

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 315944	900.00	900.00
34706 - 24/7 ENTERPRISES LLC	PO 316042	340.00	340.00
2148 - 4 IMPRINT INC.	PO 315004	989.25	
	PO 315050	5,182.06	6,171.31
32471 - A & K EQUIPMENT CO INC	PO 314317	195.55	195.55
29840 - A T & T CORP.	PO 315840	1,645.00	1,645.00
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 315328	511.40	
	PO 315336	609.20	1,120.60
10306 - ACE HEALTHCARE TRAINING	PO 315961	4,000.00	4,000.00
14181 - ACENDA, INC	PO 315560	188.00	188.00
18657 - AGWAY MORRISTOWN	PO 315080	239.96	239.96
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 316113	20,000.00	20,000.00
37078 - AIR SYSTEM MAINTENANCE, LLC	PO 313548	1,978.00	
	PO 316241	5,806.71	7,784.71
32668 - AIRGAS USA, LLC	PO 316049	46.30	46.30
36516 - AKRF, INC.	PO 315527	1,165.00	1,165.00
32114 - ALEXANDRA KENNY	PO 315857	264.00	264.00
29054 - ALEXIS RACHEL	PO 315067	249.00	249.00
1219 - ALL-STAR IDENTIFICATION	PO 315260	1,091.00	1,091.00
12884 - ALLEN PAPER & SUPPLY CO	PO 314441	385.28	385.28
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 315608	1,094.01	1,094.01
24485 - AMANDA BROSCART	PO 316354	95.87	95.87
24485 - AMANDA BROSCART	PO 316355	297.08	297.08
36012 - AMAZON CAPITAL SERVICES	PO 313907	48.42	48.42
36012 - AMAZON CAPITAL SERVICES	PO 315161	854.83	854.83
36012 - AMAZON CAPITAL SERVICES	PO 315214	359.27	359.27
36012 - AMAZON CAPITAL SERVICES	PO 315493	639.82	639.82
36012 - AMAZON CAPITAL SERVICES	PO 315531	138.32	138.32
36012 - AMAZON CAPITAL SERVICES	PO 315582	689.95	689.95
36012 - AMAZON CAPITAL SERVICES	PO 315616	178.00	178.00
36012 - AMAZON CAPITAL SERVICES	PO 315700	138.03	138.03
36012 - AMAZON CAPITAL SERVICES	PO 315897	290.97	290.97
36012 - AMAZON CAPITAL SERVICES	PO 315953	327.67	327.67
36012 - AMAZON CAPITAL SERVICES	PO 316055	407.52	407.52
36012 - AMAZON CAPITAL SERVICES	PO 316063	129.00	129.00
36012 - AMAZON CAPITAL SERVICES	PO 316266	72.10	72.10
36012 - AMAZON CAPITAL SERVICES	PO 316289	409.10	409.10
28973 - AMERICAN CONCRETE INSTITUTE	PO 316027	310.00	310.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 315623	82.84	82.84
7658 - AT&T MOBILITY	PO 315609	1,614.96	1,614.96
6608 - ATLANTIC COMMUNICATIONS	PO 314931	1,774.17	1,774.17
36565 - BARBER HYGIENE SERVICES LLC	PO 315438	315.00	315.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 315344	757.86	
	PO 315346	1,104.28	
	PO 315383	552.00	
	PO 315658	1,883.82	
	PO 315724	1,017.28	5,315.24
24172 - BASE POWER SERVICES	PO 315707	2,840.00	2,840.00
6327 - BETH DENMEAD	PO 316165	237.40	237.40
29494 - BI INC.	PO 315444	9.00	9.00
9476 - BINSKY SERVICE LLC	PO 315259	23,028.40	
	PO 316240	11,044.00	34,072.40
13239 - BOB BARKER COMPANY	PO 310898	6,722.00	6,722.00
13239 - BOB BARKER COMPANY	PO 310906	7,937.50	7,937.50
13239 - BOB BARKER COMPANY	PO 315101	46.80	46.80
13239 - BOB BARKER COMPANY	PO 315411	320.16	320.16
13239 - BOB BARKER COMPANY	PO 315417	59.40	59.40
13239 - BOB BARKER COMPANY	PO 315437	569.79	569.79
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 315002	4,200.00	4,200.00
13560 - BOROUGH OF BUTLER	PO 315734	175.72	175.72
19051 - BOROUGH OF FLORHAM PARK	PO 315834	29,607.50	29,607.50
9002 - BOTH WORLDS SOFTWARE INC	PO 316046	1,170.00	1,170.00

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Vendor		Payment	Check Total
27895 - BOWMAN CONSULTING GROUP LTD	PO 316081	3,200.00	3,200.00
9110 - BREAKING NEWS NETWORK INC	PO 315808	119.85	119.85
5645 - BRIAN HAMILTON	PO 316075	21.71	21.71
28971 - BRITTNEY FLOYD	PO 315745	140.00	140.00
13490 - BRODART CO	PO 315628	322.54	322.54
26314 - BROWN & BROWN METRO, INC.	PO 315773	14,166.00	14,166.00
20985 - BTII INSTITUTE, LLC	PO 315930	800.00	
	PO 315931	800.00	
	PO 315933	94.00	
	PO 315934	340.00	
	PO 315942	382.50	2,416.50
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 315776	15,654.33	15,654.33
35973 - CARA PARMIGIANI	PO 316066	1,927.89	1,927.89
9852 - CARLOS FONSECA	PO 315169	3,551.40	
	PO 315694	5,100.00	8,651.40
4598 - CDW GOVERNMENT	PO 315104	1,168.34	1,168.34
4598 - CDW GOVERNMENT	PO 315606	7,047.80	7,047.80
4598 - CDW GOVERNMENT	PO 315729	7,535.88	7,535.88
24625 - CFCS - HOPE HOUSE	PO 315983	4,693.00	4,693.00
24625 - CFCS - HOPE HOUSE	PO 315984	6,365.00	6,365.00
24625 - CFCS - HOPE HOUSE	PO 315987	3,971.00	3,971.00
35598 - CHATHAM NAPA	PO 315614	285.65	285.65
8344 - CHESTER TOWNSHIP POLICE DEPT	PO 316272	1,190.00	1,190.00
13803 - CHILD & FAMILY RESOURCES, INC.	PO 315986	427.00	427.00
28373 - CHLIC	PO 315853	504,155.73	504,155.73
33226 - CHRISTINA RAMIREZ	PO 316320	125.99	
	PO 316328	338.14	464.13
15854 - CHRISTOPHER P. LUONGO	PO 316321	182.63	182.63
12000 - CLARIS BERNARD	PO 314975	1,110.00	1,110.00
13857 - CLIFFSIDE BODY CORP	PO 305649	13,230.00	
	PO 315343	113.33	
	PO 315469	192.64	13,535.97
24252 - COFFEE LOVERS COFFEE SERVICE	PO 315698	141.65	141.65
13917 - COMMUNITY HOPE INC.	PO 316212	28,139.00	28,139.00
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 315575	2,820.00	2,820.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 315991	1,504.20	
	PO 316040	399.99	
	PO 316233	2,425.04	4,329.23
26101 - COOPER ELECTRIC SUPPLY CO.	PO 315909	4,908.71	4,908.71
26101 - COOPER ELECTRIC SUPPLY CO.	PO 316225	2,538.37	2,538.37
21755 - CORE PROMOTIONS, LLC	PO 315537	1,116.98	1,116.98
14644 - CORNERSTONE FAMILY PROGRAMS	PO 316101	14,993.00	14,993.00
33150 - CORPORATE BILLING, LLC	PO 314331	1,685.95	
	PO 315341	3,907.23	
	PO 315358	2,032.00	
	PO 315453	14.36	
	PO 315455	556.66	
	PO 315618	59.06	
	PO 315720	1,942.27	
	PO 315723	7,937.88	18,135.41
33150 - CORPORATE BILLING, LLC	PO 316072	2,620.90	2,620.90
14029 - COUNTY COLLEGE OF MORRIS	PO 315563	2,511.20	2,511.20
14022 - COUNTY COLLEGE OF MORRIS	PO 316245	199,441.94	199,441.94
14022 - COUNTY COLLEGE OF MORRIS	PO 316391	54,324.36	54,324.36
14022 - COUNTY COLLEGE OF MORRIS	PO 316475	455,076.60	455,076.60
13 - COUNTY OF MORRIS	PO 316092	37,670.80	37,670.80
13 - COUNTY OF MORRIS	PO 316093	44,829.75	44,829.75
13 - COUNTY OF MORRIS	PO 316477	8,132.96	8,132.96
13 - COUNTY OF MORRIS	PO 316478	58.66	58.66
24993 - CRAFTCO, INC.	PO 315024	4,287.06	4,287.06
29633 - CRANE ASSOCIATES, P.C.	PO 316044	1,273.22	1,273.22
36271 - CREATURE COMFORT PET THERAPY	PO 315837	80.00	80.00
37098 - CRYOSTAR INDUSTRIES, INC.	PO 315447	1,090.00	1,090.00

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Vendor		Payment	Check Total
14102 - CY DRAKE LOCKSMITHS, INC.	PO 315727	234.00	234.00
27941 - D & M AUTO BODY	PO 315619	8,126.53	
	PO 315620	1,830.46	9,956.99
12523 - D&B AUTO SUPPLY	PO 315347	1,999.13	
	PO 315365	10.10	
	PO 315366	318.25	
	PO 315369	3,019.20	
	PO 315429	1,491.24	
	PO 315687	455.21	
	PO 315688	645.20	
	PO 315722	323.25	8,261.58
12523 - D&B AUTO SUPPLY	PO 315921	105.01	
	PO 316070	551.60	656.61
12523 - D&B AUTO SUPPLY	PO 316071	640.26	640.26
33534 - DAN CARTER	PO 316290	300.00	300.00
36125 - DANIEL TAY	PO 315839	100.00	100.00
21394 - DAPHNE E JEFFREY	PO 311473	1,110.00	1,110.00
10856 - DAVID DECOONS	PO 311775	1,110.00	1,110.00
18414 - DAVID WEBER OIL COMPANY	PO 315081	640.61	640.61
11434 - DAWN CENTER FOR INDEPENDENT LIVING INC	PO 315988	1,986.00	1,986.00
28719 - DELTA DENTAL INSURANCE COMPANY	PO 314775	2,221.50	
	PO 315190	9,266.18	11,487.68
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 316032	1,974.10	1,974.10
37102 - DENVILLE SOCIAL SERVICES	PO 315832	6,662.50	6,662.50
22536 - DIANA KRUG	PO 316250	25.59	25.59
33106 - DIRECT ENERGY BUSINESS	PO 315900	30,142.31	
	PO 315966	48,846.06	
	PO 316274	6,803.31	
	PO 316280	20,462.48	
	PO 316285	287.78	106,541.94
36593 - DIVAL	PO 315970	882.32	882.32
27465 - DMC PROMOTIONS & SIGNS OF SENSE	PO 315163	486.96	486.96
36570 - DOBCO, INC.	PO 316152	223,112.25	223,112.25
14379 - DOVER BRAKE & CLUTCH CO INC	PO 315661	659.60	659.60
20478 - DRUGSCAN INC	PO 316086	265.00	265.00
32273 - DYNAMIC TRAFFIC LLC	PO 307634	13,864.20	13,864.20
24352 - DYNASTY CHEMICAL CORPORATION	PO 313894	5,980.00	5,980.00
14445 - EAGLE POINT GUN SHOP	PO 315390	327.78	327.78
36941 - ECONO-COURIER	PO 315610	12,000.00	12,000.00
14560 - EDGE NEW JERSEY	PO 316217	22,440.00	22,440.00
14505 - ELIZABETHTOWN GAS COMPANY	PO 315895	100.47	100.47
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 315432	1,610.00	1,610.00
20998 - EPIC MANAGEMENT INC.	PO 315781	27,917.60	27,917.60
32246 - ESTAFANIA ARANGO	PO 315757	51.65	51.65
36194 - EVAN BIRD	PO 315750	390.60	390.60
32367 - EXTRA DUTY SOLUTIONS	PO 315784	6,191.64	6,191.64
3549 - EZ WHEELS DRIVING SCHOOL	PO 315550	3,199.20	
	PO 315554	615.00	
	PO 315557	799.80	
	PO 315932	799.80	5,413.80
14655 - FASTSIGNS OF EAST HANOVER	PO 315629	301.29	301.29
30385 - FDR HITCHES, LLC	PO 315624	69.70	69.70
14668 - FEDEX	PO 315667	45.16	45.16
14668 - FEDEX	PO 315881	83.90	83.90
25548 - FIRST PRIORITY EMERGENCY	PO 312541	7,955.80	7,955.80
25548 - FIRST PRIORITY EMERGENCY	PO 316097	1,136.00	1,136.00
27708 - FIT-RITE UNIFORM CO., INC.	PO 305710	120.00	120.00
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 316014	27,683.00	27,683.00
25330 - FLEMINGTON DEPT STORE INC	PO 316085	846.55	846.55
11444 - FLORENCE GRAMIGNANO	PO 311644	2,220.00	2,220.00
34903 - FP FINANCE	PO 315963	798.00	798.00
34515 - FRED BEANS FORD OF WASHINGTON	PO 313127	1,093.25	
	PO 315634	296.06	

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	PO 316079	122.52	1,511.83
14787 - FREEDOM HOUSE INC.	PO 316179	4,500.00	
	PO 316180	3,040.00	
	PO 316181	2,956.00	10,496.00
714 - GALLS, LLC	PO 315446	260.00	260.00
14852 - GANN LAW BOOKS	PO 314908	253.00	253.00
14123 - GANNETT NY/NJ LOCALIQ	PO 315541	25.73	25.73
14123 - GANNETT NY/NJ LOCALIQ	PO 315669	45.54	45.54
14123 - GANNETT NY/NJ LOCALIQ	PO 315751	57.32	57.32
14123 - GANNETT NY/NJ LOCALIQ	PO 315978	42.44	42.44
14123 - GANNETT NY/NJ LOCALIQ	PO 315979	54.53	54.53
14123 - GANNETT NY/NJ LOCALIQ	PO 315980	55.46	55.46
14123 - GANNETT NY/NJ LOCALIQ	PO 316107	260.00	260.00
14123 - GANNETT NY/NJ LOCALIQ	PO 316108	335.00	335.00
14123 - GANNETT NY/NJ LOCALIQ	PO 316109	45.85	45.85
14123 - GANNETT NY/NJ LOCALIQ	PO 316110	335.00	335.00
14123 - GANNETT NY/NJ LOCALIQ	PO 316111	43.99	43.99
14123 - GANNETT NY/NJ LOCALIQ	PO 316112	69.10	69.10
14123 - GANNETT NY/NJ LOCALIQ	PO 316278	48.64	48.64
14123 - GANNETT NY/NJ LOCALIQ	PO 316279	62.90	62.90
4683 - GARY GOUCK	PO 316087	421.83	421.83
19081 - GATES FLAG & BANNER, CO. INC.	PO 314218	6,143.87	6,143.87
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 315317	474.00	474.00
14887 - GENERAL PLUMBING SUPPLY INC.	PO 315915	843.71	843.71
21010 - GENSERVE LLC	PO 315888	43,200.00	43,200.00
21010 - GENSERVE LLC	PO 315906	14,400.00	14,400.00
37100 - GEORGE BYRNES	PO 315803	51.65	51.65
21585 - GIOVANNA ALVES	PO 315746	298.20	298.20
11521 - GPC, INC.	PO 312880	37,100.00	37,100.00
14984 - GRAINGER	PO 315001	781.05	781.05
14984 - GRAINGER	PO 315177	164.07	164.07
14984 - GRAINGER	PO 315504	389.57	389.57
14984 - GRAINGER	PO 315680	447.94	447.94
14983 - GRAINGER	PO 315782	40.83	
	PO 315798	305.14	
	PO 315910	126.90	472.87
14984 - GRAINGER	PO 315829	5,576.31	5,576.31
14984 - GRAINGER	PO 316316	690.37	690.37
14993 - GRAY SUPPLY CORP	PO 315364	162.10	162.10
15007 - GREENMAN PEDERSEN INC	PO 316120	825.00	
	PO 316282	405.00	1,230.00
33255 - GUARDIAN ALLIANCE TECHNOLOGIES, INC	PO 316083	50.00	50.00
25522 - HARRY L. SCHWARZ & CO.	PO 316141	1,093.75	1,093.75
28520 - HEAD START COMMUNITY	PO 316100	1,000.00	1,000.00
36443 - HEALTH PROMOTIONS NOW	PO 314406	1,357.89	
	PO 314927	867.62	2,225.51
928 - HINDSIGHT, INC	PO 316028	15,918.63	15,918.63
15218 - HOFFMANS SUPPLY INC	PO 315505	189.00	
	PO 315733	7.96	196.96
36678 - HOLMAN FRENIA ALLISON, P.C.	PO 315770	8,500.00	8,500.00
33270 - HUNTERDON HELPLINE INC.	PO 316007	4,427.00	4,427.00
15337 - INFORMATION TODAY INC	PO 314909	423.53	
	PO 314911	352.03	775.56
12041 - INGLESINO TAYLOR	PO 315794	21,550.24	21,550.24
1664 - INGRAM LIBRARY SERVICES	PO 315753	1,798.41	1,798.41
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 315249	76.00	76.00
1763 - Institute of Transportation Engineers	PO 315673	335.00	335.00
30028 - INTEGRITY, INC.	PO 316020	415.50	415.50
6100 - INTER CITY TIRE	PO 315662	633.90	633.90
20652 - INTERFAITH FOOD PANTRY INC.	PO 316015	19,989.00	19,989.00
29583 - J.A. ALEXANDER INC.	PO 315780	35,215.56	
	PO 315780	294,511.77	329,727.33
15467 - JASPER ENGINE & TRANSMISSIONS	PO 315349	3,787.00	3,787.00

