

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
29452 - 1-STEP DETECT ASSOCIATES	PO 293341		343.00	343.00
34706 - 24/7 ENTERPRISES LLC	PO 295457		340.00	340.00
12757 - ABLE SECURITY LOCKSMITHS	PO 295301		64.00	64.00
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 294837		496.79	
	PO 294838		517.83	
	PO 294859		484.24	1,498.86
12734 - AC & R INC	PO 295345		448.26	448.26
24437 - ACTIVU CORPORATION	PO 291233		17,510.00	17,510.00
2654 - ADRIENNE C. BARCLAY	PO 294089		1,048.20	1,048.20
34816 - ADTRAV TRAVEL MANAGEMENT	PO 294925		3,935.32	3,935.32
29637 - AIDA ENRIQUEZ	PO 295285		100.00	100.00
12844 - AIRPOWER INTERNATIONAL INC.	PO 295214		5,450.00	5,450.00
1512 - ALAN ABRAMSON	PO 294108		1,048.20	1,048.20
33758 - ALEKSANDRA DURIN	PO 295169		300.00	300.00
36551 - ALEXANDRA L PECORA	PO 295450		241.20	241.20
8795 - ALICE REDFIELD	PO 293865		1,048.20	1,048.20
12867 - ALL COUNTY RENTAL CENTER	PO 295003		861.96	861.96
12884 - ALLEN PAPER & SUPPLY CO	PO 294785		912.40	912.40
34463 - AMANDA G TORRES	PO 295314		188.68	188.68
36012 - AMAZON CAPITAL SERVICES	PO 291476		79.21	79.21
36012 - AMAZON CAPITAL SERVICES	PO 293049		497.86	497.86
36012 - AMAZON CAPITAL SERVICES	PO 294762		220.32	220.32
36012 - AMAZON CAPITAL SERVICES	PO 294774		299.85	299.85
36012 - AMAZON CAPITAL SERVICES	PO 294830		56.21	56.21
36012 - AMAZON CAPITAL SERVICES	PO 294849		53.97	53.97
36012 - AMAZON CAPITAL SERVICES	PO 295039		37.99	37.99
36012 - AMAZON CAPITAL SERVICES	PO 295257		153.00	153.00
36012 - AMAZON CAPITAL SERVICES	PO 295316		68.15	68.15
36012 - AMAZON CAPITAL SERVICES	PO 295322		54.67	54.67
36012 - AMAZON CAPITAL SERVICES	PO 295566		73.04	73.04
1507 - AMERICAN HOSE & HYDRAULICS	PO 295121		141.93	141.93
25382 - AMERICAN TOWER CORPORATION	PO 295016		2,231.05	2,231.05
25382 - AMERICAN TOWER CORPORATION	PO 295017		3,384.27	3,384.27
9800 - ANDREA BATISTONI	PO 295395		115.18	115.18
35505 - ANITA CALOTTA	PO 294723		4,192.80	4,192.80
11999 - ANJU THAKUR	PO 294045		1,048.20	1,048.20
29087 - ANN RAMM	PO 293850		2,096.40	2,096.40
17932 - ANN SURMANEK	PO 294256		2,096.40	2,096.40
9665 - ANNA KNUDSEN	PO 293951		1,048.20	1,048.20
12367 - ANNE LAWLESS	PO 295080		1,048.20	1,048.20
6562 - ANNE PAUST	PO 293818		1,048.20	1,048.20
10516 - ANTHONY DEBIASI	PO 294209		2,096.40	2,096.40
13079 - ARAMARK DALLAS LOCKBOX	PO 293656		18,850.79	
	PO 294993		18,498.02	
	PO 294996		17,671.08	55,019.89
31593 - ARGELIA HERNANDEZ	PO 294908		100.00	100.00
6111 - ARLENE K STOLLER	PO 294225		1,048.20	1,048.20
2983 - ARMAND CATALUSCI	PO 294386		2,096.40	2,096.40
27472 - ARTHUR BURNS	PO 295082		1,048.20	1,048.20
24770 - ARTHUR COHEN	PO 294403		1,048.20	1,048.20
11302 - ARUNA DADA	PO 294424		2,096.40	2,096.40
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 295362		409.00	409.00
21573 - ATLANTIC CORPORATE HEALTH	PO 295337		10,137.62	10,137.62
30746 - ATLANTIC PRIVATE CARE	PO 294869		6,832.00	6,832.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 293756		3,947.00	3,947.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 294754		967.04	967.04
34607 - AURIO LORENZO	PO 293928		1,048.20	1,048.20
5375 - AUTOMATED BUILDING CONTROLS	PO 295482		1,213.08	1,213.08
36380 - AUTOZONE STORES LLC	PO 293714		37.98	37.98
29701 - AXON ENTERPRISE, INC.	PO 288135		119,722.47	119,722.47
13217 - BAKER & TAYLOR	PO 294648		71.48	71.48
27751 - BARBARA ARMSTRONG	PO 294294		1,048.20	1,048.20

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Vendor		Payment	Check Total
7507 - BARBARA MCLAUGHLIN	PO 293849	5,450.40	5,450.40
9377 - BARBARA MUELLER	PO 294719	1,048.20	1,048.20
32687 - BARBARA WESTENBERGER	PO 294263	2,096.40	2,096.40
776 - BARBARULA LAW OFFICE	PO 294989	2,636.00	2,636.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 294743	532.00	
	PO 294758	2,026.20	
	PO 294855	1,127.45	
	PO 295159	2,130.48	5,816.13
36136 - BARRY BITTENMASTER	PO 295081	2,074.40	2,074.40
11467 - BASIL MCINTOSH	PO 293891	1,048.20	1,048.20
34635 - BEATRICE CARRIGAN	PO 294370	1,048.20	1,048.20
6327 - BETH DENMEAD	PO 295396	176.15	176.15
28372 - BETTY KITCHENS	PO 293945	1,048.20	1,048.20
13549 - BFI	PO 289913	6,046.56	6,046.56
9476 - BINSKY SERVICE LLC	PO 293703	3,163.66	
	PO 293721	3,752.00	
	PO 294538	12,520.00	
	PO 294966	16,483.99	35,919.65
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 293662	869.10	869.10
33730 - BLUE 360 MEDIA, LLC	PO 294997	1,856.40	1,856.40
13239 - BOB BARKER COMPANY	PO 294593	186.25	186.25
13560 - BOROUGH OF BUTLER	PO 295336	89.16	89.16
21432 - BRENDA BOWMAN	PO 294334	1,048.20	1,048.20
27001 - BRENDA MILLER	PO 294708	1,467.60	1,467.60
9035 - BRIAN SHUBERT	PO 294011	2,096.40	2,096.40
36529 - BRITTANY COATS	PO 295025	7,350.00	7,350.00
13490 - BRODART CO	PO 293080	225.80	225.80
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 295696	8,485.17	8,485.17
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 295715	5,616.00	5,616.00
2102 - CAESARS ATLANTIC CITY	PO 294812	3,984.00	3,984.00
24820 - CARLOS PEREZ JR.	PO 295680	757.35	757.35
3158 - CAROL SMYTH	PO 294253	2,096.40	2,096.40
36114 - CAROL ZURLO	PO 295356	203.66	
	PO 295356	1,599.03	1,802.69
5253 - CAROLINE GREENE	PO 294129	2,096.40	2,096.40
8196 - CAROLYN JENNINGS	PO 294018	1,048.20	1,048.20
25462 - CASTLE PRINTING CO.	PO 294826	135.00	135.00
4598 - CDW GOVERNMENT	PO 293632	2,798.34	2,798.34
4598 - CDW GOVERNMENT	PO 294805	235.41	235.41
24625 - CFCS - HOPE HOUSE	PO 295282	450.00	450.00
31717 - CHAMPION ENERGY	PO 295117	64,704.40	64,704.40
27530 - CHARLES KOPP	PO 293957	1,048.20	1,048.20
24918 - CHARLIE KRANZ	PO 293961	1,048.20	1,048.20
34376 - CHARLOTTE HARTWELL	PO 294118	1,048.20	1,048.20
10993 - CHARLOTTE SIMANDY	PO 294023	2,096.40	2,096.40
24189 - CHERYL MAROTTA	PO 293866	1,048.20	1,048.20
30184 - CHESTER SMITH	PO 294031	1,153.20	1,153.20
36513 - CHIEF TECHNOLOGIES, LLC	PO 293466	36,290.00	36,290.00
13803 - CHILD & FAMILY RESOURCES, INC.	PO 294871	10,039.00	10,039.00
28373 - CHLIC	PO 295224	455,996.31	455,996.31
28373 - CHLIC	PO 295360	4,474,083.49	4,474,083.49
36541 - CHRIS STRUBLE	PO 295223	120.00	120.00
33588 - CHRISTINA PRESS	PO 292142	17.40	
	PO 293289	26.60	44.00
33226 - CHRISTINA RAMIREZ	PO 295250	70.58	70.58
11985 - CHRISTINE BOTSKO	PO 294332	1,048.20	1,048.20
12545 - CHRISTINE HELLYER	PO 295434	1,075.71	1,075.71
36269 - CINTAS / CINTAS FIRST AID & SAFETY	PO 294811	1,569.38	1,569.38
89 - CINTAS CORPORATION	PO 295308	1,005.14	1,005.14
35747 - CIOCCA PARTS WAREHOUSE INC.	PO 294742	90.01	
	PO 294757	714.03	
	PO 294860	201.89	
	PO 294910	2,051.54	3,057.47

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Vendor		Payment	Check Total
308 - CIVIC RESEARCH INSTITUTE INC	PO 293573	179.95	179.95
24174 - CLAIRMINA CHERIDOR	PO 294392	1,048.20	1,048.20
13478 - CLARENCE BRICKMAN	PO 294340	2,096.40	2,096.40
26531 - CLARKE MOSQUITO CONTROL	PO 292990	10,348.99	10,348.99
25388 - CLAUDIA BROWN	PO 294350	1,048.20	1,048.20
25571 - CLEARY GIACOBBE ALFIERI &	PO 294847	20,109.00	20,109.00
13857 - CLIFFSIDE BODY CORP	PO 294644	165.13	165.13
8277 - COANJ	PO 294951	4,000.00	
	PO 295246	167.00	
	PO 295295	166.00	4,333.00
36358 - COLLIERS ENGINEERING & DESIGN, INC.	PO 295256	27,918.00	27,918.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 294786	468.90	
	PO 295568	2,651.25	3,120.15
26101 - COOPER ELECTRIC SUPPLY CO.	PO 294821	334.26	334.26
26101 - COOPER ELECTRIC SUPPLY CO.	PO 295296	2,546.23	2,546.23
26101 - COOPER ELECTRIC SUPPLY CO.	PO 295507	68.50	68.50
26101 - COOPER ELECTRIC SUPPLY CO.	PO 295580	6,534.28	6,534.28
14644 - CORNERSTONE FAMILY PROGRAMS	PO 294872	39,780.00	39,780.00
33150 - CORPORATE BILLING, LLC	PO 294854	664.52	
	PO 294913	295.51	960.03
14022 - COUNTY COLLEGE OF MORRIS	PO 295817	434,243.26	434,243.26
14031 - COUNTY CONCRETE CORP.	PO 294839	196.69	196.69
14031 - COUNTY CONCRETE CORP.	PO 294904	386.26	386.26
14031 - COUNTY CONCRETE CORP.	PO 295440	71.15	71.15
13 - COUNTY OF MORRIS	PO 295814	67,252.87	67,252.87
13 - COUNTY OF MORRIS	PO 295818	8,261.11	8,261.11
13 - COUNTY OF MORRIS	PO 295819	92.49	92.49
14041 - COUNTY WELDING SUPPLY CO	PO 294930	44.85	
	PO 294935	178.86	
	PO 294942	17.25	240.96
24993 - CRAFTCO, INC.	PO 294920	11,363.24	11,363.24
24293 - CRAIG GOSS	PO 294133	2,096.40	2,096.40
5239 - CWDA	PO 295490	350.00	350.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 293783	333.00	333.00
2895 - CYNTHIA GORDON	PO 294134	1,048.20	1,048.20
31608 - CYNTHIA TROWBRIDGE	PO 294063	1,048.20	1,048.20
12523 - D&B AUTO SUPPLY	PO 294745	918.98	
	PO 294857	1,816.19	
	PO 294858	99.41	
	PO 294909	33.90	
	PO 295162	1,144.24	4,012.72
10992 - DAISY WATSON	PO 294261	2,096.40	2,096.40
34845 - DAKOTA KEYWORTH	PO 295340	337.91	337.91
78 - DALE KRAMER	PO 295049	50.00	50.00
33534 - DAN CARTER	PO 295551	150.40	
	PO 295613	240.00	390.40
32121 - DANIEL MILLER	PO 294711	2,620.80	2,620.80
32394 - DANIELLE MARIE SECOLA	PO 294949	700.00	
	PO 294950	700.00	
	PO 295243	700.00	2,100.00
36544 - DANNY WITEK	PO 295318	895.00	895.00
8315 - DASH MEDICAL GLOVES INC	PO 293673	3,566.50	3,566.50
36057 - DASKAL LLC	PO 295260	136,327.31	136,327.31
10104 - DAVE KOBRICK	PO 293952	2,096.40	2,096.40
35371 - DAVID B BROZYNA, MDPA	PO 295270	700.00	
	PO 295273	700.00	
	PO 295274	700.00	2,100.00
36518 - DAVID W ROGERS	PO 293334	400.00	400.00
32304 - DAVID W. MOHR	PO 294716	2,096.40	2,096.40
34512 - DAVID WIELAND	PO 294247	1,048.20	1,048.20
11434 - DAWN CENTER FOR INDEPENDENT	PO 294873	31,918.00	31,918.00
1497 - DEBORAH FINE	PO 294166	1,048.20	1,048.20
32468 - DEBORAH J WHITESSELL	PO 294310	6,708.00	6,708.00

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33130 - DEBRA CLARK	PO 294397		1,048.20	1,048.20
36533 - DEFENSE TECHNOLOGY, LLC	PO 294947		995.00	995.00
33934 - DELIZIA PIZZA 10 LLC	PO 295105		1,265.50	
	PO 295106		429.45	
	PO 295365		544.95	
	PO 295366		383.15	2,623.05
36083 - DELIZIA PIZZA 46 LLC	PO 295104		544.95	544.95
34344 - DELIZIA PIZZA OF DOVER LLC	PO 295103		449.45	
	PO 295254		937.00	1,386.45
14228 - DELL MARKETING L.P.	PO 291561		85,326.27	85,326.27
14228 - DELL MARKETING L.P.	PO 291566		642,977.61	642,977.61
14228 - DELL MARKETING L.P.	PO 293311		24,233.40	24,233.40
14228 - DELL MARKETING L.P.	PO 293630		4,547.92	4,547.92
14228 - DELL MARKETING L.P.	PO 293631		5,869.95	5,869.95
28719 - DELTA DENTAL INSURANCE COMPANY	PO 294570		2,438.72	
	PO 295092		12,703.92	15,142.64
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 295234		21,860.51	21,860.51
30051 - DENISE MADDALONI	PO 293857		1,048.20	1,048.20
25169 - DENISE THORNTON	PO 295716		330.96	330.96
9380 - DIANA STARK	PO 294220		1,048.20	1,048.20
29927 - DIANE SWANSON	PO 294233		1,048.20	1,048.20
33106 - DIRECT ENERGY BUSINESS	PO 294988		10,757.90	
	PO 295116		13,746.44	
	PO 295123		19,472.31	
	PO 295278		73.19	
	PO 295280		627.04	
	PO 295462		1,179.16	
	PO 295483		3,383.04	49,239.08
33106 - DIRECT ENERGY BUSINESS	PO 295506		45,923.64	45,923.64
24713 - DIRIGO SOFTWARE	PO 295237		229.00	229.00
2032 - DOLORES VICENTE	PO 294083		1,048.20	1,048.20
25851 - DOMINIC GALLO	PO 294146		2,096.40	2,096.40
36527 - DON ANTHONY	PO 294525		125.00	125.00
35502 - DONALD BENDER	PO 294298		1,048.20	1,048.20
34547 - DONNA FERRI-HEALEY	PO 294117		1,048.20	1,048.20
8170 - DOROTHY BARON	PO 294296		1,048.20	1,048.20
27041 - DOROTHY HARRSCH	PO 294113		1,467.60	1,467.60
35359 - DOROTHY STRILEC	PO 294228		1,048.20	1,048.20
30656 - DOUGLAS A. BALLAN	PO 295269		700.00	700.00
35921 - DR FREDRICK DiCARLO	PO 295644		2,416.41	2,416.41
33543 - DUPLI ENVELOPE & GRAPHICS CORP.	PO 291927		237.41	237.41
14445 - EAGLE POINT GUN SHOP	PO 289263		25,287.73	
	PO 289264		24,581.40	49,869.13
9394 - EARL NIELSEN	PO 293794		5,450.40	5,450.40
15070 - EDITH BOSCHEN	PO 295097		1,048.20	1,048.20
31829 - EDWARD POLI	PO 293836		1,048.20	1,048.20
4433 - ELAINE COOPER	PO 294412		1,467.00	1,467.00
14779 - ELAINE FRANCHI	PO 294156		1,048.20	1,048.20
32386 - ELBA RUIZ	PO 293972		2,096.40	2,096.40
11241 - ELISABETH LUTZ	PO 295101		2,096.40	2,096.40
31586 - ELIZABETH LEISTER	PO 293914		1,048.20	1,048.20
14505 - ELIZABETHOWN GAS COMPANY	PO 295304		37.34	37.34
14301 - ELLEN DIDIMAMOFF	PO 294431		3,773.40	3,773.40
2054 - ELSIE BOWEN	PO 294333		1,048.20	1,048.20
33870 - ELSIE NICAISE	PO 295096		1,048.20	1,048.20
21093 - EMERGENCY PEST CONTROL	PO 295058		3,552.50	3,552.50
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 294874		11,804.00	
	PO 295361		109,865.00	121,669.00
4498 - ERNEST GARAY	PO 295085		1,048.20	1,048.20
6038 - ESSEX COUNTY HOSPITAL	PO 294992		4,663.21	4,663.21
32246 - ESTAFANIA ARANGO	PO 295359		1,452.66	
	PO 295359		301.64	1,754.30
21666 - ETHEL HAWKINS	PO 294114		1,048.20	1,048.20

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10403 - EUGENE JACKSON	PO 293990	2,096.40	2,096.40
26562 - EVADNE ELLIOTT	PO 294182	1,048.20	1,048.20
6053 - EVELYN LOPEZ	PO 295088	1,048.20	1,048.20
36545 - EVERGREEN ENVIRONMENTAL, INC	PO 295217	788.00	788.00
28321 - EXEMPLIS LLC	PO 289947	1,210.68	1,210.68
14604 - EXTEL COMMUNICATIONS	PO 293627	3,395.00	3,395.00
12515 - FASTENAL COMPANY	PO 294984	1,477.35	
	PO 295487	4,911.42	
	PO 295574	2,079.40	8,468.17
5088 - FBI/LEEDA	PO 293538	795.00	795.00
33739 - FEDERAL EXPRESS CORPORATION	PO 295020	15.42	15.42
14668 - FEDEX	PO 295109	237.42	237.42
32492 - FERNANDEZ GARCIA, LLC	PO 293418	8,713.50	
	PO 295183	9,657.00	18,370.50
1190 - FEROL DRUST	PO 294193	2,096.40	2,096.40
36048 - FILE BANK INC.	PO 295410	24,722.08	24,722.08
36336 - FIRE SERVICE SAFETY TESTING INC	PO 294788	3,063.74	3,063.74
747 - FISHER HEALTHCARE	PO 293265	555.41	555.41
25330 - FLEMINGTON DEPT STORE INC	PO 288403	700.00	700.00
25330 - FLEMINGTON DEPT STORE INC	PO 292279	688.75	688.75
25330 - FLEMINGTON DEPT STORE INC	PO 294823	71.25	71.25
25330 - FLEMINGTON DEPT STORE INC	PO 295122	445.44	445.44
36250 - FLOR SOUZA	PO 294226	2,096.40	2,096.40
36398 - FLYMOTION, LLC	PO 289938	107,727.12	
	PO 289939	28,667.20	136,394.32
32061 - FOX ARCHITECTURAL DESIGN, PC	PO 294964	1,482.44	1,482.44
745 - FRANK JANKOWSKI	PO 294009	1,048.20	1,048.20
29914 - FRANK STALTER	PO 294214	1,048.20	1,048.20
29264 - FRANKLIN CUNNINGHAM	PO 294423	2,096.40	2,096.40
34515 - FRED BEANS FORD OF WASHINGTON	PO 294759	16.10	
	PO 294760	44.54	60.64
34545 - FREDERICK GRAMBY	PO 295093	2,096.40	2,096.40
14795 - FRENCH & PARRELLO ASSOCIATES	PO 294776	9,995.39	
	PO 295259	59,485.75	69,481.14
15712 - GAIL LAWRENCE	PO 293908	1,048.20	1,048.20
14839 - GALE	PO 287670	1,228.73	1,228.73
14841 - GALETON GLOVES	PO 295275	188.31	188.31
714 - GALLS, LLC	PO 290764	3,532.20	3,532.20
14852 - GANN LAW BOOKS	PO 292042	573.00	
	PO 292509	712.00	1,285.00
14123 - GANNETT NY/NJ LOCALIQ	PO 295113	75.56	75.56
14123 - GANNETT NY/NJ LOCALIQ	PO 295460	69.32	69.32
24185 - GARY COLBURN	PO 294405	1,048.20	1,048.20
2444 - GENE CASS	PO 294382	1,048.20	1,048.20
14887 - GENERAL PLUMBING SUPPLY INC.	PO 294819	409.93	
	PO 294835	199.11	609.04
6514 - GENERAL SALES ADMINISTRATION INC.	PO 295394	150.00	150.00
36409 - GEO-COMM, INC.	PO 292130	73,550.00	73,550.00
2381 - GEORGE GILLILAND	PO 294137	2,096.40	2,096.40
34371 - GEORGE MERRILL	PO 294705	1,048.20	1,048.20
17386 - GERALD ROHSLER	PO 293910	1,048.20	1,048.20
26504 - GERALDINE KITZEROW	PO 293946	1,048.20	1,048.20
29537 - GERALDINE SMITH	PO 294034	1,048.20	1,048.20
21655 - GLENDA JENKINS	PO 294017	1,048.20	1,048.20
14984 - GRAINGER	PO 293477	918.04	
	PO 293623	98.47	
	PO 293624	61.18	
	PO 293739	219.75	
	PO 294494	502.76	
	PO 294613	33.12	1,833.32
24884 - GRAINGER	PO 293552	220.07	220.07
24884 - GRAINGER	PO 294900	115.91	115.91
14983 - GRAINGER	PO 295002	79.41	

