

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 313422	3,600.00	3,600.00
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 309420	3,657.15	3,657.15
2148 - 4 IMPRINT INC.	PO 308810	1,124.52	1,124.52
30354 - A & B BAGEL II LLC	PO 313356	95.80	
	PO 313588	1,637.90	1,733.70
29840 - A T & T CORP.	PO 313170	2,086.03	2,086.03
10306 - ACE HEALTHCARE TRAINING	PO 313289	2,560.00	2,560.00
26027 - ACE LITHOGRAPHERS	PO 313095	2,135.00	2,135.00
24437 - ACTIVU CORPORATION	PO 313526	884,135.51	884,135.51
26464 - ADAPCO, INC.	PO 312850	1,246.18	1,246.18
32668 - AIRGAS USA, LLC	PO 313092	47.26	47.26
36731 - ALEXIS ZIGARELLI	PO 313450	60.00	60.00
27711 - ALICE VITOVITCH	PO 311517	1,110.00	1,110.00
36012 - AMAZON CAPITAL SERVICES	PO 313093	135.65	135.65
36012 - AMAZON CAPITAL SERVICES	PO 313164	67.98	67.98
36012 - AMAZON CAPITAL SERVICES	PO 313325	43.56	43.56
36012 - AMAZON CAPITAL SERVICES	PO 313449	161.92	161.92
36012 - AMAZON CAPITAL SERVICES	PO 313469	145.14	145.14
36012 - AMAZON CAPITAL SERVICES	PO 313564	235.40	235.40
36012 - AMAZON CAPITAL SERVICES	PO 313624	49.16	49.16
34556 - ANA M JIMENEZ	PO 313485	144.00	144.00
16015 - ANNE MARSTON	PO 311156	1,110.00	1,110.00
13079 - ARAMARK DALLAS LOCKBOX	PO 313186	18,000.58	
	PO 313514	19,170.88	37,171.46
36484 - ARAMSCO INC	PO 300367	146.28	
	PO 310083	4,300.24	4,446.52
13142 - AT&T	PO 313171	48.95	48.95
28027 - ATLANTIC CORPORATE HEALTH	PO 312882	10,644.50	10,644.50
35512 - ATLANTIC ENVELOPE CO., INC.	PO 312397	1,015.95	1,015.95
5375 - AUTOMATED BUILDING CONTROLS	PO 313507	2,541.55	2,541.55
3899 - AVTECH INSTITUTE	PO 313420	3,600.00	3,600.00
18724 - B & H PHOTO-VIDEO INC.	PO 312581	2,120.09	2,120.09
13217 - BAKER & TAYLOR	PO 313227	31.10	31.10
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 312907	909.15	
	PO 312918	1,814.40	
	PO 313126	682.56	
	PO 313198	726.60	4,132.71
29494 - BI INC.	PO 313113	32.00	32.00
9476 - BINSKY SERVICE LLC	PO 313329	7,267.70	
	PO 313577	3,613.56	10,881.26
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 313188	1,480.41	1,480.41
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 313133	149.90	149.90
5442 - BRIDGET CIRILLO	PO 313719	213.43	213.43
36050 - BRITT WAGNER	PO 313717	283.08	283.08
26314 - BROWN & BROWN METRO, INC.	PO 313478	7,083.00	7,083.00
26314 - BROWN & BROWN METRO, INC.	PO 313655	7,083.00	7,083.00
25342 - BSN SPORTS INC.	PO 307621	516.47	516.47
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 313337	15,623.03	15,623.03
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 313412	8,521.53	8,521.53
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 313413	5,616.00	5,616.00
4865 - CAMPBELL FOUNDRY COMPANY	PO 313563	20,918.80	20,918.80
36891 - CAP ELEVATOR, LLC	PO 313546	4,500.00	4,500.00
1065 - CATHY BURD	PO 313729	15.00	15.00
4598 - CDW GOVERNMENT	PO 308849	66,000.00	66,000.00
4598 - CDW GOVERNMENT	PO 309940	12.70	12.70
4598 - CDW GOVERNMENT	PO 312518	3,680.52	3,680.52
4598 - CDW GOVERNMENT	PO 313374	213.36	213.36
14641 - CENTER FOR FAMILY SERVICES -	PO 313425	5,517.00	
	PO 313427	13,485.00	19,002.00
36201 - CENTRALPACK ENGINEERING CORP	PO 313208	692,911.86	692,911.86
37031 - CHARLES DEEMER	PO 312800	925.00	925.00
29904 - CHARM-TEX , INC.	PO 312809	899.40	899.40