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36033 - JEAN EPIPHAN	PO 316273	133.77	133.77
37104 - JENNIFER CONTRERAS	PO 315800	203.70	203.70
960 - JERSEY CENTRAL POWER & LIGHT	PO 315755	52.50	52.50
960 - JERSEY CENTRAL POWER & LIGHT	PO 315758	70.07	70.07
960 - JERSEY CENTRAL POWER & LIGHT	PO 315804	524.03	524.03
960 - JERSEY CENTRAL POWER & LIGHT	PO 315893	1,214.18	1,214.18
960 - JERSEY CENTRAL POWER & LIGHT	PO 315971	25.85	25.85
960 - JERSEY CENTRAL POWER & LIGHT	PO 315972	28.15	28.15
960 - JERSEY CENTRAL POWER & LIGHT	PO 316045	4,073.18	4,073.18
960 - JERSEY CENTRAL POWER & LIGHT	PO 316067	225.67	225.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 316127	497.11	497.11
960 - JERSEY CENTRAL POWER & LIGHT	PO 316166	58.76	58.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 316173	961.31	961.31
960 - JERSEY CENTRAL POWER & LIGHT	PO 316223	1,437.44	1,437.44
960 - JERSEY CENTRAL POWER & LIGHT	PO 316242	13,971.61	13,971.61
960 - JERSEY CENTRAL POWER & LIGHT	PO 316267	4,307.89	4,307.89
34427 - JERSEY TRACTOR TRAILER TRAINING, INC.	PO 315324	1,800.00	
	PO 315863	1,950.00	3,750.00
1815 - JESCO, INC.	PO 315899	605.51	605.51
28884 - JESSICA FREER	PO 315759	102.80	102.80
32106 - JEWISH FAMILY SVCS. OF METROWEST	PO 315989	7,742.00	
	PO 315994	5,085.00	12,827.00
37008 - JMP SECURITY LLC	PO 316153	55.96	55.96
26133 - JOHN TUGMAN	PO 315704	112.00	112.00
32763 - JOHNSON & JOHNSON ESQ.	PO 315749	7,232.03	7,232.03
12452 - JOHNSON & JOHNSON, ESQS	PO 315756	1,938.00	
	PO 315772	3,358.61	5,296.61
26888 - JOHNSON CONTROLS INC.	PO 315607	260,744.57	260,744.57
14867 - JOSEPH GARTLAND INC	PO 315014	1,042.50	1,042.50
10181 - JOSEPH MACDONALD	PO 315762	1,110.00	1,110.00
36130 - JOSEPH VAN SADERS	PO 315760	51.65	51.65
25043 - JSTOR	PO 314915	1,310.00	1,310.00
32433 - JUNAID R. SHAIKH, MD, PC	PO 316169	5,700.00	5,700.00
35665 - KAREN ZULUAGA	PO 315805	51.65	51.65
25418 - KATHLEEN FIUMARA	PO 315763	1,110.00	1,110.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 315509	213.69	213.69
30872 - LANDS' END BUSINESS OUTFITTERS	PO 316090	466.25	466.25
37050 - LATIFAH SMITH	PO 315668	165.00	165.00
36569 - LEGACY CONSTRUCTION MANAGEMENT, INC.	PO 316038	20,400.00	20,400.00
33245 - LEGAL & LIABILITY RISK MGMT INSTITUTE	PO 314918	150.00	150.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 315993	7,280.00	7,280.00
26621 - LIBRARY LINK NJ	PO 314978	375.00	375.00
15775 - LIFESAVERS INC	PO 315799	65.00	65.00
15816 - LONGFELLOWS SANDWICH DELI	PO 314415	157.88	157.88
15816 - LONGFELLOWS SANDWICH DELI	PO 314868	157.88	157.88
15816 - LONGFELLOWS SANDWICH DELI	PO 315973	189.37	189.37
35340 - LOOPUP LLC	PO 315708	237.33	237.33
53 - LOVEYS PIZZA & GRILL	PO 315860	72.55	72.55
53 - LOVEYS PIZZA & GRILL	PO 316043	927.40	927.40
29100 - LTC SCRIPTS INC.	PO 315941	453.13	453.13
15850 - LUM, DRASCO & POSITAN LLC	PO 315796	76.00	
	PO 316168	266.00	342.00
36501 - M & M CONSTRUCTION COMPANY, INC.	PO 315570	36,791.66	
	PO 315787	36,791.66	
	PO 315789	36,791.66	110,374.98
15899 - M.C. ORGANIZATION FOR	PO 315997	6,048.00	
	PO 315998	4,285.00	10,333.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 315889	2,646.56	2,646.56
4528 - MALICK AND SCHERER PC	PO 316033	34,560.00	
	PO 316034	70,335.00	104,895.00
29086 - MARGARET PALOVITZ	PO 312786	1,110.00	1,110.00
33586 - MARK SLINGER	PO 315911	362.73	362.73
496 - MARQUIS WHO'S WHO VENTURES LLC	PO 314917	1,295.00	1,295.00

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16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 316472	478,984.34	478,984.34
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 316474	118,618.00	118,618.00
32274 - MCCLOSKEY MECHANICAL INC.	PO 314458	3,883.34	3,883.34
32457 - MEGHANN COBO	PO 315748	610.40	610.40
16129 - MENTAL HEALTH ASSOCIATION OF	PO 315868	13,394.50	13,394.50
16129 - MENTAL HEALTH ASSOCIATION OF	PO 315975	2,533.96	2,533.96
16129 - MENTAL HEALTH ASSOCIATION OF	PO 315995	24,086.00	24,086.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 316052	5,357.80	5,357.80
16129 - MENTAL HEALTH ASSOCIATION OF	PO 316053	5,555.22	5,555.22
16129 - MENTAL HEALTH ASSOCIATION OF	PO 316126	2,012.00	2,012.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 316204	5,173.00	5,173.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 316205	4,099.00	4,099.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 316206	9,900.00	9,900.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 316208	8,213.00	8,213.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 316209	6,047.00	6,047.00
35702 - MICHAEL BAKER INTERNATIONAL	PO 314131	1,149.43	1,149.43
11453 - MIDWEST TAPE LLC	PO 315752	3,947.24	3,947.24
28304 - MILDRE LORENZO	PO 316008	72.00	72.00
34441 - MILESTONE HOUSE, LLC	PO 316062	23,881.59	23,881.59
25466 - MILLENNIUM COMMUNICATIONS GROUP INC	PO 315714	2,010.00	2,010.00
16207 - MILLER & CHITTY CO INC	PO 315907	2,140.00	2,140.00
30830 - MINER, LTD	PO 315879	2,188.44	
	PO 316227	2,876.40	5,064.84
37065 - MJG TECHNOLOGIES INC	PO 314033	155.87	155.87
16248 - MOE DISTRIBUTORS INC.	PO 315908	421.76	
	PO 316224	885.00	1,306.76
7313 - MONTAGE ENTERPRISES INC.	PO 315352	1,029.45	1,029.45
8900 - MONTVILLE TWP WATER & SEWER	PO 316264	200.72	200.72
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 314639	60.00	60.00
19478 - MORRIS COUNTY CHAMBER OF	PO 314833	75.00	75.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 315246	55.00	55.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 315405	330.00	330.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 315583	55.00	55.00
12819 - MORRIS COUNTY MUA	PO 314085	3,128.40	3,128.40
12819 - MORRIS COUNTY MUA	PO 315523	945.30	945.30
12819 - MORRIS COUNTY MUA	PO 316064	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 316104	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 316105	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 316136	17,235.69	17,235.69
12819 - MORRIS COUNTY MUA	PO 316145	997.05	997.05
12819 - MORRIS COUNTY MUA	PO 316228	6,827.72	6,827.72
19483 - MORRIS COUNTY MUNICIPAL	PO 316237	8,556.00	8,556.00
15472 - MORRIS COUNTY PARK COMMISSION	PO 315870	68.00	68.00
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 316010	6,425.00	6,425.00
16297 - MORRIS MUSEUM	PO 314922	375.00	375.00
26488 - MORRISTOWN CAR WASH	PO 316082	1,300.00	1,300.00
16321 - MORRISTOWN LUMBER &	PO 314991	649.43	
	PO 315604	133.18	
	PO 315914	258.44	
	PO 316047	21.99	
	PO 316247	17.20	1,080.24
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 316102	5,800.00	
	PO 316103	15,000.00	
	PO 316119	1,960.00	22,760.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 316157	1,144.59	1,144.59
16341 - MORRISTOWN PARTNERSHIP	PO 315835	6,094.20	6,094.20
21791 - MOTOROLA SOLUTIONS INC	PO 315927	1,894,752.00	1,894,752.00
8608 - MT OLIVE POLICE DEPT.	PO 315664	1,100.00	
	PO 316270	3,025.00	4,125.00
19523 - N.J. NATURAL GAS COMPANY	PO 316222	579.05	579.05
36910 - NATIONAL VETERANS LEGAL	PO 315831	171.00	171.00
9504 - NENA	PO 316076	160.00	160.00
36723 - NETSPARK INC.	PO 315955	9,860.00	9,860.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
16533 - NEW HOPE FOUNDATION INC.	PO 315545	4,062.00	
	PO 315547	3,850.00	
	PO 315555	2,100.00	
	PO 315556	6,234.00	
	PO 315558	500.00	16,746.00
33275 - NEW JERSEY BUSINESS &	PO 315939	425.00	425.00
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 314784	1,281.00	1,281.00
16552 - NEWBRIDGE SERVICES INC	PO 315549	575.46	
	PO 315559	848.34	
	PO 315992	11,288.00	
	PO 315999	34,796.00	
	PO 316054	10,949.38	
	PO 316059	13,264.68	
	PO 316060	6,687.50	
	PO 316207	92,019.20	170,428.56
16552 - NEWBRIDGE SERVICES INC	PO 316211	3,858.75	3,858.75
34731 - NIELSEN CHRYSLER DODGE JEEP RAM	PO 315187	81.48	
	PO 315228	54.56	
	PO 315351	683.10	
	PO 315368	81.06	900.20
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 314031	77.98	77.98
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 314316	470.10	470.10
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 314724	231.94	231.94
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 314725	417.63	417.63
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 314736	201.68	201.68
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 314741	58.66	58.66
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 315690	254.98	254.98
35774 - NIELSEN OF MORRISTOWN INC.	PO 306445	139,639.08	139,639.08
36899 - NIGHT GALAXY, INC.	PO 308101	480.03	480.03
28983 - NJ 211 PARTNERSHIP	PO 316058	3,500.00	3,500.00
17819 - NJ ADVANCE MEDIA	PO 315725	347.58	347.58
17819 - NJ ADVANCE MEDIA	PO 315871	211.82	211.82
17819 - NJ ADVANCE MEDIA	PO 315872	154.86	154.86
27598 - NJ COUNTY PLANNERS ASSOCIATION	PO 314956	60.00	60.00
36342 - NJ DEPT. OF TREASURY	PO 312688	255.00	255.00
10841 - NJ WOMEN IN LAW ENFORCEMENT	PO 315254	1,000.00	1,000.00
30744 - NJSB CONSTRUCTION LLC	PO 315892	6,890.00	6,890.00
10488 - NORITSU AMERICA CORPORATION	PO 301232	6,185.00	6,185.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 315398	81.00	81.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 315676	222.50	222.50
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 315732	1,494.90	1,494.90
16752 - NORWESCAP, INC.	PO 316000	2,034.00	
	PO 316012	2,516.00	4,550.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 315391	3,201.81	
	PO 315416	9,008.50	
	PO 316013	1,040.00	13,250.31
29286 - OMEGA ENVIRONMENTAL SERVICES, INC.	PO 312884	1,750.00	
	PO 314539	13,838.00	15,588.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 315439	487.79	487.79
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 309012	24,235.25	
	PO 309153	14,865.13	39,100.38
8451 - OPTIMUM	PO 315327	157.46	157.46
13856 - OPTIMUM	PO 315548	724.32	724.32
16847 - OXFORD UNIVERSITY PRESS	PO 315588	1,046.63	1,046.63
31577 - PATHOGEND OF NJ	PO 316221	500.00	500.00
37028 - PATRICIA ARD	PO 313252	400.00	400.00
491 - PATRICIA LAUTER	PO 311295	1,110.00	1,110.00
9101 - PATRICIA MARSH	PO 316176	3,265.91	3,265.91
29544 - PAUL J. BRANDLEY	PO 316084	272.56	272.56
36448 - PERFORMANCE TROPHIES & MEDALS	PO 316050	20.00	20.00
26161 - PETE LOHMUS	PO 316303	34.03	34.03
12426 - PETROCHOICE	PO 316114	504.44	504.44
19681 - PITNEY BOWES-LEASING	PO 315877	521.58	521.58

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
27964 - PNC EQUIPMENT FINANCE	PO 316029	785.00	785.00
25859 - POINTCLICKCARE	PO 315529	367.79	367.79
36604 - POMODORO RISTORANTE & PIZZERIA	PO 315257	59.66	
	PO 315901	109.56	169.22
13432 - POSITIVE PROMOTIONS, INC.	PO 315037	416.95	416.95
24970 - POWERDMS, INC.	PO 312707	12,900.80	12,900.80
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 314749	660.00	660.00
4812 - PREVENTION IS KEY	PO 316061	30,040.00	30,040.00
3316 - PROJECT SELF SUFFICIENCY	PO 315311	1,773.77	
	PO 315543	1,300.00	
	PO 315544	1,300.00	
	PO 315551	2,196.09	6,569.86
17189 - PSE&G CO	PO 315894	8,172.94	8,172.94
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 315239	1,020.00	
	PO 315569	8,514.42	9,534.42
17215 - R.S. KNAPP CO. INC.	PO 315936	175.63	175.63
31651 - RAPID PUMP & METER SERVICES CO.	PO 316315	812.50	812.50
30034 - REINA FRANCESCHI	PO 316226	169.00	169.00
29925 - RHEA YOUNG	PO 316011	69.78	69.78
24804 - RICOH USA INC.	PO 315802	968.03	968.03
24804 - RICOH USA INC.	PO 316096	131.60	131.60
28741 - RICOH USA, INC.	PO 314335	228.80	228.80
28741 - RICOH USA, INC.	PO 315217	796.25	796.25
28741 - RICOH USA, INC.	PO 315221	881.61	881.61
28741 - RICOH USA, INC.	PO 315288	1,669.63	1,669.63
28741 - RICOH USA, INC.	PO 315435	63.77	63.77
28741 - RICOH USA, INC.	PO 315482	6,260.79	6,260.79
28741 - RICOH USA, INC.	PO 315518	88.90	88.90
28741 - RICOH USA, INC.	PO 315528	288.00	288.00
28741 - RICOH USA, INC.	PO 315530	786.67	786.67
28741 - RICOH USA, INC.	PO 315540	358.61	358.61
28741 - RICOH USA, INC.	PO 315564	3,492.44	3,492.44
28741 - RICOH USA, INC.	PO 315565	1,541.19	1,541.19
28741 - RICOH USA, INC.	PO 315626	95.20	95.20
28741 - RICOH USA, INC.	PO 315712	47.46	47.46
28741 - RICOH USA, INC.	PO 315728	162.61	162.61
28741 - RICOH USA, INC.	PO 315731	3,837.82	3,837.82
28741 - RICOH USA, INC.	PO 315774	202.44	202.44
28741 - RICOH USA, INC.	PO 315786	377.58	377.58
28741 - RICOH USA, INC.	PO 315806	271.18	271.18
28741 - RICOH USA, INC.	PO 315807	183.00	183.00
28741 - RICOH USA, INC.	PO 315825	476.32	476.32
28741 - RICOH USA, INC.	PO 315826	433.32	433.32
28741 - RICOH USA, INC.	PO 315828	288.08	288.08
28741 - RICOH USA, INC.	PO 315836	69.16	69.16
28741 - RICOH USA, INC.	PO 315848	52.85	52.85
28741 - RICOH USA, INC.	PO 315852	938.24	938.24
28741 - RICOH USA, INC.	PO 315855	919.36	919.36
28741 - RICOH USA, INC.	PO 315858	166.88	166.88
28741 - RICOH USA, INC.	PO 315859	409.71	409.71
28741 - RICOH USA, INC.	PO 315876	2.45	2.45
28741 - RICOH USA, INC.	PO 315878	415.10	415.10
28741 - RICOH USA, INC.	PO 315902	466.13	466.13
28741 - RICOH USA, INC.	PO 315904	111.30	111.30
28741 - RICOH USA, INC.	PO 315938	1,356.41	1,356.41
28741 - RICOH USA, INC.	PO 315940	448.77	448.77
28741 - RICOH USA, INC.	PO 315968	95.20	95.20
28741 - RICOH USA, INC.	PO 315969	595.49	595.49
28741 - RICOH USA, INC.	PO 315974	92.33	92.33
28741 - RICOH USA, INC.	PO 315977	127.26	127.26
28741 - RICOH USA, INC.	PO 316116	22.75	22.75
28741 - RICOH USA, INC.	PO 316129	533.82	533.82
28741 - RICOH USA, INC.	PO 316135	984.52	984.52

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28741 - RICOH USA, INC.	PO 316139	128.24	128.24
28741 - RICOH USA, INC.	PO 316142	279.65	279.65
28226 - RIVERVIEW PAVING, INC.	PO 315778	217,452.20	217,452.20
28226 - RIVERVIEW PAVING, INC.	PO 316151	856,048.50	856,048.50
21788 - ROAD SAFETY SYSTEMS LLC	PO 314435	3,760.00	3,760.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 315896	5,970.00	5,970.00
35953 - ROBERT GRIGGS PLUMBING & HEATING	PO 315827	1,565.04	
	PO 316160	2,788.25	
	PO 316317	885.21	5,238.50
37113 - ROBYN SEALEY	PO 316089	300.00	300.00
21727 - RON SMITH & ASSOCIATES INC	PO 315766	450.00	450.00
9938 - RUTGERS CENTER FOR CONTINUING PROFESSION	PO 315552	2,640.66	
	PO 315943	863.00	3,503.66
32154 - RUTGERS SCHOOL OF PUBLIC HEALTH	PO 315692	1,700.00	1,700.00
27172 - RUTGERS THE STATE UNIVERSITY OF NJ	PO 313818	395.00	395.00
37124 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 315139	650.00	650.00
29609 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 316138	146,253.19	146,253.19
32410 - SALLY COOKE	PO 315744	480.90	480.90
31598 - SANCHEZ ENGRAVING LLC	PO 315775	564.00	
	PO 316137	24.00	
	PO 316137	180.00	768.00
19827 - SCHENCK PRICE, SMITH & KING	PO 315580	5,244.00	
	PO 315913	1,311.00	6,555.00
14289 - SCOTT DI GIRALOMO	PO 316238	901.14	901.14
10597 - SHAWN R. JOHNSTON	PO 316322	59.60	59.60
19854 - SHEAFFER SUPPLY INC.	PO 316255	266.80	266.80
17635 - SHERWIN WILLIAMS	PO 316256	698.87	698.87
17726 - SHI INTERNATIONAL CORP	PO 314963	59,220.00	59,220.00
17726 - SHI INTERNATIONAL CORP	PO 314964	59,966.13	59,966.13
17726 - SHI INTERNATIONAL CORP	PO 314966	39,483.96	39,483.96
17726 - SHI INTERNATIONAL CORP	PO 315077	113,611.36	113,611.36
17726 - SHI INTERNATIONAL CORP	PO 315864	1,031.48	1,031.48
17668 - SIRCHIE ACQUISITION CO., LLC	PO 312904	2,020.22	2,020.22
33093 - SLADE INDUSTRIES, INC.	PO 316175	59,000.00	59,000.00
13396 - SNAKES-N-SCALES LLC	PO 315844	425.00	425.00
6981 - SODEXO INC & AFFILIATES	PO 316021	59,024.57	59,024.57
17755 - SOUTHEAST MORRIS COUNTY	PO 314838	1,512.40	1,512.40
17755 - SOUTHEAST MORRIS COUNTY	PO 315925	6,490.46	6,490.46
17755 - SOUTHEAST MORRIS COUNTY	PO 315960	13,745.29	13,745.29
17755 - SOUTHEAST MORRIS COUNTY	PO 316009	3,890.22	3,890.22
17755 - SOUTHEAST MORRIS COUNTY	PO 316048	18,419.26	18,419.26
17755 - SOUTHEAST MORRIS COUNTY	PO 316154	418.46	418.46
17755 - SOUTHEAST MORRIS COUNTY	PO 316156	15,496.70	15,496.70
11160 - SPACE FARMS INC	PO 315470	2,943.00	2,943.00
36415 - SPEDWELL PRINTING	PO 315790	84.96	84.96
36431 - SSP ARCHITECTS	PO 315521	262.50	
	PO 315622	585.00	847.50
4611 - STAPLES	PO 314359	236.74	236.74
4611 - STAPLES	PO 315007	298.89	298.89
4611 - STAPLES	PO 315065	1,445.30	1,445.30
4611 - STAPLES	PO 315306	3,417.18	3,417.18
4611 - STAPLES	PO 315312	19.58	19.58
4611 - STAPLES	PO 315562	89.46	89.46
4611 - STAPLES	PO 315613	399.50	399.50
4611 - STAPLES	PO 315625	202.03	202.03
4611 - STAPLES	PO 315682	19.79	19.79
4611 - STAPLES	PO 315701	677.27	677.27
4611 - STAPLES	PO 315823	230.36	230.36
4611 - STAPLES	PO 315842	57.98	57.98
4611 - STAPLES	PO 315856	74.57	74.57
4611 - STAPLES	PO 315867	39.82	39.82
4611 - STAPLES	PO 315957	1,998.57	1,998.57
4611 - STAPLES	PO 316039	115.26	115.26

