC		28.50	
01-201-25-270100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		80.40
		294551 STATE TOXICOLOGY LABORATORY		90.00	
		294437 W.B. MASON COMPANY INC		31.29	
		294437 W.B. MASON COMPANY INC		35.76	
		294437 W.B. MASON COMPANY INC		62.58	
		294437 W.B. MASON COMPANY INC		62.58	
		294437 W.B. MASON COMPANY INC		67.05	
		294437 W.B. MASON COMPANY INC		62.58	
		294437 W.B. MASON COMPANY INC		67.05	
		294437 W.B. MASON COMPANY INC		89.40	
		294437 W.B. MASON COMPANY INC		44.70	
		294437 W.B. MASON COMPANY INC		89.40	
		294437 W.B. MASON COMPANY INC		67.05	
		294433 W.B. MASON COMPANY INC		1.90	
		294433 W.B. MASON COMPANY INC		0.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	294433	W.B. MASON COMPANY INC		0.95	
	294433	W.B. MASON COMPANY INC		1.90	
	294433	W.B. MASON COMPANY INC		0.95	
	294433	W.B. MASON COMPANY INC		0.95	
	294433	W.B. MASON COMPANY INC		0.95	
	294433	W.B. MASON COMPANY INC		0.95	
	294433	W.B. MASON COMPANY INC		0.95	
	294433	W.B. MASON COMPANY INC		0.95	
	294433	W.B. MASON COMPANY INC		0.95	
	294433	W.B. MASON COMPANY INC		0.95	
	294433	W.B. MASON COMPANY INC		0.95	
	294433	W.B. MASON COMPANY INC		0.95	
	294433	W.B. MASON COMPANY INC		0.95	
	294433	W.B. MASON COMPANY INC		0.95	
	294433	W.B. MASON COMPANY INC		0.95	
	294905	TRAVIS M. DEAN		239.01	
	294825	DAVID KENNY		20.00	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,048.40
	284480	CDW GOVERNMENT LLC		505.08	
	294604	STAPLES		86.19	
	294604	STAPLES		104.00	
	294604	STAPLES		104.00	
	294604	STAPLES		104.00	
01-201-25-270100-064		Photographic Supplies	TOTAL FOR ACCOUNT		903.27
	295130	COUNTY OF MORRIS		402.54	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		402.54
	292680	APPLIED CONCEPTS, INC.		46.00	
01-201-25-270100-072		Radio Repairs	TOTAL FOR ACCOUNT		46.00
	293413	INVESTIGATIVE FORENSICS CONSULTING		1,007.00	
	293744	INVESTIGATIVE FORENSICS CONSULTING		798.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,805.00
	293293	RICOH USA, INC.		19.53	
	293293	RICOH USA, INC.		365.85	
	293293	RICOH USA, INC.		281.89	
	293293	RICOH USA, INC.		572.95	
	293293	RICOH USA, INC.		468.23	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,708.45
	292536	TOMAHAWK STRATEGIC SOLUTION, LLC		494.00	
	292536	TOMAHAWK STRATEGIC SOLUTION, LLC		50.00	
	292047	TURN OUT UNIFORMS, INC.		67.98	
	292047	TURN OUT UNIFORMS, INC.		114.00	
	292047	TURN OUT UNIFORMS, INC.		84.99	
	292047	TURN OUT UNIFORMS, INC.		95.00	
	292047	TURN OUT UNIFORMS, INC.		12.38	
	292047	TURN OUT UNIFORMS, INC.		12.00	
	292047	TURN OUT UNIFORMS, INC.		36.00	
	292047	TURN OUT UNIFORMS, INC.		52.50	
	292047	TURN OUT UNIFORMS, INC.		18.00	
	292047	TURN OUT UNIFORMS, INC.		28.50	
	292047	TURN OUT UNIFORMS, INC.		26.25	
	292047	TURN OUT UNIFORMS, INC.		19.50	
	292072	TURN OUT UNIFORMS, INC.		367.35	
	292072	TURN OUT UNIFORMS, INC.		198.30	
	292072	TURN OUT UNIFORMS, INC.		9.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Sheriff's Department

292072	TURN OUT UNIFORMS, INC.	192.00
292072	TURN OUT UNIFORMS, INC.	6.00
292072	TURN OUT UNIFORMS, INC.	30.00
292072	TURN OUT UNIFORMS, INC.	13.50
292072	TURN OUT UNIFORMS, INC.	87.72
292072	TURN OUT UNIFORMS, INC.	5.16
292072	TURN OUT UNIFORMS, INC.	68.11
292072	TURN OUT UNIFORMS, INC.	33.02
292072	TURN OUT UNIFORMS, INC.	19.09
292072	TURN OUT UNIFORMS, INC.	45.50
292072	TURN OUT UNIFORMS, INC.	29.97
290697	TURN OUT UNIFORMS, INC.	87.72
290697	TURN OUT UNIFORMS, INC.	48.75
290697	TURN OUT UNIFORMS, INC.	19.50
290697	TURN OUT UNIFORMS, INC.	18.00
290697	TURN OUT UNIFORMS, INC.	26.25
290697	TURN OUT UNIFORMS, INC.	28.50
290697	TURN OUT UNIFORMS, INC.	30.00
290697	TURN OUT UNIFORMS, INC.	207.45
290697	TURN OUT UNIFORMS, INC.	195.00
290697	TURN OUT UNIFORMS, INC.	18.00
290697	TURN OUT UNIFORMS, INC.	211.32
290697	TURN OUT UNIFORMS, INC.	242.52
290697	TURN OUT UNIFORMS, INC.	6.19
290697	TURN OUT UNIFORMS, INC.	6.00
290697	TURN OUT UNIFORMS, INC.	3.00
294500	TURN OUT UNIFORMS, INC.	138.30
294500	TURN OUT UNIFORMS, INC.	14.00
294500	TURN OUT UNIFORMS, INC.	8.00
294500	TURN OUT UNIFORMS, INC.	64.99
269156	TURN OUT UNIFORMS, INC.	237.30
288628	TURN OUT UNIFORMS, INC.	38.25
288628	TURN OUT UNIFORMS, INC.	42.75
288628	TURN OUT UNIFORMS, INC.	72.00
292049	TURN OUT UNIFORMS, INC.	424.95
292049	TURN OUT UNIFORMS, INC.	280.47
292049	TURN OUT UNIFORMS, INC.	49.52
292049	TURN OUT UNIFORMS, INC.	48.00
292049	TURN OUT UNIFORMS, INC.	176.00
292049	TURN OUT UNIFORMS, INC.	441.96
292049	TURN OUT UNIFORMS, INC.	220.98

01-201-25-270100-202 Uniform And Accessories

TOTAL FOR ACCOUNT

5,621.49

282855	GENERAL SALES ADMINISTRATION INC.	180.00
282855	GENERAL SALES ADMINISTRATION INC.	447.80
294601	RALBERT ASSOCIATES, INC.	139.29
294601	RALBERT ASSOCIATES, INC.	155.00
294601	RALBERT ASSOCIATES, INC.	5.00
294602	NORTHEAST COMMUNICATIONS, INC.	35.00