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Vendor		Payment	Check Total
29506 - CHASAN, LAMPARELLO, MALLON	PO 313462	2,556.74	2,556.74
35996 - CHESTER KURDYLA	PO 312788	2,220.00	2,220.00
28373 - CHLIC	PO 313505	509,763.55	509,763.55
36722 - CHRISTIAN DIGIRALOMO	PO 313633	535.96	535.96
89 - CINTAS CORPORATION	PO 313627	1,034.24	1,034.24
26531 - CLARKE MOSQUITO CONTROL	PO 313397	13,044.24	13,044.24
34507 - CLIFFORD UTTER	PO 311047	1,110.00	1,110.00
28327 - CMS CONSTRUCTION INC.	PO 313550	103,341.00	103,341.00
8277 - COANJ	PO 313371	1,100.00	
	PO 313372	1,100.00	2,200.00
7354 - COLLEEN MCINERNEY	PO 313040	1,110.00	1,110.00
21934 - COMPUTER SQUARE INC	PO 313647	6,534.25	6,534.25
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 313637	2,595.88	
	PO 313690	3,887.39	6,483.27
26101 - COOPER ELECTRIC SUPPLY CO.	PO 313274	638.05	638.05
26101 - COOPER ELECTRIC SUPPLY CO.	PO 313603	6,926.60	6,926.60
21755 - CORE PROMOTIONS, LLC	PO 313465	396.50	396.50
33150 - CORPORATE BILLING, LLC	PO 313197	1,330.92	
	PO 313386	2,092.73	3,423.65
14022 - COUNTY COLLEGE OF MORRIS	PO 313955	455,076.60	455,076.60
14022 - COUNTY COLLEGE OF MORRIS	PO 313960	26,598.63	26,598.63
14022 - COUNTY COLLEGE OF MORRIS	PO 313961	461,871.58	461,871.58
14031 - COUNTY CONCRETE CORP.	PO 313260	381.94	381.94
36933 - COUNTY OF MIDDLESEX	PO 313321	8,129.84	8,129.84
13 - COUNTY OF MORRIS	PO 313962	102.34	102.34
13 - COUNTY OF MORRIS	PO 313963	6,005.42	6,005.42
24000 - COUNTY OF PASSAIC	PO 313552	2,085.19	2,085.19
36271 - CREATURE COMFORT PET THERAPY	PO 312777	80.00	80.00
14077 - CSL WATER QUALITY INC	PO 313558	400.00	400.00
24867 - CUTTING EDGE ACADEMY	PO 313611	1,925.00	1,925.00
12523 - D&B AUTO SUPPLY	PO 312891	913.72	
	PO 312896	1,571.36	
	PO 312921	22.51	
	PO 312922	14.44	
	PO 313125	1,756.62	
	PO 313209	1,125.02	
	PO 313461	1,054.60	6,458.27
12523 - D&B AUTO SUPPLY	PO 313541	457.46	457.46
34000 - D&B ENGINEERS AND ARCHITECTS, P.C	PO 313551	4,845.00	4,845.00
32252 - D. LOVENBERGE'S ROLLOFF SERVICES, INC.	PO 310107	400.00	400.00
36744 - DANIEL FURNALD	PO 313120	175.00	175.00
31602 - DANIEL THOMPSON	PO 311448	2,220.00	2,220.00
35371 - DAVID B BROZYNA, MDPA	PO 312985	700.00	700.00
18414 - DAVID WEBER OIL COMPANY	PO 313222	965.31	
	PO 313385	2,120.72	3,086.03
28719 - DELTA DENTAL INSURANCE COMPANY	PO 312025	2,316.50	
	PO 312451	8,314.26	
	PO 313459	2,301.28	12,932.04
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 313500	2,033.22	2,033.22
1511 - DENES HEIDINGER	PO 313445	180.00	180.00
9380 - DIANA STARK	PO 313210	1,110.00	1,110.00
3292 - DICK BLICK	PO 311830	100.00	100.00
33106 - DIRECT ENERGY BUSINESS	PO 313318	46.05	
	PO 313368	50,993.27	
	PO 313466	33,390.09	
	PO 313687	2,424.77	86,854.18
24713 - DIRIGO SOFTWARE	PO 313571	229.00	229.00
37037 - DISPLAYS2GO	PO 313293	5,332.52	5,332.52
14324 - DLT SOLUTIONS, LLC	PO 313404	19,911.23	19,911.23
36570 - DOBCO, INC.	PO 313665	1,749,181.16	1,749,181.16
30656 - DOUGLAS A. BALLAN	PO 312986	700.00	
	PO 313295	700.00	
	PO 313296	700.00	2,100.00

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14384 - DOVER HOUSING AUTHORITY	PO 312940	17,624.00	17,624.00
14393 - DOVER WATER COMMISSION	PO 313741	45.18	
	PO 313747	627.12	672.30
35921 - DR FREDRICK DiCARLO	PO 313313	1,710.90	1,710.90
33543 - DUPLI ENVELOPE & GRAPHICS CORP.	PO 313256	47.04	
	PO 313256	212.01	259.05
32273 - DYNAMIC TRAFFIC LLC	PO 307613	20,570.00	20,570.00
29437 - EASTERN LIFT TRUCK CO., INC.	PO 312254	623.84	623.84
14491 - EL PRIMER PASO, LTD.	PO 313401	13,030.00	13,030.00
21722 - ELITE TRANSCRIPTS INC.	PO 312732	907.92	907.92
17613 - ELIZABETH SHANKLIN	PO 312844	1,110.00	1,110.00
5547 - ELIZABETH KISATSKY	PO 313585	56.43	56.43
14505 - ELIZABETH TOWN GAS COMPANY	PO 313367	41.69	41.69
33870 - ELSIE NICAISE	PO 312796	1,110.00	1,110.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 313302	2,807.25	
	PO 313660	104.00	2,911.25
36043 - ERIC NUNES	PO 312208	100.00	100.00
6007 - ESPOSITO'S ICE SERVICE	PO 313162	195.00	195.00
6038 - ESSEX COUNTY HOSPITAL	PO 313151	5,003.40	5,003.40
6576 - ESTHER ROBERTS	PO 311264	1,110.00	1,110.00
28966 - EXTRA PACKAGING CORP	PO 311997	6,309.95	6,309.95
3549 - EZ WHEELS DRIVING SCHOOL	PO 313340	799.80	
	PO 313341	900.00	1,699.80
15382 - FAMILY PROMISE OF	PO 312752	10,332.19	
	PO 312753	7,939.18	18,271.37
14668 - FEDEX	PO 313029	102.26	102.26
14668 - FEDEX	PO 313079	209.71	209.71
25548 - FIRST PRIORITY EMERGENCY	PO 313369	192.00	192.00
27708 - FIT-RITE UNIFORM CO., INC.	PO 295688	4,987.33	
	PO 295688	4,819.53	
	PO 313373	114.99	9,921.85
35645 - FKA ARCHITECTS	PO 312036	1,286.00	
	PO 312633	1,317.04	2,603.04
25330 - FLEMINGTON DEPT STORE INC	PO 313097	142.50	142.50
2147 - FLEMINGTON DEPT STORE INC	PO 313538	4,032.50	4,032.50
32061 - FOX ARCHITECTURAL DESIGN, PC	PO 313539	2,100.00	2,100.00
34903 - FP FINANCE	PO 313443	798.00	798.00
10980 - FRANCES DUFF	PO 313215	2,220.00	2,220.00
34515 - FRED BEANS FORD OF WASHINGTON	PO 310212	876.48	
	PO 313330	422.01	1,298.49
14787 - FREEDOM HOUSE INC.	PO 313242	4,150.00	
	PO 313421	3,840.00	
	PO 313423	174.90	8,164.90
14795 - FRENCH & PARRELLO ASSOCIATES	PO 310301	9,784.00	9,784.00
11345 - FULLY PROMOTED	PO 311940	1,113.00	
	PO 313499	312.00	1,425.00
714 - GALLS, LLC	PO 313516	426.83	426.83
14852 - GANN LAW BOOKS	PO 310984	9,213.00	9,213.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 313156	821.80	821.80
14887 - GENERAL PLUMBING SUPPLY INC.	PO 313238	101.58	
	PO 313480	157.47	259.05
32140 - GERARD PORCELLA	PO 313656	160.00	160.00
14908 - GFOA OF NEW JERSEY	PO 313606	450.00	
	PO 313607	450.00	900.00
14983 - GRAINGER	PO 306759	3,216.28	
	PO 308876	2,754.39	
	PO 310825	3,511.52	
	PO 312650	5,434.57	14,916.76
14984 - GRAINGER	PO 312197	297.77	297.77
14984 - GRAINGER	PO 312234	43.89	43.89
14984 - GRAINGER	PO 312423	946.24	946.24
14984 - GRAINGER	PO 312514	63.00	63.00
14984 - GRAINGER	PO 312895	29.15	29.15