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
4611 - STAPLES	PO 316069	39.82	39.82
37094 - STEPHENSON EQUIPMENT, INC.	PO 315196	4,737.58	4,737.58
10913 - STEVE DONNELLY	PO 311799	1,110.00	1,110.00
8621 - SUBURBAN PROPANE -2347	PO 315525	1,453.02	1,453.02
21364 - SYSTEM ONE ALARM	PO 314943	180.00	180.00
21364 - SYSTEM ONE ALARM	PO 315423	754.00	754.00
21173 - T. SLACK ENVIRONMENTAL	PO 314528	34,463.88	34,463.88
21173 - T. SLACK ENVIRONMENTAL	PO 315598	31,770.00	31,770.00
20814 - T.Y. LIN INTERNATIONAL	PO 316312	14,486.85	14,486.85
33976 - TARGET SOLUTIONS LEARNING	PO 315958	10,783.60	10,783.60
21217 - TARHEEL CANINE TRAINING INC.	PO 315478	14,750.00	14,750.00
17990 - TELESEARCH INC	PO 316476	1,568.13	1,568.13
36470 - TERRY CLANCY	PO 315645	45.40	45.40
36641 - THE CHILLA BUSINESS COUNSEL, LLC	PO 315356	4,442.07	4,442.07
27366 - THE GODFATHER OF MORRISTOWN	PO 315866	190.60	190.60
31914 - THE HOME DEPOT PRO	PO 314881	6,484.40	6,484.40
33094 - THE NATIONAL WHITE COLLAR CRIME CENTER	PO 315424	449.00	449.00
12497 - THE RONED GROUP	PO 315105	335.00	335.00
18437 - THOMSON REUTERS-WEST	PO 315655	1,816.77	1,816.77
32497 - TIDAL BASIN GOVERNMENT CONSULTING, LLC	PO 315928	23,378.00	23,378.00
21479 - TIIOGA SOLAR MORRIS COUNTY 1 LLC	PO 315838	2,330.24	2,330.24
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 312770	2,077.00	2,077.00
20788 - TOP LINE CONSTRUCTION CORP	PO 315783	491,971.83	491,971.83
3486 - TREASURER, STATE OF NEW JERSEY	PO 315699	2,540.00	2,540.00
36685 - TREASURER, STATE OF NEW JERSEY	PO 316246	190,150.14	190,150.14
20000 - TREASURER-STATE OF NEW JERSEY	PO 315771	85.00	85.00
11758 - TREASURER-STATE OF NJ	PO 315922	832.00	832.00
11758 - TREASURER-STATE OF NJ	PO 315923	106.00	106.00
35773 - TRITEC OFFICE EQUIPMENT INC	PO 313047	320.00	
	PO 314896	320.00	
	PO 315574	320.00	
	PO 316167	260.00	1,220.00
30172 - TRUKMANN'S INC.	PO 315245	2,543.50	2,543.50
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 315736	1,540.00	1,540.00
25209 - TURN OUT UNIFORMS, INC.	PO 315677	241.00	241.00
25209 - TURN OUT UNIFORMS, INC.	PO 315678	67.15	67.15
2101 - TURNING POINT, INC	PO 316051	8,525.00	8,525.00
31502 - U.S. SECURITY ASSOCIATES	PO 315503	1,018.40	
	PO 315768	1,018.40	
	PO 315769	27,441.50	
	PO 316162	814.72	30,293.02
273 - VALUE LINE PUBLISHING LLC	PO 315587	6,415.00	6,415.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 312469	2,312.26	
	PO 315883	8,258.35	
	PO 315919	1,502.54	12,073.15
1286 - VERIZON	PO 315777	438.00	438.00
1286 - VERIZON	PO 315779	299.00	299.00
1286 - VERIZON	PO 316319	386.45	386.45
10668 - VERIZON CABS	PO 315572	1,827.84	1,827.84
1348 - VERIZON WIRELESS	PO 315579	132.18	132.18
1348 - VERIZON WIRELESS	PO 315854	35,682.19	
	PO 315854	106.66	35,788.85
1348 - VERIZON WIRELESS	PO 316143	80.04	80.04
28202 - VILLAGE SHOP RITE	PO 315379	125.94	
	PO 315656	349.96	
	PO 315869	85.69	561.59
7037 - VILLAGE SUPER MARKET, INC.	PO 316284	84.98	84.98
14319 - VISITING NURSE ASSOC. OF	PO 316001	12,994.00	
	PO 316002	91,302.00	
	PO 316003	6,968.00	111,264.00
11333 - VISUAL COMPUTER SOLUTIONS	PO 315600	993.60	
	PO 315785	4,571.64	5,565.24
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 315396	1,379.00	1,379.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 314008	52.08	52.08
6146 - W.B. MASON COMPANY INC	PO 314023	796.65	796.65
6146 - W.B. MASON COMPANY INC	PO 314977	225.50	225.50
6146 - W.B. MASON COMPANY INC	PO 314994	155.44	155.44
6146 - W.B. MASON COMPANY INC	PO 315052	102.66	102.66
6146 - W.B. MASON COMPANY INC	PO 315168	593.94	593.94
6146 - W.B. MASON COMPANY INC	PO 315210	489.95	489.95
6146 - W.B. MASON COMPANY INC	PO 315218	164.10	164.10
6146 - W.B. MASON COMPANY INC	PO 315247	144.90	144.90
6146 - W.B. MASON COMPANY INC	PO 315297	470.90	470.90
6146 - W.B. MASON COMPANY INC	PO 315298	30.38	30.38
6146 - W.B. MASON COMPANY INC	PO 315299	427.62	427.62
6146 - W.B. MASON COMPANY INC	PO 315319	24.15	24.15
6146 - W.B. MASON COMPANY INC	PO 315331	122.47	122.47
6146 - W.B. MASON COMPANY INC	PO 315362	28.98	28.98
6146 - W.B. MASON COMPANY INC	PO 315373	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 315374	564.65	564.65
6146 - W.B. MASON COMPANY INC	PO 315378	426.65	426.65
6146 - W.B. MASON COMPANY INC	PO 315385	52.10	52.10
6146 - W.B. MASON COMPANY INC	PO 315412	48.30	48.30
6146 - W.B. MASON COMPANY INC	PO 315415	48.30	48.30
6146 - W.B. MASON COMPANY INC	PO 315418	160.74	160.74
6146 - W.B. MASON COMPANY INC	PO 315419	68.47	68.47
6146 - W.B. MASON COMPANY INC	PO 315436	615.77	615.77
6146 - W.B. MASON COMPANY INC	PO 315581	31.10	31.10
6146 - W.B. MASON COMPANY INC	PO 315593	619.35	619.35
6146 - W.B. MASON COMPANY INC	PO 315717	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 315737	283.04	283.04
6146 - W.B. MASON COMPANY INC	PO 315767	319.23	319.23
6146 - W.B. MASON COMPANY INC	PO 315791	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 315793	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 315810	28.72	28.72
6146 - W.B. MASON COMPANY INC	PO 315830	273.00	273.00
6146 - W.B. MASON COMPANY INC	PO 315841	95.77	95.77
6146 - W.B. MASON COMPANY INC	PO 315845	243.21	243.21
6146 - W.B. MASON COMPANY INC	PO 315849	38.80	38.80
6146 - W.B. MASON COMPANY INC	PO 315862	215.80	215.80
6146 - W.B. MASON COMPANY INC	PO 315865	24.15	24.15
6146 - W.B. MASON COMPANY INC	PO 315884	323.70	323.70
6146 - W.B. MASON COMPANY INC	PO 315898	265.61	265.61
6146 - W.B. MASON COMPANY INC	PO 315947	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 315950	50.20	50.20
6146 - W.B. MASON COMPANY INC	PO 315951	57.33	57.33
6146 - W.B. MASON COMPANY INC	PO 315952	136.48	136.48
6146 - W.B. MASON COMPANY INC	PO 315976	213.29	213.29
6146 - W.B. MASON COMPANY INC	PO 315981	33.81	33.81
6146 - W.B. MASON COMPANY INC	PO 316018	43.47	43.47
6146 - W.B. MASON COMPANY INC	PO 316019	24.15	24.15
6146 - W.B. MASON COMPANY INC	PO 316035	240.12	240.12
6146 - W.B. MASON COMPANY INC	PO 316036	69.60	69.60
6146 - W.B. MASON COMPANY INC	PO 316037	89.58	89.58
6146 - W.B. MASON COMPANY INC	PO 316117	96.60	96.60
6146 - W.B. MASON COMPANY INC	PO 316296	719.75	719.75
6146 - W.B. MASON COMPANY INC	PO 316473	19.32	19.32
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 315954	494.57	494.57
18395 - WASHINGTON TWP MUNICIPAL	PO 315517	3,981.99	3,981.99
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 314573	3,078.00	3,078.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 314664	532.00	532.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 315924	6.80	6.80
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 315926	6,515.64	6,515.64
32263 - WEINER LAW GROUP LLP	PO 315851	8,360.00	8,360.00
20093 - WELDON QUARRY CO., LLC	PO 315472	8,343.71	8,343.71
13246 - WILLIAM F. BARNISH	PO 315822	5,287.59	5,287.59

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
13246 - WILLIAM F. BARNISH	PO 316158	3,119.26	3,119.26
13246 - WILLIAM F. BARNISH	PO 316159	10,008.87	10,008.87
27112 - WILLIAM KARPACK	PO 315824	100.00	100.00
5851 - WILLIAM KERSEY	PO 316177	3,221.10	3,221.10
8335 - WILLIAM PATERSON UNIVERSITY	PO 315846	3,260.80	3,260.80
13120 - WOLTERS KLUWER LAW & BUSINESS	PO 315591	2,440.00	2,440.00
29685 - WURTH USA INC.	PO 315013	311.00	
	PO 315329	519.45	830.45
36195 - ZOE SARIC	PO 315747	95.90	95.90
33518 - ZOLL DATA SYSTEMS, INC	PO 316170	7,187.75	7,187.75
21937 - ZUCCARO INC.	PO 316269	70,083.24	70,083.24
24208 - ZUFALL HEALTH CENTER	PO 316004	14,495.00	14,495.00
24208 - ZUFALL HEALTH CENTER	PO 316005	22,626.00	22,626.00

TOTAL

9,507,118.03

Total to be paid from Fund 01 Current Fund	2,992,277.61
Total to be paid from Fund 02 Grant Fund	3,202,046.93
Total to be paid from Fund 04 County Capital	3,218,330.63
Total to be paid from Fund 13 Dedicated Trust	94,462.86

	9,507,118.03

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

		315531	AMAZON CAPITAL SERVICES	138.32	
01-201-20-100100-058			<i>Office Supplies & Stationery</i>		
			TOTAL FOR ACCOUNT		138.32
		316477	COUNTY OF MORRIS	18.30	
01-201-20-100100-068			<i>Postage & Metered Mail</i>		
			TOTAL FOR ACCOUNT		18.30
					=====
			TOTAL for County Administrator		156.62

Personnel

		315737	W.B. MASON COMPANY INC	6.90	
		315737	W.B. MASON COMPANY INC	5.32	
		315737	W.B. MASON COMPANY INC	71.24	
		315737	W.B. MASON COMPANY INC	13.85	
		315737	W.B. MASON COMPANY INC	185.73	
01-201-20-105100-058			<i>Office Supplies & Stationery</i>		
			TOTAL FOR ACCOUNT		283.04
		316477	COUNTY OF MORRIS	25.65	
01-201-20-105100-068			<i>Postage & Metered Mail</i>		
			TOTAL FOR ACCOUNT		25.65
		314415	LONGFELLOWS SANDWICH DELI	157.88	
01-201-20-105100-077			<i>Social Service Costs</i>		
			TOTAL FOR ACCOUNT		157.88
					=====
			TOTAL for Personnel		466.57

Board of Chosen Freeholders

		315981	W.B. MASON COMPANY INC	33.81	
01-201-20-110100-058			<i>Office Supplies & Stationery</i>		
			TOTAL FOR ACCOUNT		33.81
		316477	COUNTY OF MORRIS	18.45	
01-201-20-110100-068			<i>Postage & Metered Mail</i>		
			TOTAL FOR ACCOUNT		18.45
		315835	MORRISTOWN PARTNERSHIP	4,900.00	
		315835	MORRISTOWN PARTNERSHIP	600.00	
		315835	MORRISTOWN PARTNERSHIP	429.00	
		315835	MORRISTOWN PARTNERSHIP	165.20	
		315583	MORRIS COUNTY LEAGUE OF MUNICIPALITIES	55.00	
		315405	MORRIS COUNTY LEAGUE OF MUNICIPALITIES	220.00	
01-201-20-110100-079			<i>Special Projects</i>		
			TOTAL FOR ACCOUNT		6,369.20
		315626	RICOH USA, INC.	95.20	
01-201-20-110100-164			<i>Office Machines - Rental</i>		
			TOTAL FOR ACCOUNT		95.20
					=====
			TOTAL for Board of Chosen Freeholders		6,516.66

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
		315980	GANNETT NY/NJ LOCALIQ	55.46	
		315669	GANNETT NY/NJ LOCALIQ	45.54	
		315751	GANNETT NY/NJ LOCALIQ	57.32	
		315978	GANNETT NY/NJ LOCALIQ	42.44	
		315979	GANNETT NY/NJ LOCALIQ	54.53	
		315871	NJ ADVANCE MEDIA	211.82	
		315872	NJ ADVANCE MEDIA	154.86	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		621.97
		315405	MORRIS COUNTY LEAGUE OF MUNICIPALITIES	110.00	
01-201-20-110105-079		Special Projects	TOTAL FOR ACCOUNT		110.00
					=====
TOTAL for Clerk of the Board					731.97

County Clerk

		315854	VERIZON WIRELESS	550.62	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		550.62
		315565	RICOH USA, INC.	276.78	
		315565	RICOH USA, INC.	904.61	
		315565	RICOH USA, INC.	359.80	
		315564	RICOH USA, INC.	748.80	
		315564	RICOH USA, INC.	1,590.28	
01-201-20-120100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		3,880.27
		315667	FEDEX	9.02	
		315667	FEDEX	9.02	
		315667	FEDEX	9.04	
		315667	FEDEX	9.04	
		315667	FEDEX	9.04	
01-201-20-120100-059		Other General Expenses	TOTAL FOR ACCOUNT		45.16
		316477	COUNTY OF MORRIS	1,720.13	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,720.13
		315247	W.B. MASON COMPANY INC	144.90	
01-201-20-120100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		144.90
		315246	MORRIS COUNTY LEAGUE OF MUNICIPALITIES	55.00	
01-201-20-120100-185		Food	TOTAL FOR ACCOUNT		55.00
					=====
TOTAL for County Clerk					6,396.08

County Board of Elections

		316107	GANNETT NY/NJ LOCALIQ	260.00	
		316111	GANNETT NY/NJ LOCALIQ	43.99	
		316108	GANNETT NY/NJ LOCALIQ	335.00	
		316110	GANNETT NY/NJ LOCALIQ	335.00	
		316109	GANNETT NY/NJ LOCALIQ	45.85	
		316278	GANNETT NY/NJ LOCALIQ	48.64	
		316279	GANNETT NY/NJ LOCALIQ	62.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		1,131.38
	316250	DIANA KRUG		25.59	
01-201-20-121100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		25.59
	316266	AMAZON CAPITAL SERVICES		72.10	
	315168	W.B. MASON COMPANY INC		593.94	
01-201-20-121100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		666.04
	316477	COUNTY OF MORRIS		899.94	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		899.94
	315806	RICOH USA, INC.		271.18	
01-201-20-121100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		271.18
					=====
TOTAL for County Board of Elections					2,994.13

Superintendent of Elections

	316112	GANNETT NY/NJ LOCALIQ		69.10	
01-201-20-121105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		69.10
	315866	THE GODFATHER OF MORRISTOWN		180.60	
	315866	THE GODFATHER OF MORRISTOWN		11.96	
	315866	THE GODFATHER OF MORRISTOWN		10.00	
	315866	THE GODFATHER OF MORRISTOWN		-11.96	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		190.60
	315791	W.B. MASON COMPANY INC		0.95	
	315793	W.B. MASON COMPANY INC		0.95	
	316018	W.B. MASON COMPANY INC		43.47	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		45.37
	316075	BRIAN HAMILTON		21.71	
	315163	DMC PROMOTIONS & SIGNS OF SENSE		230.00	
	315163	DMC PROMOTIONS & SIGNS OF SENSE		220.00	
	315163	DMC PROMOTIONS & SIGNS OF SENSE		36.96	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		508.67
					=====
TOTAL for Superintendent of Elections					813.74

County Elections (Cty Clerk)

	315877	PITNEY BOWES-LEASING		521.58	
	315564	RICOH USA, INC.		1,153.36	
01-201-20-121110-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,674.94
	316477	COUNTY OF MORRIS		1,858.80	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,858.80
	315257	POMODORO RISTORANTE & PIZZERIA		59.66	
	315901	POMODORO RISTORANTE & PIZZERIA		109.56	
01-201-20-121110-185		<i>Food</i>	TOTAL FOR ACCOUNT		169.22

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Elections (Cty Clerk)

				=====	
TOTAL for County Elections (Cty Clerk)					3,702.96

County Treasurer

		315700	AMAZON CAPITAL SERVICES	18.04	
		315701	STAPLES	677.27	
01-201-20-130100-058			<i>Office Supplies & Stationery</i>		695.31
		316477	COUNTY OF MORRIS	457.85	
01-201-20-130100-068			<i>Postage & Metered Mail</i>		457.85
TOTAL for County Treasurer				=====	1,153.16

Purchasing Division

		315859	RICOH USA, INC.	409.71	
01-201-20-130105-044			<i>Equipment Service Agreements</i>		409.71
		315841	W.B. MASON COMPANY INC	19.78	
		315841	W.B. MASON COMPANY INC	23.73	
		315841	W.B. MASON COMPANY INC	17.70	
		315841	W.B. MASON COMPANY INC	34.56	
01-201-20-130105-058			<i>Office Supplies & Stationery</i>		95.77
		316477	COUNTY OF MORRIS	139.54	
01-201-20-130105-068			<i>Postage & Metered Mail</i>		139.54
		315810	W.B. MASON COMPANY INC	26.82	
		315810	W.B. MASON COMPANY INC	0.95	
		315810	W.B. MASON COMPANY INC	0.95	
01-201-20-130105-095			<i>Other Administrative Supplies</i>		28.72
TOTAL for Purchasing Division				=====	673.74

Office Services

		316476	TELESEARCH INC	702.52	
		316476	TELESEARCH INC	865.61	
01-201-20-130110-016			<i>Outside Salaries & Wages</i>		1,568.13
		315700	AMAZON CAPITAL SERVICES	119.99	
		316473	W.B. MASON COMPANY INC	19.32	
01-201-20-130110-058			<i>Office Supplies & Stationery</i>		139.31
TOTAL for Office Services				=====	1,707.44