01-201-25-270100-291 Vehicle Repairs

TOTAL FOR ACCOUNT

962.09

TOTAL for County Sheriff's Department

=====

13,931.24

County Prosecutor's Office

293277	JUNE WITTY	2.40
293291	JULIAN CARDENAS	286.80
293279	JAIME SHANAPHY	31.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		293281 MICHELLE LYNN SHAEFER		571.50	
01-201-25-275100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		891.90
		293747 JOSEPH NAPURANO		239.91	
		294674 GARY GOUCK		300.00	
		286099 THE NATIONAL WHITE COLLAR CRIME CENTER		250.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		789.91
		290714 CDW GOVERNMENT		262.78	
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		262.78
		288463 NORTHERN RED INC		750.00	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		750.00
		293764 THOMSON REUTERS-WEST		7,063.68	
01-201-25-275100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		7,063.68
		292854 W.B. MASON COMPANY INC		1,969.20	
		291570 W.B. MASON COMPANY INC		1,717.28	
		291570 W.B. MASON COMPANY INC		17.81	
		292437 W.B. MASON COMPANY INC		391.35	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		4,095.64
		295130 COUNTY OF MORRIS		1,190.07	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,190.07
		293770 M.C. PROSECUTOR'S EMERGENT		2,332.10	
01-201-25-275100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		2,332.10
		288464 AUDIOEDGE TRANSCRIPTION LLC		1,881.36	
01-201-25-275100-081		<i>Transcripts</i>	TOTAL FOR ACCOUNT		1,881.36
		293533 TIFFANY RUSSO		24.89	
		293533 TIFFANY RUSSO		166.56	
		293449 PATRICK OWENS		252.75	
		294887 JAN MONRAD		47.88	
		294927 ROBERT MCNALLY		61.46	
01-201-25-275100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		553.54
		293009 A & B BAGEL II LLC		1,975.00	
01-201-25-275100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		1,975.00
		293690 JOSEPH COSTELLO		173.24	
		293313 EQUIFAX INFORMATIO SVCS LLC		47.90	
		292924 ROBERT CARROLL		300.00	
		292226 EQUIFAX INFORMATIO SVCS LLC		41.18	
		293767 OPTIMUM		170.33	
		293767 OPTIMUM		189.82	
		293691 MATTHEW D MAGNONE		72.45	
		293558 BREAKING NEWS NETWORK INC		119.85	
		293616 OPTIMUM		235.66	
		293764 THOMSON REUTERS-WEST		1,596.18	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		2,946.61
		294465 ANTHONY V. D'URSO, PSY. D.		6,950.00	
01-201-25-275100-121		<i>Witness Fees And Mileage</i>	TOTAL FOR ACCOUNT		6,950.00
		293508 PAUL J. BRANDLEY		308.43	
		293508 PAUL J. BRANDLEY		180.80	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		489.23
		293497 W.B. MASON COMPANY INC		268.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		293532 W.B. MASON COMPANY INC		0.95	
		293532 W.B. MASON COMPANY INC		0.95	
		293532 W.B. MASON COMPANY INC		6.65	
		293532 W.B. MASON COMPANY INC		6.65	
		293532 W.B. MASON COMPANY INC		0.95	
		293532 W.B. MASON COMPANY INC		6.65	
		293532 W.B. MASON COMPANY INC		35.76	
01-201-25-275100-147	Water		TOTAL FOR ACCOUNT		326.76
		292305 CINTAS / CINTAS FIRST AID & SAFETY		100.84	
		293115 INSTITUTE FOR FORENSIC PSYCHOLOGY		2,250.00	
		293314 STATE TOXICOLOGY LABORATORY		45.00	
01-201-25-275100-189	Medical		TOTAL FOR ACCOUNT		2,395.84
TOTAL for County Prosecutor's Office				=====	34,894.42
County Jail					
		293044 TRITEC OFFICE EQUIPMENT INC		320.00	
		289522 TRITEC OFFICE EQUIPMENT INC		320.00	
01-201-25-280100-044	Equipment Service Agreements		TOTAL FOR ACCOUNT		640.00
		293056 STAPLES		747.17	
		292573 STAPLES		1,487.76	
01-201-25-280100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		2,234.93
		295130 COUNTY OF MORRIS		36.14	
01-201-25-280100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		36.14
		292587 SHI INTERNATIONAL CORP		13,815.74	
01-201-25-280100-084	Other Outside Services		TOTAL FOR ACCOUNT		13,815.74
		293042 CY DRAKE LOCKSMITHS, INC.		310.00	
01-201-25-280100-128	Security Equipment		TOTAL FOR ACCOUNT		310.00
		293371 ARAMARK FOOD & SUPPORT		1,683.25	
		293371 ARAMARK FOOD & SUPPORT		1,683.25	
01-201-25-280100-185	Food		TOTAL FOR ACCOUNT		3,366.50
		293040 JOHNSTONE SUPPLY		184.08	
		292362 GRAINGER		4,155.16	
		292818 MORRISTOWN LUMBER &		314.96	
		292818 MORRISTOWN LUMBER &		105.98	
		292818 MORRISTOWN LUMBER &		68.31	
		292818 MORRISTOWN LUMBER &		153.98	
		291578 TPS SUPPLY		108.28	
		291567 TPS SUPPLY		329.89	
		291567 TPS SUPPLY		359.48	
		290952 TPS SUPPLY		131.07	
01-201-25-280100-249	Bldg Maintenance Supplies		TOTAL FOR ACCOUNT		5,911.19
		289516 KIMBALL INTERNATIONAL BRANDS INC		16,128.00	
01-203-25-280100-162	(2023) Furniture & Fixtures		TOTAL FOR ACCOUNT		16,128.00
TOTAL for County Jail				=====	42,442.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	293316	NJJDA		100.00	
	293316	NJJDA		75.00	
01-201-25-281100-023		Associations and Memberships	TOTAL FOR ACCOUNT		175.00
	293694	W.B. MASON COMPANY INC		21.48	
	293694	W.B. MASON COMPANY INC		26.16	
	290311	W.B. MASON COMPANY INC		26.16	
	290089	W.B. MASON COMPANY INC		8.96	
	290089	W.B. MASON COMPANY INC		8.96	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		91.72
	293659	W.B. MASON COMPANY INC		25.98	
	293659	W.B. MASON COMPANY INC		32.43	
	293659	W.B. MASON COMPANY INC		1.92	
	293659	W.B. MASON COMPANY INC		2.02	
	293659	W.B. MASON COMPANY INC		0.60	
	293659	W.B. MASON COMPANY INC		1.80	
	293659	W.B. MASON COMPANY INC		33.43	
	293659	W.B. MASON COMPANY INC		4.28	
	293659	W.B. MASON COMPANY INC		1.58	
	293659	W.B. MASON COMPANY INC		2.60	
	293659	W.B. MASON COMPANY INC		0.95	
	293659	W.B. MASON COMPANY INC		3.54	
	293659	W.B. MASON COMPANY INC		2.09	
	293659	W.B. MASON COMPANY INC		2.95	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		116.17
	293189	BI INC.		57.00	
01-201-25-281100-061		Outside Detention	TOTAL FOR ACCOUNT		57.00
	295130	COUNTY OF MORRIS		17.74	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		17.74
	293236	RICOH USA, INC.		3.43	
01-201-25-281100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		3.43
	293657	W.B. MASON COMPANY INC		26.82	
	293437	W.B. MASON COMPANY INC		0.95	
	293437	W.B. MASON COMPANY INC		0.95	
	293457	NU-WAY CONCESSIONAIRES INC		1,478.70	
	293457	NU-WAY CONCESSIONAIRES INC		1,478.70	
	293457	NU-WAY CONCESSIONAIRES INC		548.89	
	293457	NU-WAY CONCESSIONAIRES INC		726.32	
	293457	NU-WAY CONCESSIONAIRES INC		783.27	
	293457	NU-WAY CONCESSIONAIRES INC		827.05	
	293457	NU-WAY CONCESSIONAIRES INC		59.85	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		5,931.50
	293206	STERICYCLE INC		37.68	
	291628	STERICYCLE INC		37.68	
	290653	STERICYCLE INC		226.08	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		301.44
	293318	GALLS, LLC		24.41	
01-201-25-281100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		24.41
	290737	BOB BARKER COMPANY		57.60	
	290737	BOB BARKER COMPANY		57.60	
	290737	BOB BARKER COMPANY		158.50	
	290092	W.B. MASON COMPANY INC		43.84	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		290092 W.B. MASON COMPANY INC		43.84	
		290092 W.B. MASON COMPANY INC		126.34	
		290092 W.B. MASON COMPANY INC		18.04	
		293722 ALLEN PAPER & SUPPLY CO		112.34	
		293722 ALLEN PAPER & SUPPLY CO		86.00	
		293722 ALLEN PAPER & SUPPLY CO		131.70	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		835.80
		293696 SYSTEM ONE ALARM		986.00	
01-201-25-281100-258		Equipment	TOTAL FOR ACCOUNT		986.00
					=====
TOTAL for County Youth Detention Facilit					8,540.21
Road Repairs					
		293060 SPACE FARMS INC		2,212.50	
01-201-26-290100-036		Contracted Services	TOTAL FOR ACCOUNT		2,212.50
		293555 W.B. MASON COMPANY INC		61.55	
		294590 RICOH USA, INC.		111.90	
01-201-26-290100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		173.45
		294496 JERSEY CENTRAL POWER & LIGHT		780.74	
		294497 JERSEY CENTRAL POWER & LIGHT		1,471.16	
		294495 JERSEY CENTRAL POWER & LIGHT		83.96	
		293451 JERSEY CENTRAL POWER & LIGHT		73.24	
		293452 JERSEY CENTRAL POWER & LIGHT		22.83	
		293453 JERSEY CENTRAL POWER & LIGHT		22.22	
01-201-26-290100-137		Electricity	TOTAL FOR ACCOUNT		2,454.15
		293707 WASHINGTON TWP MUNICIPAL		3,090.91	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		3,090.91
		294793 DAVID TILLSON		100.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		100.00
		293684 TILCON NEW YORK INC.		698.07	
		293684 TILCON NEW YORK INC.		353.97	
		293684 TILCON NEW YORK INC.		133.39	
		294609 TILCON NEW YORK INC.		78.94	
		294609 TILCON NEW YORK INC.		160.12	
		294609 TILCON NEW YORK INC.		487.79	
		294609 TILCON NEW YORK INC.		375.00	
		294609 TILCON NEW YORK INC.		234.97	
		294609 TILCON NEW YORK INC.		111.91	
		294600 SUSSEX COUNTY MUA		1,083.60	
		293683 SUSSEX COUNTY MUA		592.20	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		4,309.96
		293682 NATIONAL HIGHWAY PRODUCTS, INC.		174.00	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		174.00
		293218 COUNTY CONCRETE CORP.		291.93	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		291.93
		293454 KENVIL POWER EQUIPMENT, INC.		16.47	
		293104 JEFFERSON LUMBER &		16.99	
		293104 JEFFERSON LUMBER &		32.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		293220 KENVIL POWER EQUIPMENT, INC.		39.99	
		293681 KENVIL POWER EQUIPMENT, INC.		21.69	
		293681 KENVIL POWER EQUIPMENT, INC.		73.83	
		293681 KENVIL POWER EQUIPMENT, INC.		139.68	
		293681 KENVIL POWER EQUIPMENT, INC.		10.98	
		293706 MORRISTOWN LUMBER &		19.98	
		293574 MORRISTOWN LUMBER &		79.98	
		293541 MORRISTOWN LUMBER &		12.99	
01-201-26-290100-246	Tools - Others		TOTAL FOR ACCOUNT		464.58
		292178 EXTECH BUILDING MATERIALS, INC.		493.00	
		292178 EXTECH BUILDING MATERIALS, INC.		-120.00	
01-201-26-290100-260	Construction Materials		TOTAL FOR ACCOUNT		373.00
		293554 W.B. MASON COMPANY INC		44.70	
		293554 W.B. MASON COMPANY INC		0.95	
		293554 W.B. MASON COMPANY INC		0.95	
		293554 W.B. MASON COMPANY INC		0.95	
		293412 REDICARE LLC		70.00	
		293412 REDICARE LLC		70.00	
		293412 REDICARE LLC		140.00	
		293412 REDICARE LLC		70.00	
		293412 REDICARE LLC		70.00	
01-201-26-290100-266	Safety Items		TOTAL FOR ACCOUNT		467.55
TOTAL for Road Repairs				=====	14,112.03
Bridges and Culverts					
		292095 REUTHER MATERIAL		59.80	
		291810 REUTHER MATERIAL		29.90	
01-201-26-292100-237	Sand/Cement Mix		TOTAL FOR ACCOUNT		89.70
		293141 KENVIL POWER EQUIPMENT, INC.		55.49	
01-201-26-292100-246	Tools - Others		TOTAL FOR ACCOUNT		55.49
		293310 RICOH USA, INC.		62.23	
01-201-26-292100-259	Equipment Rental		TOTAL FOR ACCOUNT		62.23
		293758 SHEAFFER SUPPLY INC.		23.90	
01-201-26-292100-260	Construction Materials		TOTAL FOR ACCOUNT		23.90
TOTAL for Bridges and Culverts				=====	231.32
Shade Tree Commission					
		291666 ONE SOURCE OF NEW JERSEY LLC		704.85	
		291666 ONE SOURCE OF NEW JERSEY LLC		25.07	
01-201-26-300100-098	Other Operating&Repair Supply		TOTAL FOR ACCOUNT		729.92
		292967 RICOH USA, INC.		23.52	
01-201-26-300100-164	Office Machines - Rental		TOTAL FOR ACCOUNT		23.52
		292850 ALTEC INDUSTRIES INC.		1,634.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
		292850 ALTEC INDUSTRIES INC.		253.00	
01-201-26-300100-258		Equipment	TOTAL FOR ACCOUNT		1,887.00
				=====	
TOTAL for Shade Tree Commission					2,640.44
Buildings & Grounds					
		294652 WILLIAM F. BARNISH		3,027.74	
		294653 WILLIAM F. BARNISH		9,715.23	
		294834 WILLIAM F. BARNISH		9,860.96	
		294833 WILLIAM F. BARNISH		3,073.16	
01-201-26-310100-029		Building Rental	TOTAL FOR ACCOUNT		25,677.09
		293610 TRUGREEN		390.60	
		293483 AC & R INC		422.89	
		294544 MAGIC TOUCH CONSTRUCTION CO., INC.		1,059.46	
		294544 MAGIC TOUCH CONSTRUCTION CO., INC.		887.54	
		294544 MAGIC TOUCH CONSTRUCTION CO., INC.		1,099.80	
		294544 MAGIC TOUCH CONSTRUCTION CO., INC.		1,777.63	
		294686 AC & R INC		1,053.09	
		294686 AC & R INC		566.25	
		294686 AC & R INC		573.45	
		294686 AC & R INC		418.64	
		293420 ASSOCIATED WATER CONDITIONERS INC		409.00	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		8,658.35
		293611 STAPLES		59.99	
		294536 AMAZON CAPITAL SERVICES		19.92	
		294536 AMAZON CAPITAL SERVICES		269.19	
01-201-26-310100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		349.10
		293769 LAZ PARKING		2,880.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		2,880.00
		293621 EMPLOYMENT HORIZONS ENTERPRISES INC		4,451.85	
		293699 TREASURER, STATE OF NEW JERSEY		1,850.00	
		293461 EMERGENCY PEST CONTROL		105.00	
		293461 EMERGENCY PEST CONTROL		52.50	
		293461 EMERGENCY PEST CONTROL		52.50	
		293461 EMERGENCY PEST CONTROL		52.50	
		293461 EMERGENCY PEST CONTROL		170.00	
		293461 EMERGENCY PEST CONTROL		170.00	
		293461 EMERGENCY PEST CONTROL		85.00	
		293461 EMERGENCY PEST CONTROL		85.00	
		293461 EMERGENCY PEST CONTROL		85.00	
		294505 GT CUSTOM FILM, LLC		1,152.00	
		293617 MARK CANTORE LLC		3,075.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		11,386.35
		294541 W.B. MASON COMPANY INC		44.70	
		294541 W.B. MASON COMPANY INC		44.70	
		294541 W.B. MASON COMPANY INC		8.94	
		294541 W.B. MASON COMPANY INC		31.29	
		294541 W.B. MASON COMPANY INC		0.95	
		294541 W.B. MASON COMPANY INC		0.95	
		294541 W.B. MASON COMPANY INC		35.76	
		294541 W.B. MASON COMPANY INC		0.95	
		294541 W.B. MASON COMPANY INC		0.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		294541 W.B. MASON COMPANY INC		0.95	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		170.14
		293401 GRAINGER		211.85	
		293401 GRAINGER		214.50	
		293186 GATES FLAG & BANNER, CO. INC.		120.00	
		293186 GATES FLAG & BANNER, CO. INC.		851.64	
		293186 GATES FLAG & BANNER, CO. INC.		12.50	
		293186 GATES FLAG & BANNER, CO. INC.		143.50	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,553.99
		294344 MORRIS COUNTY MUA		6,627.18	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		6,627.18
		293692 DAVID DAVENPORT		100.00	
		294503 NERY GARCIA-LOPEZ		100.00	
		293306 EDNA MENDOZA		76.49	
		294641 SMART STITCH LLC		1,378.50	
		294796 MARTINA REYES		100.00	
		292993 EVERT PADILLA		100.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,854.99
		293551 CONTINENTAL TRADING & HARDWARE, INC.		399.99	
		293472 COUNTY CONCRETE CORP.		270.47	
		294684 BINSKY SERVICE LLC		2,362.00	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		3,032.46
		293305 RICCIARDI BROTHERS, INC		254.96	
		294467 RICCIARDI BROTHERS, INC		17.16	
		294467 RICCIARDI BROTHERS, INC		29.99	
		294467 RICCIARDI BROTHERS, INC		29.99	
		294467 RICCIARDI BROTHERS, INC		48.99	
		294467 RICCIARDI BROTHERS, INC		158.21	
		294675 RICCIARDI BROTHERS, INC		79.32	
		294675 RICCIARDI BROTHERS, INC		153.94	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		772.56
		293680 LOWE'S COMPANIES, INC		177.12	
		293401 GRAINGER		492.70	
		294547 FASTENAL COMPANY		188.49	
		294683 GRAINGER		223.52	
		294683 GRAINGER		1,387.01	
		294683 GRAINGER		2,488.08	
		294683 GRAINGER		1,944.05	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		6,900.97
		293688 COOPER ELECTRIC SUPPLY CO.		320.72	
		293401 GRAINGER		311.51	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		632.23
		293605 HOME DEPOT CREDIT SERVICES		188.44	
		293679 GRAINGER		39.30	
		293680 LOWE'S COMPANIES, INC		136.13	
		293307 POWER PLACE INC		148.98	
		293401 GRAINGER		160.78	
		293401 GRAINGER		1,325.96	
		293401 GRAINGER		36.70	
		293401 GRAINGER		241.68	
		293471 HOME DEPOT CREDIT SERVICES		861.67	
		294504 LOWE'S COMPANIES, INC		387.12	
		294504 LOWE'S COMPANIES, INC		404.07	
		294504 LOWE'S COMPANIES, INC		-404.07	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	294683	GRAINGER		760.13	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		4,286.89
	293609	GRASS ROOTS TURF PRODUCTS INC		626.05	
	293609	GRASS ROOTS TURF PRODUCTS INC		480.00	
	293609	GRASS ROOTS TURF PRODUCTS INC		105.45	
	293308	IRRIGATION & LANDSCAPE		199.88	
	293464	POWER PLACE INC		162.43	
	293464	POWER PLACE INC		22.07	
	294683	GRAINGER		63.94	
	294694	LOWE'S COMPANIES, INC		103.87	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		1,763.69
	294694	LOWE'S COMPANIES, INC		20.44	
	294685	UNITED SALES USA CORP		1,884.60	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		1,905.04
	294504	LOWE'S COMPANIES, INC		629.00	
	294504	LOWE'S COMPANIES, INC		184.30	
	294504	LOWE'S COMPANIES, INC		296.67	
01-201-26-310100-258		Equipment	TOTAL FOR ACCOUNT		1,109.97
	293619	GENSERVE LLC		112.50	
	293619	GENSERVE LLC		112.50	
	293619	GENSERVE LLC		112.50	
	293619	GENSERVE LLC		112.50	
	293619	GENSERVE LLC		112.50	
	293619	GENSERVE LLC		112.50	
	293619	GENSERVE LLC		112.50	
	293619	GENSERVE LLC		112.50	
	293619	GENSERVE LLC		112.50	
	293619	GENSERVE LLC		112.50	
	293619	GENSERVE LLC		112.50	
	294531	GENSERVE LLC		430.00	
	294531	GENSERVE LLC		476.13	
	294531	GENSERVE LLC		375.60	
	294531	GENSERVE LLC		196.60	
	294531	GENSERVE LLC		414.08	
	294531	GENSERVE LLC		192.38	
	294531	GENSERVE LLC		195.09	
	294531	GENSERVE LLC		195.09	
	294531	GENSERVE LLC		183.93	
	294531	GENSERVE LLC		183.93	
	294531	GENSERVE LLC		279.63	
	294531	GENSERVE LLC		286.25	
	294531	GENSERVE LLC		817.98	
	294531	GENSERVE LLC		1,944.12	
	294531	GENSERVE LLC		187.38	
	294531	GENSERVE LLC		321.75	
	294531	GENSERVE LLC		325.42	
	294531	GENSERVE LLC		391.12	
	294531	GENSERVE LLC		251.63	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		9,110.61
	293556	FASTENAL COMPANY		986.83	
	293556	FASTENAL COMPANY		7,434.46	
	293700	UNIVERSAL SUPPLY GROUP INC.		324.00	
	293679	GRAINGER		161.76	
	293679	GRAINGER		1,117.80	
	293679	GRAINGER		1,259.28	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		293304 UNIVERSAL SUPPLY GROUP INC.		34.26	
		294464 BINSKY SERVICE LLC		15,008.00	
		294464 BINSKY SERVICE LLC		4,628.58	
		294535 JOHNSTONE SUPPLY		53.74	
		294535 JOHNSTONE SUPPLY		136.29	
		294532 JOHNSTONE SUPPLY		10.99	
		294532 JOHNSTONE SUPPLY		28.93	
		294654 BINSKY SERVICE LLC		1,511.92	
		293435 TRANE		3,807.44	
01-201-26-310100-264	Heat & A/C		TOTAL FOR ACCOUNT		36,504.28
		293688 COOPER ELECTRIC SUPPLY CO.		713.68	
		293688 COOPER ELECTRIC SUPPLY CO.		1,174.61	
		294676 COOPER ELECTRIC SUPPLY CO.		4,307.40	
		294676 COOPER ELECTRIC SUPPLY CO.		1,101.32	
		294683 GRAINGER		4,206.12	
01-201-26-310100-265	Electrical		TOTAL FOR ACCOUNT		11,503.13
		293610 TRUGREEN		122.46	
01-203-26-310100-044	(2023) Equipment Service Agreements		TOTAL FOR ACCOUNT		122.46
		293710 TOWNSHIP OF HANOVER		368.00	
01-203-26-310100-084	(2023) Other Outside Services		TOTAL FOR ACCOUNT		368.00
		284134 NIELSEN OF MORRISTOWN INC.		869.82	
01-203-26-310100-168	(2023) Assets over \$1,000		TOTAL FOR ACCOUNT		869.82
		293680 LOWE'S COMPANIES, INC		353.45	
01-203-26-310100-249	(2023) Bldg Maintenance Supplies		TOTAL FOR ACCOUNT		353.45
TOTAL for Buildings & Grounds					===== 138,392.75