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Vendor		Payment	Check Total
	PO 295404	17.26	96.67
14984 - GRAINGER	PO 295347	9,422.28	
	PO 295363	3,171.60	12,593.88
15007 - GREENMAN PEDERSEN INC	PO 294775	1,103.40	1,103.40
15051 - GRETCHEN HAAS	PO 294122	2,096.40	2,096.40
15010 - GREY HOUSE PUBLISHING	PO 293079	222.30	
	PO 295072	296.15	518.45
10972 - GUY DEODATO	PO 294203	2,096.40	2,096.40
33570 - HAGAR C ROBERTS	PO 293901	1,048.20	1,048.20
20919 - HANNAH GILBERT	PO 294138	1,048.20	1,048.20
36443 - HEALTH PROMOTIONS NOW	PO 293312	576.50	576.50
20660 - HELEN NELSON	PO 293792	2,096.40	2,096.40
18194 - HELEN TYCZKOWSKI	PO 294068	1,048.20	1,048.20
14868 - HENRY GARTNER	PO 294144	1,467.60	1,467.60
15218 - HOFFMANS SUPPLY INC	PO 294816	151.20	
	PO 294944	5.40	
	PO 295179	4.58	161.18
28404 - HOME DEPOT CREDIT SERVICES	PO 294784	1,012.27	1,012.27
20737 - HOOVER TRUCK CENTERS INC	PO 293399	29.32	29.32
20737 - HOOVER TRUCK CENTERS INC	PO 294856	85.16	85.16
34510 - HOWARD SHANNON	PO 294005	1,048.20	1,048.20
34628 - HUGO CAMPO	PO 294367	2,096.40	2,096.40
8808 - ILA TALWAR	PO 294032	1,048.20	1,048.20
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 295146	14,720.00	14,720.00
36228 - INDIANA FURNITURE	PO 291170	18,441.80	18,441.80
35715 - INFRARED SERVICES OF NJ INC.	PO 294940	850.00	850.00
1664 - INGRAM LIBRARY SERVICES	PO 293069	3,480.05	
	PO 293070	2,504.88	5,984.93
1664 - INGRAM LIBRARY SERVICES	PO 293346	1,278.74	
	PO 293348	1,661.10	2,939.84
1664 - INGRAM LIBRARY SERVICES	PO 295157	3,216.82	
	PO 295161	5,053.39	8,270.21
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 295009	50.00	50.00
20652 - INTERFAITH FOOD PANTRY INC.	PO 294658	35,989.00	35,989.00
36525 - INTERNATIONAL ASSOCIATION OF	PO 294582	2,400.00	2,400.00
36530 - INTERNATIONAL LINE STRIPING CORP	PO 294542	15,000.00	15,000.00
13689 - INVERIS TRAINING SOLUTIONS LLC	PO 295536	3,360.15	3,360.15
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 294777	798.00	798.00
33166 - IRE WONG	PO 295074	100.00	100.00
36508 - IRENE S ROSENTHAL	PO 293078	500.00	500.00
29113 - J.C. CONTRACTING, INC.	PO 295184	218,549.94	218,549.94
36232 - JACQUELINE TAPIA	PO 295397	138.16	138.16
4432 - JACQUELYN BARRY	PO 294091	1,048.20	1,048.20
32816 - JAMES ABLINE	PO 294307	2,096.40	2,096.40
28491 - JAMES LITTLEJOHN	PO 293920	1,747.00	1,747.00
36413 - JAMES MANN	PO 293861	1,467.60	1,467.60
9489 - JAMES MURRAY	PO 294721	2,096.40	2,096.40
13544 - JANE DEROSE	PO 294204	1,048.20	1,048.20
25395 - JANET SEEBOHM	PO 293998	1,467.60	1,467.60
8200 - JANT PHARMACAL CORP.	PO 293344	2,120.00	2,120.00
32319 - JAY HILL REPAIRS	PO 294558	2,888.33	
	PO 294580	5,992.85	8,881.18
10862 - JEAN FRANCIS	PO 295098	1,048.20	1,048.20
11442 - JEAN LONERGAN	PO 293924	2,096.40	2,096.40
20612 - JEAN VIZZA	PO 294085	1,048.20	1,048.20
658 - JEANNE YOUNG	PO 294276	2,096.40	2,096.40
19270 - JEFFERSON LUMBER &	PO 295210	16.99	16.99
31547 - JEFFREY SIEGFRIED	PO 294013	2,096.40	2,096.40
5247 - JENNIFER CARRO	PO 295455	180.00	180.00
21488 - JENNIFER E ROBINSON	PO 294727	2,096.40	2,096.40
27860 - JERRY DAVENPORT	PO 294430	2,096.40	2,096.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 294814	73.37	73.37
960 - JERSEY CENTRAL POWER & LIGHT	PO 294817	23.64	23.64

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
960 - JERSEY CENTRAL POWER & LIGHT	PO 294946	73.11	73.11
960 - JERSEY CENTRAL POWER & LIGHT	PO 294970	782.69	782.69
960 - JERSEY CENTRAL POWER & LIGHT	PO 295005	46.81	46.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 295055	4,356.25	4,356.25
960 - JERSEY CENTRAL POWER & LIGHT	PO 295056	21,938.26	21,938.26
960 - JERSEY CENTRAL POWER & LIGHT	PO 295172	81.93	81.93
960 - JERSEY CENTRAL POWER & LIGHT	PO 295241	967.75	967.75
960 - JERSEY CENTRAL POWER & LIGHT	PO 295369	40,414.16	40,414.16
960 - JERSEY CENTRAL POWER & LIGHT	PO 295476	674.87	674.87
28884 - JESSICA FREER	PO 295357	1,588.11	
	PO 295357	169.39	
	PO 295540	177.23	
	PO 295540	1,891.54	3,826.27
33592 - JILL CERULLO	PO 295102	134.81	
	PO 295473	124.48	259.29
29658 - JILLIAN JANTZEN	PO 295399	386.19	386.19
26156 - JJS SERVICES, INC.	PO 295563	4,975.00	4,975.00
26156 - JJS SERVICES, INC.	PO 295564	1,000.00	1,000.00
29911 - JO ANN FANELLI	PO 294175	2,096.40	2,096.40
35997 - JO ANNE DUNLEAVY	PO 294190	1,048.20	1,048.20
34645 - JOAN BERG	PO 294302	1,048.20	1,048.20
13233 - JOAN MOSCHELLA	PO 294718	1,048.20	1,048.20
20916 - JOANN DAMELIO	PO 294425	1,048.20	1,048.20
24772 - JOANN WEINSTEIN	PO 294287	2,935.20	2,935.20
15552 - JOANNE KARES	PO 293936	1,048.20	1,048.20
29296 - JOANNE KEVITZ	PO 293940	1,467.60	1,467.60
5928 - JOHN ALI	PO 294105	1,467.60	1,467.60
14425 - JOHN DUNNE	PO 294188	2,096.40	2,096.40
14261 - JOHN F. DEMPSEY	PO 294725	2,096.40	2,096.40
8505 - JOHN HORMAZA	PO 295061	67.50	67.50
31603 - JOHN LANDIS	PO 293899	2,096.40	2,096.40
16956 - JOHN PECORARO	PO 293820	2,096.40	2,096.40
32152 - JOHN SALAKI	PO 293979	2,096.40	2,096.40
13008 - JOHN WILLS STUDIOS INC	PO 293663	282.80	282.80
6071 - JOHN ZEEK	PO 294301	2,096.40	2,096.40
2695 - JOHNSTONE SUPPLY	PO 295181	1,873.90	1,873.90
35666 - JOSE VEGA	PO 295089	1,676.40	1,676.40
34542 - JOSEPH GARIFO	PO 294145	1,048.20	1,048.20
27047 - JOSEPH PIRRELLO	PO 293831	2,096.40	2,096.40
32314 - JOSEPH SCHMIDT	PO 295030	1,529.44	
	PO 295030	196.67	1,726.11
6601 - JOYCELENE ADAMS	PO 294107	1,048.20	1,048.20
16135 - JUDITH MERCERON	PO 294704	2,096.40	2,096.40
25068 - JULIAN PEDRO	PO 293821	1,048.20	1,048.20
31633 - JULIET EDWARDS	PO 295400	18.30	18.30
7222 - JULIO C. AVELAR	PO 294985	94.99	94.99
31606 - JULIO MENA	PO 294701	2,096.40	2,096.40
25394 - KATHLEEN WAGNER	PO 294236	1,048.20	1,048.20
9982 - KATHLIN FACEY	PO 294176	1,048.20	1,048.20
3511 - KATHY CRATE	PO 294418	2,096.40	2,096.40
16400 - KATHY MURARIK	PO 294720	2,096.40	2,096.40
27752 - KENNETH ARMSTRONG	PO 294312	2,096.40	2,096.40
29809 - KENNETH PALMISANO	PO 294983	160.00	160.00
34464 - KEVIN BRENNAN	PO 294338	2,096.40	2,096.40
24924 - KEY-TECH	PO 282749	5,750.00	5,750.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 293357	5,562.50	
	PO 294618	525.00	6,087.50
10430 - KLEIZA ENTERPRISES INC	PO 294965	150.00	150.00
15671 - LABCORP OF AMERICA HOLDINGS	PO 295207	174.75	174.75
932 - LALITHAMMA GEORGE	PO 294141	1,048.20	1,048.20
12726 - LANGUAGE LINE SERVICES	PO 294586	514.50	
	PO 295152	214.20	728.70
79 - LARISSA PENCAK	PO 293823	1,048.20	1,048.20

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
20594 - LAURA TSENG	PO 294065	1,048.20	1,048.20
5905 - LAURETTA RUNYON	PO 293973	2,096.40	2,096.40
13272 - LAURIE BECKER	PO 294318	2,096.40	2,096.40
3051 - LAZ PARKING	PO 294974	2,790.00	2,790.00
15019 - LEANN GROSSMAN	PO 294127	1,048.20	1,048.20
21750 - LEE P MINGO ALLICOCK	PO 294713	2,201.40	2,201.40
20653 - LEGAL SERVICES OF NORTHWEST	PO 294875	14,880.00	14,880.00
32123 - LEONILA MARULANDA	PO 294724	2,096.40	2,096.40
5855 - LEXIS NEXIS	PO 293063	58.00	58.00
26621 - LIBRARY LINK NJ	PO 293074	1,030.86	1,030.86
15775 - LIFESAVERS INC	PO 294972	32.50	32.50
15816 - LONGFELLOWS SANDWICH DELI	PO 295091	339.72	339.72
1777 - LORCO PETROLEUM SERVICES	PO 294729	20.00	20.00
8786 - LORI TRAETTINO	PO 294055	1,048.20	1,048.20
27022 - LOUIS D MCCANN	PO 293883	2,096.40	2,096.40
27620 - LOUIS SACCO	PO 293977	1,048.20	1,048.20
24773 - LOUISE JOY-PARKER	PO 294029	1,048.20	1,048.20
36329 - LOWE'S COMPANIES, INC	PO 295024	936.56	
	PO 295297	207.36	
	PO 295297	2,103.82	3,247.74
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 290330	3,300.00	3,300.00
29100 - LTC SCRIPTS INC.	PO 295141	353.49	
	PO 295199	155.75	509.24
9984 - LUBA ROSE	PO 293967	1,048.20	1,048.20
31830 - LUCIA DENIZ	PO 295094	1,048.20	1,048.20
14412 - LUCILLE DUETSCH	PO 294192	2,096.40	2,096.40
666 - LUCY CANNIZZO	PO 294368	2,096.40	2,096.40
2030 - LUCY CHARLES	PO 294387	1,048.20	1,048.20
26505 - LUZ GOMEZ	PO 294135	1,048.20	1,048.20
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 295480	2,315.82	2,315.82
5424 - MAGLOCLEN	PO 294896	400.00	400.00
15445 - MAMIE JACOBUS	PO 294006	1,048.20	1,048.20
26656 - MARC E. SLAFF	PO 294028	2,096.40	2,096.40
25202 - MARGARET E MINOTT	PO 294714	2,096.40	2,096.40
27024 - MARGARET K RAVO	PO 293854	1,048.20	1,048.20
36438 - MARIANNE BAYLISS	PO 294094	1,048.20	1,048.20
33604 - MARIANNE BUCCAFURNI	PO 294356	1,048.20	1,048.20
33149 - MARIE FRAGOMENI	PO 294895	32.44	32.44
4646 - MARIE SQUEO	PO 294212	1,048.20	1,048.20
10975 - MARIE UGLIALORO	PO 294072	2,096.40	2,096.40
21905 - MARILYN L CIOFFI	PO 295100	1,048.20	1,048.20
27031 - MARION G WILDER	PO 294264	1,048.20	1,048.20
9368 - MARK CARTER	PO 294722	873.50	873.50
34602 - MARK PRACH	PO 293839	2,096.40	2,096.40
33733 - MARK SMITH	PO 294559	3,000.00	3,000.00
29550 - MARK SPITZER	PO 295641	500.00	500.00
36249 - MARSHALL SERGEANT	PO 293983	1,048.20	1,048.20
8774 - MARTHA PORTILLA	PO 293837	1,048.20	1,048.20
28075 - MARTY'S RELIABLE CYCLE	PO 288632	890.04	890.04
26497 - MARY A MONGEY	PO 294717	2,096.40	2,096.40
411 - MARY LWOWSKI	PO 293931	2,096.40	2,096.40
21323 - MARY NORA KOLLER	PO 293955	1,048.20	1,048.20
32403 - MARYLOU MENCONI	PO 294703	1,048.20	1,048.20
9986 - MAVIS BROWN	PO 294353	1,048.20	1,048.20
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 295811	1,726,955.13	1,726,955.13
32054 - MEGHAN KNAB	PO 294842	14.99	14.99
36517 - MEMARGI DEMOLITION & ENVIRONMENTAL SERVI	PO 295796	36,700.00	36,700.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 294659	2,656.00	2,656.00
21365 - MERITSUM WHITE	PO 294244	1,048.20	1,048.20
34630 - MERLINE WEIR STEWART	PO 294242	1,048.20	1,048.20
35702 - MICHAEL BAKER INTERNATIONAL	PO 294962	23,540.11	23,540.11
34536 - MICHAEL CICCHETTI	PO 294396	1,048.20	1,048.20
31995 - MICHAEL HERBERT	PO 294115	2,096.40	2,096.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
20600 - MICHAEL LOWE	PO 293929		1,048.20	1,048.20
36224 - MICHAEL O'CONNOR	PO 293803		1,048.20	1,048.20
11453 - MIDWEST TAPE LLC	PO 293072		1,181.54	
	PO 293349		506.05	
	PO 295163		4,722.94	6,410.53
15004 - MITCHELL GREENBERG	PO 294130		2,096.40	2,096.40
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 294595		10,000.00	10,000.00
24115 - MONICA A JOINTE	PO 294025		1,048.20	1,048.20
21899 - MONICA P MILLER	PO 294710		1,048.20	1,048.20
7313 - MONTAGE ENTERPRISES INC.	PO 294755		168.00	168.00
16283 - MORRIS BRICK AND STONE CO.	PO 295567		224.88	224.88
19478 - MORRIS COUNTY CHAMBER OF	PO 294578		95.00	
	PO 294961		460.00	555.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 294824		100.00	100.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 295066		165.00	165.00
12819 - MORRIS COUNTY MUA	PO 295153		430.54	430.54
12819 - MORRIS COUNTY MUA	PO 295294		65.64	65.64
12819 - MORRIS COUNTY MUA	PO 295299		6,627.18	6,627.18
19483 - MORRIS COUNTY MUNICIPAL	PO 295298		2,095.40	2,095.40
16321 - MORRISTOWN LUMBER &	PO 294569		78.39	
	PO 294899		112.96	
	PO 295177		55.78	
	PO 295178		1,818.20	
	PO 295180		508.99	2,574.32
16340 - MORRISTOWN PARKING AUTHORITY	PO 294956		6,310.00	6,310.00
16761 - N T O A	PO 290502		375.00	
	PO 290739		375.00	750.00
19523 - N.J. NATURAL GAS COMPANY	PO 295112		42.00	
	PO 295197		15.00	
	PO 295281		968.65	1,025.65
14423 - NANCY DUNLEAVY	PO 294189		1,048.20	1,048.20
410 - NANCY WALTER	PO 294259		2,096.40	2,096.40
21122 - NATIONAL FUEL OIL INC.	PO 295880		92,524.23	
	PO 295880		9,861.47	102,385.70
32475 - NAVIGATE360, LLC	PO 295303		16,428.50	16,428.50
30818 - NETWORK DIGITAL OFFICE SYSTEMS, INC	PO 294789		200.00	200.00
16641 - NEW JERSEY LEAGUE OF	PO 295377		70.00	70.00
9068 - NICHELLE ORANGE	PO 295236		159.73	159.73
35999 - NIEL NIELSEN	PO 293795		2,096.40	2,096.40
34733 - NIELSEN FLEET INC.	PO 294753		88.10	88.10
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 288820		40,349.97	40,349.97
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 294732		244.96	244.96
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 294911		289.96	289.96
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 295160		57.60	57.60
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 295203		295.86	295.86
17819 - NJ ADVANCE MEDIA	PO 295038		124.76	124.76
17819 - NJ ADVANCE MEDIA	PO 295320		111.25	111.25
17819 - NJ ADVANCE MEDIA	PO 295321		120.15	120.15
19919 - NJ ADVANCE MEDIA	PO 295456		91.80	91.80
17819 - NJ ADVANCE MEDIA	PO 295522		180.67	180.67
17819 - NJ ADVANCE MEDIA	PO 295523		448.56	448.56
17819 - NJ ADVANCE MEDIA	PO 295526		427.20	427.20
17819 - NJ ADVANCE MEDIA	PO 295527		121.93	121.93
17819 - NJ ADVANCE MEDIA	PO 295528		121.93	121.93
17819 - NJ ADVANCE MEDIA	PO 295529		121.93	121.93
17819 - NJ ADVANCE MEDIA	PO 295530		40.05	40.05
17819 - NJ ADVANCE MEDIA	PO 295531		114.81	114.81
26724 - NJ TRANSACTION CONFERENCE	PO 287564		950.00	950.00
8349 - NMS LABS	PO 295155		11,015.00	11,015.00
32384 - NOLA SMITH	PO 294033		1,048.20	1,048.20
36440 - NORESKO, LLC	PO 290109		14,350.00	14,350.00
20613 - NORMA MINGO	PO 294712		2,096.40	2,096.40
33994 - NORTH JERSEY CUSTOMS LLC	PO 294844		863.80	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 294845	540.05	
	PO 294846	1,066.65	
	PO 294848	1,066.65	
	PO 294850	1,066.65	
	PO 294851	863.80	5,467.60
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 294917	55.00	55.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 295022	201.30	201.30
16752 - NORWESCAP, INC.	PO 294876	1,750.00	1,750.00
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 295073	3,150.00	3,150.00
24349 - NRG BUSINESS MARKETING	PO 295367	5,394.92	5,394.92
16764 - NU-WAY CONCESSIONAIRES INC	PO 295008	4,065.32	
	PO 295111	179.86	
	PO 295252	17,131.65	
	PO 295252	133,017.31	
	PO 295253	7,607.02	
	PO 295265	111.09	
	PO 295364	11,807.28	173,919.53
36537 - OFF GRID PREPAREDNESS SUPPLY LLC	PO 295032	2,379.44	2,379.44
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 295231	47,000.00	47,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 295233	5,600.00	5,600.00
9987 - OLIVE RUSSELL	PO 293974	1,048.20	1,048.20
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 294863	780.57	780.57
8451 - OPTIMUM	PO 294924	211.30	211.30
8451 - OPTIMUM	PO 294975	171.89	171.89
8451 - OPTIMUM	PO 295014	161.45	161.45
8451 - OPTIMUM	PO 295019	581.35	581.35
20526 - OPTIMUM	PO 295064	437.10	437.10
20526 - OPTIMUM	PO 295067	198.27	198.27
13856 - OPTIMUM	PO 295324	354.51	354.51
20526 - OPTIMUM	PO 295339	875.95	875.95
15650 - ORILYN KRISA	PO 293963	2,096.40	2,096.40
33726 - OVERDRIVE, INC.	PO 293075	1,149.02	
	PO 293350	699.89	1,848.91
14997 - PARKHURST DISTRIBUTING CO INC	PO 294939	2,288.93	2,288.93
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 293667	250.00	250.00
9779 - PAST PERFECT SOFTWARE, INC.	PO 294936	440.00	440.00
7929 - PATRICIA BIZZARO	PO 294304	1,048.20	1,048.20
94 - PATRICIA BONGIORNO	PO 294331	1,048.20	1,048.20
30703 - PATRICIA COZZARELLI	PO 294414	3,354.00	3,354.00
21367 - PATRICIA MIGLIORINO	PO 294707	2,096.40	2,096.40
36368 - PATRICIA ROGALSKY	PO 293905	1,048.20	1,048.20
34633 - PATRICIA RUBINO	PO 293971	2,096.40	2,096.40
26029 - PATRICIA SHERRER	PO 294008	2,096.40	2,096.40
25411 - PATRICIA W. GIBBONS	PO 294870	684.32	684.32
21370 - PAUL DATTOLLO	PO 294252	2,201.40	2,201.40
36145 - PELLEGRINO CHEVROLET	PO 284131	52,500.00	
	PO 284193	15,308.74	
	PO 284193	37,191.26	105,000.00
26161 - PETE LOHMUS	PO 295001	255.24	255.24
20911 - PETER HEYWANG	PO 294116	2,096.40	2,096.40
10794 - PETER NITZSCHE	PO 295679	2,754.43	2,754.43
27413 - PETROLIN NELSON	PO 293791	2,096.40	2,096.40
1484 - PHYLLIS TONNESEN	PO 294054	1,048.20	1,048.20
19681 - PITNEY BOWES-LEASING	PO 295575	525.00	525.00
28765 - PMI TECHNOLOGIES	PO 295004	495.00	495.00
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 294906	1,935.12	1,935.12
10058 - PORTER LEE CORPORATION	PO 294998	1,131.00	1,131.00
17117 - POWER PLACE INC	PO 295288	822.81	822.81
24970 - POWERDMS, INC.	PO 293593	3,586.32	3,586.32
8172 - PREMLATABE TRIVEDI	PO 294059	1,048.20	1,048.20
36463 - PRESENT A PLAQUE LLC	PO 290782	966.34	966.34
29929 - PRIME HEALTHCARE SERVICES -	PO 295355	30,757.08	30,757.08
29912 - PRINCESS THOMAS	PO 294049	2,096.40	2,096.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17189 - PSE&G CO	PO 295484	3,748.78	3,748.78
36150 - QUADIENT, INC.	PO 295815	573.80	573.80
20927 - RAILROAD CONSTRUCTION CO, INC.	PO 295706	452,862.40	452,862.40
33563 - RALBERT ASSOCIATES, INC.	PO 294568	1,554.89	1,554.89
4945 - RALPH BROWN	PO 294351	2,096.40	2,096.40
930 - RALPH MCGRANE	PO 293889	4,192.80	4,192.80
32840 - RANDALL STALTER	PO 295090	2,096.40	2,096.40
11723 - RAYMOND TERWILLIGER	PO 294044	2,096.20	2,096.20
35405 - REBECCA EMENUGA	PO 295687	28.61	28.61
29925 - RHEA YOUNG	PO 295189	68.28	68.28
13774 - RHODA CHASE	PO 294389	2,096.40	2,096.40
29466 - RICCIARDI BROTHERS, INC	PO 294928	120.93	
	PO 295060	515.32	
	PO 295372	366.24	1,002.49
31741 - RICHARD A COOK	PO 294781	47.97	47.97
28336 - RICHARD JOHNSON	PO 295330	164.11	164.11
15626 - RICHARD KNISS	PO 293950	2,096.40	2,096.40
8139 - RICHARD LONGO	PO 293926	2,096.40	2,096.40
19765 - RICOH AMERICAS CORPORATION	PO 295486	434.25	434.25
28741 - RICOH USA, INC.	PO 292916	506.38	506.38
28741 - RICOH USA, INC.	PO 293077	866.60	866.60
28741 - RICOH USA, INC.	PO 293660	1,215.41	1,215.41
28741 - RICOH USA, INC.	PO 295358	349.44	349.44
28741 - RICOH USA, INC.	PO 295492	869.57	869.57
21788 - ROAD SAFETY SYSTEMS LLC	PO 292148	4,222.50	4,222.50
21788 - ROAD SAFETY SYSTEMS LLC	PO 292830	3,685.00	3,685.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 295417	3,081.60	3,081.60
8041 - ROBERT COOK	PO 294411	1,048.20	1,048.20
8155 - ROBERT DEFILIPPO	PO 294726	524.10	524.10
31600 - ROBERT LANCE	PO 293898	2,096.40	2,096.40
22161 - ROBERT SCHMIDT	PO 294282	6,708.00	6,708.00
27042 - ROBERT YOUNG	PO 294275	2,096.40	2,096.40
15677 - ROBIN LAMOREAUX	PO 293896	1,048.20	1,048.20
35998 - ROGER ARMSTRONG	PO 294293	1,048.20	1,048.20
27166 - ROGER BISHOP	PO 294325	2,096.40	2,096.40
29915 - ROMAN PEREZ	PO 293825	2,096.40	2,096.40
26993 - ROSALIE GROW	PO 294126	1,048.20	1,048.20
27149 - ROSALIND LEBLANC	PO 293913	1,048.20	1,048.20
29926 - ROSEMARY BARCLAY	PO 294090	1,048.20	1,048.20
36511 - ROXBURY AUTO INC	PO 294903	400.00	
	PO 295065	1,300.00	1,700.00
35759 - RUNBECK ELECTION SERVICES, INC.	PO 295232	20,000.00	20,000.00
26510 - RUSSELL BERGER	PO 295458	87.17	87.17
24895 - RUTGERS OCPE	PO 292544	570.00	570.00
24895 - RUTGERS OCPE	PO 292672	230.00	230.00
24895 - RUTGERS OCPE	PO 292759	350.00	350.00
24895 - RUTGERS OCPE	PO 292760	75.00	75.00
13963 - SAGE PUBLICATIONS, INC.	PO 292426	417.65	417.65
31598 - SANCHEZ ENGRAVING LLC	PO 294932	4,125.00	4,125.00
21644 - SANDRA DURR	PO 294187	1,048.20	1,048.20
27026 - SANDRA SHAW	PO 294007	1,048.20	1,048.20
36402 - SANDRA VASSEL	PO 294079	1,302.60	1,302.60
17535 - SCANTRON SERVICE GROUP	PO 294790	906.71	906.71
3032 - SCIENTIFIC BOILER WATER	PO 294907	282.75	282.75
31617 - SENTRUM MARKETING, LLC	PO 290182	360.40	360.40
19854 - SHEAFFER SUPPLY INC.	PO 294603	59.75	
	PO 294794	122.01	
	PO 295242	279.00	460.76
21403 - SHEILA RICHARDSON	PO 293886	1,048.20	1,048.20
33761 - SHELBY MEYERS	PO 295325	198.84	
	PO 295325	1,372.30	1,571.14
4246 - SHELIA CARTER	PO 294376	1,467.60	1,467.60
17635 - SHERWIN WILLIAMS	PO 294795	1,671.70	1,671.70