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
		315704 JOHN TUGMAN		112.00	
01-201-20-140100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		112.00
		314963 SHI INTERNATIONAL CORP		59,220.00	
01-201-20-140100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		59,220.00
		315707 BASE POWER SERVICES		2,840.00	
01-201-20-140100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,840.00
		315608 ALTERNATIVE MICROGRAPHICS INC		1,094.01	
01-201-20-140100-054		<i>Microfilming</i>	TOTAL FOR ACCOUNT		1,094.01
		315331 W.B. MASON COMPANY INC		122.47	
		315052 W.B. MASON COMPANY INC		102.66	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		225.13
		314966 SHI INTERNATIONAL CORP		39,483.96	
		314964 SHI INTERNATIONAL CORP		59,966.13	
		315077 SHI INTERNATIONAL CORP		113,611.36	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		213,061.45
		315214 AMAZON CAPITAL SERVICES		206.68	
		315214 AMAZON CAPITAL SERVICES		152.59	
01-201-20-140100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		359.27
		315712 RICOH USA, INC.		47.46	
01-201-20-140100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		47.46
					=====
		TOTAL for Information Technology Div			276,959.32

County Board of Taxation

		315774 RICOH USA, INC.		202.44	
01-201-20-150100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		202.44
		316477 COUNTY OF MORRIS		4.81	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.81
					=====
		TOTAL for County Board of Taxation			207.25

County Counsel

		315356 THE CHILLA BUSINESS COUNSEL, LLC		2,622.00	
		315356 THE CHILLA BUSINESS COUNSEL, LLC		1,820.07	
		315913 SCHENCK PRICE, SMITH & KING		304.00	
		315913 SCHENCK PRICE, SMITH & KING		1,007.00	
		315580 SCHENCK PRICE, SMITH & KING		1,444.00	
		315580 SCHENCK PRICE, SMITH & KING		1,805.00	
		315580 SCHENCK PRICE, SMITH & KING		1,995.00	
		315749 JOHNSON & JOHNSON ESQ.		5,615.03	
		315749 JOHNSON & JOHNSON ESQ.		1,617.00	
		315851 WEINER LAW GROUP LLP		1,102.00	
		315851 WEINER LAW GROUP LLP		7,258.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		26,589.10
		315976 W.B. MASON COMPANY INC		91.69	
		315976 W.B. MASON COMPANY INC		121.60	
01-201-20-155100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		213.29
		315852 RICOH USA, INC.		938.24	
		315855 RICOH USA, INC.		919.36	
		315977 RICOH USA, INC.		127.26	
01-201-20-155100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		1,984.86
					=====
TOTAL for County Counsel					28,787.25
County Surrogate					
		314833 MORRIS COUNTY CHAMBER OF		75.00	
		316328 CHRISTINA RAMIREZ		50.00	
01-201-20-160100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		125.00
		315837 CREATURE COMFORT PET THERAPY		80.00	
01-201-20-160100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		80.00
		315857 ALEXANDRA KENNY		264.00	
01-201-20-160100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		264.00
		315830 W.B. MASON COMPANY INC		62.82	
		315830 W.B. MASON COMPANY INC		74.28	
		315830 W.B. MASON COMPANY INC		0.95	
		315830 W.B. MASON COMPANY INC		69.16	
		315830 W.B. MASON COMPANY INC		48.80	
		315830 W.B. MASON COMPANY INC		16.99	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		273.00
		316477 COUNTY OF MORRIS		374.46	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		374.46
		316321 CHRISTOPHER P. LUONGO		23.03	
		316321 CHRISTOPHER P. LUONGO		159.60	
		316328 CHRISTINA RAMIREZ		241.56	
01-201-20-160100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		424.19
		316320 CHRISTINA RAMIREZ		125.99	
		316090 LANDS' END BUSINESS OUTFITTERS		113.80	
		316090 LANDS' END BUSINESS OUTFITTERS		352.45	
		316328 CHRISTINA RAMIREZ		46.58	
01-201-20-160100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		638.82
		315858 RICOH USA, INC.		166.88	
01-201-20-160100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		166.88
					=====
TOTAL for County Surrogate					2,346.35

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
		316027 AMERICAN CONCRETE INSTITUTE		310.00	
01-201-20-165100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		310.00
		315319 W.B. MASON COMPANY INC		24.15	
		316289 AMAZON CAPITAL SERVICES		409.10	
		316019 W.B. MASON COMPANY INC		24.15	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		457.40
		316477 COUNTY OF MORRIS		16.91	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		16.91
		315673 Institute of Transportation Engineers		335.00	
		315699 TREASURER, STATE OF NEW JERSEY		2,540.00	
		314838 SOUTHEAST MORRIS COUNTY		1,512.40	
01-201-20-165100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		4,387.40
		315936 R.S. KNAPP CO. INC.		139.00	
		315936 R.S. KNAPP CO. INC.		36.63	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		175.63
		315839 DANIEL TAY		100.00	
01-201-20-165100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		100.00
		315786 RICOH USA, INC.		377.58	
		315217 RICOH USA, INC.		796.25	
		315221 RICOH USA, INC.		881.61	
01-201-20-165100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		2,055.44
					=====
TOTAL for Engineering					7,502.78
Heritage Commission					
		316354 AMANDA BROSCHART		65.87	
		316354 AMANDA BROSCHART		30.00	
01-201-20-175100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		95.87
		316096 RICOH USA INC.		131.60	
		314994 W.B. MASON COMPANY INC		155.44	
01-201-20-175100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		287.04
		316355 AMANDA BROSCHART		3.29	
		316355 AMANDA BROSCHART		36.19	
		316355 AMANDA BROSCHART		5.18	
		316355 AMANDA BROSCHART		2.87	
		316355 AMANDA BROSCHART		11.55	
		316355 AMANDA BROSCHART		17.43	
		316355 AMANDA BROSCHART		12.67	
		316355 AMANDA BROSCHART		23.38	
		316355 AMANDA BROSCHART		19.32	
		316355 AMANDA BROSCHART		2.87	
		316355 AMANDA BROSCHART		2.38	
		316355 AMANDA BROSCHART		132.65	
		316355 AMANDA BROSCHART		27.30	
01-201-20-175100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		297.08
					=====
TOTAL for Heritage Commission					679.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
		314956	NJ COUNTY PLANNERS ASSOCIATION	60.00	
		313818	RUTGERS THE STATE UNIVERSITY OF NJ	395.00	
		315139	RUTGERS, THE STATE UNIVERSITY OF NJ	325.00	
		315139	RUTGERS, THE STATE UNIVERSITY OF NJ	325.00	
01-201-20-180100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,105.00
		316137	SANCHEZ ENGRAVING LLC	24.00	
		315007	STAPLES	44.91	
		315007	STAPLES	235.07	
		315007	STAPLES	12.92	
		315007	STAPLES	5.99	
01-201-20-180100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		322.89
		315245	TRUKMANN'S INC.	220.00	
01-201-20-180100-059		Other General Expenses	TOTAL FOR ACCOUNT		220.00
		316477	COUNTY OF MORRIS	37.17	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		37.17
		315245	TRUKMANN'S INC.	2,323.50	
01-201-20-180100-069		Printing	TOTAL FOR ACCOUNT		2,323.50
		314977	W.B. MASON COMPANY INC	131.28	
		314977	W.B. MASON COMPANY INC	94.22	
01-201-20-180100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		225.50
		316135	RICOH USA, INC.	984.52	
		316142	RICOH USA, INC.	79.17	
		316142	RICOH USA, INC.	200.48	
01-201-20-180100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,264.17
				=====	
		TOTAL for Planning Board			5,498.23

County Weights & Measures

		315854	VERIZON WIRELESS	474.43	
01-201-22-201100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		474.43
		315848	RICOH USA, INC.	52.85	
01-201-22-201100-059		Other General Expenses	TOTAL FOR ACCOUNT		52.85
		316477	COUNTY OF MORRIS	69.93	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		69.93
		316104	MORRIS COUNTY MUA	350.00	
		316105	MORRIS COUNTY MUA	350.00	
		316064	MORRIS COUNTY MUA	350.00	
		315432	EMPLOYMENT HORIZONS ENTERPRISES INC	1,610.00	
01-201-22-201100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,660.00
		316067	JERSEY CENTRAL POWER & LIGHT	225.67	
01-201-22-201100-137		Electricity	TOTAL FOR ACCOUNT		225.67
				=====	
		TOTAL for County Weights & Measures			3,482.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	312786	MARGARET PALOVITZ		1,110.00	
	315762	JOSEPH MACDONALD		1,110.00	
	315763	KATHLEEN FIUMARA		1,110.00	
	311644	FLORENCE GRAMIGNANO		2,220.00	
	315190	DELTA DENTAL INSURANCE COMPANY		9,096.75	
	315190	DELTA DENTAL INSURANCE COMPANY		169.43	
	314975	CLARIS BERNARD		1,110.00	
	311473	DAPHNE E JEFFREY		1,110.00	
	315773	BROWN & BROWN METRO, INC.		7,083.00	
	315773	BROWN & BROWN METRO, INC.		7,083.00	
	311799	STEVE DONNELLY		1,110.00	
	311295	PATRICIA LAUTER		1,110.00	
	315169	CARLOS FONSECA		3,551.40	
	311775	DAVID DECOONS		1,110.00	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		38,083.58
					=====
TOTAL for Employee Group Insurance					38,083.58
Office of Emergency Management					
	316143	VERIZON WIRELESS		80.04	
	315854	VERIZON WIRELESS		423.43	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		503.47
	315698	COFFEE LOVERS COFFEE SERVICE		141.65	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		141.65
	315910	GRAINGER		126.90	
	316145	MORRIS COUNTY MUA		333.50	
	316145	MORRIS COUNTY MUA		409.40	
	316145	MORRIS COUNTY MUA		254.15	
	316153	JMP SECURITY LLC		55.96	
	316238	SCOTT DI GIRALOMO		551.14	
	316238	SCOTT DI GIRALOMO		350.00	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		2,081.05
	316477	COUNTY OF MORRIS		2.91	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.91
	315799	LIFESAVERS INC		65.00	
	316097	FIRST PRIORITY EMERGENCY		1,136.00	
	312541	FIRST PRIORITY EMERGENCY		7,955.80	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		9,156.80
	316170	ZOLL DATA SYSTEMS, INC		4,103.35	
	316170	ZOLL DATA SYSTEMS, INC		619.63	
	316170	ZOLL DATA SYSTEMS, INC		826.18	
	316170	ZOLL DATA SYSTEMS, INC		1,638.59	
01-201-25-252100-091		<i>Program Expend-Matching Share</i>	TOTAL FOR ACCOUNT		7,187.75
	316129	RICOH USA, INC.		533.82	
	316139	RICOH USA, INC.		128.24	
01-201-25-252100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		662.06
					=====
TOTAL for Office of Emergency Management					19,735.69

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		315218 W.B. MASON COMPANY INC		164.10	
01-201-25-252105-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		164.10
		316076 NENA		160.00	
		316226 REINA FRANCESCHI		169.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		329.00
		315210 W.B. MASON COMPANY INC		489.95	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		489.95
		316043 LOVEYS PIZZA & GRILL		463.70	
		316043 LOVEYS PIZZA & GRILL		463.70	
		316136 MORRIS COUNTY MUA		17,235.69	
		316247 MORRISTOWN LUMBER &		17.20	
		316284 VILLAGE SUPER MARKET, INC.		84.98	
		316050 PERFORMANCE TROPHIES & MEDALS		20.00	
01-201-25-252105-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		18,285.27
		312707 POWERDMS, INC.		12,900.80	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		12,900.80
		316221 PATHOGEND OF NJ		500.00	
01-201-25-252105-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		500.00
		315396 VOIANCE LANGUAGE SERVICES, LLC		1,379.00	
01-201-25-252105-117		<i>Interpreter Fees</i>	TOTAL FOR ACCOUNT		1,379.00
		315729 CDW GOVERNMENT		7,535.88	
		315732 NORTHEAST COMMUNICATIONS, INC.		1,494.90	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		9,030.78
		316045 JERSEY CENTRAL POWER & LIGHT		1,007.97	
		316045 JERSEY CENTRAL POWER & LIGHT		543.39	
		316045 JERSEY CENTRAL POWER & LIGHT		979.66	
		316045 JERSEY CENTRAL POWER & LIGHT		705.61	
		316045 JERSEY CENTRAL POWER & LIGHT		836.55	
		316223 JERSEY CENTRAL POWER & LIGHT		1,437.44	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		5,510.62
		315327 OPTIMUM		157.46	
01-201-25-252105-148		<i>Other Utilities</i>	TOTAL FOR ACCOUNT		157.46
		315782 GRAINGER		40.83	
		315606 CDW GOVERNMENT		7,047.80	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		7,088.63
					=====
TOTAL for Communications Center					55,835.61

County Medical Examiner Office

315694 CARLOS FONSECA	1,200.00
315694 CARLOS FONSECA	1,200.00
315694 CARLOS FONSECA	1,200.00
315694 CARLOS FONSECA	300.00
315694 CARLOS FONSECA	300.00
315694 CARLOS FONSECA	900.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
	316169	JUNAID R. SHAIKH, MD, PC		5,700.00	
01-201-25-254100-036		Contracted Services	TOTAL FOR ACCOUNT		10,800.00
	316477	COUNTY OF MORRIS		9.77	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		9.77
	315748	MEGHANN COBO		610.40	
	315750	EVAN BIRD		390.60	
	315745	BRITTNEY FLOYD		140.00	
	315744	SALLY COOKE		480.90	
	315747	ZOE SARIC		95.90	
	315746	GIOVANNA ALVES		298.20	
	315800	JENNIFER CONTRERAS		203.70	
01-201-25-254100-082		Travel Expense	TOTAL FOR ACCOUNT		2,219.70
	315798	GRAINGER		305.14	
01-201-25-254100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		305.14
					=====
		TOTAL for County Medical Examiner Office			13,334.61

County Sheriff's Department

	315766	RON SMITH & ASSOCIATES INC		450.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		450.00
	301232	NORITSU AMERICA CORPORATION		6,185.00	
01-201-25-270100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		6,185.00
	315493	AMAZON CAPITAL SERVICES		399.90	
	315493	AMAZON CAPITAL SERVICES		239.92	
	315775	SANCHEZ ENGRAVING LLC		564.00	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,203.82
	316477	COUNTY OF MORRIS		387.78	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		387.78
	315911	MARK SLINGER		248.60	
	315911	MARK SLINGER		114.13	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		362.73
	315478	TARHEEL CANINE TRAINING INC.		14,750.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		14,750.00
	314008	W.B. MASON COMPANY INC		14.83	
	314008	W.B. MASON COMPANY INC		24.99	
	314008	W.B. MASON COMPANY INC		12.26	
	314023	W.B. MASON COMPANY INC		21.76	
	314023	W.B. MASON COMPANY INC		23.65	
	314023	W.B. MASON COMPANY INC		1.89	
	314023	W.B. MASON COMPANY INC		328.20	
	314023	W.B. MASON COMPANY INC		188.44	
	314023	W.B. MASON COMPANY INC		69.24	
	314023	W.B. MASON COMPANY INC		61.11	
	314023	W.B. MASON COMPANY INC		102.36	
	315767	W.B. MASON COMPANY INC		245.10	
	315767	W.B. MASON COMPANY INC		8.49	
	315767	W.B. MASON COMPANY INC		65.64	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		1,167.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		315807	RICOH USA, INC.	183.00	
		315826	RICOH USA, INC.	433.32	
		315825	RICOH USA, INC.	476.32	
		315828	RICOH USA, INC.	288.08	
		315482	RICOH USA, INC.	760.22	
		315482	RICOH USA, INC.	760.22	
		315482	RICOH USA, INC.	760.22	
		315482	RICOH USA, INC.	327.48	
		315482	RICOH USA, INC.	327.48	
		315482	RICOH USA, INC.	908.93	
		315482	RICOH USA, INC.	908.93	
		315482	RICOH USA, INC.	747.09	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		6,881.29
		308101	NIGHT GALAXY, INC.	470.04	
		308101	NIGHT GALAXY, INC.	9.99	
		315677	TURN OUT UNIFORMS, INC.	241.00	
		315678	TURN OUT UNIFORMS, INC.	67.15	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		788.18
		315922	TREASURER-STATE OF NJ	832.00	
		315923	TREASURER-STATE OF NJ	106.00	
01-201-25-270100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		938.00
		314033	MJG TECHNOLOGIES INC	145.60	
		314033	MJG TECHNOLOGIES INC	10.27	
01-201-25-270100-258		Equipment	TOTAL FOR ACCOUNT		155.87
		315676	NORTHEAST COMMUNICATIONS, INC.	37.50	
		315676	NORTHEAST COMMUNICATIONS, INC.	185.00	
01-201-25-270100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		222.50
		315482	RICOH USA, INC.	760.22	
01-203-25-270100-164		(2024) Office Machines - Rental	TOTAL FOR ACCOUNT		760.22
		305710	FIT-RITE UNIFORM CO., INC.	120.00	
01-203-25-270100-202		(2024) Uniform And Accessories	TOTAL FOR ACCOUNT		120.00
					=====
TOTAL for County Sheriff's Department					34,373.35

County Prosecutor's Office

		315645	TERRY CLANCY	45.40	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		45.40
		314639	MORRIS COUNTY BAR ASSOCIATION	60.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		60.00
		313907	AMAZON CAPITAL SERVICES	48.42	
		315065	STAPLES	1,393.36	
		315065	STAPLES	51.94	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		1,493.72
		315424	THE NATIONAL WHITE COLLAR CRIME CENTER	449.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		449.00
		315957	STAPLES	1,998.57	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		315790	SPEEDWELL PRINTING	84.96	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,083.53
		316477	COUNTY OF MORRIS	786.16	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		786.16
		315958	TARGET SOLUTIONS LEARNING	10,783.60	
		315955	NETSPARK INC.	9,860.00	
01-201-25-275100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		20,643.60
		316087	GARY GOUCK	421.83	
01-201-25-275100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		421.83
		312904	SIRCHIE ACQUISITION CO., LLC	420.00	
		312904	SIRCHIE ACQUISITION CO., LLC	896.88	
		312904	SIRCHIE ACQUISITION CO., LLC	703.34	
		315840	A T & T CORP.	1,645.00	
		315808	BREAKING NEWS NETWORK INC	119.85	
		315423	SYSTEM ONE ALARM	754.00	
		316082	MORRISTOWN CAR WASH	1,300.00	
		316083	GUARDIAN ALLIANCE TECHNOLOGIES, INC	50.00	
		316086	DRUGSCAN INC	265.00	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		6,154.07
		316084	PAUL J. BRANDLEY	272.56	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		272.56
		316085	FLEMINGTON DEPT STORE INC	846.55	
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		846.55
					=====
		TOTAL for County Prosecutor's Office			33,256.42
County Jail					
		315254	NJ WOMEN IN LAW ENFORCEMENT	1,000.00	
		314918	LEGAL & LIABILITY RISK MGMT INSTITUTE	150.00	
01-201-25-280100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,150.00
		314896	TRITEC OFFICE EQUIPMENT INC	320.00	
		313047	TRITEC OFFICE EQUIPMENT INC	320.00	
		315574	TRITEC OFFICE EQUIPMENT INC	320.00	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		960.00
		315260	ALL-STAR IDENTIFICATION	1,056.00	
		315260	ALL-STAR IDENTIFICATION	35.00	
01-201-25-280100-047		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		1,091.00
		315249	INNOVATIVE CREDIT SOLUTIONS, INC.	76.00	
		315579	VERIZON WIRELESS	132.18	
		310906	BOB BARKER COMPANY	7,937.50	
		310898	BOB BARKER COMPANY	6,722.00	
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		14,867.68
		316477	COUNTY OF MORRIS	73.12	
01-201-25-280100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		73.12
		315575	CONSOLIDATED ENVIRONMENTAL INC	2,820.00	
		315736	TUNSTEAD LANDSCAPE SERVICES	915.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		315736	TUNSTEAD LANDSCAPE SERVICES	625.00	
		314085	MORRIS COUNTY MUA	1,628.40	
		314085	MORRIS COUNTY MUA	1,500.00	
01-201-25-280100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		7,488.40
		315080	AGWAY MORRISTOWN	239.96	
01-201-25-280100-129		<i>Canine</i>	TOTAL FOR ACCOUNT		239.96
		315101	BOB BARKER COMPANY	46.80	
		312688	NJ DEPT. OF TREASURY	255.00	
		316322	SHAWN R. JOHNSTON	59.60	
		316303	PETE LOHMUS	34.03	
01-201-25-280100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		395.43
		314991	MORRISTOWN LUMBER &	137.50	
		314991	MORRISTOWN LUMBER &	511.93	
		315604	MORRISTOWN LUMBER &	133.18	
01-201-25-280100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		782.61
		314881	THE HOME DEPOT PRO	6,484.40	
		314881	THE HOME DEPOT PRO	608.60	
		314881	THE HOME DEPOT PRO	-608.60	
01-201-25-280100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		6,484.40
					=====
		TOTAL for County Jail			33,532.60