Motor Services Center

		293654 STAPLES		175.39	
01-201-26-315100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		175.39
		292655 WURTH USA INC.		307.15	
		293378 ATS ENVIRONMENTAL SERVICES, LLC.		500.00	
		293377 ATS ENVIRONMENTAL SERVICES, LLC.		815.00	
		293379 ATS ENVIRONMENTAL SERVICES, LLC.		4,094.05	
		293583 MORRISTOWN LUMBER &		69.98	
		293168 GRAINGER		313.28	
		293740 W.B. MASON COMPANY INC		-12.00	
		293740 W.B. MASON COMPANY INC		-36.00	
		293740 W.B. MASON COMPANY INC		0.95	
		293740 W.B. MASON COMPANY INC		74.65	
		293740 W.B. MASON COMPANY INC		30.00	
		294810 DAN CARTER		60.00	
		294810 DAN CARTER		60.00	
		294808 DAN CARTER		50.00	
		294808 DAN CARTER		50.00	
		294808 DAN CARTER		50.00	
		293757 ATS ENVIRONMENTAL SERVICES, LLC.		1,050.00	
		294818 CUTTING EDGE AUTOMOTIVE SOLUTIONS,		2,390.00	
01-201-26-315100-098	Other Operating&Repair Supply		TOTAL FOR ACCOUNT		9,867.06
		293759 JOHN J. LYNN		64.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		294436 CINTAS / CINTAS FIRST AID & SAFETY		2,478.62	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		2,543.60
		293678 PETROCHOICE		360.00	
		293678 PETROCHOICE		179.82	
		293678 PETROCHOICE		180.18	
01-201-26-315100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		720.00
		293455 GIFFORD AUTO BODY		11,075.38	
		293432 D & M AUTO BODY		10,684.56	
		293432 D & M AUTO BODY		11,229.00	
		293432 D & M AUTO BODY		1,039.50	
		293432 D & M AUTO BODY		231.90	
		294751 CLIFFSIDE BODY CORP		6,000.00	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		40,260.34
		293436 D&B AUTO SUPPLY		23.73	
		293193 SNAP-ON INDUSTRIAL		255.26	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		278.99
		293190 BARNWELL HOUSE OF TIRES, INC.		70.00	
		293190 BARNWELL HOUSE OF TIRES, INC.		14.00	
		293190 BARNWELL HOUSE OF TIRES, INC.		5.00	
		293190 BARNWELL HOUSE OF TIRES, INC.		48.00	
		293190 BARNWELL HOUSE OF TIRES, INC.		1,417.06	
		293402 BARNWELL HOUSE OF TIRES, INC.		75.00	
		292970 BARNWELL HOUSE OF TIRES, INC.		401.16	
		292970 BARNWELL HOUSE OF TIRES, INC.		732.00	
		293669 BARNWELL HOUSE OF TIRES, INC.		75.00	
		293669 BARNWELL HOUSE OF TIRES, INC.		669.71	
		293669 BARNWELL HOUSE OF TIRES, INC.		808.14	
		293669 BARNWELL HOUSE OF TIRES, INC.		520.96	
		293669 BARNWELL HOUSE OF TIRES, INC.		355.32	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		5,191.35
		294730 LINDE GAS & EQUIPMENT		186.75	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		186.75
		294728 W.B. MASON COMPANY INC		34.92	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		34.92
		292917 POWER PLACE INC		177.82	
		293392 TRIUS, INC.		668.63	
		293400 CORPORATE BILLING, LLC		126.89	
		293671 DOVER BRAKE & CLUTCH CO INC		149.14	
		293670 DOVER BRAKE & CLUTCH CO INC		31.34	
		293748 JESCO, INC.		258.86	
		293677 NIELSEN FORD OF MORRISTOWN INC		1,128.04	
		293677 NIELSEN FORD OF MORRISTOWN INC		621.46	
		293677 NIELSEN FORD OF MORRISTOWN INC		788.91	
		293582 NIELSEN FORD OF MORRISTOWN INC		103.72	
		293582 NIELSEN FORD OF MORRISTOWN INC		228.40	
		293582 NIELSEN FORD OF MORRISTOWN INC		322.03	
		293582 NIELSEN FORD OF MORRISTOWN INC		124.37	
		293716 FDR HITCHES, LLC		60.97	
		293754 HOOVER TRUCK CENTERS INC		219.32	
		293752 NIELSEN FORD OF MORRISTOWN INC		168.00	
		293752 NIELSEN FORD OF MORRISTOWN INC		240.84	
		293750 NIELSEN FORD OF MORRISTOWN INC		1,188.21	
		293668 CORPORATE BILLING, LLC		103.08	
		293661 CORPORATE BILLING, LLC		525.00	
		293661 CORPORATE BILLING, LLC		581.38	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		293661 CORPORATE BILLING, LLC		85.00	
		292757 CHATHAM NAPA		1,104.96	
		293202 CHATHAM NAPA		-149.52	
		293202 CHATHAM NAPA		347.36	
		291975 CHATHAM NAPA		-66.00	
		291975 CHATHAM NAPA		1,188.96	
		294744 CORPORATE BILLING, LLC		120.89	
		294731 TRIUS, INC.		121.75	
		294731 TRIUS, INC.		119.44	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		10,689.25
		293409 REDICARE LLC		350.00	
01-201-26-315100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		350.00
		293196 CIOCCA PARTS WAREHOUSE INC.		132.99	
		293404 D&B AUTO SUPPLY		204.18	
		293197 NIELSEN CHRYSLER DODGE JEEP RAM		-667.80	
		293197 NIELSEN CHRYSLER DODGE JEEP RAM		393.32	
		293197 NIELSEN CHRYSLER DODGE JEEP RAM		654.68	
		293676 NIELSEN FORD OF MORRISTOWN INC		102.00	
		293398 NIELSEN CHRYSLER DODGE JEEP RAM		542.44	
		293398 NIELSEN CHRYSLER DODGE JEEP RAM		85.48	
		293398 NIELSEN CHRYSLER DODGE JEEP RAM		92.30	
		293398 NIELSEN CHRYSLER DODGE JEEP RAM		740.00	
		293755 FRED BEANS FORD OF WASHINGTON		255.06	
		293745 FRED BEANS FORD OF WASHINGTON		3,876.84	
		293751 NIELSEN FORD OF MORRISTOWN INC		47.99	
		293675 NIELSEN RT 46, INC.		95.95	
		293665 CHATHAM NAPA		443.31	
		293665 CHATHAM NAPA		41.98	
		293665 CHATHAM NAPA		94.68	
		293203 CHATHAM NAPA		24.96	
		292317 CHATHAM NAPA		61.04	
		292317 CHATHAM NAPA		61.04	
		291974 CHATHAM NAPA		380.28	
		293651 D&B AUTO SUPPLY		-162.00	
		293651 D&B AUTO SUPPLY		-166.66	
		293651 D&B AUTO SUPPLY		1,100.55	
		293651 D&B AUTO SUPPLY		316.05	
		293651 D&B AUTO SUPPLY		1,238.66	
		293651 D&B AUTO SUPPLY		44.52	
		293651 D&B AUTO SUPPLY		618.73	
		293651 D&B AUTO SUPPLY		998.26	
		294736 D&B AUTO SUPPLY		-332.90	
		294736 D&B AUTO SUPPLY		-156.05	
		294736 D&B AUTO SUPPLY		474.88	
		294736 D&B AUTO SUPPLY		177.10	
		294736 D&B AUTO SUPPLY		19.13	
		293753 CIOCCA PARTS WAREHOUSE INC.		220.48	
		293753 CIOCCA PARTS WAREHOUSE INC.		28.24	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		12,081.71
TOTAL for Motor Services Center					82,379.36

Mosquito Extermination

294447 JUSTIN CHUPLIS	60.00
294449 SEAN DEL BENE	60.00

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

Account	P# #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		294448	MELISSA COOPER	60.00	
		294453	ELIZABETH HAKUCSA	20.00	
		294450	RUSSELL BERGER	60.00	
		294452	JASON MALLONGA	20.00	
		294440	JOHN ZEGERS	60.00	
		294441	ERROL WOLLARY	60.00	
		294442	JACOB NOWACKI	60.00	
		294443	CHARLES MOORE	60.00	
		294444	MELISSA MARTIN	60.00	
		294445	WALTER JONES	60.00	
		294446	MICHAEL HENDERSON	60.00	
01-201-26-320100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		700.00
		292987	RUTGERS OCPE	495.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		495.00
		293785	GANNETT NY/NJ LOCALIQ	66.20	
		293784	NJ ADVANCE MEDIA	102.60	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		168.80
		293385	W.B. MASON COMPANY INC	44.70	
		294591	AMAZON CAPITAL SERVICES	42.33	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		87.03
		293482	RICOH AMERICAS CORPORATION	897.53	
		292967	RICOH USA, INC.	333.48	
01-201-26-320100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,231.01
		293135	TOMAR INDUSTRIES INC	360.00	
		293135	TOMAR INDUSTRIES INC	180.00	
		293135	TOMAR INDUSTRIES INC	77.50	
		293135	TOMAR INDUSTRIES INC	54.00	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		671.50
		293473	CHARLES MOORE	100.00	
		292799	ACUITY SPECIALTY PRODUCTS, INC	172.00	
		292799	ACUITY SPECIALTY PRODUCTS, INC	55.98	
		292799	ACUITY SPECIALTY PRODUCTS, INC	99.98	
		292799	ACUITY SPECIALTY PRODUCTS, INC	53.99	
		293786	MCMASTER-CARR SUPPLY CO	319.40	
		293786	MCMASTER-CARR SUPPLY CO	17.12	
		294836	JUSTIN CHUPLIS	100.00	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		918.47
		292764	GRAINGER	65.16	
		292764	GRAINGER	70.20	
		292764	GRAINGER	35.89	
		292764	GRAINGER	17.97	
		292764	GRAINGER	18.40	
		292764	GRAINGER	9.12	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		216.74
		292450	ONE SOURCE OF NEW JERSEY LLC	208.38	
		292450	ONE SOURCE OF NEW JERSEY LLC	20.35	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		228.73
TOTAL for Mosquito Extermination					4,717.28

