

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
30354 - A & B BAGEL II LLC	PO 308160	588.85	
	PO 308551	57.80	646.65
32471 - A & K EQUIPMENT CO INC	PO 308532	36.03	36.03
15171 - AAMCO TRANSMISSIONS	PO 307949	5,322.39	5,322.39
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 308498	515.89	
	PO 308499	363.39	
	PO 308503	381.54	
	PO 308504	518.72	1,779.54
10306 - ACE HEALTHCARE TRAINING	PO 308305	900.00	900.00
26464 - ADAPCO, INC.	PO 308057	65.92	65.92
26464 - ADAPCO, INC.	PO 308086	2,816.00	2,816.00
34816 - ADTRAV TRAVEL MANAGEMENT	PO 308579	1,354.49	
	PO 308581	7,855.68	9,210.17
31932 - AECOM ARCHITECTS & ENGINEERS	PO 308691	11,100.95	11,100.95
36321 - AGELESS INNOVATION LLC	PO 307431	3,711.74	3,711.74
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 308437	20,000.00	20,000.00
2039 - AJR COBBLERS WORSHOP	PO 308582	206.99	206.99
36516 - AKRF, INC.	PO 308449	1,766.25	1,766.25
12860 - ALFRE INC.	PO 308777	10,000.00	10,000.00
12867 - ALL COUNTY RENTAL CENTER	PO 308636	87.80	87.80
12884 - ALLEN PAPER & SUPPLY CO	PO 308657	550.00	550.00
24485 - AMANDA BROSCART	PO 308585	111.37	111.37
36012 - AMAZON CAPITAL SERVICES	PO 307800	412.05	412.05
36012 - AMAZON CAPITAL SERVICES	PO 307809	698.61	698.61
36012 - AMAZON CAPITAL SERVICES	PO 308045	149.98	149.98
36012 - AMAZON CAPITAL SERVICES	PO 308213	59.86	59.86
36012 - AMAZON CAPITAL SERVICES	PO 308352	913.83	913.83
36012 - AMAZON CAPITAL SERVICES	PO 308355	409.62	409.62
36012 - AMAZON CAPITAL SERVICES	PO 308373	106.50	106.50
36012 - AMAZON CAPITAL SERVICES	PO 308391	559.71	559.71
36012 - AMAZON CAPITAL SERVICES	PO 308444	436.66	436.66
36012 - AMAZON CAPITAL SERVICES	PO 308602	59.82	59.82
1507 - AMERICAN HOSE & HYDRAULICS	PO 308497	69.90	69.90
29302 - AMERICAN TRAILS	PO 307918	250.00	250.00
29816 - ANCHOR INNOVATION, INC.	PO 304627	61,955.00	61,955.00
29816 - ANCHOR INNOVATION, INC.	PO 308851	6,608.00	6,608.00
26444 - ANN F. GROSSI	PO 308358	130.92	130.92
27601 - ANN F. GROSSI, ESQ.	PO 308583	219.33	219.33
2188 - APCO INTERNATIONAL, INC.	PO 308456	335.00	
	PO 308461	285.00	
	PO 308471	320.00	940.00
13079 - ARAMARK DALLAS LOCKBOX	PO 308066	18,907.79	18,907.79
36640 - ARMEN BOYAGIAN	PO 308805	50.86	
	PO 308806	53.70	104.56
7658 - AT&T MOBILITY	PO 307808	479.37	479.37
28027 - ATLANTIC CORPORATE HEALTH	PO 308136	10,644.50	10,644.50
34331 - BARBARA A KENNEDY	PO 307901	1,747.00	1,747.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 307937	438.90	
	PO 308074	660.00	
	PO 308245	1,748.28	
	PO 308467	1,069.30	
	PO 308533	628.87	4,545.35
24172 - BASE POWER SERVICES	PO 307993	855.00	855.00
13315 - BERGEN COMMUNITY COLLEGE	PO 306697	13,037.12	13,037.12
32470 - BETH RODGERS	PO 308423	2,055.54	2,055.54
9476 - BINSKY SERVICE LLC	PO 306667	6,285.00	
	PO 307672	6,199.00	
	PO 307989	71,975.00	
	PO 308071	1,072.00	
	PO 308601	89,826.00	
	PO 308654	1,780.00	
	PO 308664	4,362.18	181,499.18

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Vendor		Payment	Check Total
13239 - BOB BARKER COMPANY	PO 307812	132.44	132.44
13239 - BOB BARKER COMPANY	PO 308005	108.20	108.20
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 308561	682.17	682.17
36807 - BOOZ ALLEN HAMILTON INC.	PO 304279	17,000.00	17,000.00
2485 - BOROUGH OF BUTLER	PO 308667	792.99	792.99
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 308432	13,523.06	13,523.06
1065 - CATHY BURD	PO 308324	80.12	80.12
3382 - CCH INC	PO 307487	4,591.58	4,591.58
4598 - CDW GOVERNMENT	PO 303975	38,000.00	38,000.00
4598 - CDW GOVERNMENT	PO 306459	66,470.00	66,470.00
4598 - CDW GOVERNMENT	PO 306597	25,833.48	25,833.48
4598 - CDW GOVERNMENT	PO 307446	1,582.23	1,582.23
14641 - CENTER FOR FAMILY SERVICES -	PO 308697	15,620.90	
	PO 308708	14,099.00	
	PO 308709	5,517.00	
	PO 308710	14,679.74	
	PO 308711	9,195.00	
	PO 308719	1,226.00	
	PO 308720	2,452.00	62,789.64
24625 - CFCS - HOPE HOUSE	PO 308166	6,480.00	6,480.00
29904 - CHARM-TEX , INC.	PO 308485	330.90	330.90
29506 - CHASAN, LAMPARELLO, MALLON	PO 308365	6,752.15	6,752.15
89 - CINTAS CORPORATION	PO 308637	937.64	937.64
25571 - CLEARY GIACOBBE ALFIERI &	PO 305888	10,412.00	10,412.00
13857 - CLIFFSIDE BODY CORP	PO 290414	461,688.00	
	PO 296797	25,002.89	
	PO 308251	169.90	486,860.79
28327 - CMS CONSTRUCTION INC.	PO 308405	246,515.35	246,515.35
32053 - COLLABORATIVE SUMMER LIBRARY PROGRAM	PO 307533	385.93	385.93
13976 - CONSOLIDATED STEEL &	PO 308680	2,800.00	2,800.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 306102	4,325.00	4,325.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 308656	1,263.15	1,263.15
21755 - CORE PROMOTIONS, LLC	PO 308486	466.00	466.00
14022 - COUNTY COLLEGE OF MORRIS	PO 308914	901,788.19	901,788.19
14022 - COUNTY COLLEGE OF MORRIS	PO 308916	22,428.08	22,428.08
14031 - COUNTY CONCRETE CORP.	PO 308558	361.49	361.49
14031 - COUNTY CONCRETE CORP.	PO 308712	819.29	819.29
13 - COUNTY OF MORRIS	PO 308647	115,545.36	115,545.36
13 - COUNTY OF MORRIS	PO 308911	77.00	77.00
13 - COUNTY OF MORRIS	PO 308912	7,963.27	7,963.27
29633 - CRANE ASSOCIATES, P.C.	PO 308209	6,738.65	
	PO 308354	4,775.60	
	PO 308609	15,599.94	27,114.19
14102 - CY DRAKE LOCKSMITHS, INC.	PO 308076	360.00	360.00
27941 - D & M AUTO BODY	PO 308219	4,775.36	4,775.36
12523 - D&B AUTO SUPPLY	PO 308248	1,203.40	
	PO 308271	1,202.49	
	PO 308302	561.67	
	PO 308495	2,325.42	
	PO 308508	226.94	
	PO 308528	954.10	
	PO 308537	2,023.69	8,497.71
34000 - D&B ENGINEERS AND ARCHITECTS, P.C	PO 308415	864.09	864.09
32252 - D. LOVENBERGE'S ROLLOFF SERVICES, INC.	PO 307970	575.00	575.00
36057 - DASKAL LLC	PO 308687	63,780.99	63,780.99
32839 - DEBRA SCHIFF	PO 308564	300.00	300.00
33934 - DELIZIA PIZZA 10 LLC	PO 308105	947.70	947.70
34344 - DELIZIA PIZZA KITCHEN	PO 308107	974.06	974.06
14228 - DELL MARKETING L.P.	PO 305560	19,230.15	19,230.15
14228 - DELL MARKETING L.P.	PO 307268	9,849.60	9,849.60
14228 - DELL MARKETING L.P.	PO 307275	2,044.56	2,044.56
14228 - DELL MARKETING L.P.	PO 308372	27,548.74	27,548.74
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 308163	2,029.08	2,029.08

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13038 - DEMCO	PO 306728	247.19	247.19
35734 - DENIS DOHERTY	PO 308826	100.00	100.00
34089 - DEROUX PATHOLOGY SERVICES	PO 308408	15,600.00	15,600.00
8735 - DIRECT TV INC	PO 308671	48.75	48.75
14357 - DORON PRECISION SYSTEMS	PO 307985	7,224.00	7,224.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 307935	124.34	
	PO 308468	430.34	554.68
36574 - DRITA MANCELLI	PO 308544	22.47	22.47
36798 - DRONE GO HOME, LLC	PO 303974	15,446.80	15,446.80
33543 - DUPLI ENVELOPE & GRAPHICS CORP.	PO 307186	3,268.00	
	PO 308370	259.05	3,527.05
322 - EAGLE AUTO & TRUCK SERVICES INC.	PO 307938	330.00	330.00
14445 - EAGLE POINT GUN SHOP	PO 307008	66,561.38	66,561.38
336 - ELECTION GRAPHICS, INC.	PO 308210	3,420.00	3,420.00
336 - ELECTION GRAPHICS, INC.	PO 308621	18,005.44	18,005.44
5547 - ELIZABETH KISATSKY	PO 308168	54.44	54.44
32837 - ELIZABETH SHEPARD	PO 308567	300.00	300.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 308464	84.00	84.00
8651 - EMSAR	PO 307053	343.48	343.48
20998 - EPIC MANAGEMENT INC.	PO 308406	2,413.00	2,413.00
6007 - ESPOSITO'S ICE SERVICE	PO 308474	52.00	
	PO 308683	65.00	117.00
28262 - FARO TECHNOLOGIES, INC.	PO 303865	55.00	55.00
4860 - FBI NATIONAL ACADEMY ASSOC.	PO 308541	725.00	725.00
14668 - FEDEX	PO 308328	21.26	21.26
14668 - FEDEX	PO 308634	48.67	48.67
14668 - FEDEX	PO 308850	63.19	63.19
36048 - FILE BANK INC.	PO 308917	25,716.84	25,716.84
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 308309	27,683.00	27,683.00
35645 - FKA ARCHITECTS	PO 308418	1,286.00	1,286.00
25330 - FLEMINGTON DEPT STORE INC	PO 298075	1,530.43	1,530.43
25330 - FLEMINGTON DEPT STORE INC	PO 304099	560.00	560.00
25330 - FLEMINGTON DEPT STORE INC	PO 308546	104.00	104.00
36398 - FLYMOTION, LLC	PO 306394	943.00	943.00
24596 - FOGGIA TRINITY ELECTRIC LLC	PO 308400	36,690.73	36,690.73
24596 - FOGGIA TRINITY ELECTRIC LLC	PO 308401	33,585.58	33,585.58
34903 - FP FINANCE	PO 308150	798.00	798.00
34515 - FRED BEANS FORD OF WASHINGTON	PO 306573	369.52	
	PO 308225	166.25	
	PO 308507	447.61	
	PO 308527	628.60	
	PO 308536	407.13	2,019.11
14795 - FRENCH & PARRELLO ASSOCIATES	PO 308414	3,617.34	3,617.34
7515 - G.T.B.M INC	PO 308852	151,515.00	
	PO 308853	157,500.00	309,015.00
34818 - GAIL POST	PO 308545	22.40	22.40
14839 - GALE	PO 306712	1,265.59	1,265.59
714 - GALLS, LLC	PO 307982	228.70	228.70
714 - GALLS, LLC	PO 308335	115.95	115.95
714 - GALLS, LLC	PO 308515	231.44	231.44
14123 - GANNETT NY/NJ LOCALIQ	PO 308152	47.43	47.43
14123 - GANNETT NY/NJ LOCALIQ	PO 308285	73.44	73.44
14123 - GANNETT NY/NJ LOCALIQ	PO 308286	129.86	129.86
14123 - GANNETT NY/NJ LOCALIQ	PO 308531	53.29	53.29
14123 - GANNETT NY/NJ LOCALIQ	PO 308684	62.28	62.28
14123 - GANNETT NY/NJ LOCALIQ	PO 308715	48.64	48.64
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 297470	17,793.50	17,793.50
495 - GENERAL CODE PUBLISHERS	PO 308318	60.00	60.00
21010 - GENSERVE LLC	PO 308333	424.00	424.00
21010 - GENSERVE LLC	PO 308339	6,116.03	6,116.03
21010 - GENSERVE LLC	PO 308704	3,880.94	3,880.94
21010 - GENSERVE LLC	PO 308718	3,190.00	3,190.00
34649 - GEORGE UBERTACCIO	PO 307475	2,026.70	2,026.70

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14916 - GILL ID SYSTEMS	PO 307422	2,035.00	2,035.00
751 - GOVERNMENT TECHNOLOGIES, INC.	PO 308093	5,575.00	5,575.00
14984 - GRAINGER	PO 307597	126.95	126.95
14984 - GRAINGER	PO 307598	56.28	56.28
14984 - GRAINGER	PO 307706	86.36	86.36
14984 - GRAINGER	PO 307782	964.62	964.62
14984 - GRAINGER	PO 307906	102.45	102.45
14984 - GRAINGER	PO 307909	44.76	44.76
14983 - GRAINGER	PO 307939	197.95	
	PO 308024	761.80	959.75
14984 - GRAINGER	PO 308364	5,529.40	5,529.40
14984 - GRAINGER	PO 308530	4,379.54	4,379.54
14984 - GRAINGER	PO 308722	1,920.56	1,920.56
15007 - GREENMAN PEDERSEN INC	PO 308416	2,205.00	
	PO 308420	1,096.50	3,301.50
20320 - HANNON FLOOR COVERING CORPORATION	PO 304836	12,094.00	12,094.00
36691 - HARTGEN ARCHEOLOGICAL ASSOCIATES, INC.	PO 308085	104,925.76	104,925.76
28456 - HERBST-MUSCIANO, LLC	PO 308672	35,462.00	35,462.00
28052 - HIGH POINT FURNITURE INDUSTRIES, INC.	PO 304524	2,217.26	2,217.26
928 - HINDSIGHT, INC	PO 308434	15,470.00	15,470.00
15218 - HOFFMANS SUPPLY INC	PO 308484	75.36	
	PO 308502	27.98	103.34
28404 - HOME DEPOT CREDIT SERVICES	PO 308663	1,820.70	1,820.70
20737 - HOOVER TRUCK CENTERS INC	PO 308224	12.00	12.00
10636 - HUNAN WOK	PO 308624	193.59	193.59
20755 - IDEMIA IDENTITY & SECURITY USA LLC	PO 305358	3,344.06	3,344.06
26660 - ILLIFF-RUGGIERO FUNERAL HOME INC.	PO 308379	10,820.00	
	PO 308847	8,420.00	19,240.00
15337 - INFORMATION TODAY INC	PO 308319	445.53	445.53
12041 - INGLESINO TAYLOR	PO 308435	15,398.33	15,398.33
30036 - INTAPOL INDUSTRIES, INC.	PO 307853	354.98	354.98
30028 - INTEGRITY, INC.	PO 308129	44.00	44.00
30028 - INTEGRITY, INC.	PO 308774	2,384.50	2,384.50
29539 - JAMES GANNON	PO 308639	20.00	
	PO 308716	140.00	160.00
36033 - JEAN EPIPHAN	PO 308282	209.43	209.43
20591 - JEFFREY PAUL	PO 308325	866.93	866.93
960 - JERSEY CENTRAL POWER & LIGHT	PO 308265	26.98	26.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 308290	13,314.28	13,314.28
960 - JERSEY CENTRAL POWER & LIGHT	PO 308331	27.13	27.13
960 - JERSEY CENTRAL POWER & LIGHT	PO 308381	43.24	43.24
960 - JERSEY CENTRAL POWER & LIGHT	PO 308482	2,475.47	2,475.47
960 - JERSEY CENTRAL POWER & LIGHT	PO 308500	416.72	416.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 308501	790.47	790.47
960 - JERSEY CENTRAL POWER & LIGHT	PO 308553	3,140.50	3,140.50
960 - JERSEY CENTRAL POWER & LIGHT	PO 308618	2,044.57	2,044.57
960 - JERSEY CENTRAL POWER & LIGHT	PO 308651	3,669.05	3,669.05
960 - JERSEY CENTRAL POWER & LIGHT	PO 308652	2,319.34	2,319.34
960 - JERSEY CENTRAL POWER & LIGHT	PO 308653	273.69	273.69
960 - JERSEY CENTRAL POWER & LIGHT	PO 308660	5,701.15	5,701.15
1815 - JESCO, INC.	PO 308781	36.14	36.14
33592 - JILL CERULLO	PO 308097	90.43	
	PO 308098	21.20	111.63
26156 - JJS SERVICES, INC.	PO 308397	17,301.00	17,301.00
26156 - JJS SERVICES, INC.	PO 308433	18,790.00	18,790.00
26156 - JJS SERVICES, INC.	PO 308578	157,150.00	157,150.00
32778 - JOHANNA HIDALGO	PO 308666	100.00	100.00
32763 - JOHNSON & JOHNSON ESQ.	PO 308392	5,021.08	5,021.08
12452 - JOHNSON & JOHNSON, ESQS	PO 308555	2,660.00	2,660.00
2998 - JOHNSTON COMMUNICATIONS	PO 306334	2,332.18	2,332.18
2695 - JOHNSTONE SUPPLY	PO 308332	300.74	
	PO 308371	1,026.54	
	PO 308375	799.20	