County Youth Detention Facilit

		315849	W.B. MASON COMPANY INC	33.58	
		315849	W.B. MASON COMPANY INC	5.22	
		315844	SNAKES-N-SCALES LLC	425.00	
		315436	W.B. MASON COMPANY INC	410.96	
		315436	W.B. MASON COMPANY INC	204.81	
01-201-25-281100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,079.57
		315444	BI INC.	9.00	
01-201-25-281100-061		<i>Outside Detention</i>	TOTAL FOR ACCOUNT		9.00
		316477	COUNTY OF MORRIS	16.12	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		16.12
		315876	RICOH USA, INC.	2.45	
01-201-25-281100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		2.45
		315416	NU-WAY CONCESSIONAIRES INC	2,639.40	
		315416	NU-WAY CONCESSIONAIRES INC	2,639.40	
		315416	NU-WAY CONCESSIONAIRES INC	926.77	
		315416	NU-WAY CONCESSIONAIRES INC	1,219.61	
		315416	NU-WAY CONCESSIONAIRES INC	671.90	
		315416	NU-WAY CONCESSIONAIRES INC	911.42	
		315951	W.B. MASON COMPANY INC	57.33	
		315950	W.B. MASON COMPANY INC	0.95	
		315950	W.B. MASON COMPANY INC	0.95	
		315950	W.B. MASON COMPANY INC	48.30	
01-201-25-281100-185		<i>Food</i>	TOTAL FOR ACCOUNT		9,116.03
		315884	W.B. MASON COMPANY INC	323.70	
		315437	BOB BARKER COMPANY	382.68	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		315437 BOB BARKER COMPANY		187.11	
		315438 BARBER HYGIENE SERVICES LLC		315.00	
		315941 LTC SCRIPTS INC.		453.13	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		1,661.62
		315446 GALLS, LLC		130.00	
		315446 GALLS, LLC		130.00	
01-201-25-281100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		260.00
		315845 W.B. MASON COMPANY INC		243.21	
		315418 W.B. MASON COMPANY INC		83.06	
		315418 W.B. MASON COMPANY INC		77.68	
		315419 W.B. MASON COMPANY INC		68.47	
		315417 BOB BARKER COMPANY		59.40	
		315411 BOB BARKER COMPANY		160.08	
		315411 BOB BARKER COMPANY		160.08	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		851.98
					=====
TOTAL for County Youth Detention Facilit					12,996.77
Road Repairs					
		315904 RICOH USA, INC.		111.30	
		315470 SPACE FARMS INC		2,943.00	
01-201-26-290100-036		Contracted Services	TOTAL FOR ACCOUNT		3,054.30
		315823 STAPLES		230.36	
		314359 STAPLES		19.99	
		314359 STAPLES		216.75	
01-201-26-290100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		467.10
		316477 COUNTY OF MORRIS		1.48	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.48
		315971 JERSEY CENTRAL POWER & LIGHT		25.85	
		315972 JERSEY CENTRAL POWER & LIGHT		28.15	
		316127 JERSEY CENTRAL POWER & LIGHT		497.11	
		316166 JERSEY CENTRAL POWER & LIGHT		58.76	
		316173 JERSEY CENTRAL POWER & LIGHT		961.31	
		315755 JERSEY CENTRAL POWER & LIGHT		52.50	
		315758 JERSEY CENTRAL POWER & LIGHT		70.07	
		315734 BOROUGH OF BUTLER		58.94	
		315734 BOROUGH OF BUTLER		61.40	
		315734 BOROUGH OF BUTLER		55.38	
01-201-26-290100-137		Electricity	TOTAL FOR ACCOUNT		1,869.47
		315517 WASHINGTON TWP MUNICIPAL		3,981.99	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		3,981.99
		315824 WILLIAM KARPACK		100.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		100.00
		315472 WELDON QUARRY CO., LLC		8,343.71	
		315024 CRAFCO, INC.		4,287.06	
		313894 DYNASTY CHEMICAL CORPORATION		5,980.00	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		18,610.77
		315991 CONTINENTAL TRADING & HARDWARE, INC.		1,504.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
01-201-26-290100-224		<i>Catch Basin Drainage & Pipes</i>	TOTAL FOR ACCOUNT		1,504.20
	315896	ROAD SAFETY SYSTEMS LLC		5,970.00	
01-201-26-290100-230		<i>Guard Rails</i>	TOTAL FOR ACCOUNT		5,970.00
	315001	GRAINGER		781.05	
01-201-26-290100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		781.05
	315002	BOBCAT OF NORTH JERSEY-EAST		4,200.00	
01-201-26-290100-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		4,200.00
	314435	ROAD SAFETY SYSTEMS LLC		3,760.00	
	315733	HOFFMANS SUPPLY INC		7.96	
	315505	HOFFMANS SUPPLY INC		189.00	
01-201-26-290100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		3,956.96
	315504	GRAINGER		389.57	
	315970	DIVAL		882.32	
	316117	W.B. MASON COMPANY INC		48.30	
	316117	W.B. MASON COMPANY INC		48.30	
	315548	OPTIMUM		724.32	
01-201-26-290100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		2,092.81
					=====
TOTAL for Road Repairs					46,590.13

Bridges and Culverts

	315518	RICOH USA, INC.		88.90	
	316296	W.B. MASON COMPANY INC		640.60	
	316296	W.B. MASON COMPANY INC		79.15	
01-201-26-292100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		808.65
	316256	SHERWIN WILLIAMS		698.87	
01-201-26-292100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		698.87
	315509	KENVIL POWER EQUIPMENT, INC.		213.69	
	316255	SHEAFFER SUPPLY INC.		11.99	
	316255	SHEAFFER SUPPLY INC.		229.00	
	316255	SHEAFFER SUPPLY INC.		25.81	
01-201-26-292100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		480.49
					=====
TOTAL for Bridges and Culverts					1,988.01

Shade Tree Commission

	315863	JERSEY TRACTOR TRAILER TRAINING, INC.		1,800.00	
	315863	JERSEY TRACTOR TRAILER TRAINING, INC.		150.00	
01-201-26-300100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		1,950.00
	315161	AMAZON CAPITAL SERVICES		854.83	
01-201-26-300100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		854.83
	316063	AMAZON CAPITAL SERVICES		129.00	
	315953	AMAZON CAPITAL SERVICES		327.67	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
01-201-26-300100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		456.67
	314335	RICOH USA, INC.		228.80	
	316116	RICOH USA, INC.		22.75	
01-201-26-300100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		251.55
	315004	4 IMPRINT INC.		195.00	
	315004	4 IMPRINT INC.		9.47	
	315004	4 IMPRINT INC.		345.00	
	315004	4 IMPRINT INC.		18.03	
	315004	4 IMPRINT INC.		410.00	
	315004	4 IMPRINT INC.		11.75	
	315415	W.B. MASON COMPANY INC		48.30	
01-201-26-300100-255		<i>Trees & Shrubs</i>	TOTAL FOR ACCOUNT		1,037.55
					=====
TOTAL for Shade Tree Commission					4,550.60

Buildings & Grounds

	316159	WILLIAM F. BARNISH		10,008.87	
	316158	WILLIAM F. BARNISH		3,119.26	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		13,128.13
	312884	OMEGA ENVIRONMENTAL SERVICES, INC.		1,750.00	
	314539	OMEGA ENVIRONMENTAL SERVICES, INC.		6,219.00	
	314539	OMEGA ENVIRONMENTAL SERVICES, INC.		6,219.00	
	314539	OMEGA ENVIRONMENTAL SERVICES, INC.		1,400.00	
01-201-26-310100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		15,588.00
	316160	ROBERT GRIGGS PLUMBING & HEATING		2,788.25	
	316241	AIR SYSTEM MAINTENANCE, LLC		665.00	
	316241	AIR SYSTEM MAINTENANCE, LLC		996.71	
	316241	AIR SYSTEM MAINTENANCE, LLC		530.00	
	316241	AIR SYSTEM MAINTENANCE, LLC		1,205.00	
	316241	AIR SYSTEM MAINTENANCE, LLC		1,205.00	
	316241	AIR SYSTEM MAINTENANCE, LLC		1,205.00	
	315827	ROBERT GRIGGS PLUMBING & HEATING		414.84	
	315827	ROBERT GRIGGS PLUMBING & HEATING		212.72	
	315827	ROBERT GRIGGS PLUMBING & HEATING		937.48	
	316317	ROBERT GRIGGS PLUMBING & HEATING		640.91	
	316317	ROBERT GRIGGS PLUMBING & HEATING		244.30	
	313548	AIR SYSTEM MAINTENANCE, LLC		1,978.00	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		13,023.21
	316228	MORRIS COUNTY MUA		6,827.72	
01-201-26-310100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		6,827.72
	315888	GENSERVE LLC		4,800.00	
	315888	GENSERVE LLC		4,800.00	
	315888	GENSERVE LLC		4,800.00	
	315888	GENSERVE LLC		4,800.00	
	315888	GENSERVE LLC		4,800.00	
	315888	GENSERVE LLC		4,800.00	
	315888	GENSERVE LLC		4,800.00	
	315888	GENSERVE LLC		4,800.00	
	315888	GENSERVE LLC		4,800.00	
01-201-26-310100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		43,200.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Buildings & Grounds

316175	SLADE INDUSTRIES, INC.	500.00		
316175	SLADE INDUSTRIES, INC.	500.00		
316175	SLADE INDUSTRIES, INC.	500.00		
316175	SLADE INDUSTRIES, INC.	1,000.00		
316175	SLADE INDUSTRIES, INC.	500.00		
316175	SLADE INDUSTRIES, INC.	3,600.00		
316175	SLADE INDUSTRIES, INC.	500.00		
316175	SLADE INDUSTRIES, INC.	2,700.00		
316175	SLADE INDUSTRIES, INC.	500.00		
316175	SLADE INDUSTRIES, INC.	500.00		
316175	SLADE INDUSTRIES, INC.	3,600.00		
316175	SLADE INDUSTRIES, INC.	500.00		
316175	SLADE INDUSTRIES, INC.	2,700.00		
316175	SLADE INDUSTRIES, INC.	500.00		
316175	SLADE INDUSTRIES, INC.	1,000.00		
316175	SLADE INDUSTRIES, INC.	1,400.00		
316175	SLADE INDUSTRIES, INC.	1,000.00		
316175	SLADE INDUSTRIES, INC.	500.00		
316175	SLADE INDUSTRIES, INC.	4,700.00		
316175	SLADE INDUSTRIES, INC.	500.00		
316175	SLADE INDUSTRIES, INC.	500.00		
316175	SLADE INDUSTRIES, INC.	3,600.00		
316175	SLADE INDUSTRIES, INC.	500.00		
316175	SLADE INDUSTRIES, INC.	2,700.00		
316175	SLADE INDUSTRIES, INC.	500.00		
316175	SLADE INDUSTRIES, INC.	1,000.00		
316175	SLADE INDUSTRIES, INC.	1,400.00		
316175	SLADE INDUSTRIES, INC.	1,000.00		
316175	SLADE INDUSTRIES, INC.	500.00		
316175	SLADE INDUSTRIES, INC.	4,700.00		
316175	SLADE INDUSTRIES, INC.	500.00		
316175	SLADE INDUSTRIES, INC.	3,600.00		
316175	SLADE INDUSTRIES, INC.	500.00		
316175	SLADE INDUSTRIES, INC.	2,700.00		
316175	SLADE INDUSTRIES, INC.	500.00		
316175	SLADE INDUSTRIES, INC.	1,000.00		
316175	SLADE INDUSTRIES, INC.	1,400.00		
316175	SLADE INDUSTRIES, INC.	4,700.00		
316175	SLADE INDUSTRIES, INC.	500.00		
315239	R.D. SALES DOOR & HARDWARE LLC	510.00		
315239	R.D. SALES DOOR & HARDWARE LLC	510.00		
01-203-26-310100-084	(2024) Other Outside Services		TOTAL FOR ACCOUNT	60,020.00

315906	GENSERVE LLC	4,800.00		
315906	GENSERVE LLC	4,800.00		
315906	GENSERVE LLC	4,800.00		
01-203-26-310100-262	(2024) Machinery Repairs & Parts		TOTAL FOR ACCOUNT	14,400.00

TOTAL for Buildings & Grounds ===== **166,187.06**

Motor Services Center

315324	JERSEY TRACTOR TRAILER TRAINING, INC.	1,800.00		
01-201-26-315100-039	Education Schools & Training		TOTAL FOR ACCOUNT	1,800.00

316069	STAPLES	39.82		
315867	STAPLES	39.82		
316036	W.B. MASON COMPANY INC	69.60		

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	316037	W.B. MASON COMPANY INC		89.58	
	315856	STAPLES		74.57	
01-201-26-315100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		313.39
	315013	WURTH USA INC.		311.00	
	315680	GRAINGER		447.94	
	315177	GRAINGER		75.77	
	315177	GRAINGER		14.60	
	315177	GRAINGER		73.70	
	315530	RICOH USA, INC.		786.67	
	316290	DAN CARTER		180.00	
	316290	DAN CARTER		60.00	
	316290	DAN CARTER		60.00	
	315727	CY DRAKE LOCKSMITHS, INC.		234.00	
	315014	JOSEPH GARTLAND INC		1,042.50	
	315728	RICOH USA, INC.		162.61	
01-201-26-315100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		3,448.79
	315398	NORTHEAST COMMUNICATIONS, INC.		81.00	
01-201-26-315100-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		81.00
	316114	PETROCHOICE		504.44	
01-201-26-315100-225		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		504.44
	315469	CLIFFSIDE BODY CORP		192.64	
01-201-26-315100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		192.64
	315921	D&B AUTO SUPPLY		105.01	
	315365	D&B AUTO SUPPLY		10.10	
01-201-26-315100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		115.11
	316071	D&B AUTO SUPPLY		640.26	
01-201-26-315100-241		<i>Snow Plowing Parts</i>	TOTAL FOR ACCOUNT		640.26
	315724	BARNWELL HOUSE OF TIRES, INC.		761.28	
	315724	BARNWELL HOUSE OF TIRES, INC.		256.00	
	315658	BARNWELL HOUSE OF TIRES, INC.		1,034.82	
	315658	BARNWELL HOUSE OF TIRES, INC.		849.00	
	315346	BARNWELL HOUSE OF TIRES, INC.		274.00	
	315346	BARNWELL HOUSE OF TIRES, INC.		830.28	
	315344	BARNWELL HOUSE OF TIRES, INC.		205.86	
	315344	BARNWELL HOUSE OF TIRES, INC.		552.00	
	315383	BARNWELL HOUSE OF TIRES, INC.		552.00	
01-201-26-315100-245		<i>Tires</i>	TOTAL FOR ACCOUNT		5,315.24
	316039	STAPLES		115.26	
	316035	W.B. MASON COMPANY INC		60.03	
	316035	W.B. MASON COMPANY INC		180.09	
	315625	STAPLES		144.40	
	315625	STAPLES		57.63	
01-201-26-315100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		557.41
	315453	CORPORATE BILLING, LLC		14.36	
	315455	CORPORATE BILLING, LLC		556.66	
	315341	CORPORATE BILLING, LLC		3,390.79	
	315341	CORPORATE BILLING, LLC		157.37	
	315341	CORPORATE BILLING, LLC		359.07	
	315358	CORPORATE BILLING, LLC		2,032.00	
	316072	CORPORATE BILLING, LLC		2,584.36	
	316072	CORPORATE BILLING, LLC		36.54	
	315624	FDR HITCHES, LLC		69.70	
	316079	FRED BEANS FORD OF WASHINGTON		122.52	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	315364	GRAY SUPPLY CORP		162.10	
	315662	INTER CITY TIRE		633.90	
	315899	JESCO, INC.		605.51	
	315352	MONTAGE ENTERPRISES INC.		165.45	
	315352	MONTAGE ENTERPRISES INC.		864.00	
	315618	CORPORATE BILLING, LLC		59.06	
	315723	CORPORATE BILLING, LLC		7,937.88	
	315720	CORPORATE BILLING, LLC		1,942.27	
	314331	CORPORATE BILLING, LLC		216.77	
	314331	CORPORATE BILLING, LLC		13.95	
	314331	CORPORATE BILLING, LLC		500.78	
	314331	CORPORATE BILLING, LLC		754.66	
	314331	CORPORATE BILLING, LLC		40.80	
	314331	CORPORATE BILLING, LLC		158.99	
	314317	A & K EQUIPMENT CO INC		195.55	
	315623	AMERICAN HOSE & HYDRAULICS		82.84	
	315343	CLIFFSIDE BODY CORP		113.33	
	315661	DOVER BRAKE & CLUTCH CO INC		659.60	
	313127	FRED BEANS FORD OF WASHINGTON		-54.00	
	313127	FRED BEANS FORD OF WASHINGTON		-54.00	
	313127	FRED BEANS FORD OF WASHINGTON		252.14	
	313127	FRED BEANS FORD OF WASHINGTON		663.39	
	313127	FRED BEANS FORD OF WASHINGTON		210.07	
	313127	FRED BEANS FORD OF WASHINGTON		75.65	
	314725	NIELSEN FORD OF MORRISTOWN INC		417.63	
	314741	NIELSEN FORD OF MORRISTOWN INC		58.66	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		26,000.35
	315688	D&B AUTO SUPPLY		645.20	
	315722	D&B AUTO SUPPLY		-534.65	
	315722	D&B AUTO SUPPLY		-204.17	
	315722	D&B AUTO SUPPLY		-189.00	
	315722	D&B AUTO SUPPLY		1,251.07	
	315687	D&B AUTO SUPPLY		455.21	
	316070	D&B AUTO SUPPLY		-9.00	
	316070	D&B AUTO SUPPLY		-117.00	
	316070	D&B AUTO SUPPLY		258.98	
	316070	D&B AUTO SUPPLY		329.42	
	316070	D&B AUTO SUPPLY		89.20	
	315619	D & M AUTO BODY		8,126.53	
	315620	D & M AUTO BODY		1,830.46	
	315349	JASPER ENGINE & TRANSMISSIONS		3,787.00	
	315329	WURTH USA INC.		206.72	
	315329	WURTH USA INC.		312.73	
	315328	ABSOLUTE AUTO AND FLAT GLASS		511.40	
	315336	ABSOLUTE AUTO AND FLAT GLASS		609.20	
	315369	D&B AUTO SUPPLY		-132.00	
	315369	D&B AUTO SUPPLY		-144.19	
	315369	D&B AUTO SUPPLY		886.82	
	315369	D&B AUTO SUPPLY		198.45	
	315369	D&B AUTO SUPPLY		663.10	
	315369	D&B AUTO SUPPLY		1,547.02	
	315366	D&B AUTO SUPPLY		318.25	
	315429	D&B AUTO SUPPLY		1,491.24	
	315347	D&B AUTO SUPPLY		1,999.13	
	315634	FRED BEANS FORD OF WASHINGTON		296.06	
	315351	NIELSEN CHRYSLER DODGE JEEP RAM		624.06	
	315351	NIELSEN CHRYSLER DODGE JEEP RAM		59.04	
	315690	NIELSEN FORD OF MORRISTOWN INC		254.98	
	315368	NIELSEN CHRYSLER DODGE JEEP RAM		81.06	
	315187	NIELSEN CHRYSLER DODGE JEEP RAM		81.48	
	315228	NIELSEN CHRYSLER DODGE JEEP RAM		54.56	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	314316	NIELSEN FORD OF MORRISTOWN INC		-513.67	
	314316	NIELSEN FORD OF MORRISTOWN INC		-77.98	
	314316	NIELSEN FORD OF MORRISTOWN INC		-78.84	
	314316	NIELSEN FORD OF MORRISTOWN INC		-50.00	
	314316	NIELSEN FORD OF MORRISTOWN INC		342.13	
	314316	NIELSEN FORD OF MORRISTOWN INC		801.56	
	314316	NIELSEN FORD OF MORRISTOWN INC		10.20	
	314316	NIELSEN FORD OF MORRISTOWN INC		36.70	
	314736	NIELSEN FORD OF MORRISTOWN INC		97.08	
	314736	NIELSEN FORD OF MORRISTOWN INC		97.08	
	314736	NIELSEN FORD OF MORRISTOWN INC		7.52	
	314031	NIELSEN FORD OF MORRISTOWN INC		77.98	
	314724	NIELSEN FORD OF MORRISTOWN INC		231.94	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		26,620.06
					=====
TOTAL for Motor Services Center					65,588.69
Mosquito Extermination					
	315050	4 IMPRINT INC.		417.91	
	315050	4 IMPRINT INC.		567.57	
	315050	4 IMPRINT INC.		1,651.72	
	315050	4 IMPRINT INC.		919.89	
	315050	4 IMPRINT INC.		722.54	
	315050	4 IMPRINT INC.		365.07	
	315050	4 IMPRINT INC.		537.36	
	316042	24/7 ENTERPRISES LLC		340.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		5,522.06
	315541	GANNETT NY/NJ LOCALIQ		25.73	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		25.73
	315412	W.B. MASON COMPANY INC		48.30	
	315616	AMAZON CAPITAL SERVICES		202.10	
	315616	AMAZON CAPITAL SERVICES		-24.10	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		226.30
	316055	AMAZON CAPITAL SERVICES		407.52	
	315897	AMAZON CAPITAL SERVICES		640.98	
	315897	AMAZON CAPITAL SERVICES		-350.01	
01-201-26-320100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		698.49
	315447	CRYOSTAR INDUSTRIES, INC.		495.00	
	315447	CRYOSTAR INDUSTRIES, INC.		595.00	
	315614	CHATHAM NAPA		285.65	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		1,375.65
	315902	RICOH USA, INC.		466.13	
01-201-26-320100-163		Office Machines	TOTAL FOR ACCOUNT		466.13
	315914	MORRISTOWN LUMBER &		258.44	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		258.44
	315582	AMAZON CAPITAL SERVICES		689.95	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		689.95
	315081	DAVID WEBER OIL COMPANY		640.61	
	315439	ONE SOURCE OF NEW JERSEY LLC		462.71	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		315439	ONE SOURCE OF NEW JERSEY LLC	25.08	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		1,128.40
					=====
TOTAL for Mosquito Extermination					10,391.15