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
	295130	COUNTY OF MORRIS		10.33	
01-201-27-330100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		10.33
	294463	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
	294463	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
01-201-27-330100-079		Special Projects	TOTAL FOR ACCOUNT		20,000.00
	293361	RICOH USA, INC.		215.46	
	293361	RICOH USA, INC.		221.97	
	294427	STEPHANIE GORMAN		43.41	
	294427	STEPHANIE GORMAN		517.78	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		998.62
	293301	AJR COBBLERS WORSHOP		322.00	
	294527	AMY FERRY		151.99	
	295130	COUNTY OF MORRIS		94.39	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		568.38
	293347	W.B. MASON COMPANY INC		22.35	
01-201-27-330100-258		Equipment	TOTAL FOR ACCOUNT		22.35
				=====	
		TOTAL for Health Management			21,599.68
Human Services					
	292118	W.B. MASON COMPANY INC		8.50	
	292118	W.B. MASON COMPANY INC		195.20	
01-201-27-331100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		203.70
	288740	W.B. MASON COMPANY INC		0.95	
	288740	W.B. MASON COMPANY INC		0.95	
	293102	W.B. MASON COMPANY INC		44.70	
01-201-27-331100-059		Other General Expenses	TOTAL FOR ACCOUNT		46.60
	295130	COUNTY OF MORRIS		154.82	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		154.82
	292106	MACKENSIE FOSKO		91.79	
	292106	MACKENSIE FOSKO		91.79	
	292106	MACKENSIE FOSKO		8.08	
	292106	MACKENSIE FOSKO		6.63	
	292106	MACKENSIE FOSKO		26.54	
	292106	MACKENSIE FOSKO		7.39	
01-201-27-331100-082		Travel Expense	TOTAL FOR ACCOUNT		232.22
				=====	
		TOTAL for Human Services			637.34
Youth Shelter					
	293568	W.B. MASON COMPANY INC		468.28	
01-201-27-331110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		468.28
	293728	OPTIMUM		1,770.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	293723	RPM RACEWAY		900.00	
	293723	RPM RACEWAY		90.00	
	293459	JILL CERULLO		14.88	
	293459	JILL CERULLO		24.88	
	293459	JILL CERULLO		20.00	
	293459	JILL CERULLO		20.25	
	293459	JILL CERULLO		20.00	
	293459	JILL CERULLO		6.39	
	293459	JILL CERULLO		25.75	
	293459	JILL CERULLO		18.77	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		2,910.92
	295130	COUNTY OF MORRIS		2.76	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		2.76
	293727	W.B. MASON COMPANY INC		272.63	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		272.63
	293550	BOB BARKER COMPANY		52.20	
	293697	INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		477.20
	293388	CORE PROMOTIONS, LLC		780.00	
01-201-27-331110-202		Uniform And Accessories	TOTAL FOR ACCOUNT		780.00
	293727	W.B. MASON COMPANY INC		152.68	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		152.68
TOTAL for Youth Shelter				=====	5,064.47
Office on Aging					
	292557	AMERICAN SOCIETY ON AGING		695.00	
01-201-27-333100-023		Associations and Memberships	TOTAL FOR ACCOUNT		695.00
	293500	JACQUELINE TAPIA		12.00	
	293496	ANDREA BATISTONI		12.00	
	293499	KAYLYNN PIERCE		12.00	
	293498	BETH DENMEAD		12.00	
	293495	BETH DENMEAD		12.00	
	293494	MARIA ROSARIO		12.00	
	294866	KAYLYNN PIERCE		12.00	
	294638	CARMEN KENNY		12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		96.00
	293380	W.B. MASON COMPANY INC		17.88	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		17.88
	293490	RICOH USA, INC.		529.41	
01-201-27-333100-059		Other General Expenses	TOTAL FOR ACCOUNT		529.41
	295130	COUNTY OF MORRIS		155.90	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		155.90
	293500	JACQUELINE TAPIA		78.19	
	293496	ANDREA BATISTONI		115.91	
	293499	KAYLYNN PIERCE		186.26	
	293498	BETH DENMEAD		75.71	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
		293495 BETH DENMEAD		176.88	
		293494 MARIA ROSARIO		14.20	
		294866 KAYLYNN PIERCE		212.39	
		294638 CARMEN KENNY		27.54	
01-201-27-333100-082		Travel Expense	TOTAL FOR ACCOUNT		887.08
		294679 DAVID B BROZYNA, MDPA		700.00	
01-201-27-333100-084		Other Outside Services	TOTAL FOR ACCOUNT		700.00
TOTAL for Office on Aging					=====
					3,081.27
Collinsville Day Care					
		294474 COMMUNITY HOPE INC.		34,290.00	
01-201-27-342200-468		GIA-Mntl Hlth-Community Hope	TOTAL FOR ACCOUNT		34,290.00
		294479 MENTAL HEALTH ASSOCIATION OF		9,675.00	
		294478 MENTAL HEALTH ASSOCIATION OF		22,910.00	
		294477 MENTAL HEALTH ASSOCIATION OF		15,781.00	
		294475 MENTAL HEALTH ASSOCIATION OF		9,912.00	
		294476 MENTAL HEALTH ASSOCIATION OF		5,859.00	
		294481 MENTAL HEALTH ASSOCIATION OF		8,996.00	
01-201-27-342200-470		GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	TOTAL FOR ACCOUNT		73,133.00
		293322 NEWBRIDGE SERVICES INC		90,326.00	
		293321 NEWBRIDGE SERVICES INC		4,134.00	
01-201-27-342200-483		GIA-Mntl Hlth-NewBridge Services, Inc.	TOTAL FOR ACCOUNT		94,460.00
		294472 PRIME HEALTHCARE SERVICES		66,996.00	
		294589 PRIME HEALTHCARE SERVICES		10,448.00	
		294592 PRIME HEALTHCARE SERVICES		128,886.00	
01-201-27-342200-484		GIA-Mntl Hlth-St Clare's Hospital	TOTAL FOR ACCOUNT		206,330.00
		294473 LEGAL SERVICES OF NORTHWEST		7,840.00	
		294473 LEGAL SERVICES OF NORTHWEST		9,570.00	
01-201-27-342200-486		GIA-Mntl Hlth-Lgl Svcs of NW Jersey	TOTAL FOR ACCOUNT		17,410.00
TOTAL for Collinsville Day Care					=====
					425,623.00
DEPARTMENT 342300					
		293320 NEWBRIDGE SERVICES INC		10,265.00	
		293320 NEWBRIDGE SERVICES INC		4,613.00	
01-201-27-342300-483		GIA-Yth Svcs-NewBridge Services, Inc.	TOTAL FOR ACCOUNT		14,878.00
TOTAL for DEPARTMENT 342300					=====
					14,878.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342400					
		294480 ALFRE INC.		2,675.00	
01-201-27-342400-453		GIA-Ch 51 Match-ALFRE, Inc.	TOTAL FOR ACCOUNT		2,675.00
		294470 MENTAL HEALTH ASSOCIATION OF		877.00	
		294470 MENTAL HEALTH ASSOCIATION OF		1,462.00	
01-201-27-342400-470		GIA-HS-Mental Health Assc-Essex & Morris	TOTAL FOR ACCOUNT		2,339.00
		294471 NEW HOPE FOUNDATION INC.		2,750.00	
01-201-27-342400-491		GIA-Ch 51 Match-New Hope Foundation	TOTAL FOR ACCOUNT		2,750.00
					=====
TOTAL for DEPARTMENT 342400					7,764.00
DEPARTMENT 342500					
		294509 EMPLOYMENT HORIZONS ENTERPRISES INC		12,150.00	
		294510 EMPLOYMENT HORIZONS ENTERPRISES INC		23,732.00	
		294628 EMPLOYMENT HORIZONS ENTERPRISES INC		1,600.00	
01-201-27-342500-463		GIA-Agng&Dsbld-Employment Horizons	TOTAL FOR ACCOUNT		37,482.00
		294507 DAWN CENTER FOR INDEPENDENT		1,053.00	
		294506 DAWN CENTER FOR INDEPENDENT		5,956.00	
01-201-27-342500-473		GIA-Agng&Dsbld-DAWN Center	TOTAL FOR ACCOUNT		7,009.00
		294508 CFCS - HOPE HOUSE		3,328.00	
01-201-27-342500-480		GIA-Agng&Dsbld-Hope House	TOTAL FOR ACCOUNT		3,328.00
					=====
TOTAL for DEPARTMENT 342500					47,819.00
Seniors, Disabled & Veterans					
		294680 NATIONAL ASSOCIATION OF COUNTY		50.00	
		294682 NATIONAL ASSOCIATION OF COUNTY		50.00	
01-201-27-343100-023		Associations and Memberships	TOTAL FOR ACCOUNT		100.00
		294663 CORNERSTONE FAMILY PROGRAMS		14,133.50	
01-201-27-343100-036		Contracted Services - Adult Day Care	TOTAL FOR ACCOUNT		14,133.50
		293604 W.B. MASON COMPANY INC		32.07	
		292461 W.B. MASON COMPANY INC		17.88	
		294636 W.B. MASON COMPANY INC		196.92	
01-201-27-343100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		246.87
		294636 W.B. MASON COMPANY INC		22.99	
		294656 W.B. MASON COMPANY INC		133.28	
		294656 W.B. MASON COMPANY INC		124.30	
		294656 W.B. MASON COMPANY INC		14.42	
		294656 W.B. MASON COMPANY INC		42.79	
		294656 W.B. MASON COMPANY INC		233.48	
01-201-27-343100-059		Other General Expenses	TOTAL FOR ACCOUNT		571.26
					=====
TOTAL for Seniors, Disabled & Veterans					15,051.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		293810 W.B. MASON COMPANY INC		22.35	
		292971 W.B. MASON COMPANY INC		3,097.45	
		292971 W.B. MASON COMPANY INC		-78.54	
		290906 CDW GOVERNMENT		1,575.20	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		4,616.46
		293693 CABLEVISION LIGHTPATH NJ LLC		718.36	
		294584 CABLEVISION LIGHTPATH NJ LLC		1,077.40	
01-201-27-345100-146		Telephone	TOTAL FOR ACCOUNT		1,795.76
		293589 RICOH USA, INC.		53.62	
01-201-27-345100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		53.62
		294828 FP FINANCE		798.00	
		294828 FP FINANCE		79.80	
		294828 FP FINANCE		79.80	
		294828 FP FINANCE		79.80	
		294828 FP FINANCE		79.80	
		294828 FP FINANCE		79.80	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		1,197.00
		294417 U.S. SECURITY ASSOCIATES		1,962.40	
		293588 HINDSIGHT, INC		15,470.00	
		293586 JOHNSON & JOHNSON, ESQS		2,923.00	
		293586 JOHNSON & JOHNSON, ESQS		1,312.52	
		293570 U.S. SECURITY ASSOCIATES		981.20	
		293251 U.S. SECURITY ASSOCIATES		784.96	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		23,434.08
		293711 DELTA DENTAL OF NEW JERSEY, INC.		868.16	
		293711 DELTA DENTAL OF NEW JERSEY, INC.		871.46	
		293711 DELTA DENTAL OF NEW JERSEY, INC.		31.78	
		293711 DELTA DENTAL OF NEW JERSEY, INC.		29.56	
		293375 CHLIC		450,468.90	
		294597 FLAGSHIP HEALTH SYSTEMS, INC.		294.00	
		294597 FLAGSHIP HEALTH SYSTEMS, INC.		147.00	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		452,710.86
		294605 DIANA HERNANDEZ		4.22	
		294862 MARIA FODALI		68.34	
		294892 ANNA KRAUZE		68.34	
01-201-27-345100-332		Mileage	TOTAL FOR ACCOUNT		140.90
		293528 ANA M GARCIA		144.00	
		293557 MONICA RESTREPO		144.00	
		293584 MAIRA ROGERS		72.00	
		293585 SANGITA SHAH		90.00	
		294605 DIANA HERNANDEZ		144.00	
		294608 MIRIAM ACEVEDO		90.00	
		294862 MARIA FODALI		72.00	
		294888 MILDRED LORENZO		72.00	
		294884 NICOLE GRIECO		144.00	
		294892 ANNA KRAUZE		144.00	
		294783 CLAUDIA L. HINOJOSA		72.00	
		294783 CLAUDIA L. HINOJOSA		72.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		1,260.00
		294598 SYSTEM ONE ALARM		402.00	
		294598 SYSTEM ONE ALARM		300.00	
01-201-27-345100-336		Repairs & Alterations	TOTAL FOR ACCOUNT		702.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		294828	FP FINANCE	79.80	
		294828	FP FINANCE	79.80	
		294828	FP FINANCE	93.70	
01-203-27-345100-257		(2023) Rental - Other	TOTAL FOR ACCOUNT		253.30
TOTAL for County Board of Social Service				=====	486,163.98
MV:Administration					
		293587	INGLESINO TAYLOR	16,326.73	
		294987	SODEXO INC & AFFILIATES	57,164.57	
		294987	SODEXO INC & AFFILIATES	1,860.00	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		75,351.30
		294407	U.S. SECURITY ASSOCIATES	25,821.89	
		293262	U.S. SECURITY ASSOCIATES	26,995.01	
01-201-27-350100-266		Safety Items	TOTAL FOR ACCOUNT		52,816.90
TOTAL for MV:Administration				=====	128,168.20
County Adjuster					
		293383	W.B. MASON COMPANY INC	166.94	
		290068	W.B. MASON COMPANY INC	91.29	
01-201-27-357100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		258.23
		295130	COUNTY OF MORRIS	45.18	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		45.18
TOTAL for County Adjuster				=====	303.41
Morris Cty Park Commission					
		294747	MORRIS COUNTY PARK COMMISSION	2,908,506.00	
01-201-28-370100-090		Morris Cty Park Commission Expenditures	TOTAL FOR ACCOUNT		2,908,506.00
TOTAL for Morris Cty Park Commission				=====	2,908,506.00
County Library					
		295130	COUNTY OF MORRIS	892.64	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		892.64
TOTAL for County Library				=====	892.64

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Superintendent of Schoo					
		292868 NJ COUNTY SUPERINTENDENT ASSOC., SOMERSET		250.00	
01-201-29-392100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		250.00
		294454 W.B. MASON COMPANY INC		125.58	
		294454 W.B. MASON COMPANY INC		-36.00	
01-201-29-392100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		89.58
		295130 COUNTY OF MORRIS		1.77	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.77
		294492 RICOH USA, INC.		119.28	
01-201-29-392100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		119.28
				=====	
		TOTAL for County Superintendent of Schoo			460.63
Contribution to County College					
		294979 COUNTY COLLEGE OF MORRIS		434,243.26	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		434,243.26
				=====	
		TOTAL for Contribution to County College			434,243.26
Rutgers Extension Service					
		295130 COUNTY OF MORRIS		2.19	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.19
				=====	
		TOTAL for Rutgers Extension Service			2.19
Cont M.C. School of Tech					
		294978 MC VOCATIONAL SCHOOL DISTRICT		500,000.00	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		500,000.00
				=====	
		TOTAL for Cont M.C. School of Tech			500,000.00
Fire and Police Academy					
		295130 COUNTY OF MORRIS		118.14	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		118.14
		294637 MORRIS COUNTY MUA		412.74	
01-201-29-407100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		412.74

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
01-201-29-407100-258		293235 KFT FIRE TRAINERS, LLC		1,650.00	
		Equipment	TOTAL FOR ACCOUNT		1,650.00
01-201-29-407100-262		293704 AIRPOWER INTERNATIONAL INC.		2,025.00	
		293536 GEN-EL SAFETY & INDUSTRIAL		739.62	
		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		2,764.62
=====					
TOTAL for Fire and Police Academy					4,945.50

Utilities

01-201-31-430100-137		293712 DIRECT ENERGY BUSINESS		898.20	
		293712 DIRECT ENERGY BUSINESS		827.98	
		293712 DIRECT ENERGY BUSINESS		135.59	
		293712 DIRECT ENERGY BUSINESS		18,308.90	
		293712 DIRECT ENERGY BUSINESS		10,358.47	
		293618 JERSEY CENTRAL POWER & LIGHT		18,288.96	
		293575 DIRECT ENERGY BUSINESS		574.06	
		293575 DIRECT ENERGY BUSINESS		2,260.25	
		293575 DIRECT ENERGY BUSINESS		80.42	
		294502 JERSEY CENTRAL POWER & LIGHT		15,189.53	
		293768 DIRECT ENERGY BUSINESS		46.54	
		293553 DIRECT ENERGY BUSINESS		317.95	
		293553 DIRECT ENERGY BUSINESS		55.39	
		293553 DIRECT ENERGY BUSINESS		32.14	
		293553 DIRECT ENERGY BUSINESS		36.77	
		293553 DIRECT ENERGY BUSINESS		0.80	
		293553 DIRECT ENERGY BUSINESS		1.12	
		294575 JERSEY CENTRAL POWER & LIGHT		4,536.78	
		293713 DIRECT ENERGY BUSINESS		11,765.92	
		294539 JERSEY CENTRAL POWER & LIGHT		4,324.69	
		294537 JERSEY CENTRAL POWER & LIGHT		126.48	
		294897 DIRECT ENERGY BUSINESS		165.06	
		294897 DIRECT ENERGY BUSINESS		931.20	
		294897 DIRECT ENERGY BUSINESS		10.77	
		294897 DIRECT ENERGY BUSINESS		2.45	
		294832 DIRECT ENERGY BUSINESS		2,231.21	
		294843 DIRECT ENERGY BUSINESS		2,999.44	
		294655 DIRECT ENERGY BUSINESS		5,924.64	
		294655 DIRECT ENERGY BUSINESS		27,447.35	
		294918 DIRECT ENERGY BUSINESS		9,503.76	
		294918 DIRECT ENERGY BUSINESS		956.59	
		294918 DIRECT ENERGY BUSINESS		1,924.52	
		294918 DIRECT ENERGY BUSINESS		374.74	
		294918 DIRECT ENERGY BUSINESS		337.08	
		294918 DIRECT ENERGY BUSINESS		1,398.36	
		294918 DIRECT ENERGY BUSINESS		835.89	
		294918 DIRECT ENERGY BUSINESS		67.51	
		294918 DIRECT ENERGY BUSINESS		101.42	
		294918 DIRECT ENERGY BUSINESS		523.39	
		294918 DIRECT ENERGY BUSINESS		1.25	
		294829 JERSEY CENTRAL POWER & LIGHT		4,821.87	
		294919 DIRECT ENERGY BUSINESS		182.46	
		Electricity	TOTAL FOR ACCOUNT		148,907.90
		293620 PSE&G CO		6,875.57	
		293479 SUBURBAN PROPANE -2347		1,000.23	
		294523 N.J. NATURAL GAS COMPANY		419.27	