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17726 - SHI INTERNATIONAL CORP	PO 290561	548,453.61	548,453.61
17726 - SHI INTERNATIONAL CORP	PO 293022	5,372.34	5,372.34
17726 - SHI INTERNATIONAL CORP	PO 295063	7,038.00	7,038.00
1482 - SIBGATH KHAN	PO 293942	1,222.90	1,222.90
33093 - SLADE INDUSTRIES, INC.	PO 295052	18,900.00	18,900.00
34088 - SMART STITCH LLC	PO 295569	464.00	464.00
19888 - SNOWS GLASS & MIRROR CORP	PO 295331	685.00	685.00
14433 - SOPHIE DYER	PO 294185	1,048.20	1,048.20
17755 - SOUTHEAST MORRIS COUNTY	PO 295119	19,499.76	19,499.76
17755 - SOUTHEAST MORRIS COUNTY	PO 295343	18,825.36	18,825.36
17762 - SPARWICK CONTRACTING, INC.	PO 295461	205,013.36	205,013.36
36415 - SPEEDWELL PRINTING	PO 295378	212.00	212.00
6097 - STANLEY JACKSON	PO 293989	1,048.20	1,048.20
4611 - STAPLES	PO 292039	288.58	288.58
4611 - STAPLES	PO 293110	384.59	384.59
4611 - STAPLES	PO 293535	483.30	483.30
4611 - STAPLES	PO 293545	332.18	332.18
4611 - STAPLES	PO 294822	222.18	222.18
4611 - STAPLES	PO 295114	2,880.02	2,880.02
4611 - STAPLES	PO 295136	479.97	479.97
4611 - STAPLES	PO 295201	412.92	412.92
4611 - STAPLES	PO 295406	216.76	216.76
4611 - STAPLES	PO 295502	143.01	143.01
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 295262	25.00	
	PO 295262	50.00	75.00
16675 - STATE TOXICOLOGY LABORATORY	PO 294902	90.00	90.00
26956 - STEPHANIE GORMAN	PO 295538	1,632.02	
	PO 295538	193.28	
	PO 295539	219.05	
	PO 295539	873.00	2,917.35
21007 - STEPHEN KUKAN	PO 293964	2,096.40	2,096.40
5948 - STEPHEN TURKO	PO 294066	1,048.20	1,048.20
27837 - STEVEN GOODMAN	PO 294554	171.15	171.15
34511 - STEVEN TERRACIANO	PO 294038	2,096.40	2,096.40
14685 - STORAGE SYSTEMS USA	PO 294937	463.00	463.00
17874 - STORR TRACTOR CO.	PO 294761	819.26	819.26
1481 - SUBHAG KUMAR	PO 293965	1,048.20	1,048.20
17901 - SUBURBAN CONSULTING	PO 294952	3,733.48	3,733.48
8621 - SUBURBAN PROPANE -2347	PO 294820	74.66	
	PO 295077	515.21	
	PO 295125	193.36	783.23
549 - SUDESH MEHTA	PO 294700	2,935.20	2,935.20
11950 - SUMITA SAKPAL	PO 293978	2,096.40	2,096.40
6979 - SUNRAYS WINDOW TINTING	PO 290079	825.00	
	PO 293407	135.00	960.00
20356 - SUSAN ALLARD	PO 294109	1,048.20	1,048.20
522 - SUSAN KLEIN	PO 293947	2,096.40	2,096.40
36209 - SUSTEMA CORP.	PO 283035	124,999.77	124,999.77
1459 - SUZANNE VOGLER	PO 294088	2,096.40	2,096.40
25387 - SYLVIA CHARLES	PO 294388	1,048.20	1,048.20
3901 - SYLVIA MIDLER	PO 294706	1,048.20	1,048.20
33750 - SYNERGEX INTERNATIONAL CORPORATION	PO 295229	11,583.71	11,583.71
21364 - SYSTEM ONE ALARM	PO 295143	201.00	201.00
27027 - TAD R SIMS	PO 294016	1,048.20	1,048.20
5611 - TBS CONTROLS LLC	PO 294986	3,717.00	3,717.00
36127 - TEDDER INDUSTRIES LLC	PO 288133	912.00	
	PO 288468	912.00	1,824.00
17990 - TELESEARCH INC	PO 294953	3,849.05	3,849.05
17990 - TELESEARCH INC	PO 295249	3,462.70	3,462.70
33182 - TENEX SOFTWARE SOLUTIONS, INC.	PO 293232	1,000.00	1,000.00
18491 - THE ESTATE OF PATRICIA WILLS	PO 294268	1,048.20	1,048.20
31914 - THE HOME DEPOT PRO	PO 295044	4,805.60	4,805.60
36519 - THE LIBRARY STORE INC	PO 293328	74.38	74.38

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14172 - THERESA A. DAVIS	PO 294250	1,048.20	1,048.20
18003 - THERESE TERRERI	PO 294043	1,048.20	1,048.20
34616 - THOMAS ATKINS	PO 294313	2,096.40	2,096.40
32688 - THOMAS BAXTER	PO 294316	2,096.40	2,096.40
34615 - THOMAS POLLIO	PO 293900	1,048.20	1,048.20
36349 - THOMAS ROHLING	PO 293909	1,153.60	1,153.60
17474 - THOMAS SACCO	PO 293976	2,096.40	2,096.40
10812 - THOMSON REUTER-WEST	PO 295075	528.02	528.02
18437 - THOMSON REUTERS-WEST	PO 290758	8,659.86	8,659.86
18437 - THOMSON REUTERS-WEST	PO 292333	8,659.86	8,659.86
18437 - THOMSON REUTERS-WEST	PO 293083	1,763.85	1,763.85
18437 - THOMSON REUTERS-WEST	PO 294673	1,027.80	1,027.80
18437 - THOMSON REUTERS-WEST	PO 295068	1,564.15	1,564.15
122 - TILCON NEW YORK INC.	PO 293433	2,428.36	2,428.36
122 - TILCON NEW YORK INC.	PO 294945	809.12	809.12
122 - TILCON NEW YORK INC.	PO 295192	1,156.35	1,156.35
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 295368	1,386.30	1,386.30
1752 - TOM ZACCONE	PO 294299	2,096.40	2,096.40
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 294780	1,172.00	1,172.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 294933	2,368.00	2,368.00
35773 - TRITEC OFFICE EQUIPMENT INC	PO 292957	260.00	
	PO 294588	260.00	520.00
21352 - TROPICANA CASINO & RESORT	PO 295353	399.00	399.00
25390 - TRUCHSIA HANABERGH	PO 295084	2,935.20	2,935.20
20009 - TRUGREEN	PO 293287	122.46	
	PO 295573	584.91	707.37
36419 - TTL SERVICES LLC	PO 295498	57,533.00	57,533.00
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 293539	9,100.00	
	PO 293664	2,300.00	
	PO 294967	15,435.00	26,835.00
25209 - TURN OUT UNIFORMS, INC.	PO 291957	294.25	294.25
25209 - TURN OUT UNIFORMS, INC.	PO 291958	228.25	228.25
25209 - TURN OUT UNIFORMS, INC.	PO 291961	305.25	305.25
25209 - TURN OUT UNIFORMS, INC.	PO 293701	3,838.43	3,838.43
25209 - TURN OUT UNIFORMS, INC.	PO 294861	731.00	731.00
25209 - TURN OUT UNIFORMS, INC.	PO 294898	39.50	39.50
25209 - TURN OUT UNIFORMS, INC.	PO 295053	17,904.17	17,904.17
25209 - TURN OUT UNIFORMS, INC.	PO 295054	1,901.12	1,901.12
25209 - TURN OUT UNIFORMS, INC.	PO 295144	135.24	135.24
29540 - U.S. BANK OPERATIONS CENTER	PO 295015	17,429.33	17,429.33
31502 - U.S. SECURITY ASSOCIATES	PO 294882	1,766.16	
	PO 295076	1,962.40	
	PO 295228	25,966.44	29,695.00
18232 - UNITED PARCEL SERVICE	PO 295138	13.90	13.90
21867 - UNITED WAY OF NORTHERN	PO 294660	5,935.00	5,935.00
20034 - UNIVERSAL SUPPLY GROUP INC.	PO 295059	56.23	56.23
20989 - USA ARCHITECTS PLANNERS &	PO 294553	614.60	614.60
20042 - V.E. RALPH & SON INC.	PO 294779	356.00	356.00
21751 - VALDA M MCNAB	PO 295083	349.40	349.40
24350 - VENETIA MILLER	PO 294709	2,096.40	2,096.40
10668 - VERIZON CABS	PO 295216	1,806.34	1,806.34
1348 - VERIZON WIRELESS	PO 293572	133.28	133.28
1348 - VERIZON WIRELESS	PO 293658	335.82	335.82
1348 - VERIZON WIRELESS	PO 294948	15,865.00	
	PO 294948	106.24	
	PO 294948	39,394.85	55,366.09
8263 - VERNA KOLMAN	PO 293956	4,192.80	4,192.80
28202 - VILLAGE SHOP RITE	PO 295132	144.45	144.45
7037 - VILLAGE SUPER MARKET, INC.	PO 294971	555.07	555.07
7037 - VILLAGE SUPER MARKET, INC.	PO 295263	23.99	23.99
7037 - VILLAGE SUPER MARKET, INC.	PO 295264	84.19	84.19
14319 - VISITING NURSE ASSOC. OF	PO 294662	72,122.00	
	PO 294877	53,790.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
11333 - VISUAL COMPUTER SOLUTIONS	PO 294879	38,468.00	164,380.00
	PO 294891	1,542.24	
	PO 294893	3,386.88	4,929.12
33723 - VIVIAN SQUASHIC	PO 294218	2,096.40	2,096.40
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 295018	2,061.52	2,061.52
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 295149	25.00	25.00
33736 - W J BOOKSTORE INC.	PO 289720	365.81	365.81
6146 - W.B. MASON COMPANY INC	PO 281962	449.19	449.19
6146 - W.B. MASON COMPANY INC	PO 292129	854.30	854.30
6146 - W.B. MASON COMPANY INC	PO 293084	98.96	98.96
6146 - W.B. MASON COMPANY INC	PO 293157	71.52	71.52
6146 - W.B. MASON COMPANY INC	PO 293323	861.74	861.74
6146 - W.B. MASON COMPANY INC	PO 293324	100.20	100.20
6146 - W.B. MASON COMPANY INC	PO 293351	186.14	186.14
6146 - W.B. MASON COMPANY INC	PO 293416	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 293592	90.35	90.35
6146 - W.B. MASON COMPANY INC	PO 294483	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 294543	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 294756	988.68	988.68
6146 - W.B. MASON COMPANY INC	PO 294813	49.65	49.65
6146 - W.B. MASON COMPANY INC	PO 294853	11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 294886	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 294923	4.75	4.75
6146 - W.B. MASON COMPANY INC	PO 294934	273.88	273.88
6146 - W.B. MASON COMPANY INC	PO 294938	1,158.41	1,158.41
6146 - W.B. MASON COMPANY INC	PO 294941	66.02	66.02
6146 - W.B. MASON COMPANY INC	PO 294973	13.41	13.41
6146 - W.B. MASON COMPANY INC	PO 295000	197.36	197.36
6146 - W.B. MASON COMPANY INC	PO 295040	22.77	22.77
6146 - W.B. MASON COMPANY INC	PO 295110	275.80	275.80
6146 - W.B. MASON COMPANY INC	PO 295147	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 295148	163.40	163.40
6146 - W.B. MASON COMPANY INC	PO 295156	76.55	76.55
6146 - W.B. MASON COMPANY INC	PO 295173	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 295174	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 295245	602.64	602.64
6146 - W.B. MASON COMPANY INC	PO 295247	118.64	118.64
6146 - W.B. MASON COMPANY INC	PO 295248	3.84	3.84
6146 - W.B. MASON COMPANY INC	PO 295307	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 295354	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 295401	48.74	48.74
6146 - W.B. MASON COMPANY INC	PO 295402	211.37	211.37
6146 - W.B. MASON COMPANY INC	PO 295403	667.06	667.06
6146 - W.B. MASON COMPANY INC	PO 295503	729.31	729.31
6146 - W.B. MASON COMPANY INC	PO 295812	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 295813	0.95	0.95
32263 - WEINER LAW GROUP LLP	PO 295244	30,058.70	30,058.70
34647 - WELLPATH	PO 293811	252,469.16	252,469.16
18453 - WHARTON WATER DEPARTMENT	PO 295284	597.00	597.00
30359 - WHITE CAP, L.P.	PO 295215	2,575.00	2,575.00
33574 - WILLIAM BURKE	PO 294360	2,096.40	2,096.40
13246 - WILLIAM F. BARNISH	PO 295225	5,287.59	5,287.59
34619 - WILLIAM KOHLER	PO 293954	2,096.40	2,096.40
34603 - WILLIAM SMITH JR	PO 294040	1,467.60	1,467.60
30024 - WILLIAM TROWBRIDGE	PO 294062	1,048.20	1,048.20
10817 - WINFRED SUE ROWE	PO 293969	1,048.20	1,048.20
21189 - WITMER-PUBLIC SAFETY GROUP	PO 295546	727.00	727.00
13120 - WOLTERS KLUWER LAW & BUSINESS	PO 292468	1,190.00	1,190.00
3793 - WOODRUFF ENERGY	PO 295373	309.13	309.13
29685 - WURTH USA INC.	PO 293390	403.04	
	PO 293391	58.31	
	PO 294748	451.83	913.18
27099 - YE S WANG	PO 294286	5,450.40	5,450.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28286 - YOLANDA DOL	PO 294199	2,096.40	2,096.40
36331 - YVETTE SONY	PO 294867	287.37	287.37
24271 - YVONNE LYKEN	PO 293932	1,048.20	1,048.20
20140 - ZERISH FYFFE	PO 294150	1,048.20	1,048.20
TOTAL			----- 13,213,786.89
Total to be paid from Fund 01 Current Fund		9,327,201.45	
Total to be paid from Fund 02 Grant Fund		1,122,756.10	
Total to be paid from Fund 04 County Capital		2,676,786.62	
Total to be paid from Fund 13 Dedicated Trust		87,042.72	

		13,213,786.89	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
01-201-20-100100-039	294961	MORRIS COUNTY CHAMBER OF Education Schools & Training		230.00	
			TOTAL FOR ACCOUNT		230.00
01-201-20-100100-068	295818	COUNTY OF MORRIS Postage & Metered Mail		34.27	
			TOTAL FOR ACCOUNT		34.27
01-201-20-100100-082	294812	CAESARS ATLANTIC CITY Travel Expense		332.00	
			TOTAL FOR ACCOUNT		332.00
01-201-20-100100-164	292916	RICOH USA, INC. Office Machines - Rental		506.38	
			TOTAL FOR ACCOUNT		506.38
TOTAL for County Administrator				=====	1,102.65
Personnel					
01-201-20-105100-068	295818	COUNTY OF MORRIS Postage & Metered Mail		12.66	
			TOTAL FOR ACCOUNT		12.66
01-201-20-105100-077	295091	LONGFELLOWS SANDWICH DELI Social Service Costs		169.86	
	295091	LONGFELLOWS SANDWICH DELI		169.86	
			TOTAL FOR ACCOUNT		339.72
TOTAL for Personnel				=====	352.38
DEPARTMENT 105115					
01-201-20-105115-084	295355	PRIME HEALTHCARE SERVICES - Other Outside Services		30,757.08	
			TOTAL FOR ACCOUNT		30,757.08
TOTAL for DEPARTMENT 105115				=====	30,757.08
Board of Chosen Freeholders					
01-201-20-110100-023	294824	MORRIS COUNTY LEAGUE OF MUNICIPALITIES Associations and Memberships		100.00	
			TOTAL FOR ACCOUNT		100.00
01-201-20-110100-068	295818	COUNTY OF MORRIS Postage & Metered Mail		2.31	
			TOTAL FOR ACCOUNT		2.31
01-201-20-110100-079	294578	MORRIS COUNTY CHAMBER OF Special Projects		95.00	
	295132	VILLAGE SHOP RITE		144.45	
	294932	SANCHEZ ENGRAVING LLC		4,125.00	
	294961	MORRIS COUNTY CHAMBER OF		230.00	
			TOTAL FOR ACCOUNT		4,594.45

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
		294812 CAESARS ATLANTIC CITY		1,660.00	
		294812 CAESARS ATLANTIC CITY		498.00	
01-201-20-110100-082		Travel Expense	TOTAL FOR ACCOUNT		2,158.00
				=====	
TOTAL for Board of Chosen Freeholders					6,854.76
Clerk of the Board					
		295321 NJ ADVANCE MEDIA		120.15	
		295320 NJ ADVANCE MEDIA		111.25	
		295038 NJ ADVANCE MEDIA		124.76	
		295528 NJ ADVANCE MEDIA		121.93	
		295527 NJ ADVANCE MEDIA		121.93	
		295531 NJ ADVANCE MEDIA		114.81	
		295530 NJ ADVANCE MEDIA		40.05	
		295523 NJ ADVANCE MEDIA		448.56	
		295529 NJ ADVANCE MEDIA		121.93	
		295526 NJ ADVANCE MEDIA		427.20	
		295522 NJ ADVANCE MEDIA		180.67	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		1,933.24
		294812 CAESARS ATLANTIC CITY		664.00	
01-201-20-110105-082		Travel Expense	TOTAL FOR ACCOUNT		664.00
				=====	
TOTAL for Clerk of the Board					2,597.24
County Clerk					
		295377 NEW JERSEY LEAGUE OF		60.00	
		295377 NEW JERSEY LEAGUE OF		10.00	
01-201-20-120100-023		Associations and Memberships	TOTAL FOR ACCOUNT		70.00
		295068 THOMSON REUTERS-WEST		948.15	
		295068 THOMSON REUTERS-WEST		616.00	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		1,564.15
		294948 VERIZON WIRELESS		623.22	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		623.22
		295818 COUNTY OF MORRIS		1,510.89	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,510.89
		294895 MARIE FRAGOMENI		7.44	
		294895 MARIE FRAGOMENI		7.91	
		294895 MARIE FRAGOMENI		8.58	
		294895 MARIE FRAGOMENI		8.51	
		295353 TROPICANA CASINO & RESORT		399.00	
01-201-20-120100-082		Travel Expense	TOTAL FOR ACCOUNT		431.44
		295066 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		165.00	
01-201-20-120100-185		Food	TOTAL FOR ACCOUNT		165.00
				=====	
TOTAL for County Clerk					4,364.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
		295339	OPTIMUM	875.95	
01-201-20-121100-059		Other General Expenses	TOTAL FOR ACCOUNT		875.95
		295818	COUNTY OF MORRIS	1,080.97	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,080.97
		295378	SPEEDWELL PRINTING	212.00	
01-201-20-121100-069		Printing	TOTAL FOR ACCOUNT		212.00
		293232	TENEX SOFTWARE SOLUTIONS, INC.	1,000.00	
		295314	AMANDA G TORRES	105.91	
		295314	AMANDA G TORRES	105.91	
		295314	AMANDA G TORRES	105.91	
		295314	AMANDA G TORRES	105.91	
		295314	AMANDA G TORRES	-56.71	
		295314	AMANDA G TORRES	-72.92	
		295314	AMANDA G TORRES	-72.92	
		295314	AMANDA G TORRES	-32.41	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		1,188.68
TOTAL for County Board of Elections				=====	3,357.60
Superintendent of Elections					
		295049	DALE KRAMER	7.03	
		295049	DALE KRAMER	14.98	
		295049	DALE KRAMER	9.57	
		295049	DALE KRAMER	15.87	
		295049	DALE KRAMER	2.55	
		295575	PITNEY BOWES-LEASING	525.00	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		575.00
		295232	RUNBECK ELECTION SERVICES, INC.	10,000.00	
		295232	RUNBECK ELECTION SERVICES, INC.	10,000.00	
01-201-20-121105-078		Software Maintenance	TOTAL FOR ACCOUNT		20,000.00
		294886	W.B. MASON COMPANY INC	0.95	
		294543	W.B. MASON COMPANY INC	26.82	
		295173	W.B. MASON COMPANY INC	0.95	
		295174	W.B. MASON COMPANY INC	0.95	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		29.67
		293049	AMAZON CAPITAL SERVICES	338.90	
		293049	AMAZON CAPITAL SERVICES	169.90	
		293049	AMAZON CAPITAL SERVICES	51.06	
		293049	AMAZON CAPITAL SERVICES	-11.16	
		293049	AMAZON CAPITAL SERVICES	-378.80	
		293049	AMAZON CAPITAL SERVICES	338.90	
		293049	AMAZON CAPITAL SERVICES	39.90	
		293049	AMAZON CAPITAL SERVICES	-50.84	
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		497.86
TOTAL for Superintendent of Elections				=====	21,102.53