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	PO 308597	266.08	
	PO 308775	892.13	3,284.69
9550 - JOSEPH COSTELLO	PO 308586	467.60	467.60
32803 - KAY TOLDEO TAG, INC.	PO 305692	523.32	523.32
2663 - KEISHA HIGGS	PO 308576	107.81	107.81
15574 - KENVIL POWER EQUIPMENT, INC.	PO 308347	62.97	
	PO 308454	13.50	76.47
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 308030	350.00	350.00
17948 - KFT FIRE TRAINERS, LLC	PO 307667	1,650.00	1,650.00
30872 - LANDS' END BUSINESS OUTFITTERS	PO 300382	4,408.54	4,408.54
36811 - LAWSON PRODUCTS INC	PO 308231	859.33	859.33
36444 - LEANNA HERNANDEZ	PO 308871	100.45	100.45
6489 - LIBERTY SOD FARMS	PO 308268	228.00	228.00
36499 - LILLIAN BETTY SIMMS	PO 308872	47.81	47.81
33479 - LINDE GAS & EQUIPMENT	PO 308573	32.24	32.24
15816 - LONGFELLOWS SANDWICH DELI	PO 308169	189.37	189.37
15816 - LONGFELLOWS SANDWICH DELI	PO 308395	161.88	161.88
35340 - LOOPUP LLC	PO 308441	374.01	374.01
1777 - LORCO PETROLEUM SERVICES	PO 308308	1,000.00	1,000.00
53 - LOVEYS PIZZA & GRILL	PO 305108	440.02	
	PO 308145	79.10	
	PO 308221	128.95	
	PO 308669	927.40	1,575.47
36329 - LOWE'S PRO SUPPLY	PO 308682	842.58	
	PO 308735	1,315.82	2,158.40
29100 - LTC SCRIPTS INC.	PO 307996	169.84	
	PO 308007	164.84	334.68
15850 - LUM, DRASCO & POSITAN LLC	PO 307099	703.00	
	PO 308114	665.00	1,368.00
36501 - M & M CONSTRUCTION COMPANY, INC.	PO 308394	36,791.66	36,791.66
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 307992	1,568.30	
	PO 308655	7,771.67	9,339.97
4528 - MALICK AND SCHERER PC	PO 307261	22,005.00	22,005.00
27108 - MARC GEORGE	PO 308867	100.00	100.00
31535 - MARIA CRUZ	PO 308289	100.00	100.00
34846 - MATTHEW D MAGNONE	PO 308490	288.93	288.93
11716 - MAUREEN GRIECO	PO 308584	122.57	122.57
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 308329	42,597.83	42,597.83
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 308913	465,691.00	465,691.00
35412 - MEDICINE IN BAD PLACES	PO 303704	13,573.84	
	PO 303705	11,985.00	25,558.84
11905 - MEG RODRIGUEZ	PO 308818	76.39	76.39
30340 - MERRICK INC.	PO 300819	1,626.00	1,626.00
16147 - METRO FLAG CO	PO 307279	16,197.12	16,197.12
35702 - MICHAEL BAKER INTERNATIONAL	PO 308729	3,819.15	3,819.15
2834 - MICHAEL DIFAZIO	PO 308367	2,068.47	
	PO 308622	133.70	2,202.17
11453 - MIDWEST TAPE LLC	PO 308320	833.43	833.43
11863 - MIKE CHERECHES	PO 308383	294.60	294.60
25466 - MILLENNIUM COMMUNICATIONS GROUP INC	PO 307198	8,125.40	8,125.40
25466 - MILLENNIUM COMMUNICATIONS GROUP INC	PO 307690	1,750.00	1,750.00
16207 - MILLER & CHITTY CO INC	PO 308481	1,360.00	1,360.00
21746 - MONICA SENIOR	PO 307470	2,096.40	2,096.40
7313 - MONTAGE ENTERPRISES INC.	PO 307951	423.68	
	PO 308338	1,146.07	
	PO 308473	1,661.03	3,230.78
16283 - MORRIS BRICK AND STONE CO.	PO 308543	575.20	575.20
33745 - MORRIS COUNTY ECONOMIC DEVELOPMENT	PO 308363	35.00	35.00
12819 - MORRIS COUNTY MUA	PO 306879	3,276.75	3,276.75
12819 - MORRIS COUNTY MUA	PO 308257	6,827.27	6,827.27
12819 - MORRIS COUNTY MUA	PO 308334	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 308348	2,492.05	2,492.05
19483 - MORRIS COUNTY MUNICIPAL	PO 308424	8,821.10	8,821.10

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Vendor		Payment	Check Total
19483 - MORRIS COUNTY MUNICIPAL	PO 308451	902.75	902.75
12418 - MORRIS COUNTY PREVENTION	PO 308342	2,000.00	2,000.00
16304 - MORRIS TOWNSHIP POLICE	PO 308413	6,780.00	6,780.00
16321 - MORRISTOWN LUMBER &	PO 308214	69.90	
	PO 308232	122.98	192.88
16343 - MORRISTOWN POSTMASTER	PO 308812	2,248.00	2,248.00
28785 - NAPA OF ROCKAWAY	PO 306657	56.30	56.30
21122 - NATIONAL FUEL OIL INC.	PO 307740	42,496.00	42,496.00
35986 - NATIONAL HIGHWAY PRODUCTS, INC.	PO 307893	261.00	261.00
16641 - NEW JERSEY LEAGUE OF	PO 308915	210.00	210.00
16552 - NEWBRIDGE SERVICES INC	PO 308304	868.50	
	PO 308431	868.50	
	PO 308734	1,009.07	
	PO 308736	1,182.09	
	PO 308737	1,207.65	5,135.81
36911 - NICHOLAS JUNG	PO 308587	139.97	139.97
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 307583	1,079.68	1,079.68
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 308075	1,010.84	1,010.84
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 308228	510.27	510.27
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 308229	101.73	101.73
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 308493	186.98	186.98
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 308506	513.66	513.66
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 308535	43.59	43.59
28914 - NIELSEN RT 46, INC.	PO 307942	53.35	
	PO 308470	109.53	162.88
17819 - NJ ADVANCE MEDIA	PO 308292	121.93	121.93
17819 - NJ ADVANCE MEDIA	PO 308293	194.91	194.91
17819 - NJ ADVANCE MEDIA	PO 308294	198.47	198.47
17819 - NJ ADVANCE MEDIA	PO 308295	53.40	53.40
17819 - NJ ADVANCE MEDIA	PO 308296	187.79	187.79
17819 - NJ ADVANCE MEDIA	PO 308297	191.35	191.35
17819 - NJ ADVANCE MEDIA	PO 308298	200.25	200.25
17819 - NJ ADVANCE MEDIA	PO 308299	228.16	228.16
17819 - NJ ADVANCE MEDIA	PO 308875	53.60	53.60
5940 - NJ MDT COORDINATOR'S ASSOC	PO 308191	250.00	250.00
2909 - NJAC	PO 307712	350.00	350.00
20907 - NJSOPHE	PO 308385	40.00	40.00
20907 - NJSOPHE	PO 308580	65.00	65.00
8349 - NMS LABS	PO 308393	13,098.00	13,098.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 308050	577.50	577.50
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 308327	1,342.50	1,342.50
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 308368	75.00	75.00
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 308641	3,150.00	3,150.00
16767 - NUTRI-SYSTEMS CORPORATION	PO 308283	220.97	220.97
19739 - NV5	PO 308399	35,282.20	
	PO 308417	1,681.25	
	PO 308629	9,735.29	46,698.74
8772 - OMAR BETANCOURT	PO 305733	2,096.40	2,096.40
29286 - OMEGA ENVIRONMENTAL SERVICES, INC.	PO 308396	7,619.00	7,619.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 307976	598.90	598.90
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 308494	780.70	780.70
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 304879	59,273.57	59,273.57
36869 - PARSONS ENVIRONMENT & INFRASTRUCTURE GRO	PO 307629	1,950.00	1,950.00
31577 - PATHOGEND OF NJ	PO 308670	2,600.00	2,600.00
31766 - PATRICIA FITZPATRICK	PO 308362	150.00	150.00
9101 - PATRICIA MARSH	PO 308599	2,704.39	2,704.39
29544 - PAUL J. BRANDLEY	PO 308577	319.42	319.42
32243 - PERTH AMBOY SPRING WORKS, INC	PO 308255	1,388.66	1,388.66
32004 - PET GOODS ROXBURY, LLC	PO 308067	158.93	158.93
12426 - PETROCHOICE	PO 308522	513.34	513.34
17019 - PHILLIPSBURG SCHOOL BASED	PO 308411	1,231.00	
	PO 308427	1,231.00	
	PO 308428	2,073.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 308429	1,231.00	
	PO 308430	1,231.00	
	PO 308705	171.96	
	PO 308706	842.00	
	PO 308707	842.00	8,852.96
17019 - PHILLIPSBURG SCHOOL BASED	PO 308714	1,300.00	
	PO 308721	2,073.00	
	PO 308723	2,073.00	
	PO 308750	120.04	5,566.04
36604 - POMODORO RISTORANTE & PIZZERIA	PO 308542	98.45	98.45
4812 - PREVENTION IS KEY	PO 308062	17,780.00	17,780.00
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 308409	237.22	237.22
36215 - PRIORITY OF LIFE TRAINING AND CONSULTING	PO 303700	4,000.00	4,000.00
17189 - PSE&G CO	PO 308904	200.00	200.00
36150 - QUADIENT, INC.	PO 308907	175.75	175.75
9894 - QUADIENT, INC.	PO 308908	4,176.24	
	PO 308909	51.75	4,227.99
7872 - QUENCH USA, INC.	PO 308738	125.78	125.78
17215 - R.S. KNAPP CO. INC.	PO 308036	198.10	198.10
36406 - RAB FIREARMS TRAINING & CONSULTING LLC	PO 308607	275.00	275.00
29982 - REDICARE LLC	PO 308529	84.00	84.00
29925 - RHEA YOUNG	PO 308306	81.02	81.02
29466 - RICCIARDI BROTHERS, INC	PO 308291	1,003.98	
	PO 308650	1,142.85	2,146.83
28336 - RICHARD JOHNSON	PO 308388	98.01	98.01
28741 - RICOH USA, INC.	PO 297391	674.96	674.96
28741 - RICOH USA, INC.	PO 308124	559.40	559.40
28741 - RICOH USA, INC.	PO 308279	895.37	895.37
28741 - RICOH USA, INC.	PO 308404	577.20	577.20
28741 - RICOH USA, INC.	PO 308448	86.66	86.66
28741 - RICOH USA, INC.	PO 308460	220.55	220.55
28741 - RICOH USA, INC.	PO 308674	618.78	618.78
31716 - RIGHT ANGLE SOLUTIONS, INC.	PO 308439	2,800.00	2,800.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 307688	3,750.00	3,750.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 307793	2,950.00	2,950.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 307794	4,785.00	4,785.00
28455 - ROBERT & SON, INC.	PO 308223	349.00	349.00
35297 - ROBERTS ENGINEERING GROUP, LLC	PO 308550	206.25	206.25
33191 - ROSA REYES-BENITEZ	PO 308665	100.00	100.00
26510 - RUSSELL BERGER	PO 308630	185.26	185.26
9938 - RUTGERS CENTER FOR CONTINUING	PO 303223	863.00	
	PO 308740	3,036.00	3,899.00
32154 - RUTGERS SCHOOL OF PUBLIC HEALTH	PO 308540	25.00	25.00
36851 - SCIENTIFIC WATER	PO 307577	282.75	282.75
36916 - SEAN SILVERNAGLE	PO 308692	46.22	46.22
10597 - SHAWN R. JOHNSTON	PO 308626	48.00	48.00
19854 - SHEAFFER SUPPLY INC.	PO 308195	123.02	123.02
20879 - SIGN-A-RAMA LEDGEWOOD	PO 306839	2,167.00	2,167.00
33093 - SLADE INDUSTRIES, INC.	PO 308280	7,260.21	7,260.21
11253 - SMITHS DETECTION, INC.	PO 266575	18,619.00	18,619.00
17755 - SOUTHEAST MORRIS COUNTY	PO 308353	337.20	337.20
17755 - SOUTHEAST MORRIS COUNTY	PO 308402	42,338.88	42,338.88
4611 - STAPLES	PO 305489	118.08	118.08
4611 - STAPLES	PO 308132	15.01	15.01
4611 - STAPLES	PO 308226	66.98	66.98
4611 - STAPLES	PO 308234	107.63	107.63
4611 - STAPLES	PO 308323	353.74	353.74
4611 - STAPLES	PO 308377	583.82	583.82
4611 - STAPLES	PO 308458	618.57	618.57
4611 - STAPLES	PO 308816	428.98	428.98
4611 - STAPLES	PO 308831	114.02	114.02
36892 - STARK TECH SERVICES, LLC	PO 308455	3,717.00	3,717.00
17874 - STORR TRACTOR CO.	PO 307941	80.47	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 308227	410.76	491.23
8621 - SUBURBAN PROPANE -2347	PO 308615	2,910.78	
	PO 308616	2,084.00	4,994.78
11429 - SUSSEX COUNTY MUA	PO 308552	388.20	388.20
21364 - SYSTEM ONE ALARM	PO 305226	16,808.00	16,808.00
21364 - SYSTEM ONE ALARM	PO 308108	3,969.00	3,969.00
21364 - SYSTEM ONE ALARM	PO 308489	268.00	268.00
21173 - T. SLACK ENVIRONMENTAL	PO 307860	123,659.00	123,659.00
17990 - TELESEARCH INC	PO 308910	878.15	878.15
32329 - THE BAGELRY INC.	PO 308457	2,089.30	
	PO 308640	82.70	2,172.00
27366 - THE GODFATHER OF MORRISTOWN	PO 308284	195.60	195.60
27366 - THE GODFATHER OF MORRISTOWN	PO 308612	161.24	161.24
36519 - THE LIBRARY STORE INC	PO 307510	1,331.96	1,331.96
20797 - THE MUSIAL GROUP PA	PO 308688	13,807.50	
	PO 308689	9,190.82	22,998.32
18437 - THOMSON REUTERS-WEST	PO 308341	1,816.77	1,816.77
32497 - TIDAL BASIN GOVERNMENT CONSULTING, LLC	PO 308398	2,773.33	
	PO 308403	23,147.50	25,920.83
122 - TILCON NEW YORK INC.	PO 308514	790.00	790.00
122 - TILCON NEW YORK INC.	PO 308571	375.00	375.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 304490	1,925.00	1,925.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 307708	214.10	214.10
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 307713	176.00	176.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 308313	5,500.00	5,500.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 308316	21,000.00	21,000.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 308854	9,000.00	9,000.00
19736 - TOWNSHIP OF RANDOLPH	PO 308659	86.92	86.92
11837 - TOWNSHIP OF ROXBURY	PO 308307	1,925.00	1,925.00
21176 - TRAIN'S TOWERS INC.	PO 306565	52,283.94	52,283.94
3049 - TRANE	PO 308649	404.06	404.06
35773 - TRITEC OFFICE EQUIPMENT INC	PO 308131	100.00	
	PO 308170	100.00	
	PO 308516	260.00	460.00
20009 - TRUGREEN	PO 308258	126.74	126.74
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 308713	20,940.00	20,940.00
25209 - TURN OUT UNIFORMS, INC.	PO 306438	225.98	225.98
25209 - TURN OUT UNIFORMS, INC.	PO 306936	148.71	148.71
29343 - U. S. COURTS AO-PACER	PO 308570	31.50	31.50
31502 - U.S. SECURITY ASSOCIATES	PO 307894	814.72	
	PO 308146	27,591.16	
	PO 308148	1,018.40	
	PO 308560	1,018.40	30,442.68
18232 - UNITED PARCEL SERVICE	PO 307936	87.96	87.96
20034 - UNIVERSAL SUPPLY GROUP INC.	PO 308658	629.92	629.92
20042 - V.E. RALPH & SON INC.	PO 308314	3,068.54	
	PO 308315	490.00	3,558.54
18285 - VAN CLEEF ENGINEERING ASSOC	PO 308728	5,604.72	5,604.72
35962 - VERCARA, LLC	PO 308440	21.51	21.51
36850 - VERDANT COMMERCIAL CAPITAL LLC	PO 308483	698.13	
	PO 308617	628.43	1,326.56
1286 - VERIZON	PO 308421	1,014.00	1,014.00
1286 - VERIZON	PO 308475	274.00	274.00
1286 - VERIZON	PO 308644	386.45	386.45
1348 - VERIZON WIRELESS	PO 308287	365.40	365.40
1348 - VERIZON WIRELESS	PO 308288	132.08	132.08
1348 - VERIZON WIRELESS	PO 308407	80.04	80.04
24216 - VIBERT F. BAGOT	PO 302480	2,096.40	2,096.40
7037 - VILLAGE SUPER MARKET, INC.	PO 308459	195.29	195.29
36445 - VINCENZO G. FERRARA	PO 308870	27.44	27.44
36918 - VIRTUAL ACADEMY	PO 308668	395.00	395.00
33188 - VIZI	PO 308478	281.29	281.29
33736 - W J BOOKSTORE INC.	PO 307526	278.06	278.06