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

Account	P# #	Vendor	Description	Payment	Account Total
Utilities					
		293523	WOODRUFF ENERGY	1,081.76	
		293525	ELIZABETHTOWN GAS COMPANY	36.79	
		293526	N.J. NATURAL GAS COMPANY	43.83	
		293526	N.J. NATURAL GAS COMPANY	52.95	
		293526	N.J. NATURAL GAS COMPANY	278.92	
		293526	N.J. NATURAL GAS COMPANY	543.63	
		293526	N.J. NATURAL GAS COMPANY	49.32	
		293526	N.J. NATURAL GAS COMPANY	42.00	
01-201-31-430100-141	Natural Gas		TOTAL FOR ACCOUNT		10,424.27
		293702	WASHINGTON TOWNSHIP M.U.A.	329.79	
		293527	MONTVILLE TWP WATER & SEWER	173.83	
		293737	NJ DEPARTMENT OF TREASURY	7.00	
		294797	TAX COLLECTOR	11,373.12	
		294797	TAX COLLECTOR	2,777.28	
		294797	TAX COLLECTOR	579.25	
		294797	TAX COLLECTOR	1,298.88	
		294797	TAX COLLECTOR	126.75	
		294797	TAX COLLECTOR	104.98	
		294797	TAX COLLECTOR	29,473.88	
01-201-31-430100-144	Sewer		TOTAL FOR ACCOUNT		46,244.76
		293358	CABLEVISION LIGHTPATH NJ LLC	4,974.23	
		293693	CABLEVISION LIGHTPATH NJ LLC	4,897.64	
		293467	VERIZON	391.45	
		292638	OPTIMUM	359.70	
		292638	OPTIMUM	300.00	
		292638	OPTIMUM	300.00	
		292638	OPTIMUM	359.70	
		292638	OPTIMUM	180.00	
		292638	OPTIMUM	90.00	
		292638	OPTIMUM	180.00	
		292638	OPTIMUM	221.40	
		292639	A T & T CORP.	2,084.20	
		292640	AT&T	20.65	
		292641	VERIZON	1,240.99	
		293019	AT&T MOBILITY	1,585.32	
		292642	VERIZON	1,734.00	
		292642	VERIZON	0.08	
		293260	LOOPUP LLC	278.44	
		293261	KINGS III EMERGENCY COMMUNICATIONS	1,806.28	
		293636	VERIZON	1,232.36	
		294584	CABLEVISION LIGHTPATH NJ LLC	7,406.05	
		293505	A T & T CORP.	2,084.20	
		293633	MILLENNIUM COMMUNICATIONS GROUP INC	2,300.00	
		293622	AT&T	21.61	
		294634	VERIZON	4,781.52	
		294691	VERIZON	386.45	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		39,216.27
		293702	WASHINGTON TOWNSHIP M.U.A.	152.04	
		293527	MONTVILLE TWP WATER & SEWER	37.75	
		294752	SOUTHEAST MORRIS COUNTY	54.17	
		294752	SOUTHEAST MORRIS COUNTY	405.91	
		294752	SOUTHEAST MORRIS COUNTY	295.82	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		945.69
TOTAL for Utilities					245,738.89

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
		294734 DOROTHY TAYLOR		5.00	
		294734 DOROTHY TAYLOR		69.95	
01-201-41-716100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		74.95
		293493 JULIET EDWARDS		12.00	
		293492 JULIET EDWARDS		12.00	
		293426 RHEA YOUNG		12.00	
		294735 PAT HOOVER-HAGAN		12.00	
		294733 JESSICA JIMENEZ		12.00	
		294734 DOROTHY TAYLOR		12.00	
01-201-41-716100-048		Insurance	TOTAL FOR ACCOUNT		72.00
		293426 RHEA YOUNG		28.57	
		294864 SHARON WEAGLEY		24.50	
		294864 SHARON WEAGLEY		28.12	
		294864 SHARON WEAGLEY		1.80	
		294864 SHARON WEAGLEY		11.18	
		294864 SHARON WEAGLEY		34.65	
		294864 SHARON WEAGLEY		10.25	
		294864 SHARON WEAGLEY		4.80	
		294864 SHARON WEAGLEY		16.85	
		294868 JAMILETH RUDGER		10.98	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		171.70
		293493 JULIET EDWARDS		0.54	
		293492 JULIET EDWARDS		31.49	
		293426 RHEA YOUNG		109.55	
		294735 PAT HOOVER-HAGAN		259.29	
		294733 JESSICA JIMENEZ		44.15	
		294734 DOROTHY TAYLOR		261.30	
01-201-41-716100-082		Travel Expense	TOTAL FOR ACCOUNT		706.32
TOTAL for Nutrition					1,024.97

Area Plan Grant

		294380 M.C. ORGANIZATION FOR		23,318.00	
		294379 M.C. ORGANIZATION FOR		5,690.00	
		294377 M.C. ORGANIZATION FOR		2,962.00	
		293734 MENTAL HEALTH ASSOCIATION OF		19,476.00	
		293735 ZUFALL HEALTH CENTER		20,584.00	
		294461 VISITING NURSE ASSOC. OF		10,660.00	
		294460 VISITING NURSE ASSOC. OF		3,016.00	
		294394 VISITING NURSE ASSOC. OF		65,534.00	
		294384 NEWBRIDGE SERVICES INC		34,630.00	
		294459 NORWESCAP, INC.		3,821.00	
		294385 NEWBRIDGE SERVICES INC		12,740.00	
		294381 MORRIS COUNTY SHERIFF'S OFFICE		6,850.00	
		294458 NORWESCAP, INC.		312.00	
		294352 LEGAL SERVICES OF NORTHWEST		19,140.00	
		294349 JEWISH FAMILY SVCS. OF METROWEST		8,569.00	
		294348 JEWISH FAMILY SVCS. OF METROWEST		6,409.00	
		293733 HUNTERDON HELPLINE INC.		5,049.00	
		294347 CFCS - HOPE HOUSE		14,509.00	
		293732 DAWN CENTER FOR INDEPENDENT		6,033.00	
		293731 CHILD & FAMILY RESOURCES, INC.		733.00	
01-201-41-716110-090		Expenditures	TOTAL FOR ACCOUNT		270,035.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Area Plan Grant					
TOTAL for Area Plan Grant					=====270,035.00
Cash Held In Trust					
288806 MORRISTOWN MEDICAL CENTER				6,742.46	
287290 MORRISTOWN ER MED ASSOC LLC				532.00	
01-204-55-999999-520		Other Expenses CP	TOTAL FOR ACCOUNT		7,274.46
TOTAL for Cash Held In Trust					=====7,274.46

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716451					
		292772	STATE OF NJ CIVIL SERVICE COMMISSIO	459.00	
		291026	CDW GOVERNMENT	1,556.20	
		293571	W.B. MASON COMPANY INC	431.16	
		293571	W.B. MASON COMPANY INC	590.40	
		293571	W.B. MASON COMPANY INC	503.00	
		294678	CARMEN KENNY	60.00	
		294574	RHEA YOUNG	92.27	
		294574	RHEA YOUNG	820.48	
		294574	RHEA YOUNG	30.00	
		294574	RHEA YOUNG	11.02	
		294574	RHEA YOUNG	30.00	
		294574	RHEA YOUNG	11.02	
		294574	RHEA YOUNG	22.56	
		294574	RHEA YOUNG	30.00	
		294574	RHEA YOUNG	30.00	
		294574	RHEA YOUNG	31.75	
		294865	JENNIFER VANNATTA	70.00	
		294865	JENNIFER VANNATTA	26.06	
		294865	JENNIFER VANNATTA	45.88	
		294865	JENNIFER VANNATTA	22.70	
		294865	JENNIFER VANNATTA	24.60	
		294865	JENNIFER VANNATTA	22.72	
		294865	JENNIFER VANNATTA	30.00	
		294865	JENNIFER VANNATTA	18.16	
		294865	JENNIFER VANNATTA	30.00	
		294865	JENNIFER VANNATTA	22.73	
		294865	JENNIFER VANNATTA	54.99	
		294865	JENNIFER VANNATTA	849.27	
		294865	JENNIFER VANNATTA	26.06	
		293374	AGELESS INNOVATION LLC	3,079.78	
		293374	AGELESS INNOVATION LLC	3,079.78	
		293374	AGELESS INNOVATION LLC	1,999.84	
		293374	AGELESS INNOVATION LLC	2,249.82	
		293374	AGELESS INNOVATION LLC	1,999.84	
		293374	AGELESS INNOVATION LLC	-2,481.81	
		293374	AGELESS INNOVATION LLC	940.00	
		294677	W.B. MASON COMPANY INC	175.47	
02-213-41-716451-391	ARP	Administration	TOTAL FOR ACCOUNT		16,994.75
TOTAL for DEPARTMENT 716451				=====	16,994.75
DEPARTMENT 716452					
		293431	M.C. ORGANIZATION FOR	10,668.00	
		293447	SILVERBILLS, INC.	255.00	
		293448	VISITING NURSE ASSOC. OF	248.00	
		293486	ZUFALL HEALTH CENTER	67,540.00	
		293427	CFCS - HOPE HOUSE	5,456.00	
		293491	CFCS - HOPE HOUSE	12,859.00	
		293428	JEWISH FAMILY SVCS. OF METROWEST	4,814.00	
02-213-41-716452-391	ARP	IIIB Supportive Services	TOTAL FOR ACCOUNT		101,840.00
TOTAL for DEPARTMENT 716452				=====	101,840.00