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
	295818	COUNTY OF MORRIS		2,238.16	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2,238.16
TOTAL for County Elections (Cty Clerk)				=====	2,238.16
County Treasurer					
	295009	INSTITUTE FOR PROF.DEVELOPMENT		50.00	
01-201-20-130100-039		Education Schools & Training	TOTAL FOR ACCOUNT		50.00
	295503	W.B. MASON COMPANY INC		706.43	
	295502	STAPLES		143.01	
01-201-20-130100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		849.44
	295818	COUNTY OF MORRIS		160.30	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		160.30
	295813	W.B. MASON COMPANY INC		0.95	
	295812	W.B. MASON COMPANY INC		44.70	
01-201-20-130100-084		Other Outside Services	TOTAL FOR ACCOUNT		45.65
TOTAL for County Treasurer				=====	1,105.39
Purchasing Division					
	295818	COUNTY OF MORRIS		104.66	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		104.66
	295000	W.B. MASON COMPANY INC		41.23	
	295000	W.B. MASON COMPANY INC		156.13	
01-201-20-130105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		197.36
	295492	RICOH USA, INC.		869.57	
01-201-20-130105-164		Office Machines - Rental	TOTAL FOR ACCOUNT		869.57
TOTAL for Purchasing Division				=====	1,171.59
Office Services					
	295503	W.B. MASON COMPANY INC		22.88	
	295815	QUADIENT, INC.		469.30	
	295815	QUADIENT, INC.		57.00	
	295815	QUADIENT, INC.		47.50	
01-201-20-130110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		596.68
TOTAL for Office Services				=====	596.68

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
		291561 DELL MARKETING L.P.		85,326.27	
01-201-20-140100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		85,326.27
		295410 FILE BANK INC.		19,575.86	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		19,575.86
		291566 DELL MARKETING L.P.		642,977.61	
		290561 SHI INTERNATIONAL CORP		548,453.61	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		1,191,431.22
				=====	
		TOTAL for Information Technology Div			1,296,333.35
County Board of Taxation					
		295818 COUNTY OF MORRIS		19.58	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		19.58
				=====	
		TOTAL for County Board of Taxation			19.58
County Counsel					
		294847 CLEARY GIACOBBE ALFIERI &		4,088.50	
		294847 CLEARY GIACOBBE ALFIERI &		980.50	
		294847 CLEARY GIACOBBE ALFIERI &		15,040.00	
		293418 FERNANDEZ GARCIA, LLC		758.50	
		293418 FERNANDEZ GARCIA, LLC		388.50	
		293418 FERNANDEZ GARCIA, LLC		203.50	
		293418 FERNANDEZ GARCIA, LLC		629.00	
		293418 FERNANDEZ GARCIA, LLC		518.00	
		293418 FERNANDEZ GARCIA, LLC		943.50	
		293418 FERNANDEZ GARCIA, LLC		1,258.00	
		293418 FERNANDEZ GARCIA, LLC		3,163.50	
		293418 FERNANDEZ GARCIA, LLC		851.00	
		295183 FERNANDEZ GARCIA, LLC		148.00	
		295183 FERNANDEZ GARCIA, LLC		37.00	
		295183 FERNANDEZ GARCIA, LLC		185.00	
		295183 FERNANDEZ GARCIA, LLC		6,586.00	
		295183 FERNANDEZ GARCIA, LLC		1,498.50	
		295183 FERNANDEZ GARCIA, LLC		647.50	
		295183 FERNANDEZ GARCIA, LLC		555.00	
		294989 BARBARULA LAW OFFICE		138.50	
		294989 BARBARULA LAW OFFICE		1,646.50	
		294989 BARBARULA LAW OFFICE		851.00	
		294933 TRIMBOLI & PRUSINOWSKI, LLC		2,368.00	
		295244 WEINER LAW GROUP LLP		1,964.00	
		295244 WEINER LAW GROUP LLP		28,094.70	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		73,542.20
		295818 COUNTY OF MORRIS		0.69	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.69
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
TOTAL for County Counsel					73,542.89
County Surrogate					
		294953	TELESEARCH INC	799.75	
		294953	TELESEARCH INC	1,738.20	
		294953	TELESEARCH INC	1,311.10	
		295249	TELESEARCH INC	1,183.35	
		295249	TELESEARCH INC	2,279.35	
01-201-20-160100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		7,311.75
		295246	COANJ	167.00	
		295250	CHRISTINA RAMIREZ	12.60	
		295250	CHRISTINA RAMIREZ	26.00	
		294951	COANJ	1,000.00	
		294951	COANJ	1,000.00	
		294951	COANJ	1,000.00	
		294951	COANJ	1,000.00	
01-201-20-160100-023		Associations and Memberships	TOTAL FOR ACCOUNT		4,205.60
		295818	COUNTY OF MORRIS	425.04	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		425.04
		295250	CHRISTINA RAMIREZ	31.98	
01-201-20-160100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		31.98
TOTAL for County Surrogate				=====	11,974.37
Engineering					
		287564	NJ TRANSACTION CONFERENCE	475.00	
		287564	NJ TRANSACTION CONFERENCE	475.00	
01-201-20-165100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		950.00
		295257	AMAZON CAPITAL SERVICES	153.00	
		294973	W.B. MASON COMPANY INC	13.41	
		293157	W.B. MASON COMPANY INC	71.52	
		294762	AMAZON CAPITAL SERVICES	220.32	
		291476	AMAZON CAPITAL SERVICES	79.21	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		537.46
		295020	FEDERAL EXPRESS CORPORATION	15.42	
		295818	COUNTY OF MORRIS	2.07	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		17.49
		295330	RICHARD JOHNSON	18.16	
		295330	RICHARD JOHNSON	8.51	
		295330	RICHARD JOHNSON	11.39	
		295330	RICHARD JOHNSON	14.81	
		295330	RICHARD JOHNSON	50.92	
		295330	RICHARD JOHNSON	19.92	
		295330	RICHARD JOHNSON	11.52	
		295330	RICHARD JOHNSON	14.41	
		295330	RICHARD JOHNSON	14.47	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		164.11

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
		294774	AMAZON CAPITAL SERVICES	299.85	
01-201-20-165100-258		Equipment	TOTAL FOR ACCOUNT		299.85
				=====	
TOTAL for Engineering					1,968.91
Heritage Commission					
		294936	PAST PERFECT SOFTWARE, INC.	440.00	
		295004	PMI TECHNOLOGIES	495.00	
		294937	STORAGE SYSTEMS USA	463.00	
01-201-20-175100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		1,398.00
		294923	W.B. MASON COMPANY INC	0.95	
		294923	W.B. MASON COMPANY INC	0.95	
		294923	W.B. MASON COMPANY INC	0.95	
		294923	W.B. MASON COMPANY INC	0.95	
		294923	W.B. MASON COMPANY INC	0.95	
01-201-20-175100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		4.75
		281962	W.B. MASON COMPANY INC	-160.88	
		281962	W.B. MASON COMPANY INC	510.95	
		281962	W.B. MASON COMPANY INC	99.12	
01-203-20-175100-079		(2023) Special Projects	TOTAL FOR ACCOUNT		449.19
				=====	
TOTAL for Heritage Commission					1,851.94
Planning Board					
		295039	AMAZON CAPITAL SERVICES	24.00	
		295039	AMAZON CAPITAL SERVICES	13.99	
01-201-20-180100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		37.99
		295818	COUNTY OF MORRIS	38.13	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		38.13
		295113	GANNETT NY/NJ LOCALIQ	75.56	
01-201-20-180100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		75.56
		294812	CAESARS ATLANTIC CITY	830.00	
01-201-20-180100-082		Travel Expense	TOTAL FOR ACCOUNT		830.00
				=====	
TOTAL for Planning Board					981.68
County Weights & Measures					
		293477	GRAINGER	210.78	
		293477	GRAINGER	378.00	
		293477	GRAINGER	123.21	
		293477	GRAINGER	41.43	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
		293477 GRAINGER		164.62	
01-201-22-201100-023		Associations and Memberships	TOTAL FOR ACCOUNT		918.04
		294948 VERIZON WIRELESS		473.26	
01-201-22-201100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		473.26
		295818 COUNTY OF MORRIS		56.38	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		56.38
		294820 SUBURBAN PROPANE -2347		74.66	
		295880 NATIONAL FUEL OIL INC.		1,426.88	
01-201-22-201100-140		Gas Purchases	TOTAL FOR ACCOUNT		1,501.54
		295367 NRG BUSINESS MARKETING		40.25	
		295484 PSE&G CO		40.11	
01-201-22-201100-141		Natural Gas	TOTAL FOR ACCOUNT		80.36
		290330 LS ENGINEERING ASSOCIATES CORP.		3,300.00	
		294644 CLIFFSIDE BODY CORP		119.58	
		294644 CLIFFSIDE BODY CORP		45.55	
01-201-22-201100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,465.13
TOTAL for County Weights & Measures				=====	6,494.71

Employee Group Insurance

	294293 ROGER ARMSTRONG	1,048.20
	294302 JOAN BERG	1,048.20
	294356 MARIANNE BUCCAFURNI	1,048.20
	294397 DEBRA CLARK	1,048.20
	294425 JOANN DAMELIO	1,048.20
	294118 CHARLOTTE HARTWELL	1,048.20
	294029 LOUISE JOY-PARKER	1,048.20
	293932 YVONNE LYKEN	1,048.20
	294710 MONICA P MILLER	1,048.20
	294714 MARGARET E MINOTT	2,096.40
	294721 JAMES MURRAY	2,096.40
	293818 ANNE PAUST	1,048.20
	293998 JANET SEEBOHM	1,467.60
	294055 LORI TRAETTINO	1,048.20
	294059 PREMLATABE TRIVEDI	1,048.20
	294072 MARIE UGLIALORO	2,096.40
	294244 MERITSUM WHITE	1,048.20
	294117 DONNA FERRI-HEALEY	1,048.20
	293920 JAMES LITTLEJOHN	1,747.00
	294717 MARY A MONGEY	2,096.40
	294332 CHRISTINE BOTSKO	1,048.20
	294065 LAURA TSENG	1,048.20
	293850 ANN RAMM	2,096.40
	294089 ADRIENNE C. BARCLAY	1,048.20
	294723 ANITA CALOTTA	4,192.80
	294085 JEAN VIZZA	1,048.20
	294411 ROBERT COOK	1,048.20
	294261 DAISY WATSON	2,096.40
	293928 AURIO LORENZO	1,048.20
	293924 JEAN LONERGAN	2,096.40
	294334 BRENDA BOWMAN	1,048.20
	294091 JACQUELYN BARRY	1,048.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	293891	BASIL MCINTOSH		1,048.20	
	294294	BARBARA ARMSTRONG		1,048.20	
	293849	BARBARA MCLAUGHLIN		5,450.40	
	294340	CLARENCE BRICKMAN		2,096.40	
	294296	DOROTHY BARON		1,048.20	
	294129	CAROLINE GREENE		2,096.40	
	294709	VENETIA MILLER		2,096.40	
	294726	ROBERT DEFILIPPO		524.10	
	294392	CLAIRMINA CHERIDOR		1,048.20	
	294009	FRANK JANKOWSKI		1,048.20	
	294716	DAVID W. MOHR		2,096.40	
	294253	CAROL SMYTH		2,096.40	
	294182	EVADNE ELLIOTT		1,048.20	
	293866	CHERYL MAROTTA		1,048.20	
	294023	CHARLOTTE SIMANDY		2,096.40	
	293901	HAGAR C ROBERTS		1,048.20	
	294350	CLAUDIA BROWN		1,048.20	
	293865	ALICE REDFIELD		1,048.20	
	294031	CHESTER SMITH		1,153.20	
	294133	CRAIG GOSS		2,096.40	
	294719	BARBARA MUELLER		1,048.20	
	294113	DOROTHY HARRSCH		1,467.60	
	294220	DIANA STARK		1,048.20	
	294247	DAVID WIELAND		1,048.20	
	294307	JAMES ABLINE		2,096.40	
	294310	DEBORAH J WHITESELL		6,708.00	
	294166	DEBORAH FINE		1,048.20	
	293857	DENISE MADDALONI		1,048.20	
	293836	EDWARD POLI		1,048.20	
	293914	ELIZABETH LEISTER		1,048.20	
	294431	ELLEN DIDIMAMOFF		3,773.40	
	293990	EUGENE JACKSON		2,096.40	
	294226	FLOR SOUZA		2,096.40	
	294137	GEORGE GILLILAND		2,096.40	
	294034	GERALDINE SMITH		1,048.20	
	294382	GENE CASS		1,048.20	
	294705	GEORGE MERRILL		1,048.20	
	293946	GERALDINE KITZEROW		1,048.20	
	294725	JOHN F. DEMPSEY		2,096.40	
	293821	JULIAN PEDRO		1,048.20	
	294175	JO ANN FANELLI		2,096.40	
	293831	JOSEPH PIRRELLO		2,096.40	
	293936	JOANNE KARES		1,048.20	
	294188	JOHN DUNNE		2,096.40	
	294190	JO ANNE DUNLEAVY		1,048.20	
	294013	JEFFREY SIEGFRIED		2,096.40	
	293899	JOHN LANDIS		2,096.40	
	294105	JOHN ALI		1,467.60	
	293940	JOANNE KEVITZ		1,467.60	
	294276	JEANNE YOUNG		2,096.40	
	294204	JANE DEROSE		1,048.20	
	294701	JULIO MENA		2,096.40	
	294338	KEVIN BRENNAN		2,096.40	
	294418	KATHY CRATE		2,096.40	
	294312	KENNETH ARMSTRONG		2,096.40	
	294720	KATHY MURARIK		2,096.40	
	294236	KATHLEEN WAGNER		1,048.20	
	294368	LUCY CANNIZZO		2,096.40	
	293883	LOUIS D MCCANN		2,096.40	
	294387	LUCY CHARLES		1,048.20	
	294713	LEE P MINGO ALLICOCK		2,201.40	
	294127	LEANN GROSSMAN		1,048.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	294192	LUCILLE DUETSCH		2,096.40	
	293967	LUBA ROSE		1,048.20	
	294066	STEPHEN TURKO		1,048.20	
	293839	MARK PRACH		2,096.40	
	294212	MARIE SQUEO		1,048.20	
	294094	MARIANNE BAYLISS		1,048.20	
	294703	MARYLOU MENCONI		1,048.20	
	293983	MARSHALL SERGEANT		1,048.20	
	293854	MARGARET K RAVO		1,048.20	
	294115	MICHAEL HERBERT		2,096.40	
	294353	MAVIS BROWN		1,048.20	
	294028	MARC E. SLAFF		2,096.40	
	294242	MERLINE WEIR STEWART		1,048.20	
	293931	MARY LWOWSKI		2,096.40	
	294006	MAMIE JACOBUS		1,048.20	
	293803	MICHAEL O'CONNOR		1,048.20	
	294722	MARK CARTER		873.50	
	294033	NOLA SMITH		1,048.20	
	293795	NIEL NIELSEN		2,096.40	
	293971	PATRICIA RUBINO		2,096.40	
	294331	PATRICIA BONGIORNO		1,048.20	
	294414	PATRICIA COZZARELLI		3,354.00	
	294304	PATRICIA BIZZARO		1,048.20	
	293791	PETROLIN NELSON		2,096.40	
	294116	PETER HEYWANG		2,096.40	
	293896	ROBIN LAMOREAUX		1,048.20	
	293825	ROMAN PEREZ		2,096.40	
	293950	RICHARD KNISS		2,096.40	
	293898	ROBERT LANCE		2,096.40	
	294275	ROBERT YOUNG		2,096.40	
	294325	ROGER BISHOP		2,096.40	
	294109	SUSAN ALLARD		1,048.20	
	294396	MICHAEL CICHETTI		1,048.20	
	294318	LAURIE BECKER		2,096.40	
	294264	MARION G WILDER		1,048.20	
	294706	SYLVIA MIDLER		1,048.20	
	294135	LUZ GOMEZ		1,048.20	
	294063	CYNTHIA TROWBRIDGE		1,048.20	
	294062	WILLIAM TROWBRIDGE		1,048.20	
	294108	ALAN ABRAMSON		1,048.20	
	294424	ARUNA DADA		2,096.40	
	294388	SYLVIA CHARLES		1,048.20	
	294187	SANDRA DURR		1,048.20	
	293886	SHEILA RICHARDSON		1,048.20	
	293947	SUSAN KLEIN		2,096.40	
	294007	SANDRA SHAW		1,048.20	
	293965	SUBHAG KUMAR		1,048.20	
	293989	STANLEY JACKSON		1,048.20	
	294250	THERESA A. DAVIS		1,048.20	
	294268	THE ESTATE OF PATRICIA WILLS		1,048.20	
	293976	THOMAS SACCO		2,096.40	
	294313	THOMAS ATKINS		2,096.40	
	294316	THOMAS BAXTER		2,096.40	
	294016	TAD R SIMS		1,048.20	
	293973	LAURETTA RUNYON		2,096.40	
	293964	STEPHEN KUKAN		2,096.40	
	293969	WINFRED SUE ROWE		1,048.20	
	294218	VIVIAN SQUASHIC		2,096.40	
	294040	WILLIAM SMITH JR		1,467.60	
	293954	WILLIAM KOHLER		2,096.40	
	294286	YE S WANG		5,450.40	
	294199	YOLANDA DOL		2,096.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	294263	BARBARA WESTENBERGER		2,096.40	
	295092	DELTA DENTAL INSURANCE COMPANY		12,297.43	
	295092	DELTA DENTAL INSURANCE COMPANY		197.53	
	295092	DELTA DENTAL INSURANCE COMPANY		208.96	
	294256	ANN SURMANEK		2,096.40	
	293794	EARL NIELSEN		5,450.40	
	294259	NANCY WALTER		2,096.40	
	294138	HANNAH GILBERT		1,048.20	
	294032	ILA TALWAR		1,048.20	
	293889	RALPH MCGRANE		4,192.80	
	294150	ZERISH FYFFE		1,048.20	
	294185	SOPHIE DYER		1,048.20	
	294360	WILLIAM BURKE		2,096.40	
	293952	DAVE KOBRICK		2,096.40	
	294107	JOYCELENE ADAMS		1,048.20	
	293909	THOMAS ROHLING		1,153.60	
	294145	JOSEPH GARIFO		1,048.20	
	294122	GRETCHEN HAAS		2,096.40	
	294141	LALITHAMMA GEORGE		1,048.20	
	294287	JOANN WEINSTEIN		2,935.20	
	294228	DOROTHY STRILEC		1,048.20	
	295234	DELTA DENTAL OF NEW JERSEY, INC.		14,617.77	
	295234	DELTA DENTAL OF NEW JERSEY, INC.		367.30	
	295234	DELTA DENTAL OF NEW JERSEY, INC.		6,625.64	
	295234	DELTA DENTAL OF NEW JERSEY, INC.		29.56	
	295234	DELTA DENTAL OF NEW JERSEY, INC.		190.68	
	295234	DELTA DENTAL OF NEW JERSEY, INC.		29.56	
	294044	RAYMOND TERWILLIGER		2,096.20	
	293963	ORILYN KRISA		2,096.40	
	293951	ANNA KNUDSEN		1,048.20	
	295093	FREDERICK GRAMBY		2,096.40	
	293926	RICHARD LONGO		2,096.40	
	294090	ROSEMARY BARCLAY		1,048.20	
	293913	ROSALIND LEBLANC		1,048.20	
	294333	ELSIE BOWEN		1,048.20	
	293979	JOHN SALAKI		2,096.40	
	295094	LUCIA DENIZ		1,048.20	
	293961	CHARLIE KRANZ		1,048.20	
	294376	SHELIA CARTER		1,467.60	
	293972	ELBA RUIZ		2,096.40	
	294214	FRANK STALTER		1,048.20	
	293956	VERNA KOLMAN		4,192.80	
	294370	BEATRICE CARRIGAN		1,048.20	
	294423	FRANKLIN CUNNINGHAM		2,096.40	
	294727	JENNIFER E ROBINSON		2,096.40	
	294711	DANIEL MILLER		2,620.80	
	293837	MARTHA PORTILLA		1,048.20	
	294412	ELAINE COOPER		1,467.00	
	294114	ETHEL HAWKINS		1,048.20	
	294704	JUDITH MERCERON		2,096.40	
	294068	HELEN TYCZKOWSKI		1,048.20	
	293900	THOMAS POLLIO		1,048.20	
	294134	CYNTHIA GORDON		1,048.20	
	294712	NORMA MINGO		2,096.40	
	293820	JOHN PECORARO		2,096.40	
	294017	GLENDA JENKINS		1,048.20	
	294367	HUGO CAMPO		2,096.40	
	294233	DIANE SWANSON		1,048.20	
	294043	THERESE TERRERI		1,048.20	
	294079	SANDRA VASSEL		1,302.60	
	294707	PATRICIA MIGLIORINO		2,096.40	
	293977	LOUIS SACCO		1,048.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	294708	BRENDA MILLER		1,467.60	
	294203	GUY DEODATO		2,096.40	
	294700	SUDESH MEHTA		2,935.20	
	293974	OLIVE RUSSELL		1,048.20	
	294049	PRINCESS THOMAS		2,096.40	
	294083	DOLORES VICENTE		1,048.20	
	293929	MICHAEL LOWE		1,048.20	
	294301	JOHN ZEEK		2,096.40	
	293908	GAIL LAWRENCE		1,048.20	
	294156	ELAINE FRANCHI		1,048.20	
	294299	TOM ZACCONE		2,096.40	
	293823	LARISSA PENCAK		1,048.20	
	294011	BRIAN SHUBERT		2,096.40	
	293910	GERALD ROHSLER		1,048.20	
	293978	SUMITA SAKPAL		2,096.40	
	293957	CHARLES KOPP		1,048.20	
	294176	KATHLIN FACEY		1,048.20	
	294189	NANCY DUNLEAVY		1,048.20	
	294045	ANJU THAKUR		1,048.20	
	294389	RHODA CHASE		2,096.40	
	294252	PAUL DATTOLO		2,201.40	
	294005	HOWARD SHANNON		1,048.20	
	294405	GARY COLBURN		1,048.20	
	294146	DOMINIC GALLO		2,096.40	
	294724	LEONILA MARULANDA		2,096.40	
	295360	CHLIC		2,097,811.95	
	295360	CHLIC		-628.79	
	295360	CHLIC		2,387,111.69	
	295360	CHLIC		-10,211.36	
	294144	HENRY GARTNER		1,467.60	
	294088	SUZANNE VOGLER		2,096.40	
	295080	ANNE LAWLESS		1,048.20	
	295081	BARRY BITTENMASTER		2,074.40	
	293942	SIBGATH KHAN		1,222.90	
	295096	ELSIE NICAISE		1,048.20	
	294225	ARLENE K STOLLER		1,048.20	
	295100	MARILYN L CIOFFI		1,048.20	
	295085	ERNEST GARAY		1,048.20	
	295097	EDITH BOSCHEN		1,048.20	
	294298	DONALD BENDER		1,048.20	
	295101	ELISABETH LUTZ		2,096.40	
	294209	ANTHONY DEBIASI		2,096.40	
	295084	TRUCHSIA HANABERGH		2,935.20	
	294018	CAROLYN JENNINGS		1,048.20	
	293861	JAMES MANN		1,467.60	
	294008	PATRICIA SHERRER		2,096.40	
	294403	ARTHUR COHEN		1,048.20	
	294126	ROSALIE GROW		1,048.20	
	294718	JOAN MOSCHELLA		1,048.20	
	295083	VALDA M MCNAB		349.40	
	294386	ARMAND CATALUSCI		2,096.40	
	294038	STEVEN TERRACIANO		2,096.40	
	295082	ARTHUR BURNS		1,048.20	
	293905	PATRICIA ROGALSKY		1,048.20	
	294282	ROBERT SCHMIDT		6,708.00	
	295089	JOSE VEGA		1,676.40	
	294193	FEROL DRUST		2,096.40	
	293792	HELEN NELSON		2,096.40	
	295090	RANDALL STALTER		2,096.40	
	295088	EVELYN LOPEZ		1,048.20	
	293955	MARY NORA KOLLER		1,048.20	
	295098	JEAN FRANCIS		1,048.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
		294025	MONICA A JOINTE	1,048.20	
		293945	BETTY KITCHENS	1,048.20	
		294351	RALPH BROWN	2,096.40	
		294430	JERRY DAVENPORT	2,096.40	
		294054	PHYLLIS TONNESEN	1,048.20	
		294130	MITCHELL GREENBERG	2,096.40	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		4,950,801.22
TOTAL for Employee Group Insurance					=====
					4,950,801.22
Office of Emergency Management					
		294948	VERIZON WIRELESS	499.37	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		499.37
		294975	OPTIMUM	171.89	
		295019	OPTIMUM	581.35	
		295144	TURN OUT UNIFORMS, INC.	65.25	
		295144	TURN OUT UNIFORMS, INC.	69.99	
		295143	SYSTEM ONE ALARM	201.00	
		290764	GALLS, LLC	168.20	
		291957	TURN OUT UNIFORMS, INC.	294.25	
		291958	TURN OUT UNIFORMS, INC.	228.25	
		291961	TURN OUT UNIFORMS, INC.	305.25	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		2,085.43
		295149	VOIANCE LANGUAGE SERVICES, LLC	25.00	
01-201-25-252100-146		Telephone	TOTAL FOR ACCOUNT		25.00
TOTAL for Office of Emergency Management					=====
					2,609.80
Communications Center					
		294972	LIFESAVERS INC	32.50	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		32.50
		295201	STAPLES	412.92	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		412.92
		290764	GALLS, LLC	2,224.68	
		290764	GALLS, LLC	72.52	
		290764	GALLS, LLC	362.60	
		290764	GALLS, LLC	68.52	
		290764	GALLS, LLC	63.52	
		290764	GALLS, LLC	354.60	
		290764	GALLS, LLC	217.56	
		294971	VILLAGE SUPER MARKET, INC.	555.07	
01-201-25-252105-059		Other General Expenses	TOTAL FOR ACCOUNT		3,919.07
		293466	CHIEF TECHNOLOGIES, LLC	36,290.00	
		293357	KEYSTONE PUBLIC SAFETY INC.	5,562.50	
		294618	KEYSTONE PUBLIC SAFETY INC.	525.00	
		293593	POWERDMS, INC.	3,586.32	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		45,963.82