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14984 - GRAINGER	PO 312898	43.83	43.83
14984 - GRAINGER	PO 313019	203.40	203.40
14984 - GRAINGER	PO 313635	5,424.92	
	PO 313635	580.33	6,005.25
15007 - GREENMAN PEDERSEN INC	PO 313634	4,635.00	4,635.00
33255 - GUARDIAN ALLIANCE TECHNOLOGIES, INC	PO 312757	90.00	90.00
20320 - HANNON FLOOR COVERING CORPORATION	PO 310964	15,658.00	
	PO 313542	4,643.00	20,301.00
27040 - HAZEL WATSON	PO 311484	1,110.00	1,110.00
37023 - HEROFLOW, LLC	PO 312615	7,800.00	7,800.00
8560 - HIGH GRADE CONTRACTING	PO 311014	16,500.00	16,500.00
928 - HINDSIGHT, INC	PO 313513	15,470.00	15,470.00
15218 - HOFFMANS SUPPLY INC	PO 313378	36.97	36.97
36678 - HOLMAN FRENIA ALLISON, P.C.	PO 313381	8,500.00	8,500.00
16302 - HOMELESS SOLUTIONS, INC.	PO 313403	8,160.00	
	PO 313406	60,000.00	
	PO 313414	5,730.00	73,890.00
20737 - HOOVER TRUCK CENTERS INC	PO 313199	1,156.02	1,156.02
15337 - INFORMATION TODAY INC	PO 309933	455.03	455.03
12041 - INGLESINO TAYLOR	PO 313496	10,719.00	10,719.00
1664 - INGRAM LIBRARY SERVICES	PO 313228	4,961.29	
	PO 313235	3,441.86	8,403.15
36315 - INSPIRA FINANCIAL HEALTH, INC.	PO 313307	1,516.20	1,516.20
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 312875	425.00	425.00
30028 - INTEGRITY, INC.	PO 313668	1,639.00	1,639.00
20652 - INTERFAITH FOOD PANTRY INC.	PO 312946	23,515.00	23,515.00
36508 - IRENE S ROSENTHAL	PO 309937	500.00	500.00
36791 - J&D SALES & SERVICE	PO 311969	1,000.00	1,000.00
36204 - J&N TACTICAL	PO 312937	345.00	345.00
34640 - JAMES EARL BRITTON	PO 311627	1,110.00	1,110.00
36016 - JAMES GARRITY	PO 313301	100.00	100.00
32319 - JAY HILL REPAIRS	PO 313221	1,813.02	1,813.02
37006 - JEFFREY PAUL	PO 312152	740.00	740.00
34555 - JENNIFER GARRISON	PO 313451	252.00	252.00
24187 - JENNIFER SHELL	PO 313217	1,110.00	1,110.00
1585 - JERSEY BATTERED WOMEN'S	PO 312750	4,058.90	4,058.90
960 - JERSEY CENTRAL POWER & LIGHT	PO 313268	2,712.26	2,712.26
960 - JERSEY CENTRAL POWER & LIGHT	PO 313317	16,611.65	16,611.65
960 - JERSEY CENTRAL POWER & LIGHT	PO 313319	17,921.91	17,921.91
960 - JERSEY CENTRAL POWER & LIGHT	PO 313362	846.34	846.34
960 - JERSEY CENTRAL POWER & LIGHT	PO 313365	443.01	443.01
960 - JERSEY CENTRAL POWER & LIGHT	PO 313366	28.04	28.04
960 - JERSEY CENTRAL POWER & LIGHT	PO 313424	55.82	55.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 313470	5,659.41	5,659.41
960 - JERSEY CENTRAL POWER & LIGHT	PO 313471	25.45	25.45
960 - JERSEY CENTRAL POWER & LIGHT	PO 313575	5,027.45	5,027.45
960 - JERSEY CENTRAL POWER & LIGHT	PO 313576	466.97	466.97
960 - JERSEY CENTRAL POWER & LIGHT	PO 313746	5,038.22	5,038.22
960 - JERSEY CENTRAL POWER & LIGHT	PO 313751	319.26	319.26
960 - JERSEY CENTRAL POWER & LIGHT	PO 313768	2,601.95	2,601.95
26156 - JJS SERVICES, INC.	PO 313711	12,003.51	
	PO 313711	5,199.99	17,203.50
29911 - JO ANN FANELLI	PO 311107	2,220.00	2,220.00
8936 - JOHN BOWER	PO 313473	100.00	100.00
32763 - JOHNSON & JOHNSON ESQ.	PO 313143	5,344.32	5,344.32
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 313567	10,365.73	10,365.73
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 313605	36,573.31	36,573.31
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 313615	2,185.78	2,185.78
36897 - JOHNSTONE SUPPLY	PO 313276	1,488.77	
	PO 313398	803.33	2,292.10
37041 - JONATHAN GALLOZA	PO 313030	129.00	129.00
37025 - KATERLINE B GARCIA SERRANO	PO 313013	258.00	258.00
36864 - KEVIN BURKE	PO 313284	100.00	100.00