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

Account	P# #	Vendor	Description	Payment	Account Total
DEPARTMENT 716456					
		293487 VISITING NURSE ASSOC. OF		6,475.00	
02-213-41-716456-391		ARP IIIE Family Caregiver	TOTAL FOR ACCOUNT		6,475.00
TOTAL for DEPARTMENT 716456					=====
					6,475.00
DEPARTMENT 716460					
		294688 NATIONAL ADULT PROTECTIVE SERVICES ASSOCIATION			200.00
		294688 NATIONAL ADULT PROTECTIVE SERVICES ASSOCIATION			725.00
		294689 NATIONAL ADULT PROTECTIVE SERVICES ASSOCIATION			200.00
		294689 NATIONAL ADULT PROTECTIVE SERVICES ASSOCIATION			725.00
		294681 VILLAGE SUPER MARKET, INC.		98.71	
02-213-41-716460-391		AreaPlanGrant - ARP APS (1/1/23-9/30/24)	TOTAL FOR ACCOUNT		1,948.71
TOTAL for DEPARTMENT 716460					=====
					1,948.71
DEPARTMENT 720410					
		294585 MONARCH HOUSING ASSOCIATES, INC.		12,500.00	
02-213-41-720410-391		2022 CoC Planning Grant (1/1/24-12/31/24)	TOTAL FOR ACCOUNT		12,500.00
TOTAL for DEPARTMENT 720410					=====
					12,500.00
DEPARTMENT 741415					
		292529 DELL MARKETING L.P.		123.64	
		292817 CDW GOVERNMENT		33.78	
		292584 CDW GOVERNMENT		13.24	
		292746 W.B. MASON COMPANY INC		54.10	
		294561 PROJECT SELF SUFFICIENCY		691.69	
		292941 DELL MARKETING L.P.		77.65	
		293672 PLANNED RETIREMENT CONSULTANTS		14.37	
		294594 GARDEN STATE EMPLOYMENT		192.80	
02-213-41-741415-392		WFNJ-TANF (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		1,201.27
TOTAL for DEPARTMENT 741415					=====
					1,201.27
DEPARTMENT 741420					
		292529 DELL MARKETING L.P.		445.10	
		292817 CDW GOVERNMENT		121.59	
		292584 CDW GOVERNMENT		47.61	
		292746 W.B. MASON COMPANY INC		194.71	
		292941 DELL MARKETING L.P.		279.51	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741420					
		294560	PROJECT SELF SUFFICIENCY	337.86	
		293672	PLANNED RETIREMENT CONSULTANTS	51.70	
		294594	GARDEN STATE EMPLOYMENT	694.08	
02-213-41-741420-392		WFNJ-General Assistance(7/1/23-6/30/24)		TOTAL FOR ACCOUNT	2,172.16
					=====
TOTAL for DEPARTMENT 741420					2,172.16
DEPARTMENT 741515					
		294607	MORRIS COUNTY CHAMBER OF	19.00	
		294566	PRINCIPAL LIFE INSURANCE COMPANY	23.35	
		293646	W.B. MASON COMPANY INC	4.53	
		294596	TRANSOPTIONS, INC.	60.63	
02-213-41-741515-392		WFNJ-TANF (7/1/24-6/30/25)		TOTAL FOR ACCOUNT	107.51
					=====
TOTAL for DEPARTMENT 741515					107.51
DEPARTMENT 741520					
		294607	MORRIS COUNTY CHAMBER OF	76.00	
		294566	PRINCIPAL LIFE INSURANCE COMPANY	93.42	
		293646	W.B. MASON COMPANY INC	18.10	
		294596	TRANSOPTIONS, INC.	1,257.66	
02-213-41-741520-392		WFNJ-General Assistance (7/1/24-6/30/25)		TOTAL FOR ACCOUNT	1,445.18
					=====
TOTAL for DEPARTMENT 741520					1,445.18
DEPARTMENT 742406					
		292529	DELL MARKETING L.P.	1,458.93	
		292817	CDW GOVERNMENT	398.54	
		292584	CDW GOVERNMENT	156.05	
		293643	WARREN COUNTY COMMUNITY COLL.	1,899.00	
		293648	AVTECH INSTITUTE	900.00	
		292746	W.B. MASON COMPANY INC	638.20	
		293685	RUTGERS CENTER FOR CONTINUING	879.00	
		294562	WARREN COUNTY TECHNICAL SCHOOL	8,000.00	
		294563	WARREN COUNTY TECHNICAL SCHOOL	8,000.00	
		294557	WARREN COUNTY TECHNICAL SCHOOL	3,600.00	
		293647	RUTGERS CENTER FOR CONTINUING	863.00	
		292941	DELL MARKETING L.P.	916.19	
		293672	PLANNED RETIREMENT CONSULTANTS	169.46	
		294594	GARDEN STATE EMPLOYMENT	2,275.03	
02-213-41-742406-391		WIOA Adult (7/1/23-6/30/24)		TOTAL FOR ACCOUNT	30,153.40
					=====
TOTAL for DEPARTMENT 742406					30,153.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742411					
		292529 DELL MARKETING L.P.		1,619.65	
		292817 CDW GOVERNMENT		442.44	
		292584 CDW GOVERNMENT		173.24	
		293639 ROBOTECH CAD SOLUTIONS		1,680.00	
		293642 WARREN COUNTY COMMUNITY COLL.		1,899.00	
		293638 LASCAMP INSTITUTE OF IT		3,200.00	
		292746 W.B. MASON COMPANY INC		708.50	
		294564 MAGIC LUBE & RUBBER LLC		3,990.00	
		294556 160 DRIVING ACADEMY		3,600.00	
		294565 AUTOMOTIVE MAGIC LLC		7,980.00	
		292941 DELL MARKETING L.P.		1,017.12	
		293686 AVTECH INSTITUTE		900.00	
		293672 PLANNED RETIREMENT CONSULTANTS		188.13	
		294594 GARDEN STATE EMPLOYMENT		2,525.65	
02-213-41-742411-391		WIOA Dislocated Worker (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		29,923.73
TOTAL for DEPARTMENT 742411					=====
					29,923.73
DEPARTMENT 742505					
		294607 MORRIS COUNTY CHAMBER OF		30.40	
		294566 PRINCIPAL LIFE INSURANCE COMPANY		37.02	
		293646 W.B. MASON COMPANY INC		7.17	
02-213-41-742505-391		WIOA Adult (7/1/24-6/30/25) 6/30/26	TOTAL FOR ACCOUNT		74.59
TOTAL for DEPARTMENT 742505					=====
					74.59
DEPARTMENT 742510					
		294607 MORRIS COUNTY CHAMBER OF		41.80	
		294566 PRINCIPAL LIFE INSURANCE COMPANY		49.84	
		293646 W.B. MASON COMPANY INC		9.66	
		295176 COUNTY OF MORRIS		66.83	
02-213-41-742510-391		WIOA DW (7/1/24-6/30/25) 6/30/26	TOTAL FOR ACCOUNT		168.13
TOTAL for DEPARTMENT 742510					=====
					168.13
DEPARTMENT 742520					
		292529 DELL MARKETING L.P.		902.56	
		292817 CDW GOVERNMENT		246.55	
		292584 CDW GOVERNMENT		96.54	
		292746 W.B. MASON COMPANY INC		394.82	
		293762 NEWBRIDGE SERVICES INC		2,080.00	
		293762 NEWBRIDGE SERVICES INC		825.00	
		293762 NEWBRIDGE SERVICES INC		2,080.00	
		293762 NEWBRIDGE SERVICES INC		144.00	
		293762 NEWBRIDGE SERVICES INC		2,080.00	
		293762 NEWBRIDGE SERVICES INC		144.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742520					
		293762 NEWBRIDGE SERVICES INC		144.00	
		293762 NEWBRIDGE SERVICES INC		10.00	
		293762 NEWBRIDGE SERVICES INC		144.00	
		294484 PHILLIPSBURG SCHOOL BASED		1,220.00	
		294484 PHILLIPSBURG SCHOOL BASED		1,224.00	
		294484 PHILLIPSBURG SCHOOL BASED		330.00	
		294484 PHILLIPSBURG SCHOOL BASED		560.00	
		294484 PHILLIPSBURG SCHOOL BASED		1,220.00	
		294484 PHILLIPSBURG SCHOOL BASED		1,224.00	
		294484 PHILLIPSBURG SCHOOL BASED		1,220.00	
		294484 PHILLIPSBURG SCHOOL BASED		1,224.00	
		294486 PHILLIPSBURG SCHOOL BASED		725.00	
		294485 PHILLIPSBURG SCHOOL BASED		560.00	
		294485 PHILLIPSBURG SCHOOL BASED		1,235.00	
		294485 PHILLIPSBURG SCHOOL BASED		1,235.00	
		294487 PHILLIPSBURG SCHOOL BASED		1,220.00	
		294487 PHILLIPSBURG SCHOOL BASED		1,224.00	
		294487 PHILLIPSBURG SCHOOL BASED		1,220.00	
		294487 PHILLIPSBURG SCHOOL BASED		1,224.00	
		294487 PHILLIPSBURG SCHOOL BASED		1,220.00	
		294487 PHILLIPSBURG SCHOOL BASED		1,224.00	
		294487 PHILLIPSBURG SCHOOL BASED		330.00	
		294487 PHILLIPSBURG SCHOOL BASED		560.00	
		294488 PHILLIPSBURG SCHOOL BASED		1,220.00	
		294488 PHILLIPSBURG SCHOOL BASED		1,224.00	
		294488 PHILLIPSBURG SCHOOL BASED		1,220.00	
		294488 PHILLIPSBURG SCHOOL BASED		1,224.00	
		294488 PHILLIPSBURG SCHOOL BASED		1,220.00	
		294488 PHILLIPSBURG SCHOOL BASED		1,224.00	
		293625 RUTGERS CENTER FOR CONTINUING		725.00	
		293641 WARREN COUNTY COMMUNITY COLL.		1,899.00	
		293644 WARREN COUNTY COMMUNITY COLL.		1,899.00	
		293640 WARREN COUNTY COMMUNITY COLL.		1,899.00	
		293645 160 DRIVING ACADEMY		900.00	
		293674 NEWBRIDGE SERVICES INC		144.00	
		293674 NEWBRIDGE SERVICES INC		10.00	
		293674 NEWBRIDGE SERVICES INC		144.00	
		293674 NEWBRIDGE SERVICES INC		2,080.00	
		293674 NEWBRIDGE SERVICES INC		2,080.00	
		293637 CUTTING EDGE ACADEMY		1,330.43	
		292941 DELL MARKETING L.P.		566.79	
		293672 PLANNED RETIREMENT CONSULTANTS		104.84	
		294594 GARDEN STATE EMPLOYMENT		1,407.44	
02-213-41-742520-391	WIOA Youth (4/1/23-6/30/25)		TOTAL FOR ACCOUNT		52,011.97
TOTAL for DEPARTMENT 742520					52,011.97
DEPARTMENT 742521					
		294607 MORRIS COUNTY CHAMBER OF		22.80	
		294566 PRINCIPAL LIFE INSURANCE COMPANY		27.06	
		293646 W.B. MASON COMPANY INC		5.24	
02-213-41-742521-391	WIOA Youth (7/1/24-6/30/25) 6/30/26		TOTAL FOR ACCOUNT		55.10
TOTAL for DEPARTMENT 742521					55.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Chapter 51

294670	INTEGRITY, INC.	4,720.98
294672	INTEGRITY, INC.	2,390.63
294671	INTEGRITY, INC.	4,830.41
294669	INTEGRITY, INC.	3,461.46
294668	INTEGRITY, INC.	1,433.35
294667	INTEGRITY, INC.	2,334.69
294666	MENTAL HEALTH ASSOCIATION OF	4,975.10
294665	MENTAL HEALTH ASSOCIATION OF	633.49
294665	MENTAL HEALTH ASSOCIATION OF	97.46
294518	PRIME HEALTHCARE SERVICES	6,050.00
294518	PRIME HEALTHCARE SERVICES	600.00
294517	FREEDOM HOUSE INC.	11,120.00
294516	FREEDOM HOUSE INC.	4,500.00
294515	NEWBRIDGE SERVICES INC	7,744.00
294515	NEWBRIDGE SERVICES INC	5,248.00
294514	CURA INC.	12,790.80
294513	ACENDA, INC	1,662.00
294512	NEW HOPE FOUNDATION INC.	1,000.00
294511	NEW HOPE FOUNDATION INC.	2,850.00
294511	NEW HOPE FOUNDATION INC.	959.00

02-213-41-757405-392 Chapter 51 (1/1/24-12/31/24)

TOTAL FOR ACCOUNT

79,401.37

TOTAL for Chapter 51

79,401.37

DEPARTMENT 758410

294519	TOWNSHIP OF EAST HANOVER	5,595.00
294522	HANOVER TWP MUNICIPAL ALLIANCE	2,600.00
294521	TOWNSHIP OF RANDOLPH	6,085.50
294493	TOWNSHIP OF DENVILLE	2,679.34

02-213-41-758410-392 Municipal Alliance (7/1/23-6/30/24)

TOTAL FOR ACCOUNT

16,959.84

294468	LONGFELLOWS SANDWICH DELI	143.41
294469	LONGFELLOWS SANDWICH DELI	143.41

02-213-41-758410-394 Municipal Alliance (1/1/24-12/31/24)

TOTAL FOR ACCOUNT

286.82

TOTAL for DEPARTMENT 758410

17,246.66

Mutli-Jurisdictional Narc Task

292348	GRAINGER	1,574.22
292348	GRAINGER	1,444.89
292348	GRAINGER	1,370.64
292973	GALLOW TECHNOLOGIES	2,715.93

02-213-41-771110-391 Multi-Jurisd Taskforce(7/1/20-6/30/21)6/30/24

TOTAL FOR ACCOUNT

7,105.68

TOTAL for Mutli-Jurisdictional Narc Task

7,105.68

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

Account	P0 #	Vendor	Description	Payment	Account Total
Safe Communities Construction					
		295140	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER	25,437.78	
02-213-41-773405-391		Safe Communities (10/1/23-9/30/24)		TOTAL FOR ACCOUNT	25,437.78
					=====
TOTAL for Safe Communities Construction					25,437.78
DEPARTMENT 774405					
		293283	MENDHAM BOROUGH	1,120.00	
		293283	MENDHAM BOROUGH	1,015.00	
		293284	PEQUANNOCK POLICE DEPARTMENT	140.00	
		293253	MORRIS COUNTY SHERIFF’S OFFICE	840.00	
		293253	MORRIS COUNTY SHERIFF’S OFFICE	840.00	
		293253	MORRIS COUNTY SHERIFF’S OFFICE	1,295.00	
		293252	ROCKAWAY TOWNSHIP POLICE DEPT	280.00	
02-213-41-774405-391		DRE Call Out (10/1/23-9/30/24)		TOTAL FOR ACCOUNT	5,530.00
					=====
TOTAL for DEPARTMENT 774405					5,530.00
DEPARTMENT 784430					
		278944	GEN-EL SAFETY & INDUSTRIAL	266.75	
		278944	GEN-EL SAFETY & INDUSTRIAL	80.00	
		292661	TOMAHAWK STRATEGIC SOLUTION, LLC	109,500.00	
		292666	TOMAHAWK STRATEGIC SOLUTION, LLC	76,500.00	
		294629	RUTGERS, THE STATE UNIVERSITY OF NJ	78,989.75	
		294630	RUTGERS, THE STATE UNIVERSITY OF NJ	75,664.92	
		294630	RUTGERS, THE STATE UNIVERSITY OF NJ	38,780.00	
		294630	RUTGERS, THE STATE UNIVERSITY OF NJ	512.95	
		294632	RUTGERS, THE STATE UNIVERSITY OF NJ	86,064.65	
		294632	RUTGERS, THE STATE UNIVERSITY OF NJ	67,798.50	
		294632	RUTGERS, THE STATE UNIVERSITY OF NJ	992.25	
		292659	ANCHOR INNOVATION, INC.	30,286.00	
		292223	TOMAHAWK STRATEGIC SOLUTION, LLC	16,340.00	
02-213-41-784430-391		FY21 UASI (10/1/21-9/30/24)		TOTAL FOR ACCOUNT	581,775.77
					=====
TOTAL for DEPARTMENT 784430					581,775.77
DEPARTMENT 784540					
		293343	TIDAL BASIN GOVERNMENT CONSULTING, LLC	5,582.50	
02-213-41-784540-391		BRIC Grant Program (9/1/22-8/31/25)		TOTAL FOR ACCOUNT	5,582.50
					=====
TOTAL for DEPARTMENT 784540					5,582.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
MAPS					
		292552 DELL MARKETING L.P.		5,913.23	
		290978 MODEL 1 COMMERCIAL VEHICLE, INC		51.80	
		290978 MODEL 1 COMMERCIAL VEHICLE, INC		7.25	
		293488 TOWNSHIP OF JEFFERSON		5,362.50	
		294657 W.B. MASON COMPANY INC		33.98	
		294657 W.B. MASON COMPANY INC		5.16	
		294657 W.B. MASON COMPANY INC		52.95	
		294657 W.B. MASON COMPANY INC		203.82	
		294657 W.B. MASON COMPANY INC		59.49	
		294657 W.B. MASON COMPANY INC		112.98	
		294657 W.B. MASON COMPANY INC		46.50	
		294657 W.B. MASON COMPANY INC		100.64	
02-213-41-786405-394		MAPS (1/1/24-12/31/24)	TOTAL FOR ACCOUNT		11,950.30
TOTAL for MAPS				=====	11,950.30
Watershed & Stormwater Mgt					
		293458 PRINCETON HYDRO, LLC		595.50	
		293458 PRINCETON HYDRO, LLC		0.50	
02-213-41-831310-392		NJ Highlands Lake Mgmt Plan 2023	TOTAL FOR ACCOUNT		596.00
TOTAL for Watershed & Stormwater Mgt				=====	596.00
DEPARTMENT 862310					
		293430 NJEHA		80.00	
		293430 NJEHA		80.00	
		293430 NJEHA		50.00	
		293430 NJEHA		80.00	
		293430 NJEHA		80.00	
		293430 NJEHA		80.00	
		293430 NJEHA		50.00	
02-213-41-862310-392		NJACCHO ELC (10/1/22-6/30/23)6/30/25	TOTAL FOR ACCOUNT		500.00
TOTAL for DEPARTMENT 862310				=====	500.00
DEPARTMENT 864250					
		293726 WATERS, MCPHERSON, MCNEILL, P.C.		330.54	
02-213-41-864250-392		Landing Rd Bridge (12/5/19-12/5/22) ext 12/31/25	TOTAL FOR ACCOUNT		330.54
TOTAL for DEPARTMENT 864250				=====	330.54

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865104					
		293809 SALAZAR & ASSOCIATES INCORPORATED		21,810.00	
02-213-41-865104-391	1.4	Prevention in Congregate Settings	TOTAL FOR ACCOUNT		21,810.00
TOTAL for DEPARTMENT 865104					21,810.00
DEPARTMENT 865107					
		293209 COUNTY COLLEGE OF MORRIS		950.00	
		293209 COUNTY COLLEGE OF MORRIS		950.00	
02-213-41-865107-391	1.7	Other COVID-19 Public Health Expenses	TOTAL FOR ACCOUNT		1,900.00
TOTAL for DEPARTMENT 865107					1,900.00
DEPARTMENT 865112					
		294664 MENTAL HEALTH ASSOCIATION OF		16,863.00	
02-213-41-865112-391	1.12	Mental Health Services	TOTAL FOR ACCOUNT		16,863.00
TOTAL for DEPARTMENT 865112					16,863.00
DEPARTMENT 865201					
		294661 INTERFAITH FOOD PANTRY INC.		19,386.00	
02-213-41-865201-391	2.01	Household Asst: Food Programs	TOTAL FOR ACCOUNT		19,386.00
TOTAL for DEPARTMENT 865201					19,386.00
DEPARTMENT 865301					
		293746 MORRIS COUNTY PARK COMMISSION		581,864.05	
02-213-41-865301-391	3.1	Payroll for Public Health/Safety/Oth	TOTAL FOR ACCOUNT		581,864.05
TOTAL for DEPARTMENT 865301					581,864.05
DEPARTMENT 865601					
		289395 JASPER GROUP JSI, COMMUNITY, KLEM,		2,079.88	
		293698 USA ARCHITECTS PLANNERS &		18,038.32	
		289990 PMC ASSOCIATES		124,880.85	
02-213-41-865601-391	6.1	Provision of Government Svcs	TOTAL FOR ACCOUNT		144,999.05