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		295018 VOIANCE LANGUAGE SERVICES, LLC		2,061.52	
01-201-25-252105-117		Interpretor Fees	TOTAL FOR ACCOUNT		2,061.52
		295016 AMERICAN TOWER CORPORATION		2,231.05	
		295017 AMERICAN TOWER CORPORATION		3,384.27	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		5,615.32
		294970 JERSEY CENTRAL POWER & LIGHT		782.69	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		782.69
		295197 N.J. NATURAL GAS COMPANY		15.00	
		295125 SUBURBAN PROPANE -2347		193.36	
		295014 OPTIMUM		161.45	
01-201-25-252105-148		Other Utilities	TOTAL FOR ACCOUNT		369.81
		294805 CDW GOVERNMENT		235.41	
01-201-25-252105-258		Equipment	TOTAL FOR ACCOUNT		235.41
TOTAL for Communications Center				=====	59,393.06
County Medical Examiner Office					
		295073 NOTO-WYNKOOP FUNERAL HOME		3,150.00	
		295146 ILIFF-RUGGIERO FUNERAL HOME INC.		2,960.00	
		295146 ILIFF-RUGGIERO FUNERAL HOME INC.		11,760.00	
01-201-25-254100-036		Contracted Services	TOTAL FOR ACCOUNT		17,870.00
		295644 DR FREDRICK DiCARLO		2,416.41	
01-201-25-254100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		2,416.41
		295818 COUNTY OF MORRIS		2.07	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.07
		295155 NMS LABS		4,739.00	
		295155 NMS LABS		3,770.00	
		295155 NMS LABS		2,506.00	
01-201-25-254100-084		Other Outside Services	TOTAL FOR ACCOUNT		11,015.00
		293344 JANT PHARMACAL CORP.		2,060.00	
		293344 JANT PHARMACAL CORP.		60.00	
		293341 1-STEP DETECT ASSOCIATES		325.00	
		293341 1-STEP DETECT ASSOCIATES		18.00	
		293265 FISHER HEALTHCARE		548.96	
		293265 FISHER HEALTHCARE		6.45	
01-201-25-254100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		3,018.41
TOTAL for County Medical Examiner Office				=====	34,321.89
County Sheriff's Department					
		295295 COANJ		166.00	
01-201-25-270100-023		Associations and Memberships	TOTAL FOR ACCOUNT		166.00

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

Account	P# #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	292042	GANN LAW BOOKS		555.00	
	292042	GANN LAW BOOKS		18.00	
01-201-25-270100-028		Books & Periodicals	TOTAL FOR ACCOUNT		573.00
	294947	DEFENSE TECHNOLOGY, LLC		995.00	
	295641	MARK SPITZER		500.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,495.00
	294998	PORTER LEE CORPORATION		1,131.00	
01-201-25-270100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		1,131.00
	290782	PRESENT A PLAQUE LLC		517.00	
	290782	PRESENT A PLAQUE LLC		268.00	
	290782	PRESENT A PLAQUE LLC		181.34	
	294902	STATE TOXICOLOGY LABORATORY		90.00	
	294781	RICHARD A COOK		47.97	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,104.31
	295818	COUNTY OF MORRIS		470.89	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		470.89
	294826	CASTLE PRINTING CO.		135.00	
01-201-25-270100-069		Printing	TOTAL FOR ACCOUNT		135.00
	295303	NAVIGATE360, LLC		15,913.50	
	295303	NAVIGATE360, LLC		515.00	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		16,428.50
	295716	DENISE THORNTON		330.96	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		330.96
	294777	INVESTIGATIVE FORENSICS CONSULTING		798.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		798.00
	289263	EAGLE POINT GUN SHOP		3,906.15	
	289263	EAGLE POINT GUN SHOP		19,753.20	
	289263	EAGLE POINT GUN SHOP		1,319.50	
	289263	EAGLE POINT GUN SHOP		308.88	
	289264	EAGLE POINT GUN SHOP		19,261.20	
	289264	EAGLE POINT GUN SHOP		4,468.25	
	289264	EAGLE POINT GUN SHOP		659.75	
	289264	EAGLE POINT GUN SHOP		192.20	
01-201-25-270100-115		Ammunition	TOTAL FOR ACCOUNT		49,869.13
	294780	TOMAHAWK STRATEGIC SOLUTION, LLC		672.00	
	294780	TOMAHAWK STRATEGIC SOLUTION, LLC		465.00	
	294780	TOMAHAWK STRATEGIC SOLUTION, LLC		35.00	
	288632	MARTY'S RELIABLE CYCLE		356.94	
	288632	MARTY'S RELIABLE CYCLE		214.14	
	288632	MARTY'S RELIABLE CYCLE		118.98	
	288632	MARTY'S RELIABLE CYCLE		199.98	
	294861	TURN OUT UNIFORMS, INC.		24.00	
	294861	TURN OUT UNIFORMS, INC.		666.00	
	294861	TURN OUT UNIFORMS, INC.		41.00	
	294898	TURN OUT UNIFORMS, INC.		21.50	
	294898	TURN OUT UNIFORMS, INC.		18.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		2,832.54
	294779	V.E. RALPH & SON INC.		292.00	
	294779	V.E. RALPH & SON INC.		64.00	
01-201-25-270100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		356.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		295022	NORTHEAST COMMUNICATIONS, INC.	201.30	
		295394	GENERAL SALES ADMINISTRATION INC.	150.00	
		294850	NORTH JERSEY CUSTOMS LLC	1,066.65	
		294851	NORTH JERSEY CUSTOMS LLC	863.80	
		294844	NORTH JERSEY CUSTOMS LLC	863.80	
		294845	NORTH JERSEY CUSTOMS LLC	540.05	
		294846	NORTH JERSEY CUSTOMS LLC	1,066.65	
		294848	NORTH JERSEY CUSTOMS LLC	1,066.65	
01-201-25-270100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		5,818.90
					=====
TOTAL for County Sheriff's Department					81,509.23
County Prosecutor's Office					
		293289	CHRISTINA PRESS	26.60	
		292142	CHRISTINA PRESS	17.40	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		44.00
		294896	MAGLOCLEN	400.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		400.00
		294842	MEGHAN KNAB	14.99	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		14.99
		294582	INTERNATIONAL ASSOCIATION OF	800.00	
		294582	INTERNATIONAL ASSOCIATION OF	800.00	
		294582	INTERNATIONAL ASSOCIATION OF	800.00	
		295318	DANNY WITEK	895.00	
		290739	N T O A	375.00	
		290502	N T O A	375.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		4,045.00
		294673	THOMSON REUTERS-WEST	1,027.80	
		290758	THOMSON REUTERS-WEST	7,063.68	
		292333	THOMSON REUTERS-WEST	7,063.68	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		15,155.16
		292129	W.B. MASON COMPANY INC	825.06	
		292129	W.B. MASON COMPANY INC	29.24	
		293323	W.B. MASON COMPANY INC	861.74	
		294938	W.B. MASON COMPANY INC	1,158.41	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,874.45
		295109	FEDEX	237.42	
		295818	COUNTY OF MORRIS	697.93	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		935.35
		295340	DAKOTA KEYWORD	337.91	
		295450	ALEXANDRA L PECORA	241.20	
		294925	ADTRAV TRAVEL MANAGEMENT	3,935.32	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		4,514.43
		294924	OPTIMUM	211.30	
		295237	DIRIGO SOFTWARE	229.00	
		290758	THOMSON REUTERS-WEST	1,596.18	
		292333	THOMSON REUTERS-WEST	1,596.18	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		3,632.66

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	295025	BRITTANY COATS		7,350.00	
01-201-25-275100-121		<i>Witness Fees And Mileage</i>	TOTAL FOR ACCOUNT		7,350.00
	295110	W.B. MASON COMPANY INC		268.20	
	295110	W.B. MASON COMPANY INC		6.65	
	295110	W.B. MASON COMPANY INC		0.95	
01-201-25-275100-147		<i>Water</i>	TOTAL FOR ACCOUNT		275.80
	295122	FLEMINGTON DEPT STORE INC		445.44	
	292279	FLEMINGTON DEPT STORE INC		688.75	
	294823	FLEMINGTON DEPT STORE INC		71.25	
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,205.44
					=====
TOTAL for County Prosecutor's Office					40,447.28
County Jail					
	294997	BLUE 360 MEDIA, LLC		1,856.40	
	295001	PETE LOHMUS		255.24	
	293573	CIVIC RESEARCH INSTITUTE INC		179.95	
01-201-25-280100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		2,291.59
	293658	VERIZON WIRELESS		335.82	
01-201-25-280100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		335.82
	293667	PASSAIC COUNTY POLICE ACADEMY		250.00	
	293538	FBI/LEEDA		795.00	
	294554	STEVEN GOODMAN		171.15	
	294983	KENNETH PALMISANO		160.00	
01-201-25-280100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,376.15
	294558	JAY HILL REPAIRS		2,888.33	
	294580	JAY HILL REPAIRS		2,290.30	
	294580	JAY HILL REPAIRS		3,702.55	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		8,881.18
	293545	STAPLES		332.18	
	293535	STAPLES		483.30	
	293660	RICOH USA, INC.		974.96	
	293660	RICOH USA, INC.		208.67	
	293660	RICOH USA, INC.		31.78	
01-201-25-280100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,030.89
	295223	CHRIS STRUBLE		120.00	
	293063	LEXIS NEXIS		58.00	
	293572	VERIZON WIRELESS		133.28	
	294586	LANGUAGE LINE SERVICES		514.50	
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		825.78
	295818	COUNTY OF MORRIS		60.96	
01-201-25-280100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		60.96
	293664	TUNSTEAD LANDSCAPE SERVICES		2,300.00	
	293539	TUNSTEAD LANDSCAPE SERVICES		9,100.00	
	293663	JOHN WILLS STUDIOS INC		282.80	
	293703	BINSKY SERVICE LLC		3,163.66	
	293721	BINSKY SERVICE LLC		2,680.00	
	293721	BINSKY SERVICE LLC		1,072.00	