Health Management

		315854	VERIZON WIRELESS	1,124.73	
01-201-27-330100-031		<i>Cellular Phone/Pagers</i>	TOTAL FOR ACCOUNT		1,124.73
		316477	COUNTY OF MORRIS	285.00	
01-201-27-330100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		285.00
		316113	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER	10,000.00	
		316113	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER	10,000.00	
01-201-27-330100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		20,000.00
		315692	RUTGERS SCHOOL OF PUBLIC HEALTH	850.00	
		315692	RUTGERS SCHOOL OF PUBLIC HEALTH	850.00	
		315878	RICOH USA, INC.	223.93	
		315878	RICOH USA, INC.	191.17	
		315898	W.B. MASON COMPANY INC	265.61	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,380.71
		315317	GEN-EL SAFETY & INDUSTRIAL	474.00	
		316477	COUNTY OF MORRIS	30.30	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		504.30
		315385	W.B. MASON COMPANY INC	48.30	
		315385	W.B. MASON COMPANY INC	0.95	
		315385	W.B. MASON COMPANY INC	0.95	
		315385	W.B. MASON COMPANY INC	0.95	
		315385	W.B. MASON COMPANY INC	0.95	
01-201-27-330100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		52.10
					=====
TOTAL for Health Management					24,346.84

Human Services

		315968	RICOH USA, INC.	95.20	
		315969	RICOH USA, INC.	595.49	
01-201-27-331100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		690.69
		316477	COUNTY OF MORRIS	236.72	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		236.72
		316058	NJ 211 PARTNERSHIP	3,500.00	
		315974	RICOH USA, INC.	92.33	
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		3,592.33
		315973	LONGFELLOWS SANDWICH DELI	189.37	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		189.37
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Human Services

TOTAL for Human Services

4,709.11

Youth Shelter

315379	VILLAGE SHOP RITE	41.39
315379	VILLAGE SHOP RITE	40.60
315379	VILLAGE SHOP RITE	43.95
315862	W.B. MASON COMPANY INC	215.80
315870	MORRIS COUNTY PARK COMMISSION	34.00
315870	MORRIS COUNTY PARK COMMISSION	34.00
315378	W.B. MASON COMPANY INC	5.90
315378	W.B. MASON COMPANY INC	185.73
315378	W.B. MASON COMPANY INC	62.82
315378	W.B. MASON COMPANY INC	102.44
315378	W.B. MASON COMPANY INC	69.76
315374	W.B. MASON COMPANY INC	59.98
315374	W.B. MASON COMPANY INC	136.00
315374	W.B. MASON COMPANY INC	41.10
315374	W.B. MASON COMPANY INC	91.98
315374	W.B. MASON COMPANY INC	33.99
315374	W.B. MASON COMPANY INC	201.60
315869	VILLAGE SHOP RITE	20.45
315869	VILLAGE SHOP RITE	65.24

01-201-27-331110-059

Other General Expenses

TOTAL FOR ACCOUNT

1,486.73

315860	LOVEYS PIZZA & GRILL	72.55
315865	W.B. MASON COMPANY INC	24.15
315947	W.B. MASON COMPANY INC	0.95
315391	NU-WAY CONCESSIONAIRES INC	357.75
315391	NU-WAY CONCESSIONAIRES INC	596.25
315391	NU-WAY CONCESSIONAIRES INC	821.53
315391	NU-WAY CONCESSIONAIRES INC	417.07
315391	NU-WAY CONCESSIONAIRES INC	412.29
315391	NU-WAY CONCESSIONAIRES INC	596.92
315373	W.B. MASON COMPANY INC	26.82

01-201-27-331110-185

Food

TOTAL FOR ACCOUNT

3,326.28

314441	ALLEN PAPER & SUPPLY CO	179.52
314441	ALLEN PAPER & SUPPLY CO	205.76

01-201-27-331110-252

Janitorial Supplies

TOTAL FOR ACCOUNT

385.28

TOTAL for Youth Shelter

5,198.29

Office on Aging

316165	BETH DENMEAD	12.00
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01-201-27-333100-048

Insurance

TOTAL FOR ACCOUNT

12.00

315836	RICOH USA, INC.	69.16
315540	RICOH USA, INC.	358.61
315952	W.B. MASON COMPANY INC	136.48

01-201-27-333100-059

Other General Expenses

TOTAL FOR ACCOUNT

564.25

316165	BETH DENMEAD	225.40
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01-201-27-333100-082

Travel Expense

TOTAL FOR ACCOUNT

225.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
		314868	LONGFELLOWS SANDWICH DELI	157.88	
01-201-27-333100-088		<i>Meeting Exp Advisory Board, Etc.</i>	TOTAL FOR ACCOUNT		157.88
		TOTAL for Office on Aging		=====	959.53
Hands Across Morris					
		316102	MORRISTOWN NEIGHBORHOOD HOUSE	700.00	
		316102	MORRISTOWN NEIGHBORHOOD HOUSE	600.00	
		316102	MORRISTOWN NEIGHBORHOOD HOUSE	1,200.00	
		316102	MORRISTOWN NEIGHBORHOOD HOUSE	3,300.00	
		316103	MORRISTOWN NEIGHBORHOOD HOUSE	15,000.00	
		316119	MORRISTOWN NEIGHBORHOOD HOUSE	1,960.00	
01-201-27-342100-457		<i>GIA-HS-Morristown Nghbrhood House Assoc</i>	TOTAL FOR ACCOUNT		22,760.00
		316126	MENTAL HEALTH ASSOCIATION OF	2,012.00	
01-201-27-342100-470		<i>GIA-HS-Mental Health Assc-Essex & Morris</i>	TOTAL FOR ACCOUNT		2,012.00
		316100	HEAD START COMMUNITY	1,000.00	
01-201-27-342100-496		<i>GIA-HS-Head Start Community Program</i>	TOTAL FOR ACCOUNT		1,000.00
		316101	CORNERSTONE FAMILY PROGRAMS	14,935.00	
		316101	CORNERSTONE FAMILY PROGRAMS	58.00	
01-201-27-342100-499		<i>GIA-HS-Cornerstone Family Programs</i>	TOTAL FOR ACCOUNT		14,993.00
		TOTAL for Hands Across Morris		=====	40,765.00
Collinsville Day Care					
		316212	COMMUNITY HOPE INC.	28,139.00	
01-201-27-342200-468		<i>GIA-Mntl Hlth-Community Hope</i>	TOTAL FOR ACCOUNT		28,139.00
		316205	MENTAL HEALTH ASSOCIATION OF	4,099.00	
		316204	MENTAL HEALTH ASSOCIATION OF	5,173.00	
		316208	MENTAL HEALTH ASSOCIATION OF	8,213.00	
		316209	MENTAL HEALTH ASSOCIATION OF	6,047.00	
		316206	MENTAL HEALTH ASSOCIATION OF	9,900.00	
01-201-27-342200-470		<i>GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris</i>	TOTAL FOR ACCOUNT		33,432.00
		316211	NEWBRIDGE SERVICES INC	3,858.75	
		316207	NEWBRIDGE SERVICES INC	92,019.20	
01-201-27-342200-483		<i>GIA-Mntl Hlth-NewBridge Services, Inc.</i>	TOTAL FOR ACCOUNT		95,877.95
		TOTAL for Collinsville Day Care		=====	157,448.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342300					
		316059	NEWBRIDGE SERVICES INC	9,102.23	
		316059	NEWBRIDGE SERVICES INC	4,162.45	
01-201-27-342300-483		<i>GIA-Yth Svcs-NewBridge Services, Inc.</i>	TOTAL FOR ACCOUNT		13,264.68
					=====
TOTAL for DEPARTMENT 342300					13,264.68

DEPARTMENT 342400

		316217	EDGE NEW JERSEY	17,940.00	
		316217	EDGE NEW JERSEY	3,900.00	
		316217	EDGE NEW JERSEY	600.00	
01-201-27-342400-454		<i>GIA-Ch 51 Match-NJ AIDS Services</i>	TOTAL FOR ACCOUNT		22,440.00
		315975	MENTAL HEALTH ASSOCIATION OF	2,144.12	
		315975	MENTAL HEALTH ASSOCIATION OF	389.84	
01-201-27-342400-470		<i>GIA-HS-Mental Health Assc-Essex & Morris</i>	TOTAL FOR ACCOUNT		2,533.96
		316180	FREEDOM HOUSE INC.	3,040.00	
		316179	FREEDOM HOUSE INC.	4,500.00	
01-201-27-342400-482		<i>GIA-Ch 51 Match-Freedom House</i>	TOTAL FOR ACCOUNT		7,540.00
		315547	NEW HOPE FOUNDATION INC.	3,850.00	
01-201-27-342400-491		<i>GIA-Ch 51 Match-New Hope Foundation</i>	TOTAL FOR ACCOUNT		3,850.00
					=====
TOTAL for DEPARTMENT 342400					36,363.96

Seniors, Disabled & Veterans

		315831	NATIONAL VETERANS LEGAL	171.00	
01-201-27-343100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		171.00
		315362	W.B. MASON COMPANY INC	28.98	
		315682	STAPLES	19.79	
		315435	RICOH USA, INC.	63.77	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		112.54
					=====
TOTAL for Seniors, Disabled & Veterans					283.54

County Board of Social Service

		316167	TRITEC OFFICE EQUIPMENT INC	260.00	
		315864	SHI INTERNATIONAL CORP	1,031.48	
		315306	STAPLES	3,380.04	
		315306	STAPLES	37.14	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		4,708.66
		315854	VERIZON WIRELESS	963.62	
01-201-27-345100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		963.62

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		315731 RICOH USA, INC.		2,542.54	
		315731 RICOH USA, INC.		1,295.28	
		316029 PNC EQUIPMENT FINANCE		785.00	
		315528 RICOH USA, INC.		288.00	
01-201-27-345100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		4,910.82
		315804 JERSEY CENTRAL POWER & LIGHT		16.69	
		315804 JERSEY CENTRAL POWER & LIGHT		17.16	
		315804 JERSEY CENTRAL POWER & LIGHT		490.18	
		315963 FP FINANCE		798.00	
		315822 WILLIAM F. BARNISH		4,608.14	
		315822 WILLIAM F. BARNISH		679.45	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		6,609.62
		315772 JOHNSON & JOHNSON, ESQS		3,358.61	
		315768 U.S. SECURITY ASSOCIATES		1,018.40	
		315756 JOHNSON & JOHNSON, ESQS		1,938.00	
		315503 U.S. SECURITY ASSOCIATES		1,018.40	
		316162 U.S. SECURITY ASSOCIATES		814.72	
		316028 HINDSIGHT, INC		15,918.63	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		24,066.76
		315853 CHLIC		504,155.73	
		316032 DELTA DENTAL OF NEW JERSEY, INC.		1,196.06	
		316032 DELTA DENTAL OF NEW JERSEY, INC.		778.04	
		314775 DELTA DENTAL INSURANCE COMPANY		2,221.50	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		508,351.33
		316008 MILDRE LORENZO		72.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		72.00
					=====
TOTAL for County Board of Social Service					549,682.81

MV:Administration

		315794 INGLESINO TAYLOR		21,550.24	
		316021 SODEXO INC & AFFILIATES		57,164.57	
		316021 SODEXO INC & AFFILIATES		1,860.00	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		80,574.81
		315529 POINTCLICKCARE		367.79	
01-201-27-350100-040		Electronic Data Processing	TOTAL FOR ACCOUNT		367.79
		315769 U.S. SECURITY ASSOCIATES		27,441.50	
01-201-27-350100-266		Safety Items	TOTAL FOR ACCOUNT		27,441.50
					=====
TOTAL for MV:Administration					108,384.10

County Adjuster

		316477 COUNTY OF MORRIS		48.70	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		48.70
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		315752	MIDWEST TAPE LLC	1,390.60	
		315752	MIDWEST TAPE LLC	1,646.13	
		315752	MIDWEST TAPE LLC	199.41	
		315752	MIDWEST TAPE LLC	338.23	
		315752	MIDWEST TAPE LLC	171.69	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		3,947.24
		314943	SYSTEM ONE ALARM	180.00	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		180.00
		313252	PATRICIA ARD	400.00	
		315656	VILLAGE SHOP RITE	270.00	
		315656	VILLAGE SHOP RITE	79.96	
01-201-29-390100-090		Program Expenditures	TOTAL FOR ACCOUNT		749.96
		315581	W.B. MASON COMPANY INC	31.10	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		31.10
					=====
TOTAL for County Library					25,488.54

County Superintendent of Schoo

		316477	COUNTY OF MORRIS	3.28	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.28
					=====
TOTAL for County Superintendent of Schoo					3.28

Contribution to County College

		316475	COUNTY COLLEGE OF MORRIS	455,076.60	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		455,076.60
					=====
TOTAL for Contribution to County College					455,076.60

Rutgers Extension Service

		315297	W.B. MASON COMPANY INC	31.98	
		315297	W.B. MASON COMPANY INC	37.58	
		315297	W.B. MASON COMPANY INC	28.50	
		315297	W.B. MASON COMPANY INC	55.00	
		315297	W.B. MASON COMPANY INC	12.36	
		315297	W.B. MASON COMPANY INC	21.77	
		315297	W.B. MASON COMPANY INC	33.64	
		315297	W.B. MASON COMPANY INC	10.18	
		315297	W.B. MASON COMPANY INC	19.78	
		315297	W.B. MASON COMPANY INC	62.36	
		315297	W.B. MASON COMPANY INC	87.88	
		315297	W.B. MASON COMPANY INC	-28.50	
		315298	W.B. MASON COMPANY INC	30.38	
		315299	W.B. MASON COMPANY INC	21.47	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
	315299	W.B. MASON COMPANY INC		16.49	
	315299	W.B. MASON COMPANY INC		15.63	
	315299	W.B. MASON COMPANY INC		151.04	
	315299	W.B. MASON COMPANY INC		118.86	
01-201-29-396100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		726.40
	316477	COUNTY OF MORRIS		1.77	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.77
	316273	JEAN EPIPHAN		133.77	
01-201-29-396100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		133.77
	315854	VERIZON WIRELESS		39.33	
	315297	W.B. MASON COMPANY INC		24.64	
	315297	W.B. MASON COMPANY INC		73.73	
	315299	W.B. MASON COMPANY INC		104.13	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		241.83
	315288	RICOH USA, INC.		1,669.63	
01-201-29-396100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		1,669.63
				=====	
		TOTAL for Rutgers Extension Service			2,773.40

Cont M.C. School of Tech

	316474	MC VOCATIONAL SCHOOL DISTRICT		118,618.00	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		118,618.00
				=====	
		TOTAL for Cont M.C. School of Tech			118,618.00