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865601					
TOTAL for DEPARTMENT 865601					=====144,999.05

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Analysis/Rehab Dam Conditions					
		293275 GZA GEOENVIRONMENTAL, INC.		1,575.00	
		293275 GZA GEOENVIRONMENTAL, INC.		545.00	
		293275 GZA GEOENVIRONMENTAL, INC.		1,485.00	
		293275 GZA GEOENVIRONMENTAL, INC.		3,030.00	
04-216-09-953158-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		6,635.00
TOTAL for Analysis/Rehab Dam Conditions				=====	6,635.00
Rpl/Upgr Fire/Sprinkler Sys					
		295137 MCMANIMON, SCOTLAND & BAUMANN LLC		5.43	
04-216-09-953181-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		5.43
TOTAL for Rpl/Upgr Fire/Sprinkler Sys				=====	5.43
DEPARTMENT 953417					
		294881 D&B ENGINEERS AND ARCHITECTS, P.C		7,500.00	
		294880 D&B ENGINEERS AND ARCHITECTS, P.C		789.62	
04-216-16-953417-909		PublicWorks-EnviroClean-Greyst/HanovrGar	TOTAL FOR ACCOUNT		8,289.62
TOTAL for DEPARTMENT 953417				=====	8,289.62
DEPARTMENT 953455					
		295137 MCMANIMON, SCOTLAND & BAUMANN LLC		226.15	
04-216-17-953455-909		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		226.15
TOTAL for DEPARTMENT 953455				=====	226.15
DEPARTMENT 953531					
		294778 JOHNSON MIRMIRAN AND THOMPSON, INC.		3,283.54	
04-216-19-953531-909		Bridge&DrainageDesign/Constr-Engineering	TOTAL FOR ACCOUNT		3,283.54
TOTAL for DEPARTMENT 953531				=====	3,283.54

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953554					
		295137 MCMANIMON, SCOTLAND & BAUMANN LLC		3.62	
04-216-20-953554-909		Paving of County Roadways - Engineering	TOTAL FOR ACCOUNT		3.62
TOTAL for DEPARTMENT 953554					3.62
DEPARTMENT 953560					
		293606 GREENMAN PEDERSEN INC		5,440.00	
		294491 GREENMAN PEDERSEN INC		2,805.00	
04-216-20-953560-909		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		8,245.00
TOTAL for DEPARTMENT 953560					8,245.00
DEPARTMENT 953562					
		295137 MCMANIMON, SCOTLAND & BAUMANN LLC		783.38	
04-216-20-953562-909		Interior Building Improvements - B&G	TOTAL FOR ACCOUNT		783.38
TOTAL for DEPARTMENT 953562					783.38
DEPARTMENT 953565					
		294880 D&B ENGINEERS AND ARCHITECTS, P.C		5,410.38	
04-216-20-953565-909		EnvironmentalCleanup VarProp-Engineering	TOTAL FOR ACCOUNT		5,410.38
TOTAL for DEPARTMENT 953565					5,410.38
DEPARTMENT 953568					
		293718 CONTINENTAL TRADING & HARDWARE, INC.		1,859.06	
		293718 CONTINENTAL TRADING & HARDWARE, INC.		2,897.22	
		276037 NEW JERSEY DOOR WORKS LLC		7,820.92	
04-216-20-953568-940		Exterior Projects & Bldg Imprvmnts - B&G	TOTAL FOR ACCOUNT		12,577.20
TOTAL for DEPARTMENT 953568					12,577.20
DEPARTMENT 953592					
		295137 MCMANIMON, SCOTLAND & BAUMANN LLC		828.61	
04-216-20-953592-909		Interior Bldg Imprvmnts- Bldgs & Grounds	TOTAL FOR ACCOUNT		828.61

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953592					
TOTAL for DEPARTMENT 953592					=====828.61
DEPARTMENT 953593					
		293709	CRANE ASSOCIATES, P.C.	1,134.00	
		295137	MCMANIMON, SCOTLAND & BAUMANN LLC	542.76	
04-216-20-953593-909		Mechanical Upgrades MV HealthcareCtr-B&G	TOTAL FOR ACCOUNT		1,676.76
TOTAL for DEPARTMENT 953593					=====1,676.76
DEPARTMENT 953594					
		293725	CRANE ASSOCIATES, P.C.	8,250.00	
		295137	MCMANIMON, SCOTLAND & BAUMANN LLC	1,447.36	
04-216-20-953594-909		Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G	TOTAL FOR ACCOUNT		9,697.36
		293372	AUTOMATED BUILDING CONTROLS	225.00	
		294548	JOHNSTONE SUPPLY	270.77	
		294548	JOHNSTONE SUPPLY	749.12	
		294529	BINSKY SERVICE LLC	2,010.00	
		294529	BINSKY SERVICE LLC	510.73	
		294529	BINSKY SERVICE LLC	1,806.03	
		294529	BINSKY SERVICE LLC	1,880.17	
		294464	BINSKY SERVICE LLC	8,407.80	
04-216-20-953594-951		Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G	TOTAL FOR ACCOUNT		15,859.62
TOTAL for DEPARTMENT 953594					=====25,556.98
DEPARTMENT 953595					
		293177	SSP ARCHITECTS	3,600.00	
		293178	SSP ARCHITECTS	12,155.00	
		295137	MCMANIMON, SCOTLAND & BAUMANN LLC	2,411.64	
		295137	MCMANIMON, SCOTLAND & BAUMANN LLC	2,997.11	
04-216-20-953595-909		Exterior Proj & Bldg Improvements - B&G	TOTAL FOR ACCOUNT		21,163.75
		293546	HANNON FLOOR COVERING CORPORATION	2,419.00	
		290346	AMISH MIKE	3,092.25	
04-216-20-953595-951		Exterior Proj & Bldg Improvements - B&G	TOTAL FOR ACCOUNT		5,511.25
TOTAL for DEPARTMENT 953595					=====26,675.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953610					
	292147	GREENMAN PEDERSEN INC		190.00	
04-216-21-953610-909		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		190.00
TOTAL for DEPARTMENT 953610					190.00
DEPARTMENT 953611					
	293607	GREENMAN PEDERSEN INC		900.00	
	293607	GREENMAN PEDERSEN INC		855.00	
	294490	GREENMAN PEDERSEN INC		3,060.00	
04-216-21-953611-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		4,815.00
	294571	CMS CONSTRUCTION INC.		5,234.36	
	293773	VISUAL COMPUTER SOLUTIONS		440.64	
04-216-21-953611-940		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		5,675.00
TOTAL for DEPARTMENT 953611					10,490.00
DEPARTMENT 953615					
	284134	NIELSEN OF MORRISTOWN INC.		8,629.18	
04-216-21-953615-957		Vehicle Replacements - B&G	TOTAL FOR ACCOUNT		8,629.18
TOTAL for DEPARTMENT 953615					8,629.18
DEPARTMENT 953619					
	293736	MALICK AND SCHERER PC		15,992.88	
	294489	JOHNSON MIRMIRAN AND THOMPSON, INC.		2,106.61	
	295137	MCMANIMON, SCOTLAND & BAUMANN LLC		6,925.62	
04-216-22-953619-909		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		25,025.11
TOTAL for DEPARTMENT 953619					25,025.11
Bridge Design and Improvement					
	252952	CORPORATE BILLING, LLC		136,986.05	
04-216-22-953621-957		Vehicle & Equip Replacmnt-Motor Srvs Ctr	TOTAL FOR ACCOUNT		136,986.05
TOTAL for Bridge Design and Improvement					136,986.05

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953627					
		281633	VAN CLEEF ENGINEERING ASSOC	450.00	
04-216-22-953627-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		450.00
TOTAL for DEPARTMENT 953627					450.00
DEPARTMENT 953638					
		295137	MCMANIMON, SCOTLAND & BAUMANN LLC	161.02	
04-216-23-953638-909		Exterior Building Projects - B&G	TOTAL FOR ACCOUNT		161.02
TOTAL for DEPARTMENT 953638					161.02
DEPARTMENT 953639					
		293450	MAGIC TOUCH CONSTRUCTION CO., INC.	4,195.90	
		294404	MILLER & CHITTY CO INC	298.32	
		290431	BINSKY SERVICE LLC	6,400.00	
04-216-23-953639-951		Repair/Replace HVAC - B&G	TOTAL FOR ACCOUNT		10,894.22
TOTAL for DEPARTMENT 953639					10,894.22
Roadway Drainage Improvements					
		295137	MCMANIMON, SCOTLAND & BAUMANN LLC	477.63	
04-216-23-953640-909		Interior Building Projects - B&G	TOTAL FOR ACCOUNT		477.63
		293300	MAGIC TOUCH CONSTRUCTION CO., INC.	1,118.39	
		294536	AMAZON CAPITAL SERVICES	1,229.99	
04-216-23-953640-951		Interior Building Projects - B&G	TOTAL FOR ACCOUNT		2,348.38
TOTAL for Roadway Drainage Improvements					2,826.01
Long Valley Bypass Design Cont					
		293410	HARRY L. SCHWARZ & CO.	3,698.95	
		293370	MALICK AND SCHERER PC	10,890.00	
		293729	WATERS, MCPHERSON, MCNEILL, P.C.	18.50	
		293729	WATERS, MCPHERSON, MCNEILL, P.C.	1,406.00	
		293729	WATERS, MCPHERSON, MCNEILL, P.C.	1,757.50	
		293729	WATERS, MCPHERSON, MCNEILL, P.C.	999.00	
		293729	WATERS, MCPHERSON, MCNEILL, P.C.	55.50	
		293729	WATERS, MCPHERSON, MCNEILL, P.C.	18.50	
		293774	HARRY L. SCHWARZ & CO.	5,230.35	
		294579	HARRY L. SCHWARZ & CO.	2,948.95	
		293726	WATERS, MCPHERSON, MCNEILL, P.C.	1,295.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Long Valley Bypass Design Cont					
		293726 WATERS, MCPHERSON, MCNEILL, P.C.		166.50	
		293726 WATERS, MCPHERSON, MCNEILL, P.C.		111.00	
		293726 WATERS, MCPHERSON, MCNEILL, P.C.		92.50	
		293726 WATERS, MCPHERSON, MCNEILL, P.C.		20.96	
04-216-23-953642-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		28,709.21
TOTAL for Long Valley Bypass Design Cont					28,709.21
DEPARTMENT 953643					
		292621 MALICK AND SCHERER PC		24,030.00	
		295137 MCMANIMON, SCOTLAND & BAUMANN LLC		8,268.04	
04-216-23-953643-909		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		32,298.04
		294889 ZUCCARO INC.		56,244.04	
		294878 J.C. CONTRACTING, INC.		148,582.56	
		294746 VISUAL COMPUTER SOLUTIONS		595.00	
		294746 VISUAL COMPUTER SOLUTIONS		595.00	
		294746 VISUAL COMPUTER SOLUTIONS		595.00	
		294746 VISUAL COMPUTER SOLUTIONS		595.00	
		294746 VISUAL COMPUTER SOLUTIONS		280.00	
		294746 VISUAL COMPUTER SOLUTIONS		196.00	
		294746 VISUAL COMPUTER SOLUTIONS		228.48	
		293608 BOROUGH OF ROCKAWAY		819.00	
		293608 BOROUGH OF ROCKAWAY		100.00	
04-216-23-953643-940		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		208,830.08
TOTAL for DEPARTMENT 953643					241,128.12
Various Bridge & Facility Impr					
		284134 NIELSEN OF MORRISTOWN INC.		35,500.00	
04-216-23-953644-957		Vehicle Replacements - B&G	TOTAL FOR ACCOUNT		35,500.00
TOTAL for Various Bridge & Facility Impr					35,500.00
DEPARTMENT 953655					
		294798 AECOM ARCHITECTS & ENGINEERS		7,000.00	
04-216-23-953655-909		Courthouse Design/Construct- Engineering	TOTAL FOR ACCOUNT		7,000.00
TOTAL for DEPARTMENT 953655					7,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953659					
		294404 MILLER & CHITTY CO INC		19,041.68	
04-216-24-953659-951		Repair/Replace HVAC - B&G	TOTAL FOR ACCOUNT		19,041.68
					=====
TOTAL for DEPARTMENT 953659					19,041.68
DEPARTMENT 953660					
		294555 CONTINENTAL TRADING & HARDWARE, INC.		1,164.87	
		294555 CONTINENTAL TRADING & HARDWARE, INC.		60.00	
		294546 HANNON FLOOR COVERING CORPORATION		983.00	
		294482 CONTINENTAL TRADING & HARDWARE, INC.		1,100.00	
		294544 MAGIC TOUCH CONSTRUCTION CO., INC.		2,642.79	
		294544 MAGIC TOUCH CONSTRUCTION CO., INC.		3,839.97	
		293522 SLADE INDUSTRIES, INC.		2,275.10	
04-216-24-953660-951		Interior Building Projects - B&G	TOTAL FOR ACCOUNT		12,065.73
					=====
TOTAL for DEPARTMENT 953660					12,065.73
DEPARTMENT 953661					
		295137 MCMANIMON, SCOTLAND & BAUMANN LLC		452.30	
04-216-24-953661-909		Repair/Repl Window/Roof & Waterproof-B&G	TOTAL FOR ACCOUNT		452.30
					=====
TOTAL for DEPARTMENT 953661					452.30
Roads & Bridges					
		295137 MCMANIMON, SCOTLAND & BAUMANN LLC		3,618.40	
04-216-24-953663-909		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		3,618.40
					=====
TOTAL for Roads & Bridges					3,618.40
DEPARTMENT 954536					
		294649 SYSTEM ONE ALARM		1,254.00	
		294649 SYSTEM ONE ALARM		268.00	
		294649 SYSTEM ONE ALARM		836.00	
		294649 SYSTEM ONE ALARM		401.00	
		294649 SYSTEM ONE ALARM		401.00	
		294649 SYSTEM ONE ALARM		468.00	
04-216-19-954536-940		Vehicles & Security Camera/Equip-Sheriff	TOTAL FOR ACCOUNT		3,628.00
					=====
TOTAL for DEPARTMENT 954536					3,628.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954665					
		295137 MCMANIMON, SCOTLAND & BAUMANN LLC		1,984.69	
04-216-24-954665-909		Repair/Replace HVAC Equip - Corrections	TOTAL FOR ACCOUNT		1,984.69
TOTAL for DEPARTMENT 954665					1,984.69
DEPARTMENT 954673					
		292631 FIRST PRIORITY EMERGENCY		2,184.98	
		290550 MALL CHEVROLET INC.		83,641.30	
04-216-24-954673-940		Equipment & Vehicles - Sheriff	TOTAL FOR ACCOUNT		85,826.28
TOTAL for DEPARTMENT 954673					85,826.28
DEPARTMENT 962646					
		291863 DELL MARKETING L.P.		33,587.62	
		291863 DELL MARKETING L.P.		852.28	
		291863 DELL MARKETING L.P.		2,120.31	
		291863 DELL MARKETING L.P.		45,532.32	
		282663 SHI INTERNATIONAL CORP		11,364.36	
		282663 SHI INTERNATIONAL CORP		1,590.42	
		282663 SHI INTERNATIONAL CORP		662.52	
		282663 SHI INTERNATIONAL CORP		5,760.00	
04-216-23-962646-955		Computers/Network/Servers/Sys/Equip - IT	TOTAL FOR ACCOUNT		101,469.83
TOTAL for DEPARTMENT 962646					101,469.83
DEPARTMENT 962664					
		291568 SYTECH CORPORATION		10,276.32	
		291568 SYTECH CORPORATION		6,576.84	
04-216-24-962664-955		Computers/Network/Servers/Sys/Equip - IT	TOTAL FOR ACCOUNT		16,853.16
TOTAL for DEPARTMENT 962664					16,853.16
DEPARTMENT 964546					
		295137 MCMANIMON, SCOTLAND & BAUMANN LLC		21.71	
04-216-19-964546-909		Replace Fire Alarm Electrical Sys - Risk	TOTAL FOR ACCOUNT		21.71
TOTAL for DEPARTMENT 964546					21.71