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

Account	P# #	Vendor	Description	Payment	Account Total
County Jail					
	294553	USA ARCHITECTS PLANNERS &		614.60	
	290079	SUNRAYS WINDOW TINTING		825.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		20,038.06
	294996	ARAMARK DALLAS LOCKBOX		17,546.08	
	294996	ARAMARK DALLAS LOCKBOX		125.00	
	294993	ARAMARK DALLAS LOCKBOX		17,559.67	
	294993	ARAMARK DALLAS LOCKBOX		52.00	
	294993	ARAMARK DALLAS LOCKBOX		90.00	
	294993	ARAMARK DALLAS LOCKBOX		714.35	
	294993	ARAMARK DALLAS LOCKBOX		82.00	
	293656	ARAMARK DALLAS LOCKBOX		17,456.79	
	293656	ARAMARK DALLAS LOCKBOX		280.00	
	293656	ARAMARK DALLAS LOCKBOX		364.00	
	293656	ARAMARK DALLAS LOCKBOX		125.00	
	293656	ARAMARK DALLAS LOCKBOX		125.00	
	293656	ARAMARK DALLAS LOCKBOX		500.00	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		55,019.89
	293662	BIO-REFERENCE LABORATORIES, INC.		869.10	
	293811	WELLPATH		249,469.16	
	293811	WELLPATH		3,000.00	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		253,338.26
	295053	TURN OUT UNIFORMS, INC.		110.11	
	295053	TURN OUT UNIFORMS, INC.		1,532.30	
	295053	TURN OUT UNIFORMS, INC.		432.66	
	295053	TURN OUT UNIFORMS, INC.		1,362.57	
	295053	TURN OUT UNIFORMS, INC.		1,516.31	
	295053	TURN OUT UNIFORMS, INC.		1,593.18	
	295053	TURN OUT UNIFORMS, INC.		1,511.81	
	295053	TURN OUT UNIFORMS, INC.		1,608.54	
	295053	TURN OUT UNIFORMS, INC.		1,592.29	
	295053	TURN OUT UNIFORMS, INC.		1,770.80	
	295053	TURN OUT UNIFORMS, INC.		1,592.29	
	295053	TURN OUT UNIFORMS, INC.		1,633.53	
	295053	TURN OUT UNIFORMS, INC.		1,647.78	
	295054	TURN OUT UNIFORMS, INC.		210.99	
	295054	TURN OUT UNIFORMS, INC.		42.00	
	295054	TURN OUT UNIFORMS, INC.		441.89	
	295054	TURN OUT UNIFORMS, INC.		604.50	
	295054	TURN OUT UNIFORMS, INC.		38.25	
	295054	TURN OUT UNIFORMS, INC.		148.00	
	295054	TURN OUT UNIFORMS, INC.		192.00	
	295054	TURN OUT UNIFORMS, INC.		36.00	
	295054	TURN OUT UNIFORMS, INC.		59.99	
	295054	TURN OUT UNIFORMS, INC.		127.50	
	293701	TURN OUT UNIFORMS, INC.		146.00	
	293701	TURN OUT UNIFORMS, INC.		18.00	
	293701	TURN OUT UNIFORMS, INC.		739.94	
	293701	TURN OUT UNIFORMS, INC.		114.00	
	293701	TURN OUT UNIFORMS, INC.		106.00	
	293701	TURN OUT UNIFORMS, INC.		59.25	
	293701	TURN OUT UNIFORMS, INC.		984.27	
	293701	TURN OUT UNIFORMS, INC.		334.74	
	293701	TURN OUT UNIFORMS, INC.		660.39	
	293701	TURN OUT UNIFORMS, INC.		121.80	
	293701	TURN OUT UNIFORMS, INC.		211.35	
	293701	TURN OUT UNIFORMS, INC.		342.69	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		23,643.72
	294569	MORRISTOWN LUMBER &		16.45	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-249	294569	MORRISTOWN LUMBER & Bldg Maintenance Supplies		61.94	
			TOTAL FOR ACCOUNT		78.39
01-201-25-280100-252	293673	DASH MEDICAL GLOVES INC 295044 THE HOME DEPOT PRO Janitorial Supplies		3,566.50	
				4,805.60	
			TOTAL FOR ACCOUNT		8,372.10
TOTAL for County Jail				=====	376,292.79
County Youth Detention Facilit					
01-201-25-281100-039	295064	OPTIMUM Education Schools & Training		437.10	
			TOTAL FOR ACCOUNT		437.10
01-201-25-281100-059	295236	NICHELLE ORANGE NICHELLE ORANGE NICHELLE ORANGE NICHELLE ORANGE BOB BARKER COMPANY BOB BARKER COMPANY BOB BARKER COMPANY Other General Expenses		24.62	
				4.53	
				51.92	
				78.66	
				79.25	
				53.50	
				53.50	
			TOTAL FOR ACCOUNT		345.98
01-201-25-281100-068	295818	COUNTY OF MORRIS Postage & Metered Mail		27.65	
			TOTAL FOR ACCOUNT		27.65
01-201-25-281100-189	295141	LTC SCRIPTS INC. Medical		353.49	
			TOTAL FOR ACCOUNT		353.49
TOTAL for County Youth Detention Facilit				=====	1,164.22
Road Repairs					
01-201-26-290100-058	294941	W.B. MASON COMPANY INC Office Supplies & Stationery		66.02	
			TOTAL FOR ACCOUNT		66.02
01-201-26-290100-068	295818	COUNTY OF MORRIS Postage & Metered Mail		3.27	
			TOTAL FOR ACCOUNT		3.27
01-201-26-290100-137	295241	JERSEY CENTRAL POWER & LIGHT JERSEY CENTRAL POWER & LIGHT JERSEY CENTRAL POWER & LIGHT JERSEY CENTRAL POWER & LIGHT JERSEY CENTRAL POWER & LIGHT JERSEY CENTRAL POWER & LIGHT BOROUGH OF BUTLER BOROUGH OF BUTLER BOROUGH OF BUTLER Electricity		967.75	
				81.93	
				46.81	
				23.64	
				73.37	
				73.11	
				26.29	
				27.80	
				35.07	
			TOTAL FOR ACCOUNT		1,355.77
01-201-26-290100-140	295880	NATIONAL FUEL OIL INC. Gas Purchases		8,670.86	
			TOTAL FOR ACCOUNT		8,670.86
	295192	TILCON NEW YORK INC.		83.58	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		295192 TILCON NEW YORK INC.		1,072.77	
		294945 TILCON NEW YORK INC.		259.42	
		294945 TILCON NEW YORK INC.		193.57	
		294945 TILCON NEW YORK INC.		356.13	
		294920 CRAFCO, INC.		11,363.24	
		293433 TILCON NEW YORK INC.		713.37	
		293433 TILCON NEW YORK INC.		1,359.90	
		293433 TILCON NEW YORK INC.		121.14	
		293433 TILCON NEW YORK INC.		233.95	
01-201-26-290100-222	Bituminous Concrete		TOTAL FOR ACCOUNT		15,757.07
		294935 COUNTY WELDING SUPPLY CO		44.33	
		294935 COUNTY WELDING SUPPLY CO		34.63	
		294935 COUNTY WELDING SUPPLY CO		99.90	
		294942 COUNTY WELDING SUPPLY CO		17.25	
01-201-26-290100-238	Signage		TOTAL FOR ACCOUNT		196.11
		295210 JEFFERSON LUMBER &		16.99	
		294494 GRAINGER		502.76	
		294613 GRAINGER		33.12	
01-201-26-290100-246	Tools - Others		TOTAL FOR ACCOUNT		552.87
		294944 HOFFMANS SUPPLY INC		5.40	
		294816 HOFFMANS SUPPLY INC		151.20	
		292830 ROAD SAFETY SYSTEMS LLC		3,685.00	
		295179 HOFFMANS SUPPLY INC		4.58	
01-201-26-290100-260	Construction Materials		TOTAL FOR ACCOUNT		3,846.18
		295324 OPTIMUM		118.17	
		295324 OPTIMUM		118.17	
		295324 OPTIMUM		118.17	
01-201-26-290100-266	Safety Items		TOTAL FOR ACCOUNT		354.51
TOTAL for Road Repairs					=====
					30,802.66
Bridges and Culverts					
		295358 RICOH USA, INC.		349.44	
01-201-26-292100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		349.44
		295215 WHITE CAP, L.P.		2,575.00	
01-201-26-292100-227	Concrete		TOTAL FOR ACCOUNT		2,575.00
		295417 ROAD SAFETY SYSTEMS LLC		3,081.60	
01-201-26-292100-230	Guard Rails		TOTAL FOR ACCOUNT		3,081.60
		294928 RICCIARDI BROTHERS, INC		120.93	
		294795 SHERWIN WILLIAMS		1,671.70	
01-201-26-292100-234	Paint		TOTAL FOR ACCOUNT		1,792.63
		294794 SHEAFFER SUPPLY INC.		122.01	
		295242 SHEAFFER SUPPLY INC.		279.00	
01-201-26-292100-246	Tools - Others		TOTAL FOR ACCOUNT		401.01
		294930 COUNTY WELDING SUPPLY CO		44.85	
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc		TOTAL FOR ACCOUNT		44.85
		294603 SHEAFFER SUPPLY INC.		59.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
01-201-26-292100-260		Construction Materials	TOTAL FOR ACCOUNT		59.75
	295275	GALETON GLOVES		188.31	
01-201-26-292100-266		Safety Items	TOTAL FOR ACCOUNT		188.31
TOTAL for Bridges and Culverts				=====	8,492.59
Shade Tree Commission					
	295316	AMAZON CAPITAL SERVICES		33.68	
01-201-26-300100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		33.68
	294899	MORRISTOWN LUMBER &		34.86	
01-201-26-300100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		34.86
	284193	PELLEGRINO CHEVROLET		15,308.74	
01-203-26-300100-079		(2023) Special Projects	TOTAL FOR ACCOUNT		15,308.74
TOTAL for Shade Tree Commission				=====	15,377.28
Buildings & Grounds					
	295052	SLADE INDUSTRIES, INC.		4,700.00	
	295052	SLADE INDUSTRIES, INC.		500.00	
01-201-26-310100-036		Contracted Services	TOTAL FOR ACCOUNT		5,200.00
	293287	TRUGREEN		122.46	
	294907	SCIENTIFIC BOILER WATER		282.75	
	295362	ASSOCIATED WATER CONDITIONERS INC		409.00	
	295345	AC & R INC		448.26	
	295573	TRUGREEN		584.91	
	294986	TBS CONTROLS LLC		3,717.00	
	295480	MAGIC TOUCH CONSTRUCTION CO., INC.		2,315.82	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		7,880.20
	295322	AMAZON CAPITAL SERVICES		54.67	
	295566	AMAZON CAPITAL SERVICES		73.04	
	294830	AMAZON CAPITAL SERVICES		30.32	
	294830	AMAZON CAPITAL SERVICES		25.89	
01-201-26-310100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		183.92
	294956	MORRISTOWN PARKING AUTHORITY		6,310.00	
	294974	LAZ PARKING		2,790.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		9,100.00
	295058	EMERGENCY PEST CONTROL		2,695.00	
	295058	EMERGENCY PEST CONTROL		105.00	
	295058	EMERGENCY PEST CONTROL		52.50	
	295058	EMERGENCY PEST CONTROL		52.50	
	295058	EMERGENCY PEST CONTROL		52.50	
	295058	EMERGENCY PEST CONTROL		85.00	
	295058	EMERGENCY PEST CONTROL		85.00	
	295058	EMERGENCY PEST CONTROL		85.00	
	295058	EMERGENCY PEST CONTROL		85.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		295058	EMERGENCY PEST CONTROL	85.00	
		295058	EMERGENCY PEST CONTROL	170.00	
		295052	SLADE INDUSTRIES, INC.	500.00	
		295052	SLADE INDUSTRIES, INC.	3,600.00	
		295052	SLADE INDUSTRIES, INC.	500.00	
		295052	SLADE INDUSTRIES, INC.	2,700.00	
		295052	SLADE INDUSTRIES, INC.	500.00	
		295052	SLADE INDUSTRIES, INC.	1,400.00	
		295052	SLADE INDUSTRIES, INC.	1,000.00	
		295052	SLADE INDUSTRIES, INC.	2,000.00	
		295052	SLADE INDUSTRIES, INC.	1,000.00	
		295052	SLADE INDUSTRIES, INC.	500.00	
		294940	INFRARED SERVICES OF NJ INC.	850.00	
		294967	TUNSTEAD LANDSCAPE SERVICES	15,435.00	
		295361	EMPLOYMENT HORIZONS ENTERPRISES INC	109,865.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		143,402.50
		295024	LOWE'S COMPANIES, INC	185.07	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		185.07
		295297	LOWE'S COMPANIES, INC	435.20	
		295297	LOWE'S COMPANIES, INC	705.64	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,140.84
		295301	ABLE SECURITY LOCKSMITHS	64.00	
		295347	GRAINGER	85.86	
01-201-26-310100-128		Security Equipment	TOTAL FOR ACCOUNT		149.86
		295299	MORRIS COUNTY MUA	6,627.18	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		6,627.18
		295486	RICOH AMERICAS CORPORATION	198.81	
		295486	RICOH AMERICAS CORPORATION	235.44	
01-201-26-310100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		434.25
		294906	PORTASOFT OF MORRIS COUNTY INC	595.12	
		294906	PORTASOFT OF MORRIS COUNTY INC	1,340.00	
		290109	NORESCO, LLC	14,350.00	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		16,285.12
		295061	JOHN HORMAZA	67.50	
		294985	JULIO C. AVELAR	94.99	
		295285	AIDA ENRIQUEZ	100.00	
		295569	SMART STITCH LLC	464.00	
		294908	ARGELIA HERNANDEZ	100.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		826.49
		294904	COUNTY CONCRETE CORP.	386.26	
		294839	COUNTY CONCRETE CORP.	196.69	
		294784	HOME DEPOT CREDIT SERVICES	128.60	
		295440	COUNTY CONCRETE CORP.	71.15	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		782.70
		295060	RICCIARDI BROTHERS, INC	414.89	
		295060	RICCIARDI BROTHERS, INC	100.43	
		295372	RICCIARDI BROTHERS, INC	331.25	
		295372	RICCIARDI BROTHERS, INC	34.99	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		881.56
		294835	GENERAL PLUMBING SUPPLY INC.	199.11	
		294819	GENERAL PLUMBING SUPPLY INC.	409.93	
		294939	PARKHURST DISTRIBUTING CO INC	2,288.93	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		294965 KLEIZA ENTERPRISES INC		150.00	
		294984 FASTENAL COMPANY		1,477.35	
		295347 GRAINGER		1,286.05	
		295347 GRAINGER		718.14	
		295347 GRAINGER		659.64	
		295347 GRAINGER		510.65	
		295347 GRAINGER		492.70	
		295347 GRAINGER		1,529.22	
		295347 GRAINGER		1,164.02	
01-201-26-310100-235	Pipes - Others		TOTAL FOR ACCOUNT		10,885.74
		295024 LOWE'S COMPANIES, INC		74.32	
		295024 LOWE'S COMPANIES, INC		45.53	
		295024 LOWE'S COMPANIES, INC		76.29	
		294784 HOME DEPOT CREDIT SERVICES		199.00	
		295297 LOWE'S COMPANIES, INC		122.46	
		295347 GRAINGER		634.04	
		295507 COOPER ELECTRIC SUPPLY CO.		39.26	
01-201-26-310100-239	Small Tools		TOTAL FOR ACCOUNT		1,190.90
		295024 LOWE'S COMPANIES, INC		18.30	
		295024 LOWE'S COMPANIES, INC		136.71	
		295024 LOWE'S COMPANIES, INC		51.58	
		295024 LOWE'S COMPANIES, INC		185.84	
		295024 LOWE'S COMPANIES, INC		162.92	
		294784 HOME DEPOT CREDIT SERVICES		7.67	
		295347 GRAINGER		435.81	
		295347 GRAINGER		233.26	
		295347 GRAINGER		297.90	
		295347 GRAINGER		207.31	
01-201-26-310100-249	Bldg Maintenance Supplies		TOTAL FOR ACCOUNT		1,737.30
		295297 LOWE'S COMPANIES, INC		250.11	
		295297 LOWE'S COMPANIES, INC		566.25	
		295297 LOWE'S COMPANIES, INC		24.16	
		295288 POWER PLACE INC		28.51	
		295288 POWER PLACE INC		623.65	
		295288 POWER PLACE INC		116.68	
		295288 POWER PLACE INC		53.97	
		295347 GRAINGER		485.10	
		295567 MORRIS BRICK AND STONE CO.		134.93	
		295567 MORRIS BRICK AND STONE CO.		89.95	
		295580 COOPER ELECTRIC SUPPLY CO.		141.43	
01-201-26-310100-251	Ground Maintenance Supplies		TOTAL FOR ACCOUNT		2,514.74
		295059 UNIVERSAL SUPPLY GROUP INC.		10.87	
		294822 STAPLES		222.18	
		294785 ALLEN PAPER & SUPPLY CO		440.00	
		294785 ALLEN PAPER & SUPPLY CO		440.00	
		294785 ALLEN PAPER & SUPPLY CO		43.20	
		294785 ALLEN PAPER & SUPPLY CO		-10.80	
01-201-26-310100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		1,145.45
		294784 HOME DEPOT CREDIT SERVICES		677.00	
01-201-26-310100-258	Equipment		TOTAL FOR ACCOUNT		677.00
		295059 UNIVERSAL SUPPLY GROUP INC.		45.36	
		295347 GRAINGER		682.58	
01-201-26-310100-264	Heat & A/C		TOTAL FOR ACCOUNT		727.94
		294821 COOPER ELECTRIC SUPPLY CO.		172.74	
		294821 COOPER ELECTRIC SUPPLY CO.		126.96	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		294821 COOPER ELECTRIC SUPPLY CO.		34.56	
		295296 COOPER ELECTRIC SUPPLY CO.		754.50	
		295296 COOPER ELECTRIC SUPPLY CO.		1,006.00	
		295296 COOPER ELECTRIC SUPPLY CO.		80.01	
		295296 COOPER ELECTRIC SUPPLY CO.		705.72	
		295580 COOPER ELECTRIC SUPPLY CO.		157.10	
		295580 COOPER ELECTRIC SUPPLY CO.		-157.10	
		295580 COOPER ELECTRIC SUPPLY CO.		6,392.85	
		295507 COOPER ELECTRIC SUPPLY CO.		29.24	
01-201-26-310100-265	Electrical		TOTAL FOR ACCOUNT		9,302.58
				=====	
TOTAL for Buildings & Grounds					221,261.34
Motor Services Center					
		294729 LORCO PETROLEUM SERVICES		20.00	
		294863 ONE SOURCE OF NEW JERSEY LLC		780.57	
		294853 W.B. MASON COMPANY INC		11.99	
		294754 ATS ENVIRONMENTAL SERVICES, LLC.		-36.28	
		294754 ATS ENVIRONMENTAL SERVICES, LLC.		485.00	
		294754 ATS ENVIRONMENTAL SERVICES, LLC.		518.32	
		293756 ATS ENVIRONMENTAL SERVICES, LLC.		3,947.00	
		293623 GRAINGER		98.47	
		293739 GRAINGER		219.75	
		295551 DAN CARTER		90.40	
		295551 DAN CARTER		60.00	
		295156 W.B. MASON COMPANY INC		-30.00	
		295156 W.B. MASON COMPANY INC		1.90	
		295156 W.B. MASON COMPANY INC		74.65	
		295156 W.B. MASON COMPANY INC		30.00	
		295613 DAN CARTER		60.00	
		295613 DAN CARTER		60.00	
		295613 DAN CARTER		60.00	
		295613 DAN CARTER		60.00	
		294748 WURTH USA INC.		451.83	
		293390 WURTH USA INC.		403.04	
01-201-26-315100-098	Other Operating&Repair Supply		TOTAL FOR ACCOUNT		7,366.64
		294917 NORTHEAST COMMUNICATIONS, INC.		55.00	
01-201-26-315100-161	Communications Equipment		TOTAL FOR ACCOUNT		55.00
		295136 STAPLES		479.97	
01-201-26-315100-162	Furniture & Fixtures		TOTAL FOR ACCOUNT		479.97
		295074 IRE WONG		100.00	
		294811 CINTAS / CINTAS FIRST AID & SAFETY		359.58	
		294811 CINTAS / CINTAS FIRST AID & SAFETY		390.70	
		294811 CINTAS / CINTAS FIRST AID & SAFETY		424.80	
		294811 CINTAS / CINTAS FIRST AID & SAFETY		394.30	
01-201-26-315100-207	Uniform & Clothing Allowance		TOTAL FOR ACCOUNT		1,669.38
		294858 D&B AUTO SUPPLY		32.42	
		294858 D&B AUTO SUPPLY		66.99	
		293624 GRAINGER		61.18	
		293391 WURTH USA INC.		58.31	
01-201-26-315100-239	Small Tools		TOTAL FOR ACCOUNT		218.90
		294758 BARNWELL HOUSE OF TIRES, INC.		1,187.04	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		294758 BARNWELL HOUSE OF TIRES, INC.		401.16	
		294758 BARNWELL HOUSE OF TIRES, INC.		438.00	
		294855 BARNWELL HOUSE OF TIRES, INC.		125.00	
		294855 BARNWELL HOUSE OF TIRES, INC.		1,002.45	
		295159 BARNWELL HOUSE OF TIRES, INC.		355.32	
		295159 BARNWELL HOUSE OF TIRES, INC.		261.04	
		295159 BARNWELL HOUSE OF TIRES, INC.		240.00	
		295159 BARNWELL HOUSE OF TIRES, INC.		506.52	
		295159 BARNWELL HOUSE OF TIRES, INC.		767.60	
		294743 BARNWELL HOUSE OF TIRES, INC.		532.00	
01-201-26-315100-245	Tires		TOTAL FOR ACCOUNT		5,816.13
		294856 HOOVER TRUCK CENTERS INC		85.16	
		294755 MONTAGE ENTERPRISES INC.		168.00	
		294911 NIELSEN FORD OF MORRISTOWN INC		289.96	
		294903 ROXBURY AUTO INC		400.00	
		295065 ROXBURY AUTO INC		1,300.00	
		294761 STORR TRACTOR CO.		819.26	
		294854 CORPORATE BILLING, LLC		154.54	
		294854 CORPORATE BILLING, LLC		509.98	
		294913 CORPORATE BILLING, LLC		295.51	
		295121 AMERICAN HOSE & HYDRAULICS		141.93	
		294759 FRED BEANS FORD OF WASHINGTON		16.10	
		293714 AUTOZONE STORES LLC		37.98	
		293399 HOOVER TRUCK CENTERS INC		29.32	
		295203 NIELSEN FORD OF MORRISTOWN INC		30.00	
		295203 NIELSEN FORD OF MORRISTOWN INC		265.86	
01-201-26-315100-261	Spare Parts for Equipment		TOTAL FOR ACCOUNT		4,543.60
		294753 NIELSEN FLEET INC.		88.10	
		295160 NIELSEN FORD OF MORRISTOWN INC		57.60	
		294910 CIOCCA PARTS WAREHOUSE INC.		735.92	
		294910 CIOCCA PARTS WAREHOUSE INC.		1,165.20	
		294910 CIOCCA PARTS WAREHOUSE INC.		150.42	
		294757 CIOCCA PARTS WAREHOUSE INC.		273.07	
		294757 CIOCCA PARTS WAREHOUSE INC.		440.96	
		294860 CIOCCA PARTS WAREHOUSE INC.		201.89	
		294857 D&B AUTO SUPPLY		1,603.69	
		294857 D&B AUTO SUPPLY		212.50	
		294909 D&B AUTO SUPPLY		33.90	
		294760 FRED BEANS FORD OF WASHINGTON		44.54	
		294859 ABSOLUTE AUTO AND FLAT GLASS		369.19	
		294859 ABSOLUTE AUTO AND FLAT GLASS		115.05	
		294838 ABSOLUTE AUTO AND FLAT GLASS		429.33	
		294838 ABSOLUTE AUTO AND FLAT GLASS		88.50	
		294837 ABSOLUTE AUTO AND FLAT GLASS		399.44	
		294837 ABSOLUTE AUTO AND FLAT GLASS		97.35	
		295162 D&B AUTO SUPPLY		-36.00	
		295162 D&B AUTO SUPPLY		78.10	
		295162 D&B AUTO SUPPLY		1,005.81	
		295162 D&B AUTO SUPPLY		96.33	
		294742 CIOCCA PARTS WAREHOUSE INC.		34.71	
		294742 CIOCCA PARTS WAREHOUSE INC.		55.30	
		294745 D&B AUTO SUPPLY		918.98	
		294732 NIELSEN FORD OF MORRISTOWN INC		244.96	
		293407 SUNRAYS WINDOW TINTING		135.00	
01-201-26-315100-291	Vehicle Repairs		TOTAL FOR ACCOUNT		9,039.84
TOTAL for Motor Services Center					=====
					29,189.46

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		295460 GANNETT NY/NJ LOCALIQ		69.32	
		295456 NJ ADVANCE MEDIA		91.80	
01-201-26-320100-051	Legal		TOTAL FOR ACCOUNT		161.12
		295316 AMAZON CAPITAL SERVICES		34.47	
		294483 W.B. MASON COMPANY INC		44.70	
		293416 W.B. MASON COMPANY INC		44.70	
01-201-26-320100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		123.87
		295458 RUSSELL BERGER		87.17	
01-201-26-320100-059	Other General Expenses		TOTAL FOR ACCOUNT		87.17
		295457 24/7 ENTERPRISES LLC		340.00	
01-201-26-320100-098	Other Operating & Repair Supply		TOTAL FOR ACCOUNT		340.00
		292990 CLARKE MOSQUITO CONTROL		4,972.99	
		292990 CLARKE MOSQUITO CONTROL		5,376.00	
01-201-26-320100-225	Chemicals & Sprays		TOTAL FOR ACCOUNT		10,348.99
		295308 CINTAS CORPORATION		199.20	
		295308 CINTAS CORPORATION		199.20	
		295308 CINTAS CORPORATION		199.20	
		295308 CINTAS CORPORATION		203.77	
		295308 CINTAS CORPORATION		203.77	
01-201-26-320100-251	Ground Maintenance Supplies		TOTAL FOR ACCOUNT		1,005.14
		293783 CY DRAKE LOCKSMITHS, INC.		333.00	
		288403 FLEMINGTON DEPT STORE INC		140.00	
		288403 FLEMINGTON DEPT STORE INC		280.00	
		288403 FLEMINGTON DEPT STORE INC		280.00	
		293552 GRAINGER		220.07	
		294899 MORRISTOWN LUMBER &		78.10	
		294900 GRAINGER		115.91	
01-201-26-320100-258	Equipment		TOTAL FOR ACCOUNT		1,447.08
TOTAL for Mosquito Extermination				=====	13,513.37
Health Management					
		294948 VERIZON WIRELESS		1,123.39	
01-201-27-330100-031	Cellular Phone/Pagers		TOTAL FOR ACCOUNT		1,123.39
		292544 RUTGERS OCPE		285.00	
		292544 RUTGERS OCPE		285.00	
		292759 RUTGERS OCPE		125.00	
		292759 RUTGERS OCPE		225.00	
		292760 RUTGERS OCPE		75.00	
01-201-27-330100-039	Education Schools & Training		TOTAL FOR ACCOUNT		995.00
		295138 UNITED PARCEL SERVICE		13.90	
		295818 COUNTY OF MORRIS		52.26	
01-201-27-330100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		66.16
		295540 JESSICA FREER		177.23	
		295538 STEPHANIE GORMAN		193.28	
		295539 STEPHANIE GORMAN		219.05	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
		295325 SHELBY MEYERS		198.84	
		295357 JESSICA FREER		169.39	
		295359 ESTAFANIA ARANGO		301.64	
		295356 CAROL ZURLO		203.66	
		295030 JOSEPH SCHMIDT		196.67	
		295687 REBECCA EMENUGA		28.61	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,688.37
		292672 RUTGERS OCPE		115.00	
		292672 RUTGERS OCPE		115.00	
		295818 COUNTY OF MORRIS		163.88	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		393.88
		293592 W.B. MASON COMPANY INC		44.70	
		293592 W.B. MASON COMPANY INC		44.70	
		293592 W.B. MASON COMPANY INC		0.95	
01-201-27-330100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		90.35
TOTAL for Health Management					=====
					4,357.15
Human Services					
		292039 STAPLES		288.58	
01-201-27-331100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		288.58
		295818 COUNTY OF MORRIS		91.14	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		91.14
		293110 STAPLES		58.32	
		293110 STAPLES		104.71	
		293110 STAPLES		132.84	
		293110 STAPLES		88.72	
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		384.59
TOTAL for Human Services					=====
					764.31
Youth Shelter					
		295148 W.B. MASON COMPANY INC		145.53	
		295148 W.B. MASON COMPANY INC		4.98	
		295148 W.B. MASON COMPANY INC		5.82	
		295148 W.B. MASON COMPANY INC		7.07	
01-201-27-331110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		163.40
		295102 JILL CERULLO		15.15	
		295102 JILL CERULLO		19.73	
		295102 JILL CERULLO		15.67	
		295102 JILL CERULLO		53.30	
		295102 JILL CERULLO		18.96	
		295102 JILL CERULLO		12.00	
		295473 JILL CERULLO		59.98	
		295473 JILL CERULLO		24.50	
		295473 JILL CERULLO		40.00	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		259.29