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 307357	565.05	565.05
6146 - W.B. MASON COMPANY INC	PO 307380	46.60	46.60
6146 - W.B. MASON COMPANY INC	PO 307563	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 307877	101.32	101.32
6146 - W.B. MASON COMPANY INC	PO 307966	45.65	45.65
6146 - W.B. MASON COMPANY INC	PO 307973	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 308004	1,242.64	1,242.64
6146 - W.B. MASON COMPANY INC	PO 308017	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 308021	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 308044	167.98	167.98
6146 - W.B. MASON COMPANY INC	PO 308130	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 308135	295.43	295.43
6146 - W.B. MASON COMPANY INC	PO 308196	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 308218	207.96	207.96
6146 - W.B. MASON COMPANY INC	PO 308233	157.64	157.64
6146 - W.B. MASON COMPANY INC	PO 308249	250.00	250.00
6146 - W.B. MASON COMPANY INC	PO 308278	381.14	381.14
6146 - W.B. MASON COMPANY INC	PO 308281	223.00	223.00
6146 - W.B. MASON COMPANY INC	PO 308326	314.61	314.61
6146 - W.B. MASON COMPANY INC	PO 308357	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 308382	31.29	31.29
6146 - W.B. MASON COMPANY INC	PO 308412	646.37	646.37
6146 - W.B. MASON COMPANY INC	PO 308463	177.33	177.33
6146 - W.B. MASON COMPANY INC	PO 308476	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 308487	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 308513	48.50	48.50
6146 - W.B. MASON COMPANY INC	PO 308518	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 308519	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 308548	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 308595	62.65	62.65
6146 - W.B. MASON COMPANY INC	PO 308596	148.48	148.48
6146 - W.B. MASON COMPANY INC	PO 308598	669.56	669.56
6146 - W.B. MASON COMPANY INC	PO 308642	163.17	163.17
6146 - W.B. MASON COMPANY INC	PO 308645	10.60	10.60
6146 - W.B. MASON COMPANY INC	PO 308646	108.93	108.93
6146 - W.B. MASON COMPANY INC	PO 308662	167.29	167.29
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 308574	4,085.00	
	PO 308574	969.00	5,054.00
20093 - WELDON QUARRY CO., LLC	PO 308109	8,278.82	8,278.82
34647 - WELLPATH	PO 307991	23,834.23	23,834.23
13246 - WILLIAM F. BARNISH	PO 308350	9,860.96	9,860.96
13246 - WILLIAM F. BARNISH	PO 308351	3,073.16	3,073.16
5851 - WILLIAM KERSEY	PO 308623	2,545.67	2,545.67
21189 - WITMER-PUBLIC SAFETY GROUP	PO 307458	158.00	158.00
36643 - WORKDYNAMX	PO 308549	12,000.00	12,000.00
29685 - WURTH USA INC.	PO 307944	795.56	
	PO 308222	406.54	1,202.10
20820 - Y-PERS INC	PO 308301	1,060.79	1,060.79

TOTAL			5,169,322.85

Total to be paid from Fund 01 Current Fund	2,363,875.59
Total to be paid from Fund 02 Grant Fund	1,118,056.94
Total to be paid from Fund 04 County Capital	1,374,228.54
Total to be paid from Fund 13 Dedicated Trust	313,161.78

	5,169,322.85

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

		308213	AMAZON CAPITAL SERVICES	59.86	
01-201-20-100100-058			<i>Office Supplies & Stationery</i>		59.86
			TOTAL FOR ACCOUNT		59.86
		308912	COUNTY OF MORRIS	9.08	
01-201-20-100100-068			<i>Postage & Metered Mail</i>		9.08
			TOTAL FOR ACCOUNT		9.08
		305888	CLEARY GIACOBBE ALFIERI &	10,412.00	
01-201-20-100100-084			<i>Other Outside Services</i>		10,412.00
			TOTAL FOR ACCOUNT		10,412.00
					=====
			TOTAL for County Administrator		10,480.94

Personnel

		308912	COUNTY OF MORRIS	251.31	
01-201-20-105100-068			<i>Postage & Metered Mail</i>		251.31
			TOTAL FOR ACCOUNT		251.31
					=====
			TOTAL for Personnel		251.31

Board of Chosen Freeholders

		307800	AMAZON CAPITAL SERVICES	412.05	
01-201-20-110100-058			<i>Office Supplies & Stationery</i>		412.05
			TOTAL FOR ACCOUNT		412.05
		308912	COUNTY OF MORRIS	11.01	
01-201-20-110100-068			<i>Postage & Metered Mail</i>		11.01
			TOTAL FOR ACCOUNT		11.01
		308221	LOVEYS PIZZA & GRILL	128.95	
		308362	PATRICIA FITZPATRICK	150.00	
		308363	MORRIS COUNTY ECONOMIC DEVELOPMENT	35.00	
01-201-20-110100-079			<i>Special Projects</i>		313.95
			TOTAL FOR ACCOUNT		313.95
					=====
			TOTAL for Board of Chosen Freeholders		737.01

Clerk of the Board

		308295	NJ ADVANCE MEDIA	53.40	
		308296	NJ ADVANCE MEDIA	187.79	
		308294	NJ ADVANCE MEDIA	198.47	
		308297	NJ ADVANCE MEDIA	191.35	
		308298	NJ ADVANCE MEDIA	200.25	
		308299	NJ ADVANCE MEDIA	228.16	
		308293	NJ ADVANCE MEDIA	194.91	
		308292	NJ ADVANCE MEDIA	121.93	
		308531	GANNETT NY/NJ LOCALIQ	53.29	
		308875	NJ ADVANCE MEDIA	53.60	
01-201-20-110105-022			<i>Advertising</i>		1,483.15
			TOTAL FOR ACCOUNT		1,483.15

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Clerk of the Board

TOTAL for Clerk of the Board

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1,483.15

County Clerk

		308674 RICOH USA, INC.		618.78	
01-201-20-120100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		618.78
		308391 AMAZON CAPITAL SERVICES		469.73	
		307809 AMAZON CAPITAL SERVICES		454.80	
		307809 AMAZON CAPITAL SERVICES		243.81	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,168.34
		308812 MORRISTOWN POSTMASTER		1,980.00	
		308812 MORRISTOWN POSTMASTER		268.00	
		308912 COUNTY OF MORRIS		2,510.86	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4,758.86
		307422 GILL ID SYSTEMS		2,000.00	
		307422 GILL ID SYSTEMS		35.00	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		2,035.00
		308544 DRITA MANCELLI		22.47	
		308545 GAIL POST		22.40	
		308583 ANN F. GROSSI, ESQ.		20.00	
		308583 ANN F. GROSSI, ESQ.		15.93	
		308583 ANN F. GROSSI, ESQ.		183.40	
		308584 MAUREEN GRIECO		23.66	
		308584 MAUREEN GRIECO		11.55	
		308584 MAUREEN GRIECO		13.58	
		308584 MAUREEN GRIECO		18.48	
		308584 MAUREEN GRIECO		13.58	
		308584 MAUREEN GRIECO		11.55	
		308584 MAUREEN GRIECO		18.48	
		308584 MAUREEN GRIECO		11.69	
		308872 LILLIAN BETTY SIMMS		28.14	
		308872 LILLIAN BETTY SIMMS		9.24	
		308872 LILLIAN BETTY SIMMS		10.43	
		308871 LEANNA HERNANDEZ		16.24	
		308871 LEANNA HERNANDEZ		15.05	
		308871 LEANNA HERNANDEZ		21.28	
		308871 LEANNA HERNANDEZ		28.14	
		308871 LEANNA HERNANDEZ		19.74	
		308870 VINCENZO G. FERRARA		27.44	
01-201-20-120100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		562.47
		308358 ANN F. GROSSI		11.99	
		308358 ANN F. GROSSI		37.98	
01-201-20-120100-185		<i>Food</i>	TOTAL FOR ACCOUNT		49.97
					=====
		TOTAL for County Clerk			9,193.42

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
		308286	GANNETT NY/NJ LOCALIQ	129.86	
		308715	GANNETT NY/NJ LOCALIQ	48.64	
01-201-20-121100-022		Advertising	TOTAL FOR ACCOUNT		178.50
		308004	W.B. MASON COMPANY INC	738.78	
		308004	W.B. MASON COMPANY INC	503.86	
		308017	W.B. MASON COMPANY INC	35.76	
01-201-20-121100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,278.40
		308912	COUNTY OF MORRIS	492.48	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		492.48
					=====
TOTAL for County Board of Elections					1,949.38

Superintendent of Elections

		308285	GANNETT NY/NJ LOCALIQ	73.44	
01-201-20-121105-022		Advertising	TOTAL FOR ACCOUNT		73.44
		308284	THE GODFATHER OF MORRISTOWN	202.16	
		308284	THE GODFATHER OF MORRISTOWN	6.00	
		308284	THE GODFATHER OF MORRISTOWN	-12.56	
		297391	RICOH USA, INC.	224.99	
		308612	THE GODFATHER OF MORRISTOWN	151.25	
		308612	THE GODFATHER OF MORRISTOWN	3.99	
		308612	THE GODFATHER OF MORRISTOWN	6.00	
		308624	HUNAN WOK	181.60	
		308624	HUNAN WOK	1.99	
		308624	HUNAN WOK	10.00	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		775.42
		308045	AMAZON CAPITAL SERVICES	149.98	
		308044	W.B. MASON COMPANY INC	111.98	
		308044	W.B. MASON COMPANY INC	56.00	
01-201-20-121105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		317.96
		308210	ELECTION GRAPHICS, INC.	3,420.00	
01-201-20-121105-076		School Board Elections	TOTAL FOR ACCOUNT		3,420.00
		306839	SIGN-A-RAMA LEDGEWOOD	2,067.00	
		306839	SIGN-A-RAMA LEDGEWOOD	100.00	
		308602	AMAZON CAPITAL SERVICES	59.82	
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		2,226.82
		297391	RICOH USA, INC.	449.97	
01-203-20-121105-057		(2024) National Voter Registration	TOTAL FOR ACCOUNT		449.97
					=====
TOTAL for Superintendent of Elections					7,263.61

County Elections (Cty Clerk)

		308391	AMAZON CAPITAL SERVICES	89.98	
01-201-20-121110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		89.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
		308912 COUNTY OF MORRIS		359.02	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		359.02
		308621 ELECTION GRAPHICS, INC.		3,800.00	
		308621 ELECTION GRAPHICS, INC.		1,425.00	
		308621 ELECTION GRAPHICS, INC.		4,625.00	
		308621 ELECTION GRAPHICS, INC.		93.75	
		308621 ELECTION GRAPHICS, INC.		380.00	
		308621 ELECTION GRAPHICS, INC.		142.50	
		308621 ELECTION GRAPHICS, INC.		100.00	
		308621 ELECTION GRAPHICS, INC.		6,388.14	
		308621 ELECTION GRAPHICS, INC.		894.30	
		308621 ELECTION GRAPHICS, INC.		156.75	
01-201-20-121110-076		<i>School Board Elections</i>	TOTAL FOR ACCOUNT		18,005.44
		308357 W.B. MASON COMPANY INC		0.95	
01-201-20-121110-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		0.95
		308358 ANN F. GROSSI		80.95	
		308542 POMODORO RISTORANTE & PIZZERIA		98.45	
01-201-20-121110-185		<i>Food</i>	TOTAL FOR ACCOUNT		179.40
TOTAL for County Elections (Cty Clerk)				=====	18,634.79

County Treasurer

		308323 STAPLES		353.74	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		353.74
		308912 COUNTY OF MORRIS		642.28	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		642.28
		308915 NEW JERSEY LEAGUE OF		210.00	
01-201-20-130100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		210.00
TOTAL for County Treasurer				=====	1,206.02

Purchasing Division

		308912 COUNTY OF MORRIS		129.04	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		129.04
TOTAL for Purchasing Division				=====	129.04

Office Services

		308910 TELESEARCH INC		878.15	
01-201-20-130110-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		878.15

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office Services					
		308907	QUADIENT, INC.	47.50	
		308907	QUADIENT, INC.	128.25	
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		175.75
		308916	COUNTY COLLEGE OF MORRIS	22,428.08	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		22,428.08
		308909	QUADIENT, INC.	51.75	
		308908	QUADIENT, INC.	4,176.24	
01-201-20-130110-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		4,227.99
					=====
TOTAL for Office Services					27,709.97

Information Technology Div

		308917	FILE BANK INC.	21,581.30	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		21,581.30
		308440	VERCARA, LLC	21.51	
01-201-20-140100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		21.51
		308448	RICOH USA, INC.	86.66	
01-201-20-140100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		86.66
		308439	RIGHT ANGLE SOLUTIONS, INC.	2,800.00	
01-203-20-140100-036		<i>(2024) Contracted Services</i>	TOTAL FOR ACCOUNT		2,800.00
		308372	DELL MARKETING L.P.	1,132.50	
		308372	DELL MARKETING L.P.	23,909.70	
		308372	DELL MARKETING L.P.	1,524.25	
		308372	DELL MARKETING L.P.	982.29	
01-203-20-140100-078		<i>(2024) Software Maintenance</i>	TOTAL FOR ACCOUNT		27,548.74
					=====
TOTAL for Information Technology Div					52,038.21