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

Account	P# #	Vendor	Description	Payment	Account Total
DEPARTMENT 964605					
	295137	MCMANIMON, SCOTLAND & BAUMANN LLC		12.66	
04-216-21-964605-909		Replace/Upgrade Fire Alarm Systems- Risk	TOTAL FOR ACCOUNT		12.66
TOTAL for DEPARTMENT 964605				=====	12.66
DEPARTMENT 964632					
	295137	MCMANIMON, SCOTLAND & BAUMANN LLC		5.43	
04-216-22-964632-909		Replace/Upgrade Fire Alarm Sys-Risk Mgmt	TOTAL FOR ACCOUNT		5.43
TOTAL for DEPARTMENT 964632				=====	5.43
DEPARTMENT 964648					
	295137	MCMANIMON, SCOTLAND & BAUMANN LLC		1,420.22	
04-216-23-964648-909		Replace/Upgrade Fire Alarm Sys-Risk Mgmt	TOTAL FOR ACCOUNT		1,420.22
TOTAL for DEPARTMENT 964648				=====	1,420.22
DEPARTMENT 964672					
	295137	MCMANIMON, SCOTLAND & BAUMANN LLC		403.45	
04-216-24-964672-909		Equip, Vehicles & PropertyUpgr-Prosecutor	TOTAL FOR ACCOUNT		403.45
	289859	NIELSEN OF MORRISTOWN INC.		44,420.33	
	288598	THE BIBER PARTNERSHIP AIA		21,125.52	
04-216-24-964672-951		Equip, Vehicles & PropertyUpgr-Prosecutor	TOTAL FOR ACCOUNT		65,545.85
TOTAL for DEPARTMENT 964672				=====	65,949.30
DEPARTMENT 964675					
	290112	SAFCO PRODUCTS COMPANY c/o i-workplaces		40,000.00	
04-216-24-964675-953		Replace Rolling File Cabinets - Surrogate	TOTAL FOR ACCOUNT		40,000.00
TOTAL for DEPARTMENT 964675				=====	40,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 964676					
		290969	MODEL 1 COMMERCIAL VEHICLE, INC	79,244.00	
04-216-24-964676-957		Vehicle Replacement - MAPS	TOTAL FOR ACCOUNT		79,244.00
					=====
TOTAL for DEPARTMENT 964676					79,244.00
DEPARTMENT 968538					
		295137	MCMANIMON, SCOTLAND & BAUMANN LLC	170.21	
04-216-19-968538-909		Various Building Projects - MC VoTech	TOTAL FOR ACCOUNT		170.21
					=====
TOTAL for DEPARTMENT 968538					170.21
DEPARTMENT 968584					
		295137	MCMANIMON, SCOTLAND & BAUMANN LLC	914.64	
04-216-20-968584-909		Bldg Improvments/Upgrades Var Bldgs-MCST	TOTAL FOR ACCOUNT		914.64
					=====
TOTAL for DEPARTMENT 968584					914.64
DEPARTMENT 969601					
		295137	MCMANIMON, SCOTLAND & BAUMANN LLC	633.25	
		295142	COUNTY COLLEGE OF MORRIS	17.92	
		295142	COUNTY COLLEGE OF MORRIS	4.60	
		295142	COUNTY COLLEGE OF MORRIS	922.87	
		295142	COUNTY COLLEGE OF MORRIS	922.87	
04-216-20-969601-909		Building Expansions/Renovations	TOTAL FOR ACCOUNT		2,501.51
		295142	COUNTY COLLEGE OF MORRIS	39,966.84	
04-216-20-969601-951		Building Expansions/Renovations	TOTAL FOR ACCOUNT		39,966.84
					=====
TOTAL for DEPARTMENT 969601					42,468.35
DEPARTMENT 969612					
		295135	COUNTY COLLEGE OF MORRIS	95,174.02	
04-216-21-969612-940		Imprv Roads/Walks/Parking/Bldg Modif-CCM	TOTAL FOR ACCOUNT		95,174.02
					=====
TOTAL for DEPARTMENT 969612					95,174.02

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 969645					
		295127	COUNTY COLLEGE OF MORRIS	501.25	
		295127	COUNTY COLLEGE OF MORRIS	239.00	
04-216-23-969645-909		Bldg Modif-WaterPenetration/HVAC/Ext-CCM	TOTAL FOR ACCOUNT		740.25
TOTAL for DEPARTMENT 969645				=====	740.25
DEPARTMENT 969678					
		295137	MCMANIMON, SCOTLAND & BAUMANN LLC	7,567.88	
04-216-24-969678-909		Imprv Rds/Walkways/Parking/BldgMods- CCM	TOTAL FOR ACCOUNT		7,567.88
TOTAL for DEPARTMENT 969678				=====	7,567.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
		293156 DIVITA BALANCE SERVICE CO LLC		609.39	
		283172 CIOCCA FORD LINCOLN OF		54,705.20	
		283172 CIOCCA FORD LINCOLN OF		54,705.20	
13-290-56-575801-888		Weights & Measures	TOTAL FOR ACCOUNT		110,019.79
TOTAL for Weights & Measures				=====	110,019.79

Tax Board

293446 RUTGERS-THE STATE UNIVERSITY	850.00
293446 RUTGERS-THE STATE UNIVERSITY	850.00
293446 RUTGERS-THE STATE UNIVERSITY	850.00
293444 PATRICIA MARSH	362.85
293444 PATRICIA MARSH	488.00
293444 PATRICIA MARSH	10.00
293444 PATRICIA MARSH	78.00
293444 PATRICIA MARSH	23.09
293444 PATRICIA MARSH	30.00
293444 PATRICIA MARSH	13.86
293444 PATRICIA MARSH	30.00
293444 PATRICIA MARSH	60.00
293444 PATRICIA MARSH	229.25
293444 PATRICIA MARSH	18.90
293444 PATRICIA MARSH	30.00
293444 PATRICIA MARSH	10.00
293444 PATRICIA MARSH	22.40
293444 PATRICIA MARSH	150.00
293444 PATRICIA MARSH	431.25
293444 PATRICIA MARSH	250.73
293444 PATRICIA MARSH	57.35
293444 PATRICIA MARSH	30.00
293444 PATRICIA MARSH	60.00
293444 PATRICIA MARSH	30.00
293444 PATRICIA MARSH	49.39
293444 PATRICIA MARSH	49.39
293443 WILLIAM KERSEY	362.85
293443 WILLIAM KERSEY	479.95
293443 WILLIAM KERSEY	10.00
293443 WILLIAM KERSEY	78.00
293443 WILLIAM KERSEY	36.52
293443 WILLIAM KERSEY	30.00
293443 WILLIAM KERSEY	17.12
293443 WILLIAM KERSEY	57.40
293443 WILLIAM KERSEY	243.40
293443 WILLIAM KERSEY	57.40
293443 WILLIAM KERSEY	10.00
293443 WILLIAM KERSEY	54.85
293443 WILLIAM KERSEY	150.00
293443 WILLIAM KERSEY	440.76
293443 WILLIAM KERSEY	250.73
293443 WILLIAM KERSEY	5.00
293443 WILLIAM KERSEY	60.00
293443 WILLIAM KERSEY	30.00
293443 WILLIAM KERSEY	60.00
293443 WILLIAM KERSEY	57.35

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

Account	P0 #	Vendor	Description	Payment	Account Total
Tax Board					
	293443	WILLIAM KERSEY		40.00	
	293443	WILLIAM KERSEY		49.52	
	293443	WILLIAM KERSEY		49.52	
	293440	THE GRAND HOTEL		2,136.00	
	293440	THE GRAND HOTEL		2,136.00	
	293440	THE GRAND HOTEL		2,136.00	
	293440	THE GRAND HOTEL		2,136.00	
	293440	THE GRAND HOTEL		2,136.00	
	293440	THE GRAND HOTEL		2,136.00	
	293440	THE GRAND HOTEL		2,136.00	
	293440	THE GRAND HOTEL		712.00	
	293440	THE GRAND HOTEL		712.00	
	293441	MICHAEL DIFAZIO		362.85	
	293441	MICHAEL DIFAZIO		552.84	
	293441	MICHAEL DIFAZIO		188.94	
	293441	MICHAEL DIFAZIO		53.53	
	293441	MICHAEL DIFAZIO		54.26	
	293441	MICHAEL DIFAZIO		60.00	
	293441	MICHAEL DIFAZIO		60.00	
	293441	MICHAEL DIFAZIO		30.22	
	293441	MICHAEL DIFAZIO		10.00	
	293441	MICHAEL DIFAZIO		8.72	
	293441	MICHAEL DIFAZIO		30.00	
	293441	MICHAEL DIFAZIO		60.00	
	293441	MICHAEL DIFAZIO		150.00	
	293441	MICHAEL DIFAZIO		431.25	
	293441	MICHAEL DIFAZIO		221.77	
	293441	MICHAEL DIFAZIO		60.00	
	293441	MICHAEL DIFAZIO		49.87	
	293441	MICHAEL DIFAZIO		60.00	
	293441	MICHAEL DIFAZIO		31.22	
	293442	NJACTB		650.00	
	293442	NJACTB		650.00	
	293442	NJACTB		650.00	
	293442	NJACTB		650.00	
	293442	NJACTB		650.00	
	293442	NJACTB		650.00	
	293442	NJACTB		650.00	
	293442	NJACTB		650.00	
	293502	DANIELLE MARIE SECOLA		420.00	
	293445	DANIELLE MARIE SECOLA		700.00	
13-290-56-577101-888	Tax Board		TOTAL FOR ACCOUNT		30,730.30
					=====
TOTAL for Tax Board					30,730.30
County Clerk \$1.00 Fund					
	293687	SANCHEZ ENGRAVING LLC		660.00	
	291278	WIDMER TIME RECORDER CO. INC.		250.00	
	291278	WIDMER TIME RECORDER CO. INC.		616.00	
	291278	WIDMER TIME RECORDER CO. INC.		1,409.00	
	291272	WIDMER TIME RECORDER CO. INC.		725.00	
	291272	WIDMER TIME RECORDER CO. INC.		115.00	
	290010	SIGN-A-RAMA LEDGEWOOD		1,360.00	
13-290-56-578401-888	County Clerk \$1.00 Fund		TOTAL FOR ACCOUNT		5,135.00
					=====
TOTAL for County Clerk \$1.00 Fund					5,135.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate - \$2.00 Fund					
		290112	SAFCO PRODUCTS COMPANY c/o i-workplaces	11,151.12	
13-290-56-578701-888		County Surrogate - \$2.00 Fund	TOTAL FOR ACCOUNT		11,151.12
				=====	
		TOTAL for County Surrogate - \$2.00 Fund			11,151.12
County Sheriff- \$2 Fund					
		290849	TERRESTRIAL IMAGING LLC	5,748.00	
		290849	TERRESTRIAL IMAGING LLC	1,318.00	
		290849	TERRESTRIAL IMAGING LLC	69.99	
		290849	TERRESTRIAL IMAGING LLC	34.99	
		290849	TERRESTRIAL IMAGING LLC	225.00	
		290849	TERRESTRIAL IMAGING LLC	124.95	
		290849	TERRESTRIAL IMAGING LLC	-342.79	
		290850	TERRESTRIAL IMAGING LLC	3,114.00	
		290850	TERRESTRIAL IMAGING LLC	539.70	
		290850	TERRESTRIAL IMAGING LLC	1,050.00	
		290850	TERRESTRIAL IMAGING LLC	250.00	
		290850	TERRESTRIAL IMAGING LLC	-155.70	
		290851	TERRESTRIAL IMAGING LLC	1,995.00	
		290851	TERRESTRIAL IMAGING LLC	250.00	
		290851	TERRESTRIAL IMAGING LLC	-99.75	
13-290-56-578801-888		County Sheriff- \$2 Fund	TOTAL FOR ACCOUNT		14,121.39
				=====	
		TOTAL for County Sheriff- \$2 Fund			14,121.39
Environ Quality & Enforcement					
		294462	LUM, DRASCO & POSITAN LLC	1,369.00	
		294462	LUM, DRASCO & POSITAN LLC	203.50	
		294462	LUM, DRASCO & POSITAN LLC	74.00	
		294462	LUM, DRASCO & POSITAN LLC	943.50	
		294462	LUM, DRASCO & POSITAN LLC	296.00	
		294462	LUM, DRASCO & POSITAN LLC	240.50	
13-290-56-578901-888		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		3,126.50
				=====	
		TOTAL for Environ Quality & Enforcement			3,126.50
DEPARTMENT 580554					
		293274	KENNON SURVEYING SERVICES, INC	3,825.00	
13-290-56-580554-888		Open Space - Park Commission	TOTAL FOR ACCOUNT		3,825.00
				=====	
		TOTAL for DEPARTMENT 580554			3,825.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 580558					
		290427 ANATUM GEOMOBILE SOLUTIONS LLC		3,389.85	
		292291 RICHARD GRUBB & ASSOC., INC.		10,000.00	
13-290-56-580558-888		Open Space - Ancillary	TOTAL FOR ACCOUNT		13,389.85
TOTAL for DEPARTMENT 580558				=====	13,389.85