Fire and Police Academy

	316046	BOTH WORLDS SOFTWARE INC		1,170.00	
01-201-29-407100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,170.00
	315390	EAGLE POINT GUN SHOP		327.78	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		327.78
	315881	FEDEX		83.90	
	316477	COUNTY OF MORRIS		139.25	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		223.15
	315523	MORRIS COUNTY MUA		517.50	
	315523	MORRIS COUNTY MUA		427.80	
01-201-29-407100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		945.30
	316049	AIRGAS USA, LLC		46.30	
01-201-29-407100-231		<i>Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT		46.30
	316047	MORRISTOWN LUMBER &		21.99	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		21.99
	315196	STEPHENSON EQUIPMENT, INC.		4,737.58	
	314784	NEW JERSEY FIRE EQUIPMENT COMPANY		1,281.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
01-201-29-407100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		6,018.58
					=====
TOTAL for Fire and Police Academy					8,753.10
Utilities					
		315966 DIRECT ENERGY BUSINESS		48,846.06	
		316242 JERSEY CENTRAL POWER & LIGHT		13,971.61	
		315893 JERSEY CENTRAL POWER & LIGHT		1,214.18	
		315900 DIRECT ENERGY BUSINESS		1,444.71	
		315900 DIRECT ENERGY BUSINESS		837.92	
		315900 DIRECT ENERGY BUSINESS		1,204.86	
		315900 DIRECT ENERGY BUSINESS		17,088.18	
		315900 DIRECT ENERGY BUSINESS		9,219.99	
		315900 DIRECT ENERGY BUSINESS		260.31	
		315900 DIRECT ENERGY BUSINESS		34.28	
		315900 DIRECT ENERGY BUSINESS		22.40	
		315900 DIRECT ENERGY BUSINESS		27.35	
		315900 DIRECT ENERGY BUSINESS		1.05	
		315900 DIRECT ENERGY BUSINESS		1.26	
		316267 JERSEY CENTRAL POWER & LIGHT		4,307.89	
		316280 DIRECT ENERGY BUSINESS		20,462.48	
		316285 DIRECT ENERGY BUSINESS		287.78	
		316274 DIRECT ENERGY BUSINESS		6,127.14	
		316274 DIRECT ENERGY BUSINESS		676.17	
		315838 TIOGA SOLAR MORRIS COUNTY 1 LLC		2,330.24	
		316157 MORRISTOWN PARKING AUTHORITY		1,144.59	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		129,510.45
		316222 N.J. NATURAL GAS COMPANY		579.05	
		315525 SUBURBAN PROPANE -2347		1,453.02	
		315895 ELIZABETHTOWN GAS COMPANY		100.47	
		315894 PSE&G CO		8,172.94	
01-201-31-430100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		10,305.48
		316237 MORRIS COUNTY MUNICIPAL		1,793.00	
		316237 MORRIS COUNTY MUNICIPAL		2,445.00	
		316237 MORRIS COUNTY MUNICIPAL		1,996.00	
		316237 MORRIS COUNTY MUNICIPAL		2,322.00	
01-201-31-430100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		8,556.00
		315954 WASHINGTON TOWNSHIP M.U.A.		361.39	
		316264 MONTVILLE TWP WATER & SEWER		162.97	
01-201-31-430100-144		<i>Sewer</i>	TOTAL FOR ACCOUNT		524.36
		315708 LOOPUP LLC		237.33	
		315714 MILLENNIUM COMMUNICATIONS GROUP INC		2,010.00	
		315609 AT&T MOBILITY		1,614.96	
		315776 CABLEVISION LIGHTPATH NJ LLC		15,654.33	
		315777 VERIZON		438.00	
		315779 VERIZON		299.00	
		315854 VERIZON WIRELESS		32,106.03	
		315572 VERIZON CABS		1,827.84	
		316319 VERIZON		386.45	
01-201-31-430100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		54,573.94
		316156 SOUTHEAST MORRIS COUNTY		1,651.68	
		316156 SOUTHEAST MORRIS COUNTY		2,170.32	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	316156	SOUTHEAST MORRIS COUNTY		9,525.16	
	316156	SOUTHEAST MORRIS COUNTY		2,149.54	
	316154	SOUTHEAST MORRIS COUNTY		44.33	
	316154	SOUTHEAST MORRIS COUNTY		88.68	
	316154	SOUTHEAST MORRIS COUNTY		285.45	
	316048	SOUTHEAST MORRIS COUNTY		2,618.69	
	316048	SOUTHEAST MORRIS COUNTY		1,045.84	
	316048	SOUTHEAST MORRIS COUNTY		2,031.51	
	316048	SOUTHEAST MORRIS COUNTY		11,350.29	
	316048	SOUTHEAST MORRIS COUNTY		1,239.87	
	316048	SOUTHEAST MORRIS COUNTY		133.06	
	316009	SOUTHEAST MORRIS COUNTY		2,015.18	
	316009	SOUTHEAST MORRIS COUNTY		442.43	
	316009	SOUTHEAST MORRIS COUNTY		741.61	
	316009	SOUTHEAST MORRIS COUNTY		691.00	
	315954	WASHINGTON TOWNSHIP M.U.A.		133.18	
	315960	SOUTHEAST MORRIS COUNTY		13,745.29	
	316264	MONTVILLE TWP WATER & SEWER		37.75	
	315925	SOUTHEAST MORRIS COUNTY		285.45	
	315925	SOUTHEAST MORRIS COUNTY		655.05	
	315925	SOUTHEAST MORRIS COUNTY		950.73	
	315925	SOUTHEAST MORRIS COUNTY		1,955.75	
	315925	SOUTHEAST MORRIS COUNTY		901.80	
	315925	SOUTHEAST MORRIS COUNTY		1,741.68	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		58,631.32
					=====
TOTAL for Utilities					262,101.55
Nutrition					
	316011	RHEA YOUNG		12.00	
01-201-41-716100-048		Insurance	TOTAL FOR ACCOUNT		12.00
	315537	CORE PROMOTIONS, LLC		990.00	
	315537	CORE PROMOTIONS, LLC		126.98	
	315842	STAPLES		57.98	
	316011	RHEA YOUNG		11.65	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,186.61
	316011	RHEA YOUNG		46.13	
01-201-41-716100-082		Travel Expense	TOTAL FOR ACCOUNT		46.13
	315832	DENVILLE SOCIAL SERVICES		6,662.50	
01-201-41-716100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		6,662.50
	316013	NU-WAY CONCESSIONAIRES INC		560.00	
	316013	NU-WAY CONCESSIONAIRES INC		280.00	
	316013	NU-WAY CONCESSIONAIRES INC		80.00	
	316013	NU-WAY CONCESSIONAIRES INC		120.00	
01-201-41-716100-185		Food	TOTAL FOR ACCOUNT		1,040.00
					=====
TOTAL for Nutrition					8,947.24

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Area Plan Grant

		315993	LEGAL SERVICES OF NORTHWEST	7,280.00	
		315983	CFCS - HOPE HOUSE	4,693.00	
		315984	CFCS - HOPE HOUSE	6,365.00	
		315988	DAWN CENTER FOR INDEPENDENT LIVING INC.		1,986.00
		315989	JEWISH FAMILY SVCS. OF METROWEST	7,742.00	
		316012	NORWESCAP, INC.	2,516.00	
		315998	M.C. ORGANIZATION FOR	4,285.00	
		315999	NEWBRIDGE SERVICES INC	34,796.00	
		316000	NORWESCAP, INC.	2,034.00	
		316001	VISITING NURSE ASSOC. OF	12,994.00	
		316002	VISITING NURSE ASSOC. OF	91,302.00	
		316003	VISITING NURSE ASSOC. OF	6,968.00	
		316005	ZUFALL HEALTH CENTER	22,626.00	
		316007	HUNTERDON HELPLINE INC.	4,427.00	
		316010	MORRIS COUNTY SHERIFF'S OFFICE	2,925.00	
		315995	MENTAL HEALTH ASSOCIATION OF	24,086.00	
		315997	M.C. ORGANIZATION FOR	6,048.00	
		315992	NEWBRIDGE SERVICES INC	11,288.00	
		315986	CHILD & FAMILY RESOURCES, INC.	427.00	
01-201-41-716110-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		254,788.00
		315987	CFCS - HOPE HOUSE	3,971.00	
		315994	JEWISH FAMILY SVCS. OF METROWEST	5,085.00	
		316004	ZUFALL HEALTH CENTER	13,306.00	
		316010	MORRIS COUNTY SHERIFF'S OFFICE	3,500.00	
01-203-41-716110-090		<i>(2024) Expenditures</i>	TOTAL FOR ACCOUNT		25,862.00
					=====
		TOTAL for Area Plan Grant			280,650.00

Cash Held In Trust

		316004	ZUFALL HEALTH CENTER	1,189.00	
01-204-55-999999-520		<i>Other Expenses CP</i>	TOTAL FOR ACCOUNT		1,189.00
					=====
		TOTAL for Cash Held In Trust			1,189.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

Bio-Terrorism Grant

		315771	TREASURER-STATE OF NEW JERSEY	85.00	
02-213-41-718605-391			Public Health Emer Grant (7/1/25-6/30/26)		85.00
			TOTAL FOR ACCOUNT		85.00
			TOTAL for Bio-Terrorism Grant		85.00

DEPARTMENT 741515

		315312	STAPLES	4.11	
02-213-41-741515-392			WFNJ-TANF (7/1/24-6/30/25) 9/30/25		4.11
			TOTAL FOR ACCOUNT		4.11
			TOTAL for DEPARTMENT 741515		4.11

DEPARTMENT 741520

		315551	PROJECT SELF SUFFICIENCY	2,196.09	
		315311	PROJECT SELF SUFFICIENCY	1,773.77	
		315312	STAPLES	7.83	
02-213-41-741520-392			WFNJ-General Assistance (7/1/24-6/30/25) 9/30/25		3,977.69
			TOTAL FOR ACCOUNT		3,977.69
			TOTAL for DEPARTMENT 741520		3,977.69

DEPARTMENT 741615

		315562	STAPLES	18.79	
		315613	STAPLES	83.90	
		315939	NEW JERSEY BUSINESS &	68.00	
		315938	RICOH USA, INC.	217.03	
		315940	RICOH USA, INC.	71.80	
02-213-41-741615-392			WFNJ-TANF (10/1/25-9/30/26)		459.52
			TOTAL FOR ACCOUNT		459.52
			TOTAL for DEPARTMENT 741615		459.52

DEPARTMENT 741620

		315562	STAPLES	35.78	
		315613	STAPLES	159.80	
		315939	NEW JERSEY BUSINESS &	182.75	
		315938	RICOH USA, INC.	582.26	
		315940	RICOH USA, INC.	192.98	
02-213-41-741620-392			WFNJ-SNAP (10/1/25-9/30/26)		1,153.57
			TOTAL FOR ACCOUNT		1,153.57
			TOTAL for DEPARTMENT 741620		1,153.57

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741640					
		315544	PROJECT SELF SUFFICIENCY	1,300.00	
		315543	PROJECT SELF SUFFICIENCY	1,300.00	
02-213-41-741640-392		WFNJ-Digital Equity Training (6/1/25-5/31/26)			2,600.00
			TOTAL FOR ACCOUNT		2,600.00
					=====
TOTAL for DEPARTMENT 741640					2,600.00

DEPARTMENT 742505

		315557	EZ WHEELS DRIVING SCHOOL	799.80	
		315562	STAPLES	7.15	
		315613	STAPLES	31.95	
		315563	COUNTY COLLEGE OF MORRIS	2,511.20	
		315610	ECONO-COURIER	2,400.00	
		315610	ECONO-COURIER	2,400.00	
		315610	ECONO-COURIER	2,400.00	
		315610	ECONO-COURIER	2,400.00	
		315610	ECONO-COURIER	2,400.00	
		315312	STAPLES	1.57	
		315668	LATIFAH SMITH	165.00	
		315944	160 DRIVING ACADEMY	900.00	
		315939	NEW JERSEY BUSINESS &	51.00	
		315932	EZ WHEELS DRIVING SCHOOL	799.80	
		315938	RICOH USA, INC.	163.76	
		315940	RICOH USA, INC.	53.85	
02-213-41-742505-391		WIOA Adult (7/1/24-6/30/25) 6/30/26			17,485.08
			TOTAL FOR ACCOUNT		17,485.08
					=====
TOTAL for DEPARTMENT 742505					17,485.08

DEPARTMENT 742510

		315554	EZ WHEELS DRIVING SCHOOL	615.00	
		315552	RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT		2,640.66
		315562	STAPLES	17.00	
		315613	STAPLES	75.91	
		315550	EZ WHEELS DRIVING SCHOOL	3,199.20	
		315312	STAPLES	3.72	
		316089	ROBYN SEALEY	150.00	
		316089	ROBYN SEALEY	150.00	
		315846	WILLIAM PATERSON UNIVERSITY	3,260.80	
		315943	RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT		863.00
		315933	BTII INSTITUTE, LLC	94.00	
		315930	BTII INSTITUTE, LLC	800.00	
		315934	BTII INSTITUTE, LLC	127.50	
		315934	BTII INSTITUTE, LLC	127.50	
		315934	BTII INSTITUTE, LLC	85.00	
		315939	NEW JERSEY BUSINESS &	89.25	
		315931	BTII INSTITUTE, LLC	800.00	
		315942	BTII INSTITUTE, LLC	127.50	
		315942	BTII INSTITUTE, LLC	127.50	
		315942	BTII INSTITUTE, LLC	127.50	
		315938	RICOH USA, INC.	284.85	
		315940	RICOH USA, INC.	94.24	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742510					
		316478	COUNTY OF MORRIS	58.66	
02-213-41-742510-391		WIOA DW (7/1/24-6/30/25)	6/30/26		13,918.79
			TOTAL FOR ACCOUNT		13,918.79
					=====
			TOTAL for DEPARTMENT 742510		13,918.79

DEPARTMENT 742521

		315961	ACE HEALTHCARE TRAINING	4,000.00	
02-213-41-742521-391		WIOA Youth (7/1/24-6/30/25)	6/30/26		4,000.00
			TOTAL FOR ACCOUNT		4,000.00
					=====
			TOTAL for DEPARTMENT 742521		4,000.00

DEPARTMENT 742720

		315559	NEWBRIDGE SERVICES INC	848.34	
		315562	STAPLES	10.74	
		315613	STAPLES	47.94	
		315549	NEWBRIDGE SERVICES INC	575.46	
		315312	STAPLES	2.35	
		315939	NEW JERSEY BUSINESS &	34.00	
		315938	RICOH USA, INC.	108.51	
		315940	RICOH USA, INC.	35.90	
02-213-41-742720-391		WIOA Youth (7/1/25-6/30/27)			1,663.24
			TOTAL FOR ACCOUNT		1,663.24
					=====
			TOTAL for DEPARTMENT 742720		1,663.24

Chapter 51

		315560	ACENDA, INC	188.00	
		315556	NEW HOPE FOUNDATION INC.	5,612.00	
		315556	NEW HOPE FOUNDATION INC.	622.00	
		315558	NEW HOPE FOUNDATION INC.	500.00	
		315545	NEW HOPE FOUNDATION INC.	4,062.00	
		315555	NEW HOPE FOUNDATION INC.	2,100.00	
		316181	FREEDOM HOUSE INC.	2,956.00	
		316052	MENTAL HEALTH ASSOCIATION OF	5,357.80	
		316053	MENTAL HEALTH ASSOCIATION OF	4,385.70	
		316053	MENTAL HEALTH ASSOCIATION OF	1,169.52	
		316020	INTEGRITY, INC.	415.50	
		316054	NEWBRIDGE SERVICES INC	8,987.52	
		316054	NEWBRIDGE SERVICES INC	1,961.86	
		316062	MILESTONE HOUSE, LLC	6,787.76	
		316062	MILESTONE HOUSE, LLC	1,994.05	
		316062	MILESTONE HOUSE, LLC	305.30	
		316062	MILESTONE HOUSE, LLC	2,750.00	
		316062	MILESTONE HOUSE, LLC	2,583.00	
		316062	MILESTONE HOUSE, LLC	9,461.48	
		316051	TURNING POINT, INC	8,525.00	
02-213-41-757505-392		Chapter 51 (1/1/25-12/31/25)			70,724.49
			TOTAL FOR ACCOUNT		70,724.49

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Chapter 51

TOTAL for Chapter 51

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70,724.49

DEPARTMENT 783510

	315067	ALEXIS RACHEL		249.00	
02-213-41-783510-391		SART/FNE (VS-14-23) (10/1/24-9/30/25)	TOTAL FOR ACCOUNT		249.00

TOTAL for DEPARTMENT 783510

=====
249.00

Urban Areas Security Initiativ

	316138	RUTGERS, THE STATE UNIVERSITY OF NJ		102,621.31	
	316138	RUTGERS, THE STATE UNIVERSITY OF NJ		43,631.88	
	315928	TIDAL BASIN GOVERNMENT CONSULTING, LLC		23,378.00	
02-213-41-784630-391		FY23 UASI (9/1/23-7/31/26)	TOTAL FOR ACCOUNT		169,631.19

TOTAL for Urban Areas Security Initiativ

=====
169,631.19

MAPS

	315717	W.B. MASON COMPANY INC		0.95	
	315725	NJ ADVANCE MEDIA		347.58	
	316014	FIVE TOWN REGIONAL DIAL-A-RIDE		27,683.00	
02-213-41-786505-394		MAPS (1/1/25-12/31/25)	TOTAL FOR ACCOUNT		28,031.53

TOTAL for MAPS

=====
28,031.53

DEPARTMENT 790215

	315924	WATERS, MCPHERSON, MCNEILL, P.C.		6.80	
	314664	WATERS, MCPHERSON, MCNEILL, P.C.		532.00	
02-213-41-790215-391		NYS&W Bicycle/Ped Path (6/29/18-6/29/22) 6/9/25	TOTAL FOR ACCOUNT		538.80

TOTAL for DEPARTMENT 790215

=====
538.80

DEPARTMENT 806210

	316246	TREASURER, STATE OF NEW JERSEY		190,150.14	
02-118-03-806210-392		SAPT - MAT (7/1/21-6/30/22)	TOTAL FOR ACCOUNT		190,150.14

TOTAL for DEPARTMENT 806210

=====
190,150.14

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 860280					
		315868	MENTAL HEALTH ASSOCIATION OF	13,394.50	
		316061	PREVENTION IS KEY	1,000.00	
		316061	PREVENTION IS KEY	29,040.00	
		316060	NEWBRIDGE SERVICES INC	6,687.50	
02-213-41-860280-392		<i>National Opioid Settlement</i>	TOTAL FOR ACCOUNT		50,122.00
					=====
TOTAL for DEPARTMENT 860280					50,122.00

DEPARTMENT 862310

		314931	ATLANTIC COMMUNICATIONS	953.17	
		314931	ATLANTIC COMMUNICATIONS	438.50	
		314931	ATLANTIC COMMUNICATIONS	382.50	
		315105	THE RONED GROUP	335.00	
		314927	HEALTH PROMOTIONS NOW	867.62	
		314406	HEALTH PROMOTIONS NOW	1,247.00	
		314406	HEALTH PROMOTIONS NOW	110.89	
		315037	POSITIVE PROMOTIONS, INC.	416.95	
02-213-41-862310-392		<i>NJACCHO ELC (10/1/22-6/30/23) 3/31/26 FED</i>	TOTAL FOR ACCOUNT		4,751.63
					=====
TOTAL for DEPARTMENT 862310					4,751.63

DEPARTMENT 862615

		315803	GEORGE BYRNES	51.65	
		315760	JOSEPH VAN SADERS	51.65	
		315759	JESSICA FREER	102.80	
		315805	KAREN ZULUAGA	51.65	
		315757	ESTAFANIA ARANGO	51.65	
02-213-41-862615-391		<i>NJACCHO Sustaining ELC (7/1/24-3/31/26)</i>	TOTAL FOR ACCOUNT		309.40
					=====
TOTAL for DEPARTMENT 862615					309.40