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
		295818 COUNTY OF MORRIS		0.69	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		0.69
		295147 W.B. MASON COMPANY INC		0.95	
		295147 W.B. MASON COMPANY INC		0.95	
		295008 NU-WAY CONCESSIONAIRES INC		1,248.15	
		295008 NU-WAY CONCESSIONAIRES INC		908.65	
		295008 NU-WAY CONCESSIONAIRES INC		473.63	
		295008 NU-WAY CONCESSIONAIRES INC		562.02	
		295008 NU-WAY CONCESSIONAIRES INC		507.84	
		295008 NU-WAY CONCESSIONAIRES INC		365.03	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		4,067.22
		295199 LTC SCRIPTS INC.		139.42	
		295199 LTC SCRIPTS INC.		16.33	
		295337 ATLANTIC CORPORATE HEALTH		10,137.62	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		10,293.37
TOTAL for Youth Shelter					14,783.97
Office on Aging					
		295397 JACQUELINE TAPIA		12.00	
		295396 BETH DENMEAD		12.00	
		295395 ANDREA BATISTONI		12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		36.00
		294849 AMAZON CAPITAL SERVICES		53.97	
01-201-27-333100-059		Other General Expenses	TOTAL FOR ACCOUNT		53.97
		295818 COUNTY OF MORRIS		170.99	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		170.99
		295397 JACQUELINE TAPIA		126.16	
		295396 BETH DENMEAD		164.15	
		295395 ANDREA BATISTONI		103.18	
01-201-27-333100-082		Travel Expense	TOTAL FOR ACCOUNT		393.49
		295263 VILLAGE SUPER MARKET, INC.		23.99	
01-201-27-333100-088		Meeting Exp Advisory Board, Etc.	TOTAL FOR ACCOUNT		23.99
TOTAL for Office on Aging					678.44
DEPARTMENT 342500					
		294871 CHILD & FAMILY RESOURCES, INC.		10,039.00	
01-201-27-342500-462		GIA-Agng&Dsbld-Child & Family Resources	TOTAL FOR ACCOUNT		10,039.00
		294874 EMPLOYMENT HORIZONS ENTERPRISES INC		11,804.00	
01-201-27-342500-463		GIA-Agng&Dsbld-Employment Horizons	TOTAL FOR ACCOUNT		11,804.00
		294659 MENTAL HEALTH ASSOCIATION OF		2,656.00	
01-201-27-342500-470		GIA-Agng&Dsbld-Mntl Hlth Assc Essx&Morris	TOTAL FOR ACCOUNT		2,656.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342500					
		294873 DAWN CENTER FOR INDEPENDENT		31,918.00	
01-201-27-342500-473		GIA-Agng&Dsbld-DAWN Center	TOTAL FOR ACCOUNT		31,918.00
		294660 UNITED WAY OF NORTHERN		5,935.00	
01-201-27-342500-474		GIA-Agng&Dsbld-United Way of NNJ	TOTAL FOR ACCOUNT		5,935.00
		294876 NORWESCAP, INC.		1,750.00	
01-201-27-342500-477		GIA-Agng&Dsbld-NORWESCAP, Inc.	TOTAL FOR ACCOUNT		1,750.00
		295282 CFCS - HOPE HOUSE		450.00	
01-201-27-342500-480		GIA-Agng&Dsbld-Hope House	TOTAL FOR ACCOUNT		450.00
		294877 VISITING NURSE ASSOC. OF		53,790.00	
		294879 VISITING NURSE ASSOC. OF		38,468.00	
01-201-27-342500-481		GIA-Agng&Dsbld-Visiting Nrs Assc of NNJ	TOTAL FOR ACCOUNT		92,258.00
		294875 LEGAL SERVICES OF NORTHWEST		14,880.00	
01-201-27-342500-486		GIA-Agng&Dsbld-Lgl Srvcs of NW Jersey	TOTAL FOR ACCOUNT		14,880.00
		294658 INTERFAITH FOOD PANTRY INC.		35,989.00	
01-201-27-342500-493		GIA-Agng&Dsbld-Interfaith Food Pantry	TOTAL FOR ACCOUNT		35,989.00
		294869 ATLANTIC PRIVATE CARE		6,832.00	
01-201-27-342500-498		GIA-Agng&Dsbld-Atlantic Private Care	TOTAL FOR ACCOUNT		6,832.00
		294872 CORNERSTONE FAMILY PROGRAMS		39,780.00	
01-201-27-342500-499		GIA-Agng&Dsbld-Cornerstone Fmly Prgms	TOTAL FOR ACCOUNT		39,780.00
TOTAL for DEPARTMENT 342500					=====
					254,291.00
Seniors, Disabled & Veterans					
		295262 STATE OF NJ CIVIL SERVICE COMMISSIO		25.00	
01-201-27-343100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		25.00
		295307 W.B. MASON COMPANY INC		26.82	
		295248 W.B. MASON COMPANY INC		3.84	
		295401 W.B. MASON COMPANY INC		17.55	
		295401 W.B. MASON COMPANY INC		48.74	
		295401 W.B. MASON COMPANY INC		-17.55	
01-201-27-343100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		79.40
		295247 W.B. MASON COMPANY INC		118.64	
01-201-27-343100-059		Other General Expenses	TOTAL FOR ACCOUNT		118.64
TOTAL for Seniors, Disabled & Veterans					=====
					223.04
County Board of Social Service					
		295490 CWDA		150.00	
		295490 CWDA		200.00	
01-201-27-345100-023		Associations and Memberships	TOTAL FOR ACCOUNT		350.00

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

Account	P# #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		294559 MARK SMITH		3,000.00	
01-201-27-345100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		3,000.00
		292957 TRITEC OFFICE EQUIPMENT INC		260.00	
		294588 TRITEC OFFICE EQUIPMENT INC		260.00	
		295075 THOMSON REUTER-WEST		528.02	
		295152 LANGUAGE LINE SERVICES		214.20	
		295114 STAPLES		2,880.02	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		4,142.24
		295880 NATIONAL FUEL OIL INC.		271.21	
01-201-27-345100-140		Gas Purchases	TOTAL FOR ACCOUNT		271.21
		294948 VERIZON WIRELESS		883.77	
		295696 CABLEVISION LIGHTPATH NJ LLC		1,077.62	
		295715 CABLEVISION LIGHTPATH NJ LLC		718.36	
01-201-27-345100-146		Telephone	TOTAL FOR ACCOUNT		2,679.75
		295112 N.J. NATURAL GAS COMPANY		42.00	
		295476 JERSEY CENTRAL POWER & LIGHT		16.69	
		295476 JERSEY CENTRAL POWER & LIGHT		16.90	
		295476 JERSEY CENTRAL POWER & LIGHT		641.28	
		295410 FILE BANK INC.		5,146.22	
		295225 WILLIAM F. BARNISH		4,608.14	
		295225 WILLIAM F. BARNISH		679.45	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		11,150.68
		294882 U.S. SECURITY ASSOCIATES		1,766.16	
		295229 SYNERGEX INTERNATIONAL CORPORATION		11,583.71	
		295076 U.S. SECURITY ASSOCIATES		1,962.40	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		15,312.27
		294570 DELTA DENTAL INSURANCE COMPANY		2,367.30	
		294570 DELTA DENTAL INSURANCE COMPANY		71.42	
		295224 CHLIC		455,996.31	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		458,435.03
		295455 JENNIFER CARRO		180.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		180.00
		294789 NETWORK DIGITAL OFFICE SYSTEMS, INC		200.00	
01-201-27-345100-336		Repairs & Alterations	TOTAL FOR ACCOUNT		200.00
		295207 LABCORP OF AMERICA HOLDINGS		174.75	
01-201-27-345100-351		Paternity Expenses	TOTAL FOR ACCOUNT		174.75
TOTAL for County Board of Social Service					=====
					495,895.93
DEPARTMENT 349110					
		294992 ESSEX COUNTY HOSPITAL		4,663.21	
01-201-27-349110-090		Program Expenditures	TOTAL FOR ACCOUNT		4,663.21
TOTAL for DEPARTMENT 349110					=====
					4,663.21

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
		295228 U.S. SECURITY ASSOCIATES		25,966.44	
01-201-27-350100-266		Safety Items	TOTAL FOR ACCOUNT		25,966.44
TOTAL for MV:Administration					=====
					25,966.44
Assistance Dep Child:Local Shr					
		295233 OFFICE OF TEMPORARY ASSISTANCE		5,600.00	
01-201-27-354100-091		Assistance Dep Child:Local Shr Program E	TOTAL FOR ACCOUNT		5,600.00
TOTAL for Assistance Dep Child:Local Shr					=====
					5,600.00
Assistance SSI Income Recipien					
		295231 OFFICE OF TEMPORARY ASSISTANCE		47,000.00	
01-201-27-355100-090		Assistance SSI Income Recipien Expenditu	TOTAL FOR ACCOUNT		47,000.00
TOTAL for Assistance SSI Income Recipien					=====
					47,000.00
County Adjuster					
		294934 W.B. MASON COMPANY INC		273.88	
01-201-27-357100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		273.88
		295818 COUNTY OF MORRIS		36.19	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		36.19
TOTAL for County Adjuster					=====
					310.07
County Library					
		293075 OVERDRIVE, INC.		1,149.02	
		293350 OVERDRIVE, INC.		699.89	
		292426 SAGE PUBLICATIONS, INC.		417.65	
		290182 SENTRUM MARKETING, LLC		379.40	
		290182 SENTRUM MARKETING, LLC		-19.00	
		287670 GALE		1,228.73	
		293079 GREY HOUSE PUBLISHING		213.75	
		293079 GREY HOUSE PUBLISHING		8.55	
		293069 INGRAM LIBRARY SERVICES		102.62	
		293069 INGRAM LIBRARY SERVICES		97.21	
		293069 INGRAM LIBRARY SERVICES		267.37	
		293069 INGRAM LIBRARY SERVICES		773.18	
		293069 INGRAM LIBRARY SERVICES		-21.68	
		293069 INGRAM LIBRARY SERVICES		20.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	293069	INGRAM LIBRARY SERVICES		1,521.71	
	293069	INGRAM LIBRARY SERVICES		38.97	
	293069	INGRAM LIBRARY SERVICES		302.11	
	293069	INGRAM LIBRARY SERVICES		377.57	
	293070	INGRAM LIBRARY SERVICES		31.44	
	293070	INGRAM LIBRARY SERVICES		153.16	
	293070	INGRAM LIBRARY SERVICES		235.02	
	293070	INGRAM LIBRARY SERVICES		293.83	
	293070	INGRAM LIBRARY SERVICES		219.89	
	293070	INGRAM LIBRARY SERVICES		1,079.65	
	293070	INGRAM LIBRARY SERVICES		458.31	
	293070	INGRAM LIBRARY SERVICES		33.58	
	293346	INGRAM LIBRARY SERVICES		27.40	
	293346	INGRAM LIBRARY SERVICES		385.77	
	293346	INGRAM LIBRARY SERVICES		461.38	
	293346	INGRAM LIBRARY SERVICES		347.59	
	293346	INGRAM LIBRARY SERVICES		27.40	
	293346	INGRAM LIBRARY SERVICES		29.20	
	293348	INGRAM LIBRARY SERVICES		281.98	
	293348	INGRAM LIBRARY SERVICES		488.52	
	293348	INGRAM LIBRARY SERVICES		318.36	
	293348	INGRAM LIBRARY SERVICES		355.66	
	293348	INGRAM LIBRARY SERVICES		183.00	
	293348	INGRAM LIBRARY SERVICES		33.58	
	292468	WOLTERS KLUWER LAW & BUSINESS		1,150.00	
	292468	WOLTERS KLUWER LAW & BUSINESS		40.00	
	289720	W J BOOKSTORE INC.		365.81	
	295161	INGRAM LIBRARY SERVICES		84.55	
	295161	INGRAM LIBRARY SERVICES		146.62	
	295161	INGRAM LIBRARY SERVICES		450.32	
	295161	INGRAM LIBRARY SERVICES		1,736.23	
	295161	INGRAM LIBRARY SERVICES		254.14	
	295161	INGRAM LIBRARY SERVICES		64.13	
	295161	INGRAM LIBRARY SERVICES		128.91	
	295161	INGRAM LIBRARY SERVICES		969.52	
	295161	INGRAM LIBRARY SERVICES		1,218.97	
	295157	INGRAM LIBRARY SERVICES		533.35	
	295157	INGRAM LIBRARY SERVICES		27.40	
	295157	INGRAM LIBRARY SERVICES		86.39	
	295157	INGRAM LIBRARY SERVICES		26.20	
	295157	INGRAM LIBRARY SERVICES		126.18	
	295157	INGRAM LIBRARY SERVICES		78.60	
	295157	INGRAM LIBRARY SERVICES		1,753.18	
	295157	INGRAM LIBRARY SERVICES		316.43	
	295157	INGRAM LIBRARY SERVICES		252.30	
	295157	INGRAM LIBRARY SERVICES		16.79	
	295072	GREY HOUSE PUBLISHING		296.15	
	293083	THOMSON REUTERS-WEST		1,763.85	
01-201-29-390100-028	Books & Periodicals		TOTAL FOR ACCOUNT		24,888.78
	293080	BRODART CO		225.80	
	293324	W.B. MASON COMPANY INC		100.20	
	293328	THE LIBRARY STORE INC		58.75	
	293328	THE LIBRARY STORE INC		15.63	
01-201-29-390100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		400.38
	295818	COUNTY OF MORRIS		670.56	
01-201-29-390100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		670.56
	293077	RICOH USA, INC.		64.68	
	293077	RICOH USA, INC.		21.07	
	293077	RICOH USA, INC.		94.08	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		293077 RICOH USA, INC.		21.77	
		293077 RICOH USA, INC.		22.33	
		293077 RICOH USA, INC.		148.89	
		293077 RICOH USA, INC.		341.25	
		293077 RICOH USA, INC.		152.53	
01-201-29-390100-069		Printing	TOTAL FOR ACCOUNT		866.60
		293072 MIDWEST TAPE LLC		246.76	
		293072 MIDWEST TAPE LLC		934.78	
		293349 MIDWEST TAPE LLC		506.05	
		295163 MIDWEST TAPE LLC		2,420.63	
		295163 MIDWEST TAPE LLC		751.01	
		295163 MIDWEST TAPE LLC		544.05	
		295163 MIDWEST TAPE LLC		802.62	
		295163 MIDWEST TAPE LLC		204.63	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		6,410.53
		293074 LIBRARY LINK NJ		1,030.86	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,030.86
		293334 DAVID W ROGERS		400.00	
		293078 IRENE S ROSENTHAL		500.00	
		295169 ALEKSANDRA DURIN		300.00	
01-201-29-390100-090		Program Expenditures	TOTAL FOR ACCOUNT		1,200.00
		291927 DUPLI ENVELOPE & GRAPHICS CORP.		237.41	
		293084 W.B. MASON COMPANY INC		98.96	
		293351 W.B. MASON COMPANY INC		110.15	
		293351 W.B. MASON COMPANY INC		75.99	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		522.51
		294648 BAKER & TAYLOR		83.88	
		294648 BAKER & TAYLOR		-12.40	
01-203-29-390100-083		(2023) Video & Film Materials	TOTAL FOR ACCOUNT		71.48
TOTAL for County Library					36,061.70
County Superintendent of Schoo					
		292509 GANN LAW BOOKS		358.00	
		292509 GANN LAW BOOKS		354.00	
01-201-29-392100-039		Education Schools & Training	TOTAL FOR ACCOUNT		712.00
		295818 COUNTY OF MORRIS		40.53	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		40.53
TOTAL for County Superintendent of Schoo					752.53
Contribution to County College					
		295817 COUNTY COLLEGE OF MORRIS		434,243.26	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		434,243.26

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

Account	P0 #	Vendor	Description	Payment	Account Total
Contribution to County College					
TOTAL for Contribution to County College					434,243.26
Rutgers Extension Service					
295818 COUNTY OF MORRIS					
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT	40.14	40.14
295679 PETER NITZSCHE					
01-201-29-396100-082		Travel Expense	TOTAL FOR ACCOUNT	2,357.63	2,357.63
294948 VERIZON WIRELESS					
295679 PETER NITZSCHE					
01-201-29-396100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT	396.80	425.41
TOTAL for Rutgers Extension Service					=====
					2,823.18
Fire and Police Academy					
294813 W.B. MASON COMPANY INC					
01-201-29-407100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT	49.65	49.65
295180 MORRISTOWN LUMBER &					
295178 MORRISTOWN LUMBER &					
295178 MORRISTOWN LUMBER &					
295546 WITMER-PUBLIC SAFETY GROUP					
295546 WITMER-PUBLIC SAFETY GROUP					
295546 WITMER-PUBLIC SAFETY GROUP					
295040 W.B. MASON COMPANY INC					
01-201-29-407100-059		Other General Expenses	TOTAL FOR ACCOUNT	22.77	3,076.96
295818 COUNTY OF MORRIS					
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT	45.85	45.85
295153 MORRIS COUNTY MUA					
295294 MORRIS COUNTY MUA					
01-201-29-407100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT	65.64	496.18
295536 INVERIS TRAINING SOLUTIONS LLC					
295536 INVERIS TRAINING SOLUTIONS LLC					
295536 INVERIS TRAINING SOLUTIONS LLC					
01-201-29-407100-223		Building Repairs	TOTAL FOR ACCOUNT	2,995.00	3,360.15
295177 MORRISTOWN LUMBER &					
295177 MORRISTOWN LUMBER &					
01-201-29-407100-239		Small Tools	TOTAL FOR ACCOUNT	37.98	55.78
295214 AIRPOWER INTERNATIONAL INC.					
294788 FIRE SERVICE SAFETY TESTING INC					
294788 FIRE SERVICE SAFETY TESTING INC					
01-201-29-407100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT	17.80	8,513.74
TOTAL for Fire and Police Academy					=====
					15,598.31

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Utilities

295280	DIRECT ENERGY BUSINESS	435.77
295280	DIRECT ENERGY BUSINESS	91.94
295280	DIRECT ENERGY BUSINESS	46.78
295280	DIRECT ENERGY BUSINESS	50.11
295280	DIRECT ENERGY BUSINESS	1.12
295280	DIRECT ENERGY BUSINESS	1.32
295278	DIRECT ENERGY BUSINESS	73.19
295117	CHAMPION ENERGY	64,704.40
295116	DIRECT ENERGY BUSINESS	13,746.44
295369	JERSEY CENTRAL POWER & LIGHT	40,414.16
295368	TIOGA SOLAR MORRIS COUNTY 1 LLC	1,386.30
295462	DIRECT ENERGY BUSINESS	1,179.16
295015	U.S. BANK OPERATIONS CENTER	17,429.33
295056	JERSEY CENTRAL POWER & LIGHT	21,938.26
295123	DIRECT ENERGY BUSINESS	5,941.64
295123	DIRECT ENERGY BUSINESS	7,872.59
295123	DIRECT ENERGY BUSINESS	997.54
295123	DIRECT ENERGY BUSINESS	3,154.76
295123	DIRECT ENERGY BUSINESS	1,505.78
295055	JERSEY CENTRAL POWER & LIGHT	4,356.25
294988	DIRECT ENERGY BUSINESS	10,757.90
295483	DIRECT ENERGY BUSINESS	2,083.76
295483	DIRECT ENERGY BUSINESS	1,299.28
295506	DIRECT ENERGY BUSINESS	4,624.15
295506	DIRECT ENERGY BUSINESS	1,785.46
295506	DIRECT ENERGY BUSINESS	2,017.25
295506	DIRECT ENERGY BUSINESS	1,781.26
295506	DIRECT ENERGY BUSINESS	21,933.39
295506	DIRECT ENERGY BUSINESS	13,782.13

01-201-31-430100-137 Electricity

TOTAL FOR ACCOUNT

245,391.42

294568	RALBERT ASSOCIATES, INC.	65.50
294568	RALBERT ASSOCIATES, INC.	64.85
294568	RALBERT ASSOCIATES, INC.	70.30
294568	RALBERT ASSOCIATES, INC.	216.32
294568	RALBERT ASSOCIATES, INC.	207.90
294568	RALBERT ASSOCIATES, INC.	60.64
294568	RALBERT ASSOCIATES, INC.	132.17
294568	RALBERT ASSOCIATES, INC.	94.79
294568	RALBERT ASSOCIATES, INC.	207.90
294568	RALBERT ASSOCIATES, INC.	187.21
294568	RALBERT ASSOCIATES, INC.	173.70
294568	RALBERT ASSOCIATES, INC.	73.61
295880	NATIONAL FUEL OIL INC.	76,459.32

01-201-31-430100-140 Gas Purchases

TOTAL FOR ACCOUNT

78,014.21

295304	ELIZABETHTOWN GAS COMPANY	37.34
295281	N.J. NATURAL GAS COMPANY	42.00
295281	N.J. NATURAL GAS COMPANY	52.90
295281	N.J. NATURAL GAS COMPANY	267.79
295281	N.J. NATURAL GAS COMPANY	516.48
295281	N.J. NATURAL GAS COMPANY	47.48
295281	N.J. NATURAL GAS COMPANY	42.00
295077	SUBURBAN PROPANE -2347	515.21
295373	WOODRUFF ENERGY	309.13
295367	NRG BUSINESS MARKETING	3,928.03
295367	NRG BUSINESS MARKETING	96.59
295367	NRG BUSINESS MARKETING	945.68
295367	NRG BUSINESS MARKETING	384.37
295484	PSE&G CO	3,708.67