County Board of Taxation

308598	W.B. MASON COMPANY INC	129.84
308598	W.B. MASON COMPANY INC	26.10
308598	W.B. MASON COMPANY INC	44.79
308598	W.B. MASON COMPANY INC	118.32
308598	W.B. MASON COMPANY INC	38.05
308598	W.B. MASON COMPANY INC	13.71
308598	W.B. MASON COMPANY INC	27.24
308598	W.B. MASON COMPANY INC	19.78
308598	W.B. MASON COMPANY INC	19.78
308598	W.B. MASON COMPANY INC	13.00
308598	W.B. MASON COMPANY INC	31.46
308598	W.B. MASON COMPANY INC	23.75
308598	W.B. MASON COMPANY INC	4.34
308598	W.B. MASON COMPANY INC	29.59
308598	W.B. MASON COMPANY INC	15.73
308598	W.B. MASON COMPANY INC	89.09
308598	W.B. MASON COMPANY INC	24.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Taxation					
	308598	W.B. MASON COMPANY INC		18.00	
	308598	W.B. MASON COMPANY INC		-6.00	
	308598	W.B. MASON COMPANY INC		-12.00	
01-201-20-150100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		669.56
	308912	COUNTY OF MORRIS		396.95	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		396.95
					=====
TOTAL for County Board of Taxation					1,066.51

County Counsel

	308392	JOHNSON & JOHNSON ESQ.		2,456.08	
	308392	JOHNSON & JOHNSON ESQ.		912.00	
	308392	JOHNSON & JOHNSON ESQ.		1,653.00	
	308365	CHASAN, LAMPARELLO, MALLON		3,782.35	
	308365	CHASAN, LAMPARELLO, MALLON		741.00	
	308365	CHASAN, LAMPARELLO, MALLON		2,228.80	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		11,773.23
					=====
TOTAL for County Counsel					11,773.23

County Surrogate

	307712	NJAC		350.00	
01-201-20-160100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		350.00
	308912	COUNTY OF MORRIS		338.16	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		338.16
	308093	GOVERNMENT TECHNOLOGIES, INC.		5,575.00	
01-201-20-160100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		5,575.00
					=====
TOTAL for County Surrogate					6,263.16

Engineering

	308021	W.B. MASON COMPANY INC		22.35	
	308444	AMAZON CAPITAL SERVICES		429.67	
	308444	AMAZON CAPITAL SERVICES		6.99	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		459.01
	308904	PSE&G CO		200.00	
01-201-20-165100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		200.00
	308912	COUNTY OF MORRIS		0.69	
	308912	COUNTY OF MORRIS		2.07	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.76
	308036	R.S. KNAPP CO. INC.		124.10	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
	308036	R.S. KNAPP CO. INC.		74.00	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		198.10
	308388	RICHARD JOHNSON		98.01	
01-201-20-165100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		98.01
					=====
TOTAL for Engineering					957.88

Heritage Commission

	308567	ELIZABETH SHEPARD		300.00	
	308564	DEBRA SCHIFF		300.00	
01-201-20-175100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		600.00
	308585	AMANDA BROSCHART		18.13	
	308585	AMANDA BROSCHART		8.96	
	308585	AMANDA BROSCHART		4.62	
	308585	AMANDA BROSCHART		3.15	
	308585	AMANDA BROSCHART		0.35	
	308585	AMANDA BROSCHART		2.73	
	308585	AMANDA BROSCHART		1.82	
	308585	AMANDA BROSCHART		2.24	
	308585	AMANDA BROSCHART		0.98	
	308585	AMANDA BROSCHART		1.96	
	308585	AMANDA BROSCHART		4.55	
	308585	AMANDA BROSCHART		5.32	
	308585	AMANDA BROSCHART		4.06	
	308585	AMANDA BROSCHART		8.47	
	308585	AMANDA BROSCHART		2.87	
	308585	AMANDA BROSCHART		1.19	
	308585	AMANDA BROSCHART		4.27	
	308585	AMANDA BROSCHART		4.76	
	308585	AMANDA BROSCHART		1.82	
	308585	AMANDA BROSCHART		1.61	
	308585	AMANDA BROSCHART		1.82	
	308585	AMANDA BROSCHART		1.12	
	308585	AMANDA BROSCHART		12.74	
	308585	AMANDA BROSCHART		11.83	
01-201-20-175100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		111.37
	308124	RICOH USA, INC.		559.40	
01-201-20-175100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		559.40
					=====
TOTAL for Heritage Commission					1,270.77

Planning Board

	307918	AMERICAN TRAILS		250.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		250.00
	308382	W.B. MASON COMPANY INC		31.29	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		31.29
	308912	COUNTY OF MORRIS		40.02	

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

Account	PO #	Vendor	Description	Payment	Account Total
Planning Board					
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		40.02
					=====
TOTAL for Planning Board					321.31
County Weights & Measures					
		308912 COUNTY OF MORRIS		16.06	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		16.06
		308334 MORRIS COUNTY MUA		350.00	
01-201-22-201100-084		Other Outside Services	TOTAL FOR ACCOUNT		350.00
					=====
TOTAL for County Weights & Measures					366.06
Employee Group Insurance					
		307470 MONICA SENIOR		2,096.40	
		307475 GEORGE UBERTACCIO		2,026.70	
		307901 BARBARA A KENNEDY		1,747.00	
		305733 OMAR BETANCOURT		2,096.40	
		302480 VIBERT F. BAGOT		2,096.40	
01-203-23-220100-090		(2024) Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		10,062.90
					=====
TOTAL for Employee Group Insurance					10,062.90
Office of Emergency Management					
		308407 VERIZON WIRELESS		80.04	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		80.04
		308326 W.B. MASON COMPANY INC		314.61	
		308326 W.B. MASON COMPANY INC		120.30	
		308326 W.B. MASON COMPANY INC		-120.30	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		314.61
		306394 FLYMOTION, LLC		868.00	
		306394 FLYMOTION, LLC		75.00	
		308325 JEFFREY PAUL		689.80	
		308325 JEFFREY PAUL		35.00	
		308325 JEFFREY PAUL		60.00	
		308325 JEFFREY PAUL		60.00	
		308325 JEFFREY PAUL		7.20	
		308325 JEFFREY PAUL		14.93	
		308640 THE BAGELRY INC.		82.70	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,892.63
		308328 FEDEX		21.26	
		308912 COUNTY OF MORRIS		20.36	
		308850 FEDEX		12.42	
		308850 FEDEX		27.84	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		81.88
	308324	CATHY BURD		28.52	
	308324	CATHY BURD		51.60	
01-201-25-252100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		80.12
	308327	NORTHEAST COMMUNICATIONS, INC.		1,342.50	
	308315	V.E. RALPH & SON INC.		490.00	
	308314	V.E. RALPH & SON INC.		2,967.04	
	308314	V.E. RALPH & SON INC.		101.50	
	307053	EMSAR		189.00	
	307053	EMSAR		118.48	
	307053	EMSAR		36.00	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		5,244.52
					=====
TOTAL for Office of Emergency Management					7,693.80

Communications Center

	308456	APCO INTERNATIONAL, INC.		35.00	
	308456	APCO INTERNATIONAL, INC.		35.00	
	308456	APCO INTERNATIONAL, INC.		50.00	
	308456	APCO INTERNATIONAL, INC.		35.00	
	308456	APCO INTERNATIONAL, INC.		35.00	
	308456	APCO INTERNATIONAL, INC.		145.00	
	308461	APCO INTERNATIONAL, INC.		110.00	
	308461	APCO INTERNATIONAL, INC.		35.00	
	308461	APCO INTERNATIONAL, INC.		35.00	
	308461	APCO INTERNATIONAL, INC.		35.00	
	308461	APCO INTERNATIONAL, INC.		35.00	
	308471	APCO INTERNATIONAL, INC.		35.00	
	308471	APCO INTERNATIONAL, INC.		35.00	
	308471	APCO INTERNATIONAL, INC.		35.00	
	308471	APCO INTERNATIONAL, INC.		145.00	
	308471	APCO INTERNATIONAL, INC.		35.00	
	308471	APCO INTERNATIONAL, INC.		35.00	
	308668	VIRTUAL ACADEMY		395.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,335.00
	308458	STAPLES		618.57	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		618.57
	308457	THE BAGELRY INC.		1,044.65	
	308457	THE BAGELRY INC.		1,044.65	
	308459	VILLAGE SUPER MARKET, INC.		195.29	
	308669	LOVEYS PIZZA & GRILL		463.70	
	308669	LOVEYS PIZZA & GRILL		463.70	
	308738	QUENCH USA, INC.		125.78	
01-201-25-252105-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		3,337.77
	308030	KEYSTONE PUBLIC SAFETY INC.		350.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		350.00
	308672	HERBST-MUSCIANO, LLC		35,462.00	
	308670	PATHOGEND OF NJ		2,600.00	
	308549	WORKDYNAMX		12,000.00	
01-201-25-252105-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		50,062.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		308482	JERSEY CENTRAL POWER & LIGHT	812.03	
		308482	JERSEY CENTRAL POWER & LIGHT	688.15	
		308482	JERSEY CENTRAL POWER & LIGHT	379.43	
		308482	JERSEY CENTRAL POWER & LIGHT	595.86	
		308667	BOROUGH OF BUTLER	792.99	
		308618	JERSEY CENTRAL POWER & LIGHT	1,159.59	
		308618	JERSEY CENTRAL POWER & LIGHT	865.22	
		308618	JERSEY CENTRAL POWER & LIGHT	19.76	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		5,313.03
		308671	DIRECT TV INC	48.75	
01-201-25-252105-148		<i>Other Utilities</i>	TOTAL FOR ACCOUNT		48.75
		306565	TRAIN'S TOWERS INC.	52,283.94	
01-201-25-252105-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		52,283.94
					=====
TOTAL for Communications Center					113,349.06
County Medical Examiner Office					
		308408	DEROUX PATHOLOGY SERVICES	15,600.00	
		308379	ILIFF-RUGGIERO FUNERAL HOME INC.	10,080.00	
		308379	ILIFF-RUGGIERO FUNERAL HOME INC.	740.00	
		308847	ILIFF-RUGGIERO FUNERAL HOME INC.	5,460.00	
		308847	ILIFF-RUGGIERO FUNERAL HOME INC.	2,960.00	
		308641	NOTO-WYNKOOP FUNERAL HOME	3,150.00	
01-201-25-254100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		37,990.00
		308912	COUNTY OF MORRIS	5.92	
		308850	FEDEX	22.93	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		28.85
		308393	NMS LABS	7,702.00	
		308393	NMS LABS	3,476.00	
		308393	NMS LABS	1,920.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		13,098.00
		308404	RICOH USA, INC.	577.20	
01-201-25-254100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		577.20
		305692	KAY TOLDEO TAG, INC.	475.32	
		305692	KAY TOLDEO TAG, INC.	48.00	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		523.32
		300819	MERRICK INC.	1,570.00	
		300819	MERRICK INC.	56.00	
01-203-25-254100-203		<i>(2024) X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		1,626.00
					=====
TOTAL for County Medical Examiner Office					53,843.37

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		308716	JAMES GANNON	120.00	
		308716	JAMES GANNON	20.00	
01-201-25-270100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		140.00
		305358	IDEMIA IDENTITY & SECURITY USA LLC	3,344.06	
01-201-25-270100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		3,344.06
		307877	W.B. MASON COMPANY INC	101.32	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		101.32
		308912	COUNTY OF MORRIS	660.86	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		660.86
		308368	NORTHEAST COMMUNICATIONS, INC.	75.00	
01-201-25-270100-072		<i>Radio Repairs</i>	TOTAL FOR ACCOUNT		75.00
		308692	SEAN SILVERNAGLE	46.22	
		308639	JAMES GANNON	20.00	
01-201-25-270100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		66.22
		307008	EAGLE POINT GUN SHOP	23,638.80	
		307008	EAGLE POINT GUN SHOP	2,693.88	
		307008	EAGLE POINT GUN SHOP	32,921.00	
		307008	EAGLE POINT GUN SHOP	1,526.56	
		307008	EAGLE POINT GUN SHOP	3,749.00	
		307008	EAGLE POINT GUN SHOP	1,315.00	
		307008	EAGLE POINT GUN SHOP	454.59	
		307008	EAGLE POINT GUN SHOP	262.55	
01-201-25-270100-115		<i>Ammunition</i>	TOTAL FOR ACCOUNT		66,561.38
		307853	INTAPOL INDUSTRIES, INC.	329.99	
		307853	INTAPOL INDUSTRIES, INC.	24.99	
		306438	TURN OUT UNIFORMS, INC.	225.98	
		306936	TURN OUT UNIFORMS, INC.	148.71	
		307708	TOMAHAWK STRATEGIC SOLUTION, LLC	199.10	
		307708	TOMAHAWK STRATEGIC SOLUTION, LLC	15.00	
		307713	TOMAHAWK STRATEGIC SOLUTION, LLC	166.00	
		307713	TOMAHAWK STRATEGIC SOLUTION, LLC	10.00	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,119.77
					=====
TOTAL for County Sheriff's Department					72,068.61

County Prosecutor's Office

		308191	NJ MDT COORDINATOR'S ASSOC	250.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		250.00
		308377	STAPLES	583.82	
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		583.82
		308541	FBI NATIONAL ACADEMY ASSOC.	725.00	
		308607	RAB FIREARMS TRAINING & CONSULTING LLC	275.00	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,000.00
		308412	W.B. MASON COMPANY INC	646.37	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		646.37

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	308634	FEDEX		48.67	
	308912	COUNTY OF MORRIS		678.44	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		727.11
	308586	JOSEPH COSTELLO		467.60	
	308587	NICHOLAS JUNG		139.97	
	308579	ADTRAV TRAVEL MANAGEMENT		74.00	
	308579	ADTRAV TRAVEL MANAGEMENT		952.67	
	308579	ADTRAV TRAVEL MANAGEMENT		327.82	
	308581	ADTRAV TRAVEL MANAGEMENT		370.00	
	308581	ADTRAV TRAVEL MANAGEMENT		80.00	
	308581	ADTRAV TRAVEL MANAGEMENT		6,899.46	
	308581	ADTRAV TRAVEL MANAGEMENT		506.22	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		9,817.74
	308576	KEISHA HIGGS		107.81	
	308818	MEG RODRIGUEZ		76.39	
	308551	A & B BAGEL II LLC		57.80	
	308160	A & B BAGEL II LLC		146.95	
	308160	A & B BAGEL II LLC		441.90	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		830.85
	303865	FARO TECHNOLOGIES, INC.		55.00	
	308490	MATTHEW D MAGNONE		288.93	
	308421	VERIZON		1,014.00	
	308478	VIZI		281.29	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		1,639.22
	308577	PAUL J. BRANDLEY		319.42	
	308570	U. S. COURTS AO-PACER		31.50	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		350.92
	308546	FLEMINGTON DEPT STORE INC		104.00	
01-201-25-275100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		104.00
					=====
TOTAL for County Prosecutor's Office					15,950.03

County Jail

	308287	VERIZON WIRELESS		365.40	
01-201-25-280100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		365.40
	308288	VERIZON WIRELESS		132.08	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		132.08
	308912	COUNTY OF MORRIS		65.06	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		65.06
	308071	BINSKY SERVICE LLC		1,072.00	
	306879	MORRIS COUNTY MUA		1,776.75	
	306879	MORRIS COUNTY MUA		1,500.00	
	307992	MAGIC TOUCH CONSTRUCTION CO., INC.		1,568.30	
	307577	SCIENTIFIC WATER		282.75	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		6,199.80
	308076	CY DRAKE LOCKSMITHS, INC.		90.00	
	308076	CY DRAKE LOCKSMITHS, INC.		270.00	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		360.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		308067	PET GOODS ROXBURY, LLC	158.93	
01-201-25-280100-129		Canine	TOTAL FOR ACCOUNT		158.93
		308383	MIKE CHERECHES	294.60	
		308066	ARAMARK DALLAS LOCKBOX	18,807.89	
		308066	ARAMARK DALLAS LOCKBOX	99.90	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		19,202.39
		307993	BASE POWER SERVICES	855.00	
		308626	SHAWN R. JOHNSTON	48.00	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		903.00
		298075	FLEMINGTON DEPT STORE INC	610.90	
		298075	FLEMINGTON DEPT STORE INC	446.25	
		298075	FLEMINGTON DEPT STORE INC	473.28	
01-203-25-280100-202		(2024) Uniform And Accessories	TOTAL FOR ACCOUNT		1,530.43
					=====
TOTAL for County Jail					28,917.09
County Youth Detention Facilit					
		308645	W.B. MASON COMPANY INC	10.60	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		10.60
		308912	COUNTY OF MORRIS	13.90	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		13.90
		308463	W.B. MASON COMPANY INC	177.33	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		177.33
		308007	LTC SCRIPTS INC.	164.84	
		308005	BOB BARKER COMPANY	64.92	
		308005	BOB BARKER COMPANY	43.28	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		273.04
		307982	GALLS, LLC	44.99	
		307982	GALLS, LLC	89.98	
		307982	GALLS, LLC	5.74	
		307982	GALLS, LLC	87.99	
		308335	GALLS, LLC	87.99	
		308335	GALLS, LLC	27.96	
		308515	GALLS, LLC	79.98	
		308515	GALLS, LLC	5.74	
		308515	GALLS, LLC	10.00	
		308515	GALLS, LLC	59.99	
		308515	GALLS, LLC	2.87	
		308515	GALLS, LLC	69.99	
		308515	GALLS, LLC	2.87	
01-201-25-281100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		576.09
		308642	W.B. MASON COMPANY INC	106.99	
		308642	W.B. MASON COMPANY INC	32.18	
		308642	W.B. MASON COMPANY INC	24.00	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		163.17
					=====
TOTAL for County Youth Detention Facilit					1,214.13