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35643 - KIMBERLY COLGAN	PO 313411	205.73	205.73
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 313200	1,924.33	1,924.33
26954 - L & S AIR CONDITIONING AND	PO 313265	1,036.00	1,036.00
12726 - LANGUAGE LINE SERVICES	PO 313049	424.40	424.40
20143 - LASCOMP INSTITUTE OF IT	PO 313294	3,260.00	
	PO 313298	3,575.00	
	PO 313625	4,325.00	11,160.00
3051 - LAZ PARKING ASSOCIATES LLC	PO 313383	3,978.00	
	PO 313384	3,802.40	7,780.40
20653 - LEGAL SERVICES OF NORTHWEST	PO 312947	10,710.00	10,710.00
24320 - LIBERTY SCIENCE CENTER INC.	PO 313484	350.00	350.00
33479 - LINDE GAS & EQUIPMENT	PO 310739	116.39	
	PO 312361	108.13	224.52
15816 - LONGFELLOWS SANDWICH DELI	PO 313074	262.81	262.81
53 - LOVEYS PIZZA & GRILL	PO 313291	128.95	
	PO 313649	216.45	345.40
36329 - LOWE'S PRO SUPPLY	PO 313537	628.96	628.96
29100 - LTC SCRIPTS INC.	PO 313111	164.84	
	PO 313116	215.76	380.60
20913 - LUCRETIA CHERYL EVERS	PO 312790	1,110.00	1,110.00
36560 - MADISON MAIN STREET FOUNDATION INC	PO 312571	75.00	75.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 310783	3,343.10	
	PO 313379	3,118.81	6,461.91
12638 - MAIRA ROGERS	PO 313448	72.00	72.00
4528 - MALICK AND SCHERER PC	PO 312519	26,910.00	26,910.00
21371 - MARGARET BREE	PO 311692	1,110.00	1,110.00
6082 - MARGARITA HORMAZA	PO 312794	2,220.00	2,220.00
21905 - MARILYN L CIOFFI	PO 313037	1,110.00	1,110.00
26982 - MARION BROWN	PO 312792	2,220.00	2,220.00
12639 - MARISOL HEREDIA	PO 313446	90.00	90.00
36665 - MARRERO ARMOR LLC	PO 312168	7,175.00	7,175.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 313950	1,299.13	1,299.13
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 313952	1,033.70	1,033.70
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 313954	166,883.00	166,883.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 313958	239,169.28	239,169.28
10742 - MENDHAM GARDEN CENTER	PO 312759	83.00	83.00
36601 - MENTAL HEALTH ASSOCIATION OF	PO 313405	315.00	315.00
30875 - METROGRAPHICS PRINTING AND	PO 313569	2,125.00	2,125.00
32701 - MICHAEL FLORA	PO 313038	2,220.00	2,220.00
26517 - MICHAEL HENDERSON	PO 313510	60.00	60.00
31995 - MICHAEL HERBERT	PO 312303	2,220.00	2,220.00
36224 - MICHAEL O'CONNOR	PO 313212	1,110.00	1,110.00
11453 - MIDWEST TAPE LLC	PO 313220	1,145.59	1,145.59
36975 - MILTON MUSIC INC	PO 311835	1,000.00	1,000.00
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 313666	15,875.00	
	PO 313667	15,875.00	31,750.00
30814 - MONICA RESTREPO	PO 313444	144.00	144.00
7313 - MONTAGE ENTERPRISES INC.	PO 312472	313.04	
	PO 312917	978.93	1,291.97
16279 - MORNINGSTAR	PO 313245	7,094.00	7,094.00
12819 - MORRIS COUNTY MUA	PO 313672	840.65	840.65
19483 - MORRIS COUNTY MUNICIPAL	PO 313498	571.82	571.82
31665 - MORRIS COUNTY SHERIFF'S OFFICE	PO 313101	3,535.00	3,535.00
16321 - MORRISTOWN LUMBER &	PO 312674	336.50	336.50
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 312991	8,780.00	8,780.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 313562	1,858.15	
	PO 313598	6,500.00	8,358.15
16342 - MORRISTOWN POST OFFICE	PO 310927	1,455.00	1,455.00
16342 - MORRISTOWN POST OFFICE	PO 312724	4,000.00	4,000.00
21791 - MOTOROLA SOLUTIONS INC	PO 313063	11,404.96	11,404.96
16382 - MOUNT OLIVE CHILD CARE AND	PO 313408	24,375.00	24,375.00
8608 - MT OLIVE POLICE DEPT.	PO 313570	2,645.59	2,645.59
37035 - NATIONAL EYE CARE INC	PO 313189	210.03	210.03