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		10,893.67
		295298 MORRIS COUNTY MUNICIPAL		2,095.40	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		2,095.40
		295216 VERIZON CABS		1,806.34	
		294948 VERIZON WIRELESS		35,763.23	
		295696 CABLEVISION LIGHTPATH NJ LLC		7,407.55	
		295715 CABLEVISION LIGHTPATH NJ LLC		4,897.64	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		49,874.76
		295284 WHARTON WATER DEPARTMENT		32.50	
		295284 WHARTON WATER DEPARTMENT		107.50	
		295284 WHARTON WATER DEPARTMENT		89.50	
		295284 WHARTON WATER DEPARTMENT		367.50	
		295343 SOUTHEAST MORRIS COUNTY		4,106.44	
		295343 SOUTHEAST MORRIS COUNTY		1,063.78	
		295343 SOUTHEAST MORRIS COUNTY		2,566.70	
		295343 SOUTHEAST MORRIS COUNTY		9,259.82	
		295343 SOUTHEAST MORRIS COUNTY		1,033.78	
		295343 SOUTHEAST MORRIS COUNTY		794.84	
		295119 SOUTHEAST MORRIS COUNTY		19,499.76	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		38,922.12
TOTAL for Utilities					425,191.58
Nutrition					
		295189 RHEA YOUNG		12.00	
		295400 JULIET EDWARDS		12.00	
		294867 YVETTE SONY		12.00	
01-201-41-716100-048		Insurance	TOTAL FOR ACCOUNT		36.00
		295245 W.B. MASON COMPANY INC		65.64	
		295245 W.B. MASON COMPANY INC		137.40	
01-201-41-716100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		203.04
		295363 GRAINGER		1,400.40	
		295363 GRAINGER		590.40	
		295363 GRAINGER		590.40	
		295363 GRAINGER		590.40	
		295245 W.B. MASON COMPANY INC		399.60	
		295403 W.B. MASON COMPANY INC		454.50	
		295403 W.B. MASON COMPANY INC		212.56	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		4,238.26
		295189 RHEA YOUNG		56.28	
		295400 JULIET EDWARDS		6.30	
		294867 YVETTE SONY		275.37	
01-201-41-716100-082		Travel Expense	TOTAL FOR ACCOUNT		337.95
		294870 PATRICIA W. GIBBONS		563.92	
		294870 PATRICIA W. GIBBONS		120.40	
01-201-41-716100-084		Other Outside Services	TOTAL FOR ACCOUNT		684.32
		295880 NATIONAL FUEL OIL INC.		5,695.96	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		5,695.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
	295265	NU-WAY CONCESSIONAIRES INC		111.09	
	295253	NU-WAY CONCESSIONAIRES INC		7,607.02	
	295252	NU-WAY CONCESSIONAIRES INC		26,151.44	
	295252	NU-WAY CONCESSIONAIRES INC		97,645.80	
	295252	NU-WAY CONCESSIONAIRES INC		9,042.32	
	295252	NU-WAY CONCESSIONAIRES INC		177.75	
01-201-41-716100-185	Food		TOTAL FOR ACCOUNT		140,735.42
TOTAL for Nutrition				=====	151,930.95
Area Plan Grant					
	294662	VISITING NURSE ASSOC. OF		72,122.00	
01-201-41-716110-090	Expenditures		TOTAL FOR ACCOUNT		72,122.00
TOTAL for Area Plan Grant				=====	72,122.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716451					
		294756 W.B. MASON COMPANY INC		291.72	
		294756 W.B. MASON COMPANY INC		567.68	
		294756 W.B. MASON COMPANY INC		129.28	
		295434 CHRISTINE HELLYER		97.35	
		295434 CHRISTINE HELLYER		27.93	
		295434 CHRISTINE HELLYER		23.86	
		295434 CHRISTINE HELLYER		54.74	
		295434 CHRISTINE HELLYER		820.48	
		295434 CHRISTINE HELLYER		15.05	
		295434 CHRISTINE HELLYER		13.71	
		295434 CHRISTINE HELLYER		9.69	
		295434 CHRISTINE HELLYER		12.90	
		295262 STATE OF NJ CIVIL SERVICE COMMISSIO		50.00	
02-213-41-716451-391	ARP Administration		TOTAL FOR ACCOUNT		2,114.39
TOTAL for DEPARTMENT 716451				=====	2,114.39
DEPARTMENT 716453					
		295103 DELIZIA PIZZA OF DOVER LLC		449.45	
		294525 DON ANTHONY		125.00	
		295105 DELIZIA PIZZA 10 LLC		1,265.50	
		295104 DELIZIA PIZZA 46 LLC		544.95	
		295254 DELIZIA PIZZA OF DOVER LLC		937.00	
		295111 NU-WAY CONCESSIONAIRES INC		179.86	
		295106 DELIZIA PIZZA 10 LLC		429.45	
		295252 NU-WAY CONCESSIONAIRES INC		3,345.60	
		295404 GRAINGER		17.26	
		295406 STAPLES		111.54	
		295406 STAPLES		84.78	
		295406 STAPLES		3.08	
		295406 STAPLES		20.44	
		295406 STAPLES		-3.08	
		295366 DELIZIA PIZZA 10 LLC		383.15	
		295365 DELIZIA PIZZA 10 LLC		544.95	
02-213-41-716453-391	ARP IIIC1 Congregate Meals		TOTAL FOR ACCOUNT		8,438.93
TOTAL for DEPARTMENT 716453				=====	8,438.93
DEPARTMENT 716454					
		295364 NU-WAY CONCESSIONAIRES INC		11,807.28	
		295252 NU-WAY CONCESSIONAIRES INC		12,492.00	
		295252 NU-WAY CONCESSIONAIRES INC		1,156.80	
		295252 NU-WAY CONCESSIONAIRES INC		137.25	
02-213-41-716454-391	ARP IIIC2 Home Delivered Meals		TOTAL FOR ACCOUNT		25,593.33
TOTAL for DEPARTMENT 716454				=====	25,593.33

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

Account	P# #	Vendor	Description	Payment	Account Total
DEPARTMENT 716460					
		295274 DAVID B BROZYNA, MDPA		700.00	
		295269 DOUGLAS A. BALLAN		700.00	
		295270 DAVID B BROZYNA, MDPA		700.00	
		295273 DAVID B BROZYNA, MDPA		700.00	
		295399 JILLIAN JANTZEN		386.19	
		295264 VILLAGE SUPER MARKET, INC.		84.19	
02-213-41-716460-391		AreaPlanGrant - ARP APS (1/1/23-9/30/24)	TOTAL FOR ACCOUNT		3,270.38
TOTAL for DEPARTMENT 716460					3,270.38
DEPARTMENT 720415					
		294595 MONARCH HOUSING ASSOCIATES, INC.		5,000.00	
		294595 MONARCH HOUSING ASSOCIATES, INC.		5,000.00	
02-213-41-720415-391		2023 CoC Data Driven Decision (8/1/23-7/31/24)	TOTAL FOR ACCOUNT		10,000.00
TOTAL for DEPARTMENT 720415					10,000.00
DEPARTMENT 742510					
		295819 COUNTY OF MORRIS		92.49	
02-213-41-742510-391		WIOA DW (7/1/24-6/30/25) 6/30/26	TOTAL FOR ACCOUNT		92.49
TOTAL for DEPARTMENT 742510					92.49
Mutli-Jurisdictional Narc Task					
		288133 TEDDER INDUSTRIES LLC		890.40	
		288133 TEDDER INDUSTRIES LLC		21.60	
		288468 TEDDER INDUSTRIES LLC		890.40	
		288468 TEDDER INDUSTRIES LLC		21.60	
02-213-41-771110-391		Multi-Jurisd Taskforce(7/1/20-6/30/21)6/30/24	TOTAL FOR ACCOUNT		1,824.00
TOTAL for Mutli-Jurisdictional Narc Task					1,824.00
DEPARTMENT 771410					
		295032 OFF GRID PREPAREDNESS SUPPLY LLC		2,379.44	
02-213-41-771410-391		Multi-Jurisd Task Force (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		2,379.44
TOTAL for DEPARTMENT 771410					2,379.44

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

Account	P0 #	Vendor	Description	Payment	Account Total
Urban Areas Security Initiative					
	291233	ACTIVU CORPORATION		17,510.00	
02-213-41-784630-391	FY23	UASI (9/1/23-7/31/26)	TOTAL FOR ACCOUNT		17,510.00
TOTAL for Urban Areas Security Initiativ					17,510.00
MAPS					
	295354	W.B. MASON COMPANY INC		26.82	
	295402	W.B. MASON COMPANY INC		81.63	
	295402	W.B. MASON COMPANY INC		129.74	
	295880	NATIONAL FUEL OIL INC.		9,861.47	
02-213-41-786405-394	MAPS	(1/1/24-12/31/24)	TOTAL FOR ACCOUNT		10,099.66
TOTAL for MAPS					10,099.66
DEPARTMENT 790220					
	295259	FRENCH & PARRELLO ASSOCIATES		59,485.75	
02-213-41-790220-391	NYS&W	Bicycle/Ped Path(11/20/20-9/14/22)12/14/24	TOTAL FOR ACCOUNT		59,485.75
TOTAL for DEPARTMENT 790220					59,485.75
POLICE & FIRE TRAINING GRANT					
	294790	SCANTRON SERVICE GROUP		820.00	
	294790	SCANTRON SERVICE GROUP		86.71	
02-213-41-803105-392	Police & Fire Training	(7/1/10-Indef.)	TOTAL FOR ACCOUNT		906.71
TOTAL for POLICE & FIRE TRAINING GRANT					906.71
CEHA Grant					
	295325	SHELBY MEYERS		1,372.30	
	295357	JESSICA FREER		1,588.11	
	295359	ESTAFANIA ARANGO		308.96	
	295359	ESTAFANIA ARANGO		1,020.30	
	295359	ESTAFANIA ARANGO		10.72	
	295359	ESTAFANIA ARANGO		68.18	
	295359	ESTAFANIA ARANGO		44.50	
	295356	CAROL ZURLO		1,599.03	
	295030	JOSEPH SCHMIDT		1,529.44	
02-213-41-832405-391	NEHA	FDA (1/1/24-12/6/24)	TOTAL FOR ACCOUNT		7,541.54

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

Account	P0 #	Vendor	Description	Payment	Account Total
CEHA Grant					
TOTAL for CEHA Grant					7,541.54
DEPARTMENT 860440					
292130 GEO-COMM, INC.					73,550.00
02-213-41-860440-392	PSAP FY24-100-137-006 (7/1/23-6/30/24)	TOTAL FOR ACCOUNT			73,550.00
TOTAL for DEPARTMENT 860440					=====
					73,550.00
DEPARTMENT 862310					
295540 JESSICA FREER					548.07
295540 JESSICA FREER					125.99
295540 JESSICA FREER					67.59
295540 JESSICA FREER					1,053.40
295540 JESSICA FREER					52.32
295540 JESSICA FREER					44.17
295538 STEPHANIE GORMAN					451.58
295538 STEPHANIE GORMAN					1,133.04
295538 STEPHANIE GORMAN					25.60
295538 STEPHANIE GORMAN					12.60
295538 STEPHANIE GORMAN					9.20
295539 STEPHANIE GORMAN					779.21
295539 STEPHANIE GORMAN					20.51
295539 STEPHANIE GORMAN					14.88
295539 STEPHANIE GORMAN					17.49
295539 STEPHANIE GORMAN					13.40
295539 STEPHANIE GORMAN					19.52
295539 STEPHANIE GORMAN					7.99
293312 HEALTH PROMOTIONS NOW					517.50
293312 HEALTH PROMOTIONS NOW					39.00
293312 HEALTH PROMOTIONS NOW					20.00
295680 CARLOS PEREZ JR.					757.35
02-213-41-862310-392	NJACCHO ELC (10/1/22-6/30/23)6/30/25 FED	TOTAL FOR ACCOUNT			5,730.41
TOTAL for DEPARTMENT 862310					=====
					5,730.41
DEPARTMENT 864245					
295706 RAILROAD CONSTRUCTION CO, INC.					407,576.16
02-213-41-864245-392	Dover & Rockaway Track (7/22/20-7/22/22)7/22/23	TOTAL FOR ACCOUNT			407,576.16
295706 RAILROAD CONSTRUCTION CO, INC.					45,286.24
02-213-41-864245-393	Dover & Rockaway Track (7/22/20-7/22/22)7/22/23	TOTAL FOR ACCOUNT			45,286.24
TOTAL for DEPARTMENT 864245					=====
					452,862.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864610					
		294962 MICHAEL BAKER INTERNATIONAL		23,540.11	
02-213-41-864610-391		MLK Ave Bridge (12/19/22-3/1/26)	TOTAL FOR ACCOUNT		23,540.11
TOTAL for DEPARTMENT 864610				=====	23,540.11
DEPARTMENT 865107					
		283035 SUSTEMA CORP.		124,999.77	
02-213-41-865107-391		1.7 Other COVID-19 Public Health Expenses	TOTAL FOR ACCOUNT		124,999.77
TOTAL for DEPARTMENT 865107				=====	124,999.77
DEPARTMENT 865601					
		288135 AXON ENTERPRISE, INC.		119,722.47	
		289939 FLYMOTION, LLC		27,768.10	
		289939 FLYMOTION, LLC		899.10	
		289938 FLYMOTION, LLC		27,768.10	
		289938 FLYMOTION, LLC		78,559.92	
		289938 FLYMOTION, LLC		899.10	
		289938 FLYMOTION, LLC		500.00	
		295796 MEMARGI DEMOLITION & ENVIRONMENTAL SERVICES LLC		36,700.00	
02-213-41-865601-391		6.1 Provision of Government Svcs	TOTAL FOR ACCOUNT		292,816.79
TOTAL for DEPARTMENT 865601				=====	292,816.79

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953387					
		295217 EVERGREEN ENVIRONMENTAL, INC		788.00	
04-216-15-953387-940		Various Bridge Replacement	TOTAL FOR ACCOUNT		788.00
TOTAL for DEPARTMENT 953387					788.00
DEPARTMENT 953498					
		295461 SPARWICK CONTRACTING, INC.		111,128.14	
04-216-18-953498-940		Bridge & Drainage Design & Contr-PWorks	TOTAL FOR ACCOUNT		111,128.14
TOTAL for DEPARTMENT 953498					111,128.14
DEPARTMENT 953531					
		295461 SPARWICK CONTRACTING, INC.		41,820.49	
04-216-19-953531-940		Bridge&DrainageDesign/Constr-Engineering	TOTAL FOR ACCOUNT		41,820.49
TOTAL for DEPARTMENT 953531					41,820.49
DEPARTMENT 953560					
		295461 SPARWICK CONTRACTING, INC.		16,044.77	
04-216-20-953560-940		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		16,044.77
TOTAL for DEPARTMENT 953560					16,044.77
DEPARTMENT 953567					
		294952 SUBURBAN CONSULTING		0.92	
04-216-20-953567-909		CourthouseChiller/HotWaterHeatPiping-B&G	TOTAL FOR ACCOUNT		0.92
TOTAL for DEPARTMENT 953567					0.92
DEPARTMENT 953576					
		284193 PELLEGRINO CHEVROLET		37,191.26	
04-216-20-953576-956		(1) Long Reach Excavator - Mosquito	TOTAL FOR ACCOUNT		37,191.26

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953576					
TOTAL for DEPARTMENT 953576					37,191.26
DEPARTMENT 953594					
294952 SUBURBAN CONSULTING					3,732.56
04-216-20-953594-909		Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G	TOTAL FOR ACCOUNT		3,732.56
295181 JOHNSTONE SUPPLY					220.03
295181 JOHNSTONE SUPPLY					1,392.87
295181 JOHNSTONE SUPPLY					261.00
294966 BINSKY SERVICE LLC					75.84
294966 BINSKY SERVICE LLC					1,840.37
294966 BINSKY SERVICE LLC					12,864.00
294966 BINSKY SERVICE LLC					1,703.78
294538 BINSKY SERVICE LLC					12,520.00
295574 FASTENAL COMPANY					2,079.40
295487 FASTENAL COMPANY					346.57
295487 FASTENAL COMPANY					1,361.04
295487 FASTENAL COMPANY					3,203.81
295482 AUTOMATED BUILDING CONTROLS					1,213.08
04-216-20-953594-951		Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G	TOTAL FOR ACCOUNT		39,081.79
TOTAL for DEPARTMENT 953594					42,814.35
DEPARTMENT 953595					
294964 FOX ARCHITECTURAL DESIGN, PC					1,482.44
04-216-20-953595-909		Exterior Proj & Bldg Improvements - B&G	TOTAL FOR ACCOUNT		1,482.44
295297 LOWE'S COMPANIES, INC					207.36
295564 JJS SERVICES, INC.					1,000.00
04-216-20-953595-951		Exterior Proj & Bldg Improvements - B&G	TOTAL FOR ACCOUNT		1,207.36
TOTAL for DEPARTMENT 953595					2,689.80
DEPARTMENT 953611					
295461 SPARWICK CONTRACTING, INC.					36,019.96
04-216-21-953611-940		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		36,019.96
TOTAL for DEPARTMENT 953611					36,019.96
DEPARTMENT 953619					
295184 J.C. CONTRACTING, INC.					218,549.94
04-216-22-953619-940		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		218,549.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953619					
TOTAL for DEPARTMENT 953619					=====218,549.94
DEPARTMENT 953627					
		294775 GREENMAN PEDERSEN INC		1,103.40	
		294776 FRENCH & PARRELLO ASSOCIATES		9,995.39	
04-216-22-953627-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		11,098.79
		292148 ROAD SAFETY SYSTEMS LLC		450.00	
		292148 ROAD SAFETY SYSTEMS LLC		3,500.00	
		292148 ROAD SAFETY SYSTEMS LLC		10.00	
		292148 ROAD SAFETY SYSTEMS LLC		262.50	
04-216-22-953627-940		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		4,222.50
TOTAL for DEPARTMENT 953627					=====15,321.29
DEPARTMENT 953635					
		294542 INTERNATIONAL LINE STRIPING CORP		13,500.00	
		294542 INTERNATIONAL LINE STRIPING CORP		1,500.00	
04-216-22-953635-951		Repair Schuyler Pl / Ann St Garage - B&G	TOTAL FOR ACCOUNT		15,000.00
TOTAL for DEPARTMENT 953635					=====15,000.00
DEPARTMENT 953643					
		295256 COLLIERS ENGINEERING & DESIGN, INC.		27,918.00	
		282749 KEY-TECH		5,750.00	
04-216-23-953643-909		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		33,668.00
		294891 VISUAL COMPUTER SOLUTIONS		595.00	
		294891 VISUAL COMPUTER SOLUTIONS		595.00	
		294891 VISUAL COMPUTER SOLUTIONS		98.00	
		294891 VISUAL COMPUTER SOLUTIONS		114.24	
		294891 VISUAL COMPUTER SOLUTIONS		140.00	
		294893 VISUAL COMPUTER SOLUTIONS		640.00	
		294893 VISUAL COMPUTER SOLUTIONS		640.00	
		294893 VISUAL COMPUTER SOLUTIONS		640.00	
		294893 VISUAL COMPUTER SOLUTIONS		640.00	
		294893 VISUAL COMPUTER SOLUTIONS		256.00	
		294893 VISUAL COMPUTER SOLUTIONS		160.00	
		294893 VISUAL COMPUTER SOLUTIONS		160.00	
		294893 VISUAL COMPUTER SOLUTIONS		250.88	
		295498 TTL SERVICES LLC		57,533.00	
04-216-23-953643-940		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		62,462.12
TOTAL for DEPARTMENT 953643					=====96,130.12

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

Account	P0 #	Vendor	Description	Payment	Account Total
Various Bridge & Facility Impr					
		284131 PELLEGRINO CHEVROLET		52,500.00	
04-216-23-953644-957		Vehicle Replacements - B&G	TOTAL FOR ACCOUNT		52,500.00
					=====
TOTAL for Various Bridge & Facility Impr					52,500.00
DEPARTMENT 953660					
		294786 CONTINENTAL TRADING & HARDWARE, INC.		468.90	
		295568 CONTINENTAL TRADING & HARDWARE, INC.		595.00	
		295568 CONTINENTAL TRADING & HARDWARE, INC.		98.00	
		295568 CONTINENTAL TRADING & HARDWARE, INC.		1,958.25	
		295331 SNOWS GLASS & MIRROR CORP		685.00	
04-216-24-953660-951		Interior Building Projects - B&G	TOTAL FOR ACCOUNT		3,805.15
					=====
TOTAL for DEPARTMENT 953660					3,805.15
DEPARTMENT 954673					
		295003 ALL COUNTY RENTAL CENTER		799.98	
		295003 ALL COUNTY RENTAL CENTER		61.98	
		295002 GRAINGER		79.41	
04-216-24-954673-940		Equipment & Vehicles - Sheriff	TOTAL FOR ACCOUNT		941.37
					=====
TOTAL for DEPARTMENT 954673					941.37
DEPARTMENT 962646					
		293630 DELL MARKETING L.P.		4,196.94	
		293630 DELL MARKETING L.P.		350.98	
		289913 BFI		6,046.56	
		293632 CDW GOVERNMENT		829.88	
		293632 CDW GOVERNMENT		1,269.64	
		293632 CDW GOVERNMENT		635.25	
		293632 CDW GOVERNMENT		63.57	
		293631 DELL MARKETING L.P.		5,869.95	
		289947 EXEMPLIS LLC		1,210.68	
		293627 EXTEL COMMUNICATIONS		1,230.00	
		293627 EXTEL COMMUNICATIONS		2,165.00	
		293311 DELL MARKETING L.P.		24,233.40	
04-216-23-962646-955		Computers/Network/Servers/Sys/Equip - IT	TOTAL FOR ACCOUNT		48,101.85
					=====
TOTAL for DEPARTMENT 962646					48,101.85

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 963609					
	291170	INDIANA FURNITURE		18,441.80	
04-216-21-963609-940		Replac/Upgrade Equip - Law&PublicSafety	TOTAL FOR ACCOUNT		18,441.80
TOTAL for DEPARTMENT 963609					18,441.80
DEPARTMENT 963656					
	295260	DASKAL LLC		136,327.31	
04-216-23-963656-951		Bldg Renov Backup 911 Ctr-Law&PublicSafe	TOTAL FOR ACCOUNT		136,327.31
TOTAL for DEPARTMENT 963656					136,327.31
DEPARTMENT 964331					
	294948	VERIZON WIRELESS		12,844.58	
04-216-13-964331-957		1Call/1ClickSys&NutriVeh/RadioSys-HumSvc	TOTAL FOR ACCOUNT		12,844.58
TOTAL for DEPARTMENT 964331					12,844.58
DEPARTMENT 964545					
	294948	VERIZON WIRELESS		3,020.42	
04-216-19-964545-956		Licenses/Tablets for MAPSVehicles-HumSrv	TOTAL FOR ACCOUNT		3,020.42
TOTAL for DEPARTMENT 964545					3,020.42
DEPARTMENT 964672					
	288820	NIELSEN FORD OF MORRISTOWN INC		40,349.97	
04-216-24-964672-951		Equip, Vehicles & PropertyUpgr-Prosecutor	TOTAL FOR ACCOUNT		40,349.97
TOTAL for DEPARTMENT 964672					40,349.97
DEPARTMENT 968618					
	295811	MC VOCATIONAL SCHOOL DISTRICT		54,127.57	
04-216-22-968618-909		Construct Career Train Ctr at CCM-VoTech	TOTAL FOR ACCOUNT		54,127.57
	295811	MC VOCATIONAL SCHOOL DISTRICT		1,672,827.56	
04-216-22-968618-950		Construct Career Train Ctr at CCM-VoTech	TOTAL FOR ACCOUNT		1,672,827.56

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 968618					
TOTAL for DEPARTMENT 968618					=====
					1,726,955.13

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
	295814	COUNTY OF MORRIS		67,252.87	
13-290-56-575801-888		Weights & Measures	TOTAL FOR ACCOUNT		67,252.87
TOTAL for Weights & Measures				=====	67,252.87
Tax Board					
	294949	DANIELLE MARIE SECOLA		700.00	
	294950	DANIELLE MARIE SECOLA		700.00	
	295243	DANIELLE MARIE SECOLA		700.00	
13-290-56-577101-888		Tax Board	TOTAL FOR ACCOUNT		2,100.00
TOTAL for Tax Board				=====	2,100.00
DEPARTMENT 578201					
	295563	JJS SERVICES, INC.		500.00	
	295563	JJS SERVICES, INC.		500.00	
	295563	JJS SERVICES, INC.		3,975.00	
13-290-56-578201-888		Storm Recovery Trust	TOTAL FOR ACCOUNT		4,975.00
TOTAL for DEPARTMENT 578201				=====	4,975.00
County Clerk \$1.00 Fund					
	295067	OPTIMUM		198.27	
13-290-56-578401-888		County Clerk \$1.00 Fund	TOTAL FOR ACCOUNT		198.27
TOTAL for County Clerk \$1.00 Fund				=====	198.27
County Surrogate - \$2.00 Fund					
	293022	SHI INTERNATIONAL CORP		5,372.34	
13-290-56-578701-888		County Surrogate - \$2.00 Fund	TOTAL FOR ACCOUNT		5,372.34
TOTAL for County Surrogate - \$2.00 Fund				=====	5,372.34

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

Account	P0 #	Vendor	Description	Payment	Account Total
Environ Quality & Enforcement					
		295063 SHI INTERNATIONAL CORP		7,038.00	
		294948 VERIZON WIRELESS		106.24	
13-290-56-578901-888		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		7,144.24
TOTAL for Environ Quality & Enforcement				=====	7,144.24