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		308816	STAPLES	428.98	
01-201-26-290100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		428.98
		308331	JERSEY CENTRAL POWER & LIGHT	27.13	
		308265	JERSEY CENTRAL POWER & LIGHT	26.98	
		308381	JERSEY CENTRAL POWER & LIGHT	43.24	
		308501	JERSEY CENTRAL POWER & LIGHT	790.47	
		308500	JERSEY CENTRAL POWER & LIGHT	416.72	
01-201-26-290100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,304.54
		308826	DENIS DOHERTY	100.00	
		308867	MARC GEORGE	100.00	
01-201-26-290100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		200.00
		308109	WELDON QUARRY CO., LLC	7,569.76	
		308109	WELDON QUARRY CO., LLC	709.06	
		308571	TILCON NEW YORK INC.	375.00	
		308552	SUSSEX COUNTY MUA	388.20	
01-201-26-290100-222		<i>Bituminous Concrete</i>	TOTAL FOR ACCOUNT		9,042.02
		307893	NATIONAL HIGHWAY PRODUCTS, INC.	261.00	
01-201-26-290100-238		<i>Signage</i>	TOTAL FOR ACCOUNT		261.00
		308514	TILCON NEW YORK INC.	790.00	
01-201-26-290100-244		<i>Stone</i>	TOTAL FOR ACCOUNT		790.00
		308232	MORRISTOWN LUMBER &	318.96	
		308232	MORRISTOWN LUMBER &	-195.98	
		307782	GRAINGER	964.62	
		308195	SHEAFFER SUPPLY INC.	111.07	
		308195	SHEAFFER SUPPLY INC.	11.95	
		308484	HOFFMANS SUPPLY INC	75.36	
		308502	HOFFMANS SUPPLY INC	27.98	
		308454	KENVIL POWER EQUIPMENT, INC.	13.50	
01-201-26-290100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		1,327.46
		307706	GRAINGER	86.36	
		308513	W.B. MASON COMPANY INC	44.70	
		308513	W.B. MASON COMPANY INC	1.90	
		308513	W.B. MASON COMPANY INC	1.90	
01-201-26-290100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		134.86
TOTAL for Road Repairs					13,488.86

Bridges and Culverts

		306657	NAPA OF ROCKAWAY	56.30	
		308347	KENVIL POWER EQUIPMENT, INC.	62.97	
01-201-26-292100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		119.27
TOTAL for Bridges and Culverts					119.27

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
		308460 RICOH USA, INC.		220.55	
01-201-26-300100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		220.55
				=====	
TOTAL for Shade Tree Commission					220.55
Buildings & Grounds					
		308350 WILLIAM F. BARNISH		9,860.96	
		308351 WILLIAM F. BARNISH		3,073.16	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		12,934.12
		308396 OMEGA ENVIRONMENTAL SERVICES, INC.		6,219.00	
		308396 OMEGA ENVIRONMENTAL SERVICES, INC.		1,400.00	
01-201-26-310100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		7,619.00
		308455 STARK TECH SERVICES, LLC		3,717.00	
		308655 MAGIC TOUCH CONSTRUCTION CO., INC.		3,698.99	
		308655 MAGIC TOUCH CONSTRUCTION CO., INC.		1,304.56	
		308655 MAGIC TOUCH CONSTRUCTION CO., INC.		2,768.12	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		11,488.67
		308831 STAPLES		114.02	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		114.02
		308713 TUNSTEAD LANDSCAPE SERVICES		20,940.00	
		308636 ALL COUNTY RENTAL CENTER		87.80	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		21,027.80
		308662 W.B. MASON COMPANY INC		44.70	
		308662 W.B. MASON COMPANY INC		44.70	
		308662 W.B. MASON COMPANY INC		0.95	
		308662 W.B. MASON COMPANY INC		0.95	
		308662 W.B. MASON COMPANY INC		31.29	
		308662 W.B. MASON COMPANY INC		44.70	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		167.29
		308529 REDICARE LLC		84.00	
		308663 HOME DEPOT CREDIT SERVICES		1,360.00	
		308735 LOWE'S PRO SUPPLY		1,017.60	
		308722 GRAINGER		612.00	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		3,073.60
		308722 GRAINGER		135.78	
01-201-26-310100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		135.78
		308257 MORRIS COUNTY MUA		6,827.27	
		308451 MORRIS COUNTY MUNICIPAL		902.75	
01-201-26-310100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		7,730.02
		306667 BINSKY SERVICE LLC		6,285.00	
		308481 MILLER & CHITTY CO INC		1,360.00	
01-201-26-310100-204		<i>Plant Operations</i>	TOTAL FOR ACCOUNT		7,645.00
		308355 AMAZON CAPITAL SERVICES		409.62	
		308364 GRAINGER		1,157.86	
		308364 GRAINGER		124.40	
		308289 MARIA CRUZ		100.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	308530	GRAINGER		109.98	
	308530	GRAINGER		1,598.22	
	308665	ROSA REYES-BENITEZ		100.00	
	308666	JOHANNA HIDALGO		100.00	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		3,700.08
	308291	RICCIARDI BROTHERS, INC		48.65	
	308291	RICCIARDI BROTHERS, INC		414.97	
	308291	RICCIARDI BROTHERS, INC		256.36	
	308291	RICCIARDI BROTHERS, INC		93.68	
	308291	RICCIARDI BROTHERS, INC		141.97	
	308291	RICCIARDI BROTHERS, INC		48.35	
	308650	RICCIARDI BROTHERS, INC		286.95	
	308650	RICCIARDI BROTHERS, INC		50.96	
	308650	RICCIARDI BROTHERS, INC		804.94	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		2,146.83
	308530	GRAINGER		1,686.38	
	308530	GRAINGER		251.88	
	308682	LOWE'S PRO SUPPLY		74.36	
	308722	GRAINGER		209.10	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		2,221.72
	308735	LOWE'S PRO SUPPLY		155.11	
01-201-26-310100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		155.11
	308682	LOWE'S PRO SUPPLY		273.77	
	308682	LOWE'S PRO SUPPLY		69.96	
	308682	LOWE'S PRO SUPPLY		147.87	
	308735	LOWE'S PRO SUPPLY		51.07	
	308735	LOWE'S PRO SUPPLY		92.04	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		634.71
	308258	TRUGREEN		126.74	
	308530	GRAINGER		67.86	
	308543	MORRIS BRICK AND STONE CO.		287.60	
	308543	MORRIS BRICK AND STONE CO.		287.60	
	308558	COUNTY CONCRETE CORP.		361.49	
	308268	LIBERTY SOD FARMS		228.00	
	308663	HOME DEPOT CREDIT SERVICES		64.70	
	308682	LOWE'S PRO SUPPLY		256.60	
	308712	COUNTY CONCRETE CORP.		439.52	
	308712	COUNTY CONCRETE CORP.		67.77	
	308712	COUNTY CONCRETE CORP.		312.00	
01-201-26-310100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		2,499.88
	308352	AMAZON CAPITAL SERVICES		403.93	
	308352	AMAZON CAPITAL SERVICES		509.90	
	308682	LOWE'S PRO SUPPLY		20.02	
	308657	ALLEN PAPER & SUPPLY CO		550.00	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		1,483.85
	308530	GRAINGER		665.22	
	308663	HOME DEPOT CREDIT SERVICES		150.00	
	308663	HOME DEPOT CREDIT SERVICES		246.00	
01-201-26-310100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,061.22
	308333	GENSERVE LLC		212.00	
	308333	GENSERVE LLC		212.00	
	308339	GENSERVE LLC		6,116.03	
	308364	GRAINGER		1,225.75	
	308704	GENSERVE LLC		504.21	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	308704	GENSERVE LLC		345.35	
	308704	GENSERVE LLC		530.52	
	308704	GENSERVE LLC		313.35	
	308704	GENSERVE LLC		628.13	
	308704	GENSERVE LLC		666.62	
	308704	GENSERVE LLC		440.26	
	308704	GENSERVE LLC		452.50	
	308718	GENSERVE LLC		840.00	
	308718	GENSERVE LLC		1,510.00	
	308718	GENSERVE LLC		420.00	
	308718	GENSERVE LLC		420.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		14,836.72
	308364	GRAINGER		3,021.39	
	308332	JOHNSTONE SUPPLY		136.17	
	308332	JOHNSTONE SUPPLY		164.57	
	308375	JOHNSTONE SUPPLY		729.86	
	308375	JOHNSTONE SUPPLY		69.34	
	308371	JOHNSTONE SUPPLY		1,026.54	
	308597	JOHNSTONE SUPPLY		201.66	
	308597	JOHNSTONE SUPPLY		64.42	
	308649	TRANE		404.06	
	308658	UNIVERSAL SUPPLY GROUP INC.		629.92	
	308775	JOHNSTONE SUPPLY		36.48	
	308775	JOHNSTONE SUPPLY		855.65	
	308722	GRAINGER		963.68	
	308664	BINSKY SERVICE LLC		4,362.18	
	308654	BINSKY SERVICE LLC		1,780.00	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		14,445.92
	308656	COOPER ELECTRIC SUPPLY CO.		109.08	
	308656	COOPER ELECTRIC SUPPLY CO.		29.97	
	308656	COOPER ELECTRIC SUPPLY CO.		416.80	
	308656	COOPER ELECTRIC SUPPLY CO.		85.79	
	308656	COOPER ELECTRIC SUPPLY CO.		51.40	
	308656	COOPER ELECTRIC SUPPLY CO.		277.44	
	308656	COOPER ELECTRIC SUPPLY CO.		292.67	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		1,263.15
					=====
TOTAL for Buildings & Grounds					116,384.49
Motor Services Center					
	307629	PARSONS ENVIRONMENT & INFRASTRUCTURE GROUP INC.		1,950.00	
01-201-26-315100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,950.00
	308596	W.B. MASON COMPANY INC		148.48	
	308233	W.B. MASON COMPANY INC		157.64	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		306.12
	307976	ONE SOURCE OF NEW JERSEY LLC		598.90	
	307944	WURTH USA INC.		472.50	
	307944	WURTH USA INC.		323.06	
	307597	GRAINGER		126.95	
	308231	LAWSON PRODUCTS INC		859.33	
	307906	GRAINGER		102.45	
	308595	W.B. MASON COMPANY INC		-30.00	
	308595	W.B. MASON COMPANY INC		-12.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		308595 W.B. MASON COMPANY INC		74.65	
		308595 W.B. MASON COMPANY INC		30.00	
		308301 Y-PERS INC		1,060.79	
		308308 LORCO PETROLEUM SERVICES		175.00	
		308308 LORCO PETROLEUM SERVICES		825.00	
		308494 ONE SOURCE OF NEW JERSEY LLC		780.70	
		308222 WURTH USA INC.		406.54	
01-201-26-315100-098		Other Operatings&Repair Supply	TOTAL FOR ACCOUNT		5,793.87
		308050 NORTHEAST COMMUNICATIONS, INC.		577.50	
01-201-26-315100-161		Communications Equipment	TOTAL FOR ACCOUNT		577.50
		308522 PETROCHOICE		513.34	
01-201-26-315100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		513.34
		307938 EAGLE AUTO & TRUCK SERVICES INC.		330.00	
		308219 D & M AUTO BODY		4,775.36	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		5,105.36
		307598 GRAINGER		56.28	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		56.28
		307937 BARNWELL HOUSE OF TIRES, INC.		135.00	
		307937 BARNWELL HOUSE OF TIRES, INC.		303.90	
		308074 BARNWELL HOUSE OF TIRES, INC.		660.00	
		308245 BARNWELL HOUSE OF TIRES, INC.		296.76	
		308245 BARNWELL HOUSE OF TIRES, INC.		1,451.52	
		308533 BARNWELL HOUSE OF TIRES, INC.		300.87	
		308533 BARNWELL HOUSE OF TIRES, INC.		328.00	
		308467 BARNWELL HOUSE OF TIRES, INC.		673.30	
		308467 BARNWELL HOUSE OF TIRES, INC.		396.00	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		4,545.35
		308573 LINDE GAS & EQUIPMENT		32.24	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		32.24
		308226 STAPLES		66.98	
		308218 W.B. MASON COMPANY INC		207.96	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		274.94
		307935 DOVER BRAKE & CLUTCH CO INC		124.34	
		307951 MONTAGE ENTERPRISES INC.		423.68	
		307941 STORR TRACTOR CO.		80.47	
		308497 AMERICAN HOSE & HYDRAULICS		69.90	
		308251 CLIFFSIDE BODY CORP		169.90	
		308225 FRED BEANS FORD OF WASHINGTON		166.25	
		306573 FRED BEANS FORD OF WASHINGTON		369.52	
		308527 FRED BEANS FORD OF WASHINGTON		628.60	
		308536 FRED BEANS FORD OF WASHINGTON		231.45	
		308536 FRED BEANS FORD OF WASHINGTON		175.68	
		308507 FRED BEANS FORD OF WASHINGTON		67.38	
		308507 FRED BEANS FORD OF WASHINGTON		302.57	
		308507 FRED BEANS FORD OF WASHINGTON		77.66	
		308224 HOOVER TRUCK CENTERS INC		12.00	
		308229 NIELSEN FORD OF MORRISTOWN INC		31.14	
		308229 NIELSEN FORD OF MORRISTOWN INC		70.59	
		308561 BOBCAT OF NORTH JERSEY-EAST		682.17	
		308468 DOVER BRAKE & CLUTCH CO INC		430.34	
		307909 GRAINGER		44.76	
		308227 STORR TRACTOR CO.		348.06	
		308227 STORR TRACTOR CO.		62.70	
		308781 JESCO, INC.		36.14	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		308338	MONTAGE ENTERPRISES INC.	1,146.07	
		308473	MONTAGE ENTERPRISES INC.	1,661.03	
		308255	PERTH AMBOY SPRING WORKS, INC	1,388.66	
		308223	ROBERT & SON, INC.	349.00	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		9,150.06
		308075	NIELSEN FORD OF MORRISTOWN INC	563.49	
		308075	NIELSEN FORD OF MORRISTOWN INC	154.89	
		308075	NIELSEN FORD OF MORRISTOWN INC	92.29	
		308075	NIELSEN FORD OF MORRISTOWN INC	200.17	
		308504	ABSOLUTE AUTO AND FLAT GLASS	518.72	
		308503	ABSOLUTE AUTO AND FLAT GLASS	381.54	
		307949	AAMCO TRANSMISSIONS	5,322.39	
		308532	A & K EQUIPMENT CO INC	36.03	
		308499	ABSOLUTE AUTO AND FLAT GLASS	363.39	
		308498	ABSOLUTE AUTO AND FLAT GLASS	515.89	
		308271	D&B AUTO SUPPLY	1,202.49	
		308248	D&B AUTO SUPPLY	-32.86	
		308248	D&B AUTO SUPPLY	-36.00	
		308248	D&B AUTO SUPPLY	712.45	
		308248	D&B AUTO SUPPLY	559.81	
		308302	D&B AUTO SUPPLY	-55.56	
		308302	D&B AUTO SUPPLY	617.23	
		308493	NIELSEN FORD OF MORRISTOWN INC	28.58	
		308493	NIELSEN FORD OF MORRISTOWN INC	158.40	
		308228	NIELSEN FORD OF MORRISTOWN INC	510.27	
		308506	NIELSEN FORD OF MORRISTOWN INC	180.57	
		308506	NIELSEN FORD OF MORRISTOWN INC	303.04	
		308506	NIELSEN FORD OF MORRISTOWN INC	30.05	
		308535	NIELSEN FORD OF MORRISTOWN INC	43.59	
		307583	NIELSEN FORD OF MORRISTOWN INC	18.71	
		307583	NIELSEN FORD OF MORRISTOWN INC	102.00	
		307583	NIELSEN FORD OF MORRISTOWN INC	593.47	
		307583	NIELSEN FORD OF MORRISTOWN INC	102.00	
		307583	NIELSEN FORD OF MORRISTOWN INC	39.92	
		307583	NIELSEN FORD OF MORRISTOWN INC	48.96	
		307583	NIELSEN FORD OF MORRISTOWN INC	140.61	
		307583	NIELSEN FORD OF MORRISTOWN INC	25.54	
		307583	NIELSEN FORD OF MORRISTOWN INC	8.47	
		308528	D&B AUTO SUPPLY	-18.00	
		308528	D&B AUTO SUPPLY	972.10	
		308495	D&B AUTO SUPPLY	-21.70	
		308495	D&B AUTO SUPPLY	-96.71	
		308495	D&B AUTO SUPPLY	-82.95	
		308495	D&B AUTO SUPPLY	-35.63	
		308495	D&B AUTO SUPPLY	934.89	
		308495	D&B AUTO SUPPLY	884.04	
		308495	D&B AUTO SUPPLY	743.48	
		308537	D&B AUTO SUPPLY	2,023.69	
		308508	D&B AUTO SUPPLY	-132.00	
		308508	D&B AUTO SUPPLY	-366.48	
		308508	D&B AUTO SUPPLY	725.42	
		308470	NIELSEN RT 46, INC.	109.53	
		307942	NIELSEN RT 46, INC.	53.35	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		19,143.57
TOTAL for Motor Services Center					47,448.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		308684	GANNETT NY/NJ LOCALIQ	62.28	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		62.28
		307973	W.B. MASON COMPANY INC	44.70	
		307380	W.B. MASON COMPANY INC	44.70	
		307380	W.B. MASON COMPANY INC	1.90	
		308476	W.B. MASON COMPANY INC	44.70	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		136.00
		308630	RUSSELL BERGER	185.26	
01-201-26-320100-059		Other General Expenses	TOTAL FOR ACCOUNT		185.26
		308086	ADAPCO, INC.	2,816.00	
01-201-26-320100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		2,816.00
		308474	ESPOSITO'S ICE SERVICE	52.00	
		308683	ESPOSITO'S ICE SERVICE	65.00	
		308637	CINTAS CORPORATION	234.41	
		308637	CINTAS CORPORATION	234.41	
		308637	CINTAS CORPORATION	234.41	
		308637	CINTAS CORPORATION	234.41	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		1,054.64
		304099	FLEMINGTON DEPT STORE INC	280.00	
		304099	FLEMINGTON DEPT STORE INC	140.00	
		304099	FLEMINGTON DEPT STORE INC	140.00	
		308024	GRAINGER	761.80	
		307939	GRAINGER	119.13	
		307939	GRAINGER	78.82	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		1,519.75
		308057	ADAPCO, INC.	40.92	
		308057	ADAPCO, INC.	15.00	
		308057	ADAPCO, INC.	10.00	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		65.92
					=====
		TOTAL for Mosquito Extermination			5,839.85