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21122 - NATIONAL FUEL OIL INC.	PO 312490	23,114.90	23,114.90
35986 - NATIONAL HIGHWAY PRODUCTS, INC.	PO 312418	3,283.54	3,283.54
16533 - NEW HOPE FOUNDATION INC.	PO 313409	3,300.00	
	PO 313415	13,690.00	
	PO 313416	100.00	
	PO 313417	1,150.00	18,240.00
30830 - NEW JERSEY DOOR WORKS LLC	PO 313184	562.50	562.50
36069 - New Jersey State Police	PO 313174	685.62	685.62
33747 - NEW PRINCE CONCRETE CONSTRUCTION CO.	PO 313691	8,900.00	
	PO 313691	542,941.27	551,841.27
36889 - NEWBAKER FUNERAL & CREMATION SERVICE INC	PO 313528	21,832.00	21,832.00
16552 - NEWBRIDGE SERVICES INC	PO 313490	825.00	
	PO 313491	634.50	
	PO 313493	1,500.00	
	PO 313501	6,000.00	
	PO 313503	3,506.25	12,465.75
36874 - NICHOLAS CORASANITI	PO 307512	150.00	150.00
34731 - NIELSEN CHRYSLER DODGE JEEP RAM	PO 310733	67.90	
	PO 311881	97.74	
	PO 312919	114.99	
	PO 313134	201.41	482.04
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 313123	689.22	689.22
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 313207	36.55	36.55
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 313456	74.84	74.84
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 313642	678.40	678.40
16611 - NJ COUNTY SUPERINTENDENT ASSOC., SOMERSE	PO 312531	250.00	250.00
16638 - NJ STATE LEAGUE OF	PO 313091	60.00	60.00
16670 - NJ STATE LEAGUE OF	PO 313447	30.00	30.00
12317 - NJICLE	PO 311002	193.00	193.00
30744 - NJSB CONSTRUCTION LLC	PO 305884	6,395.00	6,395.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 309655	3,934.60	3,934.60
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 313257	150.00	150.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 313382	577.50	577.50
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 313393	549.50	549.50
16752 - NORWESCAP, INC.	PO 312754	4,669.00	
	PO 313104	1,855.00	6,524.00
24349 - NRG BUSINESS MARKETING	PO 312576	19.02	19.02
16764 - NU-WAY CONCESSIONAIRES INC	PO 313457	6,371.25	6,371.25
36487 - O'MALLEY ELECTRIC LLC	PO 300288	12,299.00	
	PO 309067	10,075.00	
	PO 309074	7,100.00	29,474.00
20526 - OPTIMUM	PO 313402	1,960.00	1,960.00
33726 - OVERDRIVE, INC.	PO 313231	5,220.40	5,220.40
35615 - PARSIPPANY AREA CHAMBER OF	PO 313554	175.00	175.00
36020 - PATHFUL INC	PO 313015	1,500.00	
	PO 313032	1,500.00	3,000.00
21370 - PAUL DATTOLO	PO 313211	2,220.00	2,220.00
32298 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 313629	3,458.00	3,458.00
7569 - PELICAN SPORT CENTER INC	PO 313326	324.92	324.92
36448 - PERFORMANCE TROPHIES & MEDALS	PO 310781	148.50	148.50
32243 - PERTH AMBOY SPRING WORKS, INC	PO 312371	794.81	794.81
2885 - PETER HORAN	PO 312793	2,220.00	2,220.00
12426 - PETROCHOICE	PO 313483	661.50	661.50
17019 - PHILLIPSBURG SCHOOL BASED	PO 313287	81.96	
	PO 313288	54.76	
	PO 313299	260.00	
	PO 313300	260.00	
	PO 313309	260.00	
	PO 313310	260.00	
	PO 313311	260.00	
	PO 313312	260.00	1,696.72
17019 - PHILLIPSBURG SCHOOL BASED	PO 313314	260.00	
	PO 313338	668.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 313339	871.00	
	PO 313342	1,200.00	
	PO 313350	436.89	
	PO 313418	2,073.00	
	PO 313419	2,073.00	
	PO 313475	1,539.00	9,120.89
17019 - PHILLIPSBURG SCHOOL BASED	PO 313582	668.00	668.00
13432 - POSITIVE PROMOTIONS, INC.	PO 312458	396.38	396.38
24970 - POWERDMS, INC.	PO 313201	650.00	650.00
4812 - PREVENTION IS KEY	PO 313511	650.00	650.00
4812 - PREVENTION IS KEY	PO 313594	650.00	650.00
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 313323	229.04	229.04
9894 - QUADIANT, INC.	PO 313957	4,176.24	4,176.24
31651 - RAPID PUMP & METER SERVICES CO.	PO 310998	12,624.25	
	PO 313681	10,282.08	22,906.33
17259 - RAY ALLEN MANUFACTURING LLC	PO 308562	985.85	985.85
26494 - RAYMOND DRAKE	PO 313039	1,110.00	1,110.00
32428 - RED DOOR LEGAL SERVICES	PO 313555	5,084.00	5,084.00
29982 - REDICARE LLC	PO 313255	84.00	84.00
29466 - RICCIARDI BROTHERS, INC	PO 313370	1,937.24	
	PO 313600	732.33	2,669.57
19765 - RICOH AMERICAS CORPORATION	PO 313297	486.43	486.43
24804 - RICOH USA INC.	PO 313236	874.37	874.37
28741 - RICOH USA, INC.	PO 312216	2,081.52	2,081.52
28741 - RICOH USA, INC.	PO 312530	1,634.58	1,634.58
28741 - RICOH USA, INC.	PO 312532	170.17	170.17
28741 - RICOH USA, INC.	PO 312855	220.55	220.55
28741 - RICOH USA, INC.	PO 313277	222.56	222.56
28741 - RICOH USA, INC.	PO 313506	559.40	559.40
28741 - RICOH USA, INC.	PO 313574	38.71	38.71
28226 - RIVERVIEW PAVING, INC.	PO 313736	223,404.15	223,404.15
28226 - RIVERVIEW PAVING, INC.	PO 313737	70,565.94	
	PO 313737	24,232.32	94,798.26
21788 - ROAD SAFETY SYSTEMS LLC	PO 313621	3,181.00	3,181.00
36582 - ROBERT H. HOOVER & SONS, INC.	PO 297496	234,180.00	234,180.00
25846 - ROSA QUICENO	PO 313216	1,110.00	1,110.00
5345 - ROUTE 23 AUTOMALL LLC	PO 313122	266.75	266.75
35759 - RUNBECK ELECTION SERVICES, INC.	PO 312709	20,600.00	20,600.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 313290	879.00	
	PO 313363	663.00	1,542.00
24895 - RUTGERS OCPE	PO 313263	120.00	120.00
19827 - SCHENCK PRICE, SMITH & KING	PO 313140	1,520.00	1,520.00
36851 - SCIENTIFIC WATER	PO 313185	282.75	282.75
705 - SCOTT DIGIRALOMO	PO 313773	796.40	796.40
31705 - SHARON WEAGLEY	PO 313508	74.79	74.79
17621 - SHEAFFER SUPPLY, INC.	PO 313121	23.51	
	PO 313225	121.10	144.61
21403 - SHEILA RICHARDSON	PO 313036	1,110.00	1,110.00
17726 - SHI INTERNATIONAL CORP	PO 312547	4,711.05	4,711.05
17726 - SHI INTERNATIONAL CORP	PO 312721	17,367.81	17,367.81
36700 - SMART STITCH INC	PO 312190	873.85	
	PO 312190	86.15	
	PO 312825	5,998.50	6,958.50
17762 - SPARWICK CONTRACTING, INC.	PO 313689	3,457.05	3,457.05
36415 - SPEDWELL PRINTING	PO 312738	505.00	
	PO 312934	150.00	655.00
36431 - SSP ARCHITECTS	PO 312696	97.50	
	PO 313617	97.50	
	PO 313618	1,007.50	1,202.50
4611 - STAPLES	PO 312398	45.04	45.04
4611 - STAPLES	PO 312933	69.57	69.57
4611 - STAPLES	PO 313224	173.29	173.29
4611 - STAPLES	PO 313234	499.97	499.97