DEPARTMENT 864585

		315780	J.A. ALEXANDER INC.	294,511.77	
02-213-41-864585-391		<i>2025 ATP-County Aid (2/9/25-2/9/28)</i>	TOTAL FOR ACCOUNT		294,511.77
					=====
TOTAL for DEPARTMENT 864585					294,511.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864610					
		314131	MICHAEL BAKER INTERNATIONAL	1,149.43	
02-213-41-864610-391		MLK Ave Bridge (12/19/22-3/1/26) ext 1/25/27	TOTAL FOR ACCOUNT		1,149.43
					=====
		TOTAL for DEPARTMENT 864610			1,149.43
DEPARTMENT 865107					
		316038	LEGACY CONSTRUCTION MANAGEMENT, INC.	20,400.00	
02-213-41-865107-391		1.7 Other COVID-19 Public Health Expenses	TOTAL FOR ACCOUNT		20,400.00
					=====
		TOTAL for DEPARTMENT 865107			20,400.00
DEPARTMENT 865201					
		316015	INTERFAITH FOOD PANTRY INC.	19,989.00	
02-213-41-865201-391		2.01 Household Asst: Food Programs	TOTAL FOR ACCOUNT		19,989.00
					=====
		TOTAL for DEPARTMENT 865201			19,989.00
DEPARTMENT 865304					
		315770	HOLMAN FRENIA ALLISON, P.C.	8,500.00	
02-213-41-865304-391		3.4 Effective Service Delivery	TOTAL FOR ACCOUNT		8,500.00
					=====
		TOTAL for DEPARTMENT 865304			8,500.00
DEPARTMENT 865601					
		315570	M & M CONSTRUCTION COMPANY, INC.	36,791.66	
		315607	JOHNSON CONTROLS INC.	260,744.57	
		315787	M & M CONSTRUCTION COMPANY, INC.	36,791.66	
		315789	M & M CONSTRUCTION COMPANY, INC.	36,791.66	
		315927	MOTOROLA SOLUTIONS INC	1,894,752.00	
		315598	T. SLACK ENVIRONMENTAL	3,711.00	
		315598	T. SLACK ENVIRONMENTAL	28,059.00	
02-213-41-865601-391		6.1 Provision of Government Svcs	TOTAL FOR ACCOUNT		2,297,641.55
					=====
		TOTAL for DEPARTMENT 865601			2,297,641.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

DEPARTMENT 953417

	314528	T. SLACK ENVIRONMENTAL		7,055.89	
04-216-16-953417-940		PublicWorks-EnviroClean-Greyst/HanovrGar	TOTAL FOR ACCOUNT		7,055.89
					=====
		TOTAL for DEPARTMENT 953417			7,055.89

DEPARTMENT 953418

	314528	T. SLACK ENVIRONMENTAL		2,117.99	
04-216-16-953418-951		PublicWork-Bridge/DrainDesign&Recon/Repl	TOTAL FOR ACCOUNT		2,117.99
					=====
		TOTAL for DEPARTMENT 953418			2,117.99

DEPARTMENT 953456

	314528	T. SLACK ENVIRONMENTAL		25,290.00	
04-216-17-953456-940		Enviro Investig/Clean Up-Public Works	TOTAL FOR ACCOUNT		25,290.00
					=====
		TOTAL for DEPARTMENT 953456			25,290.00

DEPARTMENT 953560

	316120	GREENMAN PEDERSEN INC		825.00	
04-216-20-953560-909		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		825.00
					=====
		TOTAL for DEPARTMENT 953560			825.00

DEPARTMENT 953592

	316040	CONTINENTAL TRADING & HARDWARE, INC.		399.99	
	315889	MAGIC TOUCH CONSTRUCTION CO., INC.		2,646.56	
	315879	MINER, LTD		524.50	
	315879	MINER, LTD		738.22	
	315879	MINER, LTD		925.72	
	316225	COOPER ELECTRIC SUPPLY CO.		596.96	
	316225	COOPER ELECTRIC SUPPLY CO.		81.41	
	316225	COOPER ELECTRIC SUPPLY CO.		1,813.80	
	316225	COOPER ELECTRIC SUPPLY CO.		46.20	
	316224	MOE DISTRIBUTORS INC.		885.00	
	315909	COOPER ELECTRIC SUPPLY CO.		895.44	
	315909	COOPER ELECTRIC SUPPLY CO.		3,046.00	
	315909	COOPER ELECTRIC SUPPLY CO.		152.74	
	315909	COOPER ELECTRIC SUPPLY CO.		11.95	
	315909	COOPER ELECTRIC SUPPLY CO.		750.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953592					
		315909	COOPER ELECTRIC SUPPLY CO.	51.83	
		315908	MOE DISTRIBUTORS INC.	421.76	
		315829	GRAINGER	1,744.96	
04-216-20-953592-951			<i>Interior Bldg Imprvmnts- Bldgs & Grounds</i>		15,733.79
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 953592		15,733.79

DEPARTMENT 953593					
		316044	CRANE ASSOCIATES, P.C.	1,273.22	
04-216-20-953593-909			<i>Mechanical Upgrades MV HealthcareCtr-B&G</i>		1,273.22
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 953593		1,273.22

DEPARTMENT 953594					
		315259	BINSKY SERVICE LLC	23,028.40	
		316240	BINSKY SERVICE LLC	11,044.00	
		316316	GRAINGER	690.37	
		315829	GRAINGER	1,344.68	
		315829	GRAINGER	2,486.67	
04-216-20-953594-951			<i>Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G</i>		38,594.12
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 953594		38,594.12

DEPARTMENT 953595					
		316233	CONTINENTAL TRADING & HARDWARE, INC.	2,425.04	
04-216-20-953595-951			<i>Exterior Proj & Bldg Improvements - B&G</i>		2,425.04
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 953595		2,425.04

DEPARTMENT 953611					
		316282	GREENMAN PEDERSEN INC	405.00	
04-216-21-953611-909			<i>Bridge/Drainage Design/Const-Engineering</i>		405.00
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 953611		405.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953619					
	307634	DYNAMIC TRAFFIC LLC		13,864.20	
04-216-22-953619-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		13,864.20
					=====
TOTAL for DEPARTMENT 953619					13,864.20

DEPARTMENT 953638					
	315521	SSP ARCHITECTS		59.02	
04-216-23-953638-909		<i>Exterior Building Projects - B&G</i>	TOTAL FOR ACCOUNT		59.02
					=====
TOTAL for DEPARTMENT 953638					59.02

Long Valley Bypass Design Cont

	316081	BOWMAN CONSULTING GROUP LTD		2,975.00	
	316081	BOWMAN CONSULTING GROUP LTD		225.00	
	314573	WATERS, MCPHERSON, MCNEILL, P.C.		836.00	
	314573	WATERS, MCPHERSON, MCNEILL, P.C.		2,033.00	
	314573	WATERS, MCPHERSON, MCNEILL, P.C.		209.00	
	315926	WATERS, MCPHERSON, MCNEILL, P.C.		530.64	
	315926	WATERS, MCPHERSON, MCNEILL, P.C.		114.00	
	315926	WATERS, MCPHERSON, MCNEILL, P.C.		2,280.00	
	315926	WATERS, MCPHERSON, MCNEILL, P.C.		646.00	
	315926	WATERS, MCPHERSON, MCNEILL, P.C.		1,425.00	
	315926	WATERS, MCPHERSON, MCNEILL, P.C.		1,520.00	
	312469	VAN CLEEF ENGINEERING ASSOC		2,312.26	
	316312	T.Y. LIN INTERNATIONAL		14,486.85	
04-216-23-953642-909		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		29,592.75
	315600	VISUAL COMPUTER SOLUTIONS		360.00	
	315600	VISUAL COMPUTER SOLUTIONS		360.00	
	315600	VISUAL COMPUTER SOLUTIONS		120.00	
	315600	VISUAL COMPUTER SOLUTIONS		73.60	
	315600	VISUAL COMPUTER SOLUTIONS		80.00	
04-216-23-953642-940		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		993.60
					=====
TOTAL for Long Valley Bypass Design Cont					30,586.35

DEPARTMENT 953643

	315919	VAN CLEEF ENGINEERING ASSOC		1,502.54	
	316033	MALICK AND SCHERER PC		34,560.00	
	316034	MALICK AND SCHERER PC		70,335.00	
04-216-23-953643-909		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		106,397.54
	315834	BOROUGH OF FLORHAM PARK		29,607.50	
	316269	ZUCCARO INC.		70,083.24	
04-216-23-953643-940		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		99,690.74

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 953643

TOTAL for DEPARTMENT 953643

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206,088.28

DEPARTMENT 953657

		315781 EPIC MANAGEMENT INC.		27,917.60	
04-216-23-953657-909		<i>Design/Const Courthouse Bldg-Engineering</i>	TOTAL FOR ACCOUNT		27,917.60

		316152 DOBCO, INC.		223,112.25	
04-216-23-953657-950		<i>Design/Const Courthouse Bldg-Engineering</i>	TOTAL FOR ACCOUNT		223,112.25

TOTAL for DEPARTMENT 953657

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251,029.85

Ren. of Various Cty Facilities

		315521 SSP ARCHITECTS		203.48	
04-216-24-953658-909		<i>Exterior Building Projects - B&G</i>	TOTAL FOR ACCOUNT		203.48

TOTAL for Ren. of Various Cty Facilities

=====
203.48

DEPARTMENT 953659

		316315 RAPID PUMP & METER SERVICES CO.		812.50	
04-216-24-953659-951		<i>Repair/Replace HVAC - B&G</i>	TOTAL FOR ACCOUNT		812.50

TOTAL for DEPARTMENT 953659

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812.50

DEPARTMENT 953660

		315569 R.D. SALES DOOR & HARDWARE LLC		4,510.00	
		315569 R.D. SALES DOOR & HARDWARE LLC		170.00	
		315569 R.D. SALES DOOR & HARDWARE LLC		170.00	
		315569 R.D. SALES DOOR & HARDWARE LLC		385.42	
		315569 R.D. SALES DOOR & HARDWARE LLC		340.00	
		315569 R.D. SALES DOOR & HARDWARE LLC		510.00	
		315569 R.D. SALES DOOR & HARDWARE LLC		785.00	
		315569 R.D. SALES DOOR & HARDWARE LLC		539.00	
		315569 R.D. SALES DOOR & HARDWARE LLC		255.00	
		315569 R.D. SALES DOOR & HARDWARE LLC		510.00	
		315569 R.D. SALES DOOR & HARDWARE LLC		340.00	
		316227 MINER, LTD		2,876.40	
04-216-24-953660-951		<i>Interior Building Projects - B&G</i>	TOTAL FOR ACCOUNT		11,390.82

TOTAL for DEPARTMENT 953660

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11,390.82

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953661					
		315622 SSP ARCHITECTS		585.00	
04-216-24-953661-909		Repair/Repl Window/Roof & Waterproof-B&G	TOTAL FOR ACCOUNT		585.00
		312880 GPC, INC.		37,100.00	
04-216-24-953661-951		Repair/Repl Window/Roof & Waterproof-B&G	TOTAL FOR ACCOUNT		37,100.00
					=====
TOTAL for DEPARTMENT 953661					37,685.00

Roads & Bridges

		315883 VAN CLEEF ENGINEERING ASSOC		8,258.35	
04-216-24-953663-909		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		8,258.35
		315784 EXTRA DUTY SOLUTIONS		4,043.52	
		315784 EXTRA DUTY SOLUTIONS		2,148.12	
		315785 VISUAL COMPUTER SOLUTIONS		3,690.36	
		315785 VISUAL COMPUTER SOLUTIONS		881.28	
		316151 RIVERVIEW PAVING, INC.		856,048.50	
		315780 J.A. ALEXANDER INC.		35,215.56	
		316272 CHESTER TOWNSHIP POLICE DEPT		1,190.00	
		316270 MT OLIVE POLICE DEPT.		3,025.00	
		315664 MT OLIVE POLICE DEPT.		1,100.00	
		315778 RIVERVIEW PAVING, INC.		217,452.20	
		315783 TOP LINE CONSTRUCTION CORP		491,971.83	
04-216-24-953663-940		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		1,616,766.37
					=====
TOTAL for Roads & Bridges					1,625,024.72

DEPARTMENT 953674

		305649 CLIFFSIDE BODY CORP		13,230.00	
04-216-24-953674-956		Vehicle Replacements - Shade Tree	TOTAL FOR ACCOUNT		13,230.00
					=====
TOTAL for DEPARTMENT 953674					13,230.00

DEPARTMENT 953686

		314218 GATES FLAG & BANNER, CO. INC.		6,143.87	
		315892 NJSB CONSTRUCTION LLC		6,890.00	
04-216-25-953686-951		Repair/Replace Exterior Bldg Proj - B&G	TOTAL FOR ACCOUNT		13,033.87
					=====
TOTAL for DEPARTMENT 953686					13,033.87

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dalrymple Pond Improvements					
		315915	GENERAL PLUMBING SUPPLY INC.	311.97	
		315915	GENERAL PLUMBING SUPPLY INC.	4.52	
		315915	GENERAL PLUMBING SUPPLY INC.	440.65	
		315915	GENERAL PLUMBING SUPPLY INC.	86.57	
		315907	MILLER & CHITTY CO INC	2,140.00	
04-216-25-953689-951		<i>Replace Var Equip at Morris View - B&G</i>			2,983.71
			TOTAL FOR ACCOUNT		
					=====
TOTAL for Dalrymple Pond Improvements					2,983.71

Road & Bridge Improvements

		314458	MCCLOSKEY MECHANICAL INC.	3,883.34	
04-216-25-953696-951		<i>Repair/Replace HVAC Equip -Bldgs & Grnds</i>			3,883.34
			TOTAL FOR ACCOUNT		
					=====
TOTAL for Road & Bridge Improvements					3,883.34

DEPARTMENT 954691

		306445	NIELSEN OF MORRISTOWN INC.	71,335.09	
		306445	NIELSEN OF MORRISTOWN INC.	68,303.99	
		312770	TOMAHAWK STRATEGIC SOLUTION, LLC	336.00	
		312770	TOMAHAWK STRATEGIC SOLUTION, LLC	770.00	
		312770	TOMAHAWK STRATEGIC SOLUTION, LLC	425.00	
		312770	TOMAHAWK STRATEGIC SOLUTION, LLC	396.00	
		312770	TOMAHAWK STRATEGIC SOLUTION, LLC	150.00	
04-216-25-954691-940		<i>Various Equipment & Vehicles - Sheriff</i>			141,716.08
			TOTAL FOR ACCOUNT		
					=====
TOTAL for DEPARTMENT 954691					141,716.08

DEPARTMENT 962664

		315104	CDW GOVERNMENT	172.80	
		315104	CDW GOVERNMENT	861.60	
		315104	CDW GOVERNMENT	133.94	
04-216-24-962664-955		<i>Computers/Network/Servers/Sys/Equip - IT</i>			1,168.34
			TOTAL FOR ACCOUNT		
					=====
TOTAL for DEPARTMENT 962664					1,168.34

DEPARTMENT 964679

		309012	OPEN SYSTEMS INTEGRATORS, INC.	24,235.25	
		309153	OPEN SYSTEMS INTEGRATORS, INC.	14,865.13	
04-216-24-964679-951		<i>Replace/Upgrade Fire Alarm Sys-Risk Mgmt</i>			39,100.38
			TOTAL FOR ACCOUNT		
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 964679

TOTAL for DEPARTMENT 964679					39,100.38
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DEPARTMENT 968618

	316472	MC VOCATIONAL SCHOOL DISTRICT		1,576.25	
04-216-22-968618-909		Construct Career Train Ctr at CCM-VoTech	TOTAL FOR ACCOUNT		1,576.25
	316472	MC VOCATIONAL SCHOOL DISTRICT		466,542.98	
	316472	MC VOCATIONAL SCHOOL DISTRICT		2,236.63	
	316472	MC VOCATIONAL SCHOOL DISTRICT		4,516.27	
	316472	MC VOCATIONAL SCHOOL DISTRICT		1,080.98	
	316472	MC VOCATIONAL SCHOOL DISTRICT		31.25	
	316472	MC VOCATIONAL SCHOOL DISTRICT		1,499.99	
	316472	MC VOCATIONAL SCHOOL DISTRICT		1,499.99	
04-216-22-968618-950		Construct Career Train Ctr at CCM-VoTech	TOTAL FOR ACCOUNT		477,408.09
					=====
TOTAL for DEPARTMENT 968618					478,984.34

DEPARTMENT 969612

	316245	COUNTY COLLEGE OF MORRIS		199,441.94	
04-216-21-969612-940		Imprv Roads/Walks/Parking/Bldg Modif-CCM	TOTAL FOR ACCOUNT		199,441.94
					=====
TOTAL for DEPARTMENT 969612					199,441.94

DEPARTMENT 969678

	316391	COUNTY COLLEGE OF MORRIS		54,324.36	
04-216-24-969678-951		Imprv Rds/Walkways/Parking/BldgMods- CCM	TOTAL FOR ACCOUNT		54,324.36
					=====
TOTAL for DEPARTMENT 969678					54,324.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Tax Board

316066	CARA	PARMIGIANI		243.46	
316066	CARA	PARMIGIANI		1,671.40	
316066	CARA	PARMIGIANI		13.03	
316177	WILLIAM	KERSEY		880.00	
316177	WILLIAM	KERSEY		1,316.30	
316177	WILLIAM	KERSEY		136.96	
316177	WILLIAM	KERSEY		48.16	
316177	WILLIAM	KERSEY		176.01	
316177	WILLIAM	KERSEY		153.36	
316177	WILLIAM	KERSEY		60.00	
316177	WILLIAM	KERSEY		60.00	
316177	WILLIAM	KERSEY		30.00	
316177	WILLIAM	KERSEY		58.43	
316177	WILLIAM	KERSEY		55.88	
316177	WILLIAM	KERSEY		60.00	
316177	WILLIAM	KERSEY		60.00	
316177	WILLIAM	KERSEY		126.00	
316176	PATRICIA	MARSH		880.00	
316176	PATRICIA	MARSH		1,316.30	
316176	PATRICIA	MARSH		525.93	
316176	PATRICIA	MARSH		43.54	
316176	PATRICIA	MARSH		58.49	
316176	PATRICIA	MARSH		60.00	
316176	PATRICIA	MARSH		17.05	
316176	PATRICIA	MARSH		60.00	
316176	PATRICIA	MARSH		60.00	
316176	PATRICIA	MARSH		60.00	
316176	PATRICIA	MARSH		60.00	
316176	PATRICIA	MARSH		60.00	
316176	PATRICIA	MARSH		124.60	

13-290-56-577101-888

Tax Board

TOTAL FOR ACCOUNT

8,414.90

TOTAL for Tax Board

=====

8,414.90

Environ Quality & Enforcement

316093	COUNTY OF	MORRIS		13,569.38	
316093	COUNTY OF	MORRIS		9,698.97	
316093	COUNTY OF	MORRIS		21,561.40	
316092	COUNTY OF	MORRIS		11,630.88	
316092	COUNTY OF	MORRIS		8,315.10	
316092	COUNTY OF	MORRIS		17,724.82	
316168	LUM, DRASCO &	POSITAN LLC		266.00	
315796	LUM, DRASCO &	POSITAN LLC		76.00	
315854	VERIZON	WIRELESS		106.66	

13-290-56-578901-888

Environ Quality & Enforcement

TOTAL FOR ACCOUNT

82,949.21

TOTAL for Environ Quality & Enforcement

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82,949.21

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 580558					
		316137 SANCHEZ ENGRAVING LLC		180.00	
		316141 HARRY L. SCHWARZ & CO.		1,093.75	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		1,273.75
					=====
TOTAL for DEPARTMENT 580558					1,273.75

DEPARTMENT 580560					
		314749 PRESERVATION DESIGN PARTNERSHIP LLC		330.00	
		314749 PRESERVATION DESIGN PARTNERSHIP LLC		330.00	
13-290-56-580560-888		<i>Open Space - Historic Preservation</i>	TOTAL FOR ACCOUNT		660.00
					=====
TOTAL for DEPARTMENT 580560					660.00

DEPARTMENT 580561					
		315527 AKRF, INC.		1,165.00	
13-290-56-580561-888		<i>Open Space - Trails</i>	TOTAL FOR ACCOUNT		1,165.00
					=====
TOTAL for DEPARTMENT 580561					1,165.00