Health Management

		307936	UNITED PARCEL SERVICE	87.96	
		308912	COUNTY OF MORRIS	118.76	
01-201-27-330100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		206.72
		308437	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER	10,000.00	
		308437	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER	10,000.00	
01-201-27-330100-079		Special Projects	TOTAL FOR ACCOUNT		20,000.00
		308385	NJSOPHE	40.00	
		308580	NJSOPHE	65.00	
		308540	RUTGERS SCHOOL OF PUBLIC HEALTH	25.00	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		130.00
		308582	AJR COBBLERS WORKSHOP	206.99	
		308912	COUNTY OF MORRIS	187.58	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		394.57

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
	307966	W.B. MASON COMPANY INC		44.70	
	307966	W.B. MASON COMPANY INC		0.95	
01-201-27-330100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		45.65
					=====
TOTAL for Health Management					20,776.94
Human Services					
	308135	W.B. MASON COMPANY INC		11.78	
	308135	W.B. MASON COMPANY INC		8.90	
	308135	W.B. MASON COMPANY INC		274.75	
01-201-27-331100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		295.43
	308152	GANNETT NY/NJ LOCALIQ		47.43	
01-201-27-331100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		47.43
	308912	COUNTY OF MORRIS		236.92	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		236.92
	308130	W.B. MASON COMPANY INC		1.90	
	308131	TRITEC OFFICE EQUIPMENT INC		100.00	
	308170	TRITEC OFFICE EQUIPMENT INC		100.00	
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		201.90
	308145	LOVEYS PIZZA & GRILL		79.10	
	308169	LONGFELLOWS SANDWICH DELI		189.37	
	308168	ELIZABETH KISATSKY		54.44	
	308464	EMPLOYMENT HORIZONS ENTERPRISES INC		36.00	
	308464	EMPLOYMENT HORIZONS ENTERPRISES INC		48.00	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		406.91
	308132	STAPLES		15.01	
01-203-27-331100-058		<i>(2024) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		15.01
					=====
TOTAL for Human Services					1,203.60

Youth Shelter

	308098	JILL CERULLO		6.29	
	308098	JILL CERULLO		14.91	
	308097	JILL CERULLO		8.98	
	308097	JILL CERULLO		25.00	
	308097	JILL CERULLO		56.45	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		111.63
	308196	W.B. MASON COMPANY INC		0.95	
	308548	W.B. MASON COMPANY INC		35.76	
	308487	W.B. MASON COMPANY INC		0.95	
	305108	LOVEYS PIZZA & GRILL		66.71	
	305108	LOVEYS PIZZA & GRILL		338.00	
	305108	LOVEYS PIZZA & GRILL		35.31	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		477.68
	307996	LTC SCRIPTS INC.		169.84	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	308136	ATLANTIC CORPORATE HEALTH		10,644.50	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		10,814.34
	308486	CORE PROMOTIONS, LLC		79.50	
	308486	CORE PROMOTIONS, LLC		96.00	
	308486	CORE PROMOTIONS, LLC		56.00	
	308486	CORE PROMOTIONS, LLC		26.50	
	308486	CORE PROMOTIONS, LLC		32.00	
	308486	CORE PROMOTIONS, LLC		144.00	
	308486	CORE PROMOTIONS, LLC		32.00	
01-201-27-331110-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		466.00
	307812	BOB BARKER COMPANY		53.10	
	307812	BOB BARKER COMPANY		79.34	
	308485	CHARM-TEX , INC.		286.90	
	308485	CHARM-TEX , INC.		44.00	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		463.34
					=====
TOTAL for Youth Shelter					12,332.99

Office on Aging

	308805	ARMEN BOYAGIAN		50.86	
	308806	ARMEN BOYAGIAN		53.70	
01-201-27-333100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		104.56
	308395	LONGFELLOWS SANDWICH DELI		161.88	
01-201-27-333100-088		<i>Meeting Exp Advisory Board, Etc.</i>	TOTAL FOR ACCOUNT		161.88
					=====
TOTAL for Office on Aging					266.44

Hands Across Morris

	308166	CFCS - HOPE HOUSE		1,080.00	
	308166	CFCS - HOPE HOUSE		3,240.00	
	308166	CFCS - HOPE HOUSE		2,160.00	
01-201-27-342100-480		<i>GIA-HS-Hope House</i>	TOTAL FOR ACCOUNT		6,480.00
					=====
TOTAL for Hands Across Morris					6,480.00

DEPARTMENT 342300

	308710	CENTER FOR FAMILY SERVICES -		4,690.30	
	308710	CENTER FOR FAMILY SERVICES -		4,390.22	
	308710	CENTER FOR FAMILY SERVICES -		5,599.22	
	308711	CENTER FOR FAMILY SERVICES -		9,195.00	
01-201-27-342300-489		<i>GIA-Yth Svcs-Family Intervention Svcs</i>	TOTAL FOR ACCOUNT		23,874.74
	308697	CENTER FOR FAMILY SERVICES -		6,229.76	
	308697	CENTER FOR FAMILY SERVICES -		5,196.84	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342300					
		308697	CENTER FOR FAMILY SERVICES -	4,194.30	
		308708	CENTER FOR FAMILY SERVICES -	14,099.00	
		308709	CENTER FOR FAMILY SERVICES -	5,517.00	
		308719	CENTER FOR FAMILY SERVICES -	1,226.00	
		308720	CENTER FOR FAMILY SERVICES -	2,452.00	
01-203-27-342300-489		(2024) GIA-Yth Svcs-Family Intervention Svcs	TOTAL FOR ACCOUNT		38,914.90
					=====
TOTAL for DEPARTMENT 342300					62,789.64

Seniors, Disabled & Veterans

		308234	STAPLES	39.18	
		308234	STAPLES	41.38	
		308234	STAPLES	15.98	
		308234	STAPLES	11.09	
		307279	METRO FLAG CO	126.72	
		307279	METRO FLAG CO	16,070.40	
		308646	W.B. MASON COMPANY INC	38.48	
		308646	W.B. MASON COMPANY INC	29.99	
		308646	W.B. MASON COMPANY INC	40.46	
01-201-27-343100-059		Other General Expenses	TOTAL FOR ACCOUNT		16,413.68
					=====
TOTAL for Seniors, Disabled & Veterans					16,413.68

County Board of Social Service

		307186	DUPLI ENVELOPE & GRAPHICS CORP.	3,268.00	
		308516	TRITEC OFFICE EQUIPMENT INC	260.00	
		308518	W.B. MASON COMPANY INC	0.95	
		308519	W.B. MASON COMPANY INC	22.35	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,551.30
		308483	VERDANT COMMERCIAL CAPITAL LLC	598.00	
		308483	VERDANT COMMERCIAL CAPITAL LLC	30.43	
		308483	VERDANT COMMERCIAL CAPITAL LLC	69.70	
		308617	VERDANT COMMERCIAL CAPITAL LLC	598.00	
		308617	VERDANT COMMERCIAL CAPITAL LLC	30.43	
01-201-27-345100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,326.56
		308150	FP FINANCE	798.00	
		308917	FILE BANK INC.	4,135.54	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		4,933.54
		307894	U.S. SECURITY ASSOCIATES	814.72	
		308148	U.S. SECURITY ASSOCIATES	1,018.40	
		308434	HINDSIGHT, INC	15,470.00	
		308555	JOHNSON & JOHNSON, ESQS	2,470.00	
		308555	JOHNSON & JOHNSON, ESQS	190.00	
		308560	U.S. SECURITY ASSOCIATES	1,018.40	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		20,981.52
		308163	DELTA DENTAL OF NEW JERSEY, INC.	1,037.16	
		308163	DELTA DENTAL OF NEW JERSEY, INC.	866.72	
		308163	DELTA DENTAL OF NEW JERSEY, INC.	31.78	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		308163	DELTA DENTAL OF NEW JERSEY, INC.	93.42	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		2,029.08
		305226	SYSTEM ONE ALARM	8,560.00	
		305226	SYSTEM ONE ALARM	3,450.00	
		305226	SYSTEM ONE ALARM	4,798.00	
		306334	JOHNSTON COMMUNICATIONS	432.25	
		306334	JOHNSTON COMMUNICATIONS	779.93	
		306334	JOHNSTON COMMUNICATIONS	1,120.00	
		308489	SYSTEM ONE ALARM	268.00	
01-201-27-345100-336		<i>Repairs & Alterations</i>	TOTAL FOR ACCOUNT		19,408.18
					=====
TOTAL for County Board of Social Service					52,230.18
MV:Administration					
		308435	INGLESINO TAYLOR	15,398.33	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		15,398.33
		308146	U.S. SECURITY ASSOCIATES	27,591.16	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		27,591.16
					=====
TOTAL for MV:Administration					42,989.49
County Adjuster					
		308912	COUNTY OF MORRIS	40.02	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		40.02
					=====
TOTAL for County Adjuster					40.02
County Library					
		307487	CCH INC	4,591.58	
		306712	GALE	1,265.59	
		308318	GENERAL CODE PUBLISHERS	60.00	
		308319	INFORMATION TODAY INC	445.53	
		308341	THOMSON REUTERS-WEST	1,816.77	
		307526	W J BOOKSTORE INC.	264.56	
		307526	W J BOOKSTORE INC.	13.50	
01-201-29-390100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		8,457.53
		307357	W.B. MASON COMPANY INC	2.02	
		306728	DEMCO	247.19	
		307510	THE LIBRARY STORE INC	1,278.79	
01-201-29-390100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,528.00
		308912	COUNTY OF MORRIS	593.94	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		593.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		308320	MIDWEST TAPE LLC	238.38	
		308320	MIDWEST TAPE LLC	595.05	
01-201-29-390100-083		<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		833.43
		307357	W.B. MASON COMPANY INC	36.04	
		307533	COLLABORATIVE SUMMER LIBRARY PROGRAM	335.93	
		307533	COLLABORATIVE SUMMER LIBRARY PROGRAM	50.00	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		421.97
		307357	W.B. MASON COMPANY INC	555.24	
		307357	W.B. MASON COMPANY INC	-28.25	
		307510	THE LIBRARY STORE INC	53.17	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		580.16
					=====
TOTAL for County Library					12,415.03

County Superintendent of Schoo

		308912	COUNTY OF MORRIS	1.77	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.77
					=====
TOTAL for County Superintendent of Schoo					1.77

Contribution to County College

		308914	COUNTY COLLEGE OF MORRIS	901,788.19	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		901,788.19
					=====
TOTAL for Contribution to County College					901,788.19

Rutgers Extension Service

		308281	W.B. MASON COMPANY INC	151.04	
		308281	W.B. MASON COMPANY INC	3.39	
		308281	W.B. MASON COMPANY INC	2.14	
		308278	W.B. MASON COMPANY INC	4.33	
		308278	W.B. MASON COMPANY INC	23.48	
		308278	W.B. MASON COMPANY INC	22.67	
		308278	W.B. MASON COMPANY INC	57.33	
		308278	W.B. MASON COMPANY INC	2.18	
		308278	W.B. MASON COMPANY INC	8.98	
		308278	W.B. MASON COMPANY INC	33.48	
		308278	W.B. MASON COMPANY INC	68.42	
		308278	W.B. MASON COMPANY INC	4.04	
01-201-29-396100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		381.48
		308912	COUNTY OF MORRIS	91.57	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		91.57
		308279	RICOH USA, INC.	895.37	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
01-201-29-396100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		895.37
	308282	JEAN EPIPHAN		209.43	
01-201-29-396100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		209.43
	308281	W.B. MASON COMPANY INC		10.23	
	308281	W.B. MASON COMPANY INC		40.89	
	308281	W.B. MASON COMPANY INC		15.31	
	308278	W.B. MASON COMPANY INC		66.75	
	308278	W.B. MASON COMPANY INC		8.25	
	308278	W.B. MASON COMPANY INC		16.08	
	308278	W.B. MASON COMPANY INC		28.17	
	308278	W.B. MASON COMPANY INC		36.98	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		222.66
TOTAL for Rutgers Extension Service					1,800.51

Rmb Out of Cty Two Yr Coll

	306697	BERGEN COMMUNITY COLLEGE		103.00	
	306697	BERGEN COMMUNITY COLLEGE		12,541.28	
	306697	BERGEN COMMUNITY COLLEGE		392.84	
01-203-29-397100-090		<i>(2024) Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		13,037.12
TOTAL for Rmb Out of Cty Two Yr Coll					13,037.12

Cont M.C. School of Tech

	308913	MC VOCATIONAL SCHOOL DISTRICT		465,691.00	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		465,691.00
TOTAL for Cont M.C. School of Tech					465,691.00

Fire and Police Academy

	307985	DORON PRECISION SYSTEMS		7,224.00	
01-201-29-407100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		7,224.00
	308912	COUNTY OF MORRIS		49.14	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		49.14
	307667	KFT FIRE TRAINERS, LLC		1,650.00	
	307458	WITMER-PUBLIC SAFETY GROUP		144.00	
	307458	WITMER-PUBLIC SAFETY GROUP		14.00	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,808.00
TOTAL for Fire and Police Academy					9,081.14