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
4611 - STAPLES	PO 313271	608.86	608.86
4611 - STAPLES	PO 313463	571.00	571.00
4611 - STAPLES	PO 313595	594.42	594.42
4611 - STAPLES	PO 313596	37.99	37.99
28851 - STATUS SOLUTIONS LLC	PO 312821	13,394.37	13,394.37
26956 - STEPHANIE GORMAN	PO 313683	160.00	160.00
14685 - STORAGE SYSTEMS USA	PO 312643	477.00	477.00
8621 - SUBURBAN PROPANE -2347	PO 313671	2,476.35	2,476.35
11429 - SUSSEX COUNTY MUA	PO 313177	876.40	876.40
21364 - SYSTEM ONE ALARM	PO 310366	791.00	791.00
17990 - TELESEARCH INC	PO 313410	688.05	688.05
17990 - TELESEARCH INC	PO 313956	878.15	878.15
30653 - TERRESTRIAL IMAGING LLC	PO 313388	6,581.97	6,581.97
32329 - THE BAGELRY INC.	PO 313324	2,089.30	
	PO 313653	260.00	2,349.30
36641 - THE CHILLA BUSINESS COUNSEL, LLC	PO 312459	3,040.00	3,040.00
36995 - THE SIZZLIN SPUD, LLC	PO 313322	1,872.00	1,872.00
10812 - THOMSON REUTERS-WEST	PO 313137	2,232.57	2,232.57
18437 - THOMSON REUTERS-WEST	PO 313243	1,816.77	1,816.77
18437 - THOMSON REUTERS-WEST	PO 313549	4,030.68	4,030.68
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 310588	4,500.00	4,500.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 312862	2,000.00	2,000.00
281 - TOMAR INDUSTRIES INC	PO 313275	503.00	503.00
20788 - TOP LINE CONSTRUCTION CORP	PO 313739	1,381,304.85	
	PO 313739	74,674.48	1,455,979.33
19736 - TOWNSHIP OF RANDOLPH	PO 313482	86.86	86.86
4953 - TPS SUPPLY	PO 313180	224.50	224.50
2296 - TRANSOPTIONS, INC.	PO 313497	1,695.49	1,695.49
2296 - TRANSOPTIONS, INC.	PO 313512	5,295.25	5,295.25
2296 - TRANSOPTIONS, INC.	PO 313593	1,306.28	1,306.28
11781 - TREASURER. ST OF NJ	PO 313608	59.00	59.00
11781 - TREASURER. ST OF NJ	PO 313610	6,923.03	6,923.03
35773 - TRITEC OFFICE EQUIPMENT INC	PO 313464	100.00	
	PO 313489	260.00	360.00
20009 - TRUGREEN	PO 313580	126.74	126.74
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 312866	170.00	170.00
25209 - TURN OUT UNIFORMS, INC.	PO 308698	653.75	653.75
25209 - TURN OUT UNIFORMS, INC.	PO 308699	238.73	238.73
25209 - TURN OUT UNIFORMS, INC.	PO 312640	149.98	149.98
25209 - TURN OUT UNIFORMS, INC.	PO 313179	1,626.01	1,626.01
25209 - TURN OUT UNIFORMS, INC.	PO 313280	41.00	41.00
31502 - U.S. SECURITY ASSOCIATES	PO 313454	1,018.40	
	PO 313455	26,198.81	
	PO 313614	1,018.40	28,235.61
20042 - V.E. RALPH & SON INC.	PO 312848	48.36	
	PO 313089	3,921.27	
	PO 313099	660.00	4,629.63
21751 - VALDA M MCNAB	PO 311091	1,110.00	1,110.00
36049 - VALERIE SMIT	PO 313718	271.18	271.18
18285 - VAN CLEEF ENGINEERING ASSOC	PO 281633	128.80	
	PO 313273	4,370.02	
	PO 313616	987.20	5,486.02
1286 - VERIZON	PO 313168	1,381.46	1,381.46
1286 - VERIZON	PO 313530	386.45	386.45
1348 - VERIZON WIRELESS	PO 313525	80.04	80.04
21550 - VIANINI PIPE INC.	PO 313020	2,186.68	2,186.68
28202 - VILLAGE SHOP RITE	PO 312632	33.67	33.67
7037 - VILLAGE SUPER MARKET, INC.	PO 313259	56.49	56.49
7037 - VILLAGE SUPER MARKET, INC.	PO 313264	55.88	55.88
7037 - VILLAGE SUPER MARKET, INC.	PO 313434	40.78	40.78
7037 - VILLAGE SUPER MARKET, INC.	PO 313460	59.98	59.98
9116 - VIOLETA VASILAS	PO 311467	1,110.00	1,110.00
11197 - VIRGINIA MICHELIN	PO 313597	53.26	53.26

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14319 - VISITING NURSE ASSOC. OF	PO 313075	7,073.00	
	PO 313105	35,670.00	42,743.00
6146 - W.B. MASON COMPANY INC	PO 309714	151.58	151.58
6146 - W.B. MASON COMPANY INC	PO 309794	46.60	46.60
6146 - W.B. MASON COMPANY INC	PO 312101	131.28	131.28
6146 - W.B. MASON COMPANY INC	PO 312188	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 312325	189.28	189.28
6146 - W.B. MASON COMPANY INC	PO 312327	1,990.05	1,990.05
6146 - W.B. MASON COMPANY INC	PO 312396	730.32	730.32
6146 - W.B. MASON COMPANY INC	PO 312484	134.10	134.10
6146 - W.B. MASON COMPANY INC	PO 312647	66.52	66.52
6146 - W.B. MASON COMPANY INC	PO 312772	1,593.10	1,593.10
6146 - W.B. MASON COMPANY INC	PO 312822	3,956.50	3,956.50
6146 - W.B. MASON COMPANY INC	PO 312863	1,748.00	1,748.00
6146 - W.B. MASON COMPANY INC	PO 312869	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 312992	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 313000	377.53	377.53
6146 - W.B. MASON COMPANY INC	PO 313001	123.40	123.40
6146 - W.B. MASON COMPANY INC	PO 313118	19.42	19.42
6146 - W.B. MASON COMPANY INC	PO 313119	157.64	157.64
6146 - W.B. MASON COMPANY INC	PO 313135	268.20	268.20
6146 - W.B. MASON COMPANY INC	PO 313142	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 313223	438.75	
	PO 313223	10.83	449.58
6146 - W.B. MASON COMPANY INC	PO 313230	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 313241	627.60	627.60
6146 - W.B. MASON COMPANY INC	PO 313249	932.77	932.77
6146 - W.B. MASON COMPANY INC	PO 313267	1,303.88	1,303.88
6146 - W.B. MASON COMPANY INC	PO 313306	8.94	8.94
6146 - W.B. MASON COMPANY INC	PO 313316	444.96	444.96
6146 - W.B. MASON COMPANY INC	PO 313380	104.51	104.51
6146 - W.B. MASON COMPANY INC	PO 313400	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 313430	55.58	55.58
6146 - W.B. MASON COMPANY INC	PO 313433	23.30	23.30
6146 - W.B. MASON COMPANY INC	PO 313437	52.59	52.59
6146 - W.B. MASON COMPANY INC	PO 313438	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 313439	96.46	96.46
6146 - W.B. MASON COMPANY INC	PO 313440	74.15	74.15
6146 - W.B. MASON COMPANY INC	PO 313458	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 313479	176.89	176.89
6146 - W.B. MASON COMPANY INC	PO 313486	215.80	215.80
6146 - W.B. MASON COMPANY INC	PO 313488	82.75	82.75
6146 - W.B. MASON COMPANY INC	PO 313524	186.96	186.96
6146 - W.B. MASON COMPANY INC	PO 313529	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 313531	140.58	140.58
6146 - W.B. MASON COMPANY INC	PO 313645	91.48	91.48
6146 - W.B. MASON COMPANY INC	PO 313646	17.60	17.60
18388 - WARREN COUNTY COMMUNITY COLL.	PO 313305	3,056.06	3,056.06
34637 - WARREN SATORIS	PO 313620	99.96	99.96
30359 - WHITE CAP, L.P.	PO 313481	893.50	893.50
13246 - WILLIAM F. BARNISH	PO 313452	5,287.59	5,287.59
29685 - WURTH USA INC.	PO 312924	242.42	242.42
28286 - YOLANDA DOL	PO 313213	2,220.00	2,220.00
TOTAL			9,508,627.80

Total to be paid from Fund 01 Current Fund	2,201,136.74
Total to be paid from Fund 02 Grant Fund	3,835,365.97
Total to be paid from Fund 04 County Capital	3,446,386.20
Total to be paid from Fund 13 Dedicated Trust	25,738.89

	9,508,627.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Payment

Check Total

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

Account	PO #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

		313963 COUNTY OF MORRIS		13.93	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		13.93
					=====
		TOTAL for County Administrator			13.93

Personnel

		313963 COUNTY OF MORRIS		3.11	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.11
					=====
		TOTAL for Personnel			3.11

Board of Chosen Freeholders

		313291 LOVEYS PIZZA & GRILL		128.95	
		313322 THE SIZZLIN SPUD, LLC		1,872.00	
		313649 LOVEYS PIZZA & GRILL		216.45	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		2,217.40
					=====
		TOTAL for Board of Chosen Freeholders			2,217.40

County Clerk

		312863 W.B. MASON COMPANY INC		1,748.00	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,748.00
		313963 COUNTY OF MORRIS		1,466.93	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,466.93
		312484 W.B. MASON COMPANY INC		134.10	
01-201-20-120100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		134.10
					=====
		TOTAL for County Clerk			3,349.03

County Board of Elections

		313963 COUNTY OF MORRIS		666.31	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		666.31
					=====
		TOTAL for County Board of Elections			666.31

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

Account	PO #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	313241	W.B. MASON COMPANY INC		10.48	
	313241	W.B. MASON COMPANY INC		10.48	
	313241	W.B. MASON COMPANY INC		10.48	
	313241	W.B. MASON COMPANY INC		252.56	
	313241	W.B. MASON COMPANY INC		343.60	
01-201-20-121105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		627.60
	310927	MORRISTOWN POST OFFICE		1,080.00	
	310927	MORRISTOWN POST OFFICE		375.00	
	312724	MORRISTOWN POST OFFICE		4,000.00	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5,455.00
	312709	RUNBECK ELECTION SERVICES, INC.		10,300.00	
	312709	RUNBECK ELECTION SERVICES, INC.		10,300.00	
01-201-20-121105-078		Software Maintenance	TOTAL FOR ACCOUNT		20,600.00
	312738	SPEEDWELL PRINTING		252.50	
	312738	SPEEDWELL PRINTING		252.50	
	313277	RICOH USA, INC.		222.56	
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		727.56
					=====
		TOTAL for Superintendent of Elections			27,410.16

County Elections (Cty Clerk)

	313963	COUNTY OF MORRIS		775.33	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		775.33
					=====
		TOTAL for County Elections (Cty Clerk)			775.33

County Treasurer

	313606	GFOA OF NEW JERSEY		450.00	
	313607	GFOA OF NEW JERSEY		450.00	
01-201-20-130100-039		Education Schools & Training	TOTAL FOR ACCOUNT		900.00
	313963	COUNTY OF MORRIS		311.54	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		311.54
					=====
		TOTAL for County Treasurer			1,211.54

Purchasing Division

	313574	RICOH USA, INC.		38.71	
01-201-20-130105-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		38.71
	312397	ATLANTIC ENVELOPE CO., INC.		283.95	
	312397	ATLANTIC ENVELOPE CO., INC.		732.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Purchasing Division					
01-201-20-130105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,015.95
	313963	COUNTY OF MORRIS		125.51	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		125.51
	313479	W.B. MASON COMPANY INC		176.89	
	313430	W.B. MASON COMPANY INC		0.95	
	313430	W.B. MASON COMPANY INC		0.99	
	313430	W.B. MASON COMPANY INC		26.82	
	313430	W.B. MASON COMPANY INC		26.82	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		232.47
					=====
TOTAL for Purchasing Division					1,412.64
Office Services					
	313956	TELESEARCH INC		878.15	
01-201-20-130110-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		878.15
	313957	QUADIENT, INC.		4,176.24	
01-201-20-130110-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		4,176.24
					=====
TOTAL for Office Services					5,054.39
Information Technology Div					
	312547	SHI INTERNATIONAL CORP		4,711.05	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		4,711.05
					=====
TOTAL for Information Technology Div					4,711.05
County Counsel					
	313137	THOMSON REUTER-WEST		785.17	
	313137	THOMSON REUTER-WEST		1,447.40	
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		2,232.57
	313143	JOHNSON & JOHNSON ESQ.		228.00	
	313143	JOHNSON & JOHNSON ESQ.		5,116.32	
	312459	THE CHILLA BUSINESS COUNSEL, LLC		2,736.00	
	312459	THE CHILLA BUSINESS COUNSEL, LLC		304.00	
	313140	SCHENCK PRICE, SMITH & KING		171.00	
	313140	SCHENCK PRICE, SMITH & KING		95.00	
	313140	SCHENCK PRICE, SMITH & KING		1,254.00	
	313462	CHASAN, LAMPARELLO, MALLON		134.10	
	313462	CHASAN, LAMPARELLO, MALLON		2,422.64	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		12,461.06
					=====
TOTAL for County Counsel					14,693.63