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		307740	NATIONAL FUEL OIL INC.	2,406.70	
		307740	NATIONAL FUEL OIL INC.	10,574.26	
		307740	NATIONAL FUEL OIL INC.	7,837.68	
		307740	NATIONAL FUEL OIL INC.	10,094.63	
		307740	NATIONAL FUEL OIL INC.	11,582.73	
01-201-31-430100-136		Diesel Fuel	TOTAL FOR ACCOUNT		42,496.00
		308553	JERSEY CENTRAL POWER & LIGHT	3,140.50	
		308290	JERSEY CENTRAL POWER & LIGHT	13,314.28	
		308651	JERSEY CENTRAL POWER & LIGHT	3,669.05	
		308652	JERSEY CENTRAL POWER & LIGHT	2,319.34	
		308653	JERSEY CENTRAL POWER & LIGHT	273.69	
		308660	JERSEY CENTRAL POWER & LIGHT	5,701.15	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		28,418.01
		308615	SUBURBAN PROPANE -2347	2,888.62	
		308615	SUBURBAN PROPANE -2347	9.24	
		308615	SUBURBAN PROPANE -2347	12.92	
		308616	SUBURBAN PROPANE -2347	2,061.84	
		308616	SUBURBAN PROPANE -2347	9.24	
		308616	SUBURBAN PROPANE -2347	12.92	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		4,994.78
		308348	MORRIS COUNTY MUA	2,492.05	
		308424	MORRIS COUNTY MUNICIPAL	8,821.10	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		11,313.15
		308432	CABLEVISION LIGHTPATH NJ LLC	13,523.06	
		308475	VERIZON	274.00	
		307690	MILLENNIUM COMMUNICATIONS GROUP INC	1,750.00	
		308441	LOOPUP LLC	374.01	
		307808	AT&T MOBILITY	479.37	
		308644	VERIZON	386.45	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		16,786.89
		308353	SOUTHEAST MORRIS COUNTY	337.20	
		308659	TOWNSHIP OF RANDOLPH	86.92	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		424.12
					=====
		TOTAL for Utilities			104,432.95
Nutrition					
		308306	RHEA YOUNG	12.00	
01-201-41-716100-048		Insurance	TOTAL FOR ACCOUNT		12.00
		308283	NUTRI-SYSTEMS CORPORATION	200.00	
		308283	NUTRI-SYSTEMS CORPORATION	20.97	
		308373	AMAZON CAPITAL SERVICES	106.50	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		327.47
		308306	RHEA YOUNG	69.02	
01-201-41-716100-082		Travel Expense	TOTAL FOR ACCOUNT		69.02
					=====
		TOTAL for Nutrition			408.49

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

Account	P0 #	Vendor	Description	Payment	Account Total
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 716451

		305489	STAPLES	118.08	
		308249	W.B. MASON COMPANY INC	250.00	
		307431	AGELESS INNOVATION LLC	1,999.84	
		307431	AGELESS INNOVATION LLC	2,239.84	
		307431	AGELESS INNOVATION LLC	320.00	
		307431	AGELESS INNOVATION LLC	-847.94	
02-213-41-716451-391		ARP Administration	TOTAL FOR ACCOUNT		4,079.82
					=====
TOTAL for DEPARTMENT 716451					4,079.82

DEPARTMENT 716453

		308107	DELIZIA PIZZA KITCHEN	974.06	
		308105	DELIZIA PIZZA 10 LLC	947.70	
02-213-41-716453-391		ARP IIIC1 Congregate Meals	TOTAL FOR ACCOUNT		1,921.76
					=====
TOTAL for DEPARTMENT 716453					1,921.76

DEPARTMENT 718515

		308342	MORRIS COUNTY PREVENTION	1,000.00	
		308342	MORRIS COUNTY PREVENTION	1,000.00	
02-213-41-718515-392		Helping Hand 14-25 (9/1/24-8/31/25)	TOTAL FOR ACCOUNT		2,000.00
					=====
TOTAL for DEPARTMENT 718515					2,000.00

DEPARTMENT 718535

		308062	PREVENTION IS KEY	17,780.00	
02-213-41-718535-391		Public Health OFRT (7/1/24-6/30/25)	TOTAL FOR ACCOUNT		17,780.00
					=====
TOTAL for DEPARTMENT 718535					17,780.00

Homeless Prevention

		308370	DUPLI ENVELOPE & GRAPHICS CORP.	259.05	
02-213-41-734510-391		WIC Seniors Farmer Mkt (5/1/25-9/30/25)	TOTAL FOR ACCOUNT		259.05
					=====
TOTAL for Homeless Prevention					259.05

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741515					
		307563 W.B. MASON COMPANY INC		9.39	
		308423 BETH RODGERS		431.66	
		307446 CDW GOVERNMENT		193.95	
		307446 CDW GOVERNMENT		119.79	
		307446 CDW GOVERNMENT		92.68	
		308409 PRINCIPAL LIFE INSURANCE COMPANY		49.82	
		308647 COUNTY OF MORRIS		10,401.00	
02-213-41-741515-392		<i>WFNJ-TANF (7/1/24-6/30/25)</i>	TOTAL FOR ACCOUNT		11,298.29
					=====
TOTAL for DEPARTMENT 741515					11,298.29

DEPARTMENT 741520

		307563 W.B. MASON COMPANY INC		17.88	
		308423 BETH RODGERS		822.23	
		307446 CDW GOVERNMENT		376.49	
		307446 CDW GOVERNMENT		228.18	
		307446 CDW GOVERNMENT		176.54	
		308409 PRINCIPAL LIFE INSURANCE COMPANY		94.88	
		308647 COUNTY OF MORRIS		42,747.36	
02-213-41-741520-392		<i>WFNJ-General Assistance (7/1/24-6/30/25)</i>	TOTAL FOR ACCOUNT		44,463.56
					=====
TOTAL for DEPARTMENT 741520					44,463.56

DEPARTMENT 742406

		308423 BETH RODGERS		164.44	
		308409 PRINCIPAL LIFE INSURANCE COMPANY		18.98	
		308647 COUNTY OF MORRIS		21,955.00	
02-213-41-742406-391		<i>WIOA Adult (7/1/23-6/30/24)</i>	TOTAL FOR ACCOUNT		22,138.42
					=====
TOTAL for DEPARTMENT 742406					22,138.42

DEPARTMENT 742411

		308423 BETH RODGERS		390.55	
		308305 ACE HEALTHCARE TRAINING		900.00	
		308409 PRINCIPAL LIFE INSURANCE COMPANY		45.07	
		303223 RUTGERS CENTER FOR CONTINUING		863.00	
		308647 COUNTY OF MORRIS		24,266.00	
02-213-41-742411-391		<i>WIOA Dislocated Worker (7/1/23-6/30/24)</i>	TOTAL FOR ACCOUNT		26,464.62
					=====
TOTAL for DEPARTMENT 742411					26,464.62

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742505					
		307563	W.B. MASON COMPANY INC	3.58	
		307446	CDW GOVERNMENT	45.64	
		307446	CDW GOVERNMENT	35.31	
02-213-41-742505-391		<i>WIOA Adult (7/1/24-6/30/25) 6/30/26</i>			84.53
			TOTAL FOR ACCOUNT		
		TOTAL for DEPARTMENT 742505			84.53

DEPARTMENT 742510					
		307563	W.B. MASON COMPANY INC	8.49	
		307446	CDW GOVERNMENT	108.38	
		307446	CDW GOVERNMENT	83.86	
		308740	RUTGERS CENTER FOR CONTINUING	3,036.00	
		308911	COUNTY OF MORRIS	77.00	
02-213-41-742510-391		<i>WIOA DW (7/1/24-6/30/25) 6/30/26</i>			3,313.73
			TOTAL FOR ACCOUNT		
		TOTAL for DEPARTMENT 742510			3,313.73

DEPARTMENT 742520					
		307446	CDW GOVERNMENT	68.45	
		307446	CDW GOVERNMENT	52.96	
		308431	NEWBRIDGE SERVICES INC	289.50	
		308431	NEWBRIDGE SERVICES INC	289.50	
		308431	NEWBRIDGE SERVICES INC	289.50	
		308304	NEWBRIDGE SERVICES INC	289.50	
		308304	NEWBRIDGE SERVICES INC	289.50	
		308304	NEWBRIDGE SERVICES INC	289.50	
02-213-41-742520-391		<i>WIOA Youth (4/1/23-6/30/25)</i>			1,858.41
			TOTAL FOR ACCOUNT		
		TOTAL for DEPARTMENT 742520			1,858.41

DEPARTMENT 742521					
		307563	W.B. MASON COMPANY INC	5.36	
		308423	BETH RODGERS	246.66	
		308430	PHILLIPSBURG SCHOOL BASED	881.00	
		308430	PHILLIPSBURG SCHOOL BASED	350.00	
		308429	PHILLIPSBURG SCHOOL BASED	881.00	
		308429	PHILLIPSBURG SCHOOL BASED	350.00	
		308428	PHILLIPSBURG SCHOOL BASED	842.00	
		308428	PHILLIPSBURG SCHOOL BASED	881.00	
		308428	PHILLIPSBURG SCHOOL BASED	350.00	
		308409	PRINCIPAL LIFE INSURANCE COMPANY	28.47	
		308411	PHILLIPSBURG SCHOOL BASED	881.00	
		308411	PHILLIPSBURG SCHOOL BASED	350.00	
		308427	PHILLIPSBURG SCHOOL BASED	881.00	
		308427	PHILLIPSBURG SCHOOL BASED	350.00	
		308707	PHILLIPSBURG SCHOOL BASED	842.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742521					
		308714	PHILLIPSBURG SCHOOL BASED	871.00	
		308714	PHILLIPSBURG SCHOOL BASED	429.00	
		308721	PHILLIPSBURG SCHOOL BASED	842.00	
		308721	PHILLIPSBURG SCHOOL BASED	881.00	
		308721	PHILLIPSBURG SCHOOL BASED	350.00	
		308723	PHILLIPSBURG SCHOOL BASED	842.00	
		308723	PHILLIPSBURG SCHOOL BASED	881.00	
		308723	PHILLIPSBURG SCHOOL BASED	350.00	
		308734	NEWBRIDGE SERVICES INC	1,009.07	
		308736	NEWBRIDGE SERVICES INC	1,182.09	
		308737	NEWBRIDGE SERVICES INC	1,207.65	
		308750	PHILLIPSBURG SCHOOL BASED	67.35	
		308750	PHILLIPSBURG SCHOOL BASED	52.69	
		308705	PHILLIPSBURG SCHOOL BASED	171.96	
		308647	COUNTY OF MORRIS	16,176.00	
		308706	PHILLIPSBURG SCHOOL BASED	842.00	
02-213-41-742521-391		<i>WIOA Youth (7/1/24-6/30/25) 6/30/26</i>			
		TOTAL FOR ACCOUNT			34,274.30
					=====
TOTAL for DEPARTMENT 742521					34,274.30
DEPARTMENT 742615					
		305560	DELL MARKETING L.P.	19,230.15	
02-213-41-742615-391		<i>WIOA Adult Literacy (12/1/24-9/30/26)</i>			
		TOTAL FOR ACCOUNT			19,230.15
					=====
TOTAL for DEPARTMENT 742615					19,230.15
Chapter 51					
		308777	ALFRE INC.	10,000.00	
		308774	INTEGRITY, INC.	2,384.50	
02-213-41-757505-392		<i>Chapter 51 (1/1/25-12/31/25)</i>			
		TOTAL FOR ACCOUNT			12,384.50
					=====
TOTAL for Chapter 51					12,384.50
DEPARTMENT 784505					
		306459	CDW GOVERNMENT	24,451.91	
		303975	CDW GOVERNMENT	38,000.00	
		303704	MEDICINE IN BAD PLACES	13,573.84	
		303705	MEDICINE IN BAD PLACES	11,985.00	
		303974	DRONE GO HOME, LLC	15,446.80	
02-213-41-784505-391		<i>FY22 Homeland Security (9/1/22-7/31/25)</i>			
		TOTAL FOR ACCOUNT			103,457.55
					=====
TOTAL for DEPARTMENT 784505					103,457.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
Urban Areas Security Initiativ					
	304627	ANCHOR INNOVATION, INC.		61,955.00	
	306459	CDW GOVERNMENT		15,512.22	
	308403	TIDAL BASIN GOVERNMENT CONSULTING, LLC		23,147.50	
	308316	TOMAHAWK STRATEGIC SOLUTION, LLC		10,500.00	
	308316	TOMAHAWK STRATEGIC SOLUTION, LLC		10,500.00	
	308313	TOMAHAWK STRATEGIC SOLUTION, LLC		5,500.00	
	304279	BOOZ ALLEN HAMILTON INC.		17,000.00	
	303700	PRIORITY OF LIFE TRAINING AND CONSULTING, LLC			4,000.00
	308851	ANCHOR INNOVATION, INC.		6,608.00	
	308854	TOMAHAWK STRATEGIC SOLUTION, LLC		4,500.00	
	308854	TOMAHAWK STRATEGIC SOLUTION, LLC		4,500.00	
02-213-41-784530-391		FY22 UASI (9/1/22-7/31/25)	TOTAL FOR ACCOUNT		163,722.72
					=====
TOTAL for Urban Areas Security Initiativ					163,722.72

Urban Areas Security Initiativ					
	306459	CDW GOVERNMENT		26,505.87	
	308398	TIDAL BASIN GOVERNMENT CONSULTING, LLC		2,773.33	
	308853	G.T.B.M INC		90,000.00	
	308852	G.T.B.M INC		5,500.00	
02-213-41-784630-391		FY23 UASI (9/1/23-7/31/26)	TOTAL FOR ACCOUNT		124,779.20
					=====
TOTAL for Urban Areas Security Initiativ					124,779.20

FFY05 UASI					
	308853	G.T.B.M INC		67,500.00	
	308852	G.T.B.M INC		146,015.00	
02-213-41-784730-391		FY24 UASI (9/1/24-7/31/27)	TOTAL FOR ACCOUNT		213,515.00
					=====
TOTAL for FFY05 UASI					213,515.00

MAPS					
	308307	TOWNSHIP OF ROXBURY		1,925.00	
	308309	FIVE TOWN REGIONAL DIAL-A-RIDE		27,683.00	
	308108	SYSTEM ONE ALARM		3,969.00	
02-213-41-786505-394		MAPS (1/1/25-12/31/25)	TOTAL FOR ACCOUNT		33,577.00
					=====
TOTAL for MAPS					33,577.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 790215					
		308574 WATERS, MCPHERSON, MCNEILL, P.C.		532.00	
		308574 WATERS, MCPHERSON, MCNEILL, P.C.		437.00	
02-213-41-790215-391		<i>NYS&W Bicycle/Ped Path (6/29/18-6/29/22) 6/9/25</i>	TOTAL FOR ACCOUNT		969.00
					=====
TOTAL for DEPARTMENT 790215					969.00

DEPARTMENT 790220					
		308417 NV5		1,681.25	
		308399 NV5		35,282.20	
		308629 NV5		9,735.29	
02-213-41-790220-391		<i>NYS&W Bicycle/Ped Path(11/20/20-9/14/22)12/14/25</i>	TOTAL FOR ACCOUNT		46,698.74
					=====
TOTAL for DEPARTMENT 790220					46,698.74

POLICE & FIRE TRAINING GRANT					
		307970 D. LOVENBERGE'S ROLLOFF SERVICES, INC.		525.00	
		307970 D. LOVENBERGE'S ROLLOFF SERVICES, INC.		50.00	
02-213-41-803105-392		<i>Police & Fire Training (7/1/10-Indef.)</i>	TOTAL FOR ACCOUNT		575.00
					=====
TOTAL for POLICE & FIRE TRAINING GRANT					575.00

Bulletproof Vest Partnership					
		307991 WELLPATH		23,834.23	
02-213-41-806510-392		<i>SAPT-MAT (7/1/24-6/30/25)</i>	TOTAL FOR ACCOUNT		23,834.23
					=====
TOTAL for Bulletproof Vest Partnership					23,834.23

FY08 SCAAP					
		307989 BINSKY SERVICE LLC		71,975.00	
02-213-41-806815-391		<i>FY08 - FY18 SCAAP Program</i>	TOTAL FOR ACCOUNT		71,975.00
					=====
TOTAL for FY08 SCAAP					71,975.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864610					
		308729	MICHAEL BAKER INTERNATIONAL	3,819.15	
02-213-41-864610-391		MLK Ave Bridge (12/19/22-3/1/26)			3,819.15
			TOTAL FOR ACCOUNT		3,819.15
					=====
		TOTAL for DEPARTMENT 864610			3,819.15
DEPARTMENT 865104					
		308209	CRANE ASSOCIATES, P.C.	6,738.65	
		308550	ROBERTS ENGINEERING GROUP, LLC	206.25	
02-213-41-865104-391		1.4	Prevention in Congregate Settings		6,944.90
			TOTAL FOR ACCOUNT		6,944.90
					=====
		TOTAL for DEPARTMENT 865104			6,944.90
DEPARTMENT 865107					
		308688	THE MUSIAL GROUP PA	13,807.50	
		308689	THE MUSIAL GROUP PA	9,190.82	
02-213-41-865107-391		1.7	Other COVID-19 Public Health Expenses		22,998.32
			TOTAL FOR ACCOUNT		22,998.32
					=====
		TOTAL for DEPARTMENT 865107			22,998.32
DEPARTMENT 865216					
		308129	INTEGRITY, INC.	44.00	
02-213-41-865216-391		2.16	LT Housing Secur: Svcs for Unhoused Persons		44.00
			TOTAL FOR ACCOUNT		44.00
					=====
		TOTAL for DEPARTMENT 865216			44.00
DEPARTMENT 865601					
		297470	GEN-EL SAFETY & INDUSTRIAL	17,793.50	
		308394	M & M CONSTRUCTION COMPANY, INC.	36,791.66	
		308329	MC VOCATIONAL SCHOOL DISTRICT	42,597.83	
		308406	EPIC MANAGEMENT INC.	2,413.00	
02-213-41-865601-391		6.1	Provision of Government Svcs		99,595.99
			TOTAL FOR ACCOUNT		99,595.99
					=====
		TOTAL for DEPARTMENT 865601			99,595.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953257					
		308687 DASKAL LLC		30,675.74	
04-216-11-953257-951		<i>Hurricane Irene -Bridge Rd& Facil Improv</i>	TOTAL FOR ACCOUNT		30,675.74
					=====
TOTAL for DEPARTMENT 953257					30,675.74
DEPARTMENT 953540					
		308418 FKA ARCHITECTS		1,286.00	
04-216-19-953540-909		<i>DesignRepairWhartonRdDptBldg-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		1,286.00
					=====
TOTAL for DEPARTMENT 953540					1,286.00
DEPARTMENT 953543					
		308214 MORRISTOWN LUMBER &		69.90	
04-216-19-953543-950		<i>3/4Ton Winch/Fuel Truck&Trailer-Mosquito</i>	TOTAL FOR ACCOUNT		69.90
					=====
TOTAL for DEPARTMENT 953543					69.90
DEPARTMENT 953544					
		308402 SOUTHEAST MORRIS COUNTY		42,338.88	
04-216-19-953544-909		<i>Design Work New Pole Barn - Engineering</i>	TOTAL FOR ACCOUNT		42,338.88
					=====
TOTAL for DEPARTMENT 953544					42,338.88
DEPARTMENT 953565					
		308415 D&B ENGINEERS AND ARCHITECTS, P.C		864.09	
04-216-20-953565-909		<i>EnvironmentalCleanup VarProp-Engineering</i>	TOTAL FOR ACCOUNT		864.09
					=====
TOTAL for DEPARTMENT 953565					864.09
DEPARTMENT 953593					
		308354 CRANE ASSOCIATES, P.C.		4,775.60	
		308609 CRANE ASSOCIATES, P.C.		15,599.94	
04-216-20-953593-909		<i>Mechanical Upgrades MV HealthcareCtr-B&G</i>	TOTAL FOR ACCOUNT		20,375.54

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 953593

TOTAL for DEPARTMENT 953593

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20,375.54

DEPARTMENT 953595

306102 CONTINENTAL TRADING & HARDWARE, INC.

4,325.00

308601 BINSKY SERVICE LLC

21,270.50

308601 BINSKY SERVICE LLC

68,555.50

04-216-20-953595-951 Exterior Proj & Bldg Improvements - B&G

TOTAL FOR ACCOUNT

94,151.00

TOTAL for DEPARTMENT 953595

=====

94,151.00

DEPARTMENT 953611

308416 GREENMAN PEDERSEN INC

1,260.00

308416 GREENMAN PEDERSEN INC

945.00

04-216-21-953611-909 Bridge/Drainage Design/Const-Engineering

TOTAL FOR ACCOUNT

2,205.00

308405 CMS CONSTRUCTION INC.

246,515.35

04-216-21-953611-940 Bridge/Drainage Design/Const-Engineering

TOTAL FOR ACCOUNT

246,515.35

TOTAL for DEPARTMENT 953611

=====

248,720.35

DEPARTMENT 953619

308400 FOGGIA TRINITY ELECTRIC LLC

36,690.73

04-216-22-953619-940 Rd Paving/Improv &RR Rehab-Engineering

TOTAL FOR ACCOUNT

36,690.73

TOTAL for DEPARTMENT 953619

=====

36,690.73

DEPARTMENT 953627

308728 VAN CLEEF ENGINEERING ASSOC

5,604.72

04-216-22-953627-909 Bridge/Drainage Design/Const-Engineering

TOTAL FOR ACCOUNT

5,604.72

307688 ROAD SAFETY SYSTEMS LLC

3,750.00

307794 ROAD SAFETY SYSTEMS LLC

4,785.00

307793 ROAD SAFETY SYSTEMS LLC

2,950.00

04-216-22-953627-940 Bridge/Drainage Design/Const-Engineering

TOTAL FOR ACCOUNT

11,485.00

TOTAL for DEPARTMENT 953627

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17,089.72

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Long Valley Bypass Design Cont

		308420 GREENMAN PEDERSEN INC		1,096.50	
		308574 WATERS, MCPHERSON, MCNEILL, P.C.		380.00	
		308574 WATERS, MCPHERSON, MCNEILL, P.C.		2,812.00	
		308574 WATERS, MCPHERSON, MCNEILL, P.C.		361.00	
		308574 WATERS, MCPHERSON, MCNEILL, P.C.		247.00	
		308574 WATERS, MCPHERSON, MCNEILL, P.C.		190.00	
		308574 WATERS, MCPHERSON, MCNEILL, P.C.		95.00	
04-216-23-953642-909		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		5,181.50
					=====
		TOTAL for Long Valley Bypass Design Cont			5,181.50

DEPARTMENT 953643

		308414 FRENCH & PARRELLO ASSOCIATES		1,007.50	
		308414 FRENCH & PARRELLO ASSOCIATES		2,517.34	
		308414 FRENCH & PARRELLO ASSOCIATES		92.50	
		307261 MALICK AND SCHERER PC		22,005.00	
04-216-23-953643-909		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		25,622.34
		308401 FOGGIA TRINITY ELECTRIC LLC		33,585.58	
		308413 MORRIS TOWNSHIP POLICE		847.50	
		308413 MORRIS TOWNSHIP POLICE		847.50	
		308413 MORRIS TOWNSHIP POLICE		904.00	
		308413 MORRIS TOWNSHIP POLICE		904.00	
		308413 MORRIS TOWNSHIP POLICE		847.50	
		308413 MORRIS TOWNSHIP POLICE		847.50	
		308413 MORRIS TOWNSHIP POLICE		791.00	
		308413 MORRIS TOWNSHIP POLICE		791.00	
04-216-23-953643-940		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		40,365.58
					=====
		TOTAL for DEPARTMENT 953643			65,987.92

DEPARTMENT 953655

		308691 AECOM ARCHITECTS & ENGINEERS		11,100.95	
04-216-23-953655-909		<i>Courthouse Design/Construct- Engineering</i>	TOTAL FOR ACCOUNT		11,100.95
					=====
		TOTAL for DEPARTMENT 953655			11,100.95

DEPARTMENT 953659

		307672 BINSKY SERVICE LLC		6,199.00	
04-216-24-953659-951		<i>Repair/Replace HVAC - B&G</i>	TOTAL FOR ACCOUNT		6,199.00
					=====
		TOTAL for DEPARTMENT 953659			6,199.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953660					
		304836 HANNON FLOOR COVERING CORPORATION		12,094.00	
		308680 CONSOLIDATED STEEL &		2,800.00	
		304524 HIGH POINT FURNITURE INDUSTRIES, INC.		2,217.26	
04-216-24-953660-951		<i>Interior Building Projects - B&G</i>	TOTAL FOR ACCOUNT		17,111.26
					=====
TOTAL for DEPARTMENT 953660					17,111.26
DEPARTMENT 953671					
		307860 T. SLACK ENVIRONMENTAL		123,659.00	
		296797 CLIFFSIDE BODY CORP		25,002.89	
		290414 CLIFFSIDE BODY CORP		115,422.00	
		290414 CLIFFSIDE BODY CORP		115,422.00	
		290414 CLIFFSIDE BODY CORP		115,422.00	
		290414 CLIFFSIDE BODY CORP		115,422.00	
04-216-24-953671-957		<i>Vehicles & Equipment - Motor Service Ctr</i>	TOTAL FOR ACCOUNT		610,349.89
					=====
TOTAL for DEPARTMENT 953671					610,349.89
DEPARTMENT 953697					
		308280 SLADE INDUSTRIES, INC.		7,260.21	
04-216-25-953697-951		<i>Repair/Replace Interior Bldg Proj - B&G</i>	TOTAL FOR ACCOUNT		7,260.21
					=====
TOTAL for DEPARTMENT 953697					7,260.21
DEPARTMENT 954589					
		266575 SMITHS DETECTION, INC.		18,619.00	
04-216-20-954589-951		<i>Replace/Upgrade Equip & Vehicles-Sheriff</i>	TOTAL FOR ACCOUNT		18,619.00
					=====
TOTAL for DEPARTMENT 954589					18,619.00
DEPARTMENT 954673					
		304490 TOMAHAWK STRATEGIC SOLUTION, LLC		1,850.00	
		304490 TOMAHAWK STRATEGIC SOLUTION, LLC		75.00	
04-216-24-954673-940		<i>Equipment & Vehicles - Sheriff</i>	TOTAL FOR ACCOUNT		1,925.00
					=====
TOTAL for DEPARTMENT 954673					1,925.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962664					
	307268	DELL MARKETING L.P.		9,849.60	
	307198	MILLENNIUM COMMUNICATIONS GROUP INC		8,125.40	
	307275	DELL MARKETING L.P.		2,044.56	
	306597	CDW GOVERNMENT		20,136.50	
	306597	CDW GOVERNMENT		4,110.54	
	306597	CDW GOVERNMENT		1,586.44	
04-216-24-962664-955		<i>Computers/Network/Servers/Sys/Equip - IT</i>	TOTAL FOR ACCOUNT		45,853.04
					=====
TOTAL for DEPARTMENT 962664					45,853.04

DEPARTMENT 963656					
	308687	DASKAL LLC		33,105.25	
04-216-23-963656-951		<i>Bldg Renov Backup 911 Ctr-Law&PublicSafe</i>	TOTAL FOR ACCOUNT		33,105.25
					=====
TOTAL for DEPARTMENT 963656					33,105.25

DEPARTMENT 964679					
	304879	OPEN SYSTEMS INTEGRATORS, INC.		59,273.57	
04-216-24-964679-951		<i>Replace/Upgrade Fire Alarm Sys-Risk Mgmt</i>	TOTAL FOR ACCOUNT		59,273.57
					=====
TOTAL for DEPARTMENT 964679					59,273.57

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

Account	PO #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Tax Board

308367		MICHAEL DIFAZIO		380.00	
308367		MICHAEL DIFAZIO		1,069.70	
308367		MICHAEL DIFAZIO		30.00	
308367		MICHAEL DIFAZIO		60.00	
308367		MICHAEL DIFAZIO		60.00	
308367		MICHAEL DIFAZIO		23.94	
308367		MICHAEL DIFAZIO		30.00	
308367		MICHAEL DIFAZIO		31.55	
308367		MICHAEL DIFAZIO		60.00	
308367		MICHAEL DIFAZIO		315.28	
308367		MICHAEL DIFAZIO		4.00	
308367		MICHAEL DIFAZIO		4.00	
308599		PATRICIA MARSH		380.00	
308599		PATRICIA MARSH		1,069.70	
308599		PATRICIA MARSH		30.00	
308599		PATRICIA MARSH		54.17	
308599		PATRICIA MARSH		30.00	
308599		PATRICIA MARSH		52.94	
308599		PATRICIA MARSH		30.00	
308599		PATRICIA MARSH		18.14	
308599		PATRICIA MARSH		303.66	
308599		PATRICIA MARSH		60.00	
308599		PATRICIA MARSH		124.60	
308599		PATRICIA MARSH		124.60	
308599		PATRICIA MARSH		124.60	
308599		PATRICIA MARSH		124.60	
308599		PATRICIA MARSH		52.78	
308622		MICHAEL DIFAZIO		47.46	
308622		MICHAEL DIFAZIO		86.24	
308623		WILLIAM KERSEY		380.00	
308623		WILLIAM KERSEY		1,284.64	
308623		WILLIAM KERSEY		30.00	
308623		WILLIAM KERSEY		39.72	
308623		WILLIAM KERSEY		30.00	
308623		WILLIAM KERSEY		49.74	
308623		WILLIAM KERSEY		23.48	
308623		WILLIAM KERSEY		39.23	
308623		WILLIAM KERSEY		60.00	
308623		WILLIAM KERSEY		303.94	
308623		WILLIAM KERSEY		126.00	
308623		WILLIAM KERSEY		126.00	
308623		WILLIAM KERSEY		52.92	

13-290-56-577101-888

Tax Board

TOTAL FOR ACCOUNT

7,452.23

TOTAL for Tax Board

=====

7,452.23

DEPARTMENT 578201

308397		JJS SERVICES, INC.		17,301.00	
308433		JJS SERVICES, INC.		595.00	
308433		JJS SERVICES, INC.		400.00	
308433		JJS SERVICES, INC.		595.00	
308433		JJS SERVICES, INC.		17,200.00	
308578		JJS SERVICES, INC.		21,495.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 578201					
		308578	JJS SERVICES, INC.	96,060.00	
		308578	JJS SERVICES, INC.	21,095.00	
		308578	JJS SERVICES, INC.	8,650.00	
		308578	JJS SERVICES, INC.	9,850.00	
13-290-56-578201-888		<i>Storm Recovery Trust</i>	TOTAL FOR ACCOUNT		193,241.00
					=====
TOTAL for DEPARTMENT 578201					193,241.00

County Clerk \$1.00 Fund

		300382	LANDS' END BUSINESS OUTFITTERS	3,971.74	
		300382	LANDS' END BUSINESS OUTFITTERS	131.70	
		300382	LANDS' END BUSINESS OUTFITTERS	50.85	
		300382	LANDS' END BUSINESS OUTFITTERS	101.70	
		300382	LANDS' END BUSINESS OUTFITTERS	101.70	
		300382	LANDS' END BUSINESS OUTFITTERS	50.85	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		4,408.54
					=====
TOTAL for County Clerk \$1.00 Fund					4,408.54

Environ Quality & Enforcement

		308114	LUM, DRASCO & POSITAN LLC	665.00	
		307099	LUM, DRASCO & POSITAN LLC	703.00	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		1,368.00
					=====
TOTAL for Environ Quality & Enforcement					1,368.00

DEPARTMENT 580558

		308085	HARTGEN ARCHEOLOGICAL ASSOCIATES, INC.	12,214.70	
		308085	HARTGEN ARCHEOLOGICAL ASSOCIATES, INC.	308.00	
		308085	HARTGEN ARCHEOLOGICAL ASSOCIATES, INC.	19,184.59	
		308085	HARTGEN ARCHEOLOGICAL ASSOCIATES, INC.	1,814.30	
		308085	HARTGEN ARCHEOLOGICAL ASSOCIATES, INC.	61,404.95	
		308085	HARTGEN ARCHEOLOGICAL ASSOCIATES, INC.	9,999.22	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		104,925.76
					=====
TOTAL for DEPARTMENT 580558					104,925.76

DEPARTMENT 580561

		308449	AKRF, INC.	1,766.25	
13-290-56-580561-888		<i>Open Space - Trails</i>	TOTAL FOR ACCOUNT		1,766.25
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
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DEPARTMENT 580561

TOTAL for DEPARTMENT 580561

1,766.25