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

Account	PO #	Vendor	Description	Payment	Account Total
County Surrogate					
		313963 COUNTY OF MORRIS		356.78	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		356.78
		313095 ACE LITHOGRAPHERS		2,135.00	
		312777 CREATURE COMFORT PET THERAPY		80.00	
		313074 LONGFELLOWS SANDWICH DELI		262.81	
01-201-20-160100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		2,477.81
					=====
TOTAL for County Surrogate					2,834.59
Engineering					
		312992 W.B. MASON COMPANY INC		22.35	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		22.35
		313963 COUNTY OF MORRIS		0.74	
		313963 COUNTY OF MORRIS		35.88	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		36.62
		312518 CDW GOVERNMENT		3,680.52	
		313404 DLT SOLUTIONS, LLC		10,490.97	
		313404 DLT SOLUTIONS, LLC		8,074.50	
		313404 DLT SOLUTIONS, LLC		1,345.76	
01-201-20-165100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		23,591.75
					=====
TOTAL for Engineering					23,650.72
Heritage Commission					
		312643 STORAGE SYSTEMS USA		477.00	
01-201-20-175100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		477.00
		313306 W.B. MASON COMPANY INC		8.94	
01-201-20-175100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		8.94
		313963 COUNTY OF MORRIS		9.45	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		9.45
		312571 MADISON MAIN STREET FOUNDATION INC		75.00	
01-201-20-175100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		75.00
		313506 RICOH USA, INC.		559.40	
01-201-20-175100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		559.40
					=====
TOTAL for Heritage Commission					1,129.79

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

Account	PO #	Vendor	Description	Payment	Account Total
Planning Board					
		313597 VIRGINIA MICHELIN		53.26	
01-201-20-180100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		53.26
		313449 AMAZON CAPITAL SERVICES		161.92	
		313469 AMAZON CAPITAL SERVICES		145.14	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		307.06
		313963 COUNTY OF MORRIS		205.24	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		205.24
		313447 NJ STATE LEAGUE OF		30.00	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		30.00
					=====
TOTAL for Planning Board					595.56

County Weights & Measures

		313963 COUNTY OF MORRIS		60.83	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		60.83
		313549 THOMSON REUTERS-WEST		4,030.68	
01-201-22-201100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		4,030.68
		312866 TUNSTEAD LANDSCAPE SERVICES		170.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		170.00
		313751 JERSEY CENTRAL POWER & LIGHT		319.26	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		319.26
		312576 NRG BUSINESS MARKETING		19.02	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		19.02
					=====
TOTAL for County Weights & Measures					4,599.79

Employee Group Insurance

		312793 PETER HORAN		2,220.00	
		311047 CLIFFORD UTTER		1,110.00	
		312788 CHESTER KURDYLA		2,220.00	
		313038 MICHAEL FLORA		2,220.00	
		313478 BROWN & BROWN METRO, INC.		7,083.00	
		313307 INSPIRA FINANCIAL HEALTH, INC.		406.80	
		313307 INSPIRA FINANCIAL HEALTH, INC.		959.40	
		313307 INSPIRA FINANCIAL HEALTH, INC.		150.00	
		312794 MARGARITA HORMAZA		2,220.00	
		311517 ALICE VITOVITCH		1,110.00	
		311467 VIOLETA VASILAS		1,110.00	
		313215 FRANCES DUFF		2,220.00	
		313039 RAYMOND DRAKE		1,110.00	
		311627 JAMES EARL BRITTON		1,110.00	
		311156 ANNE MARSTON		1,110.00	
		313213 YOLANDA DOL		2,220.00	
		312800 CHARLES DEEMER		925.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	312152	JEFFREY PAUL		740.00	
	313040	COLLEEN MCINERNEY		1,110.00	
	311692	MARGARET BREE		1,110.00	
	311091	VALDA M MCNAB		1,110.00	
	311107	JO ANN FANELLI		2,220.00	
	312303	MICHAEL HERBERT		2,220.00	
	312451	DELTA DENTAL INSURANCE COMPANY		8,144.83	
	312451	DELTA DENTAL INSURANCE COMPANY		169.43	
	313036	SHEILA RICHARDSON		1,110.00	
	312844	ELIZABETH SHANKLIN		1,110.00	
	313037	MARILYN L CIOFFI		1,110.00	
	312790	LUCRETIA CHERYL EVERS		1,110.00	
	312792	MARION BROWN		2,220.00	
	311264	ESTHER ROBERTS		1,110.00	
	313211	PAUL DATTOLO		2,220.00	
	311484	HAZEL WATSON		1,110.00	
	311448	DANIEL THOMPSON		2,220.00	
	313217	JENNIFER SHELL		1,110.00	
	313210	DIANA STARK		1,110.00	
	313212	MICHAEL O'CONNOR		1,110.00	
	313655	BROWN & BROWN METRO, INC.		7,083.00	
	313216	ROSA QUICENO		1,110.00	
	312796	ELSIE NICAISE		1,110.00	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		72,281.46

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TOTAL for Employee Group Insurance **72,281.46**

Office of Emergency Management

	313525	VERIZON WIRELESS		80.04	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		80.04
	313529	W.B. MASON COMPANY INC		44.70	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		44.70
	311940	FULLY PROMOTED		100.00	
	311940	FULLY PROMOTED		200.00	
	311940	FULLY PROMOTED		200.00	
	311940	FULLY PROMOTED		230.00	
	311940	FULLY PROMOTED		23.00	
	311940	FULLY PROMOTED		360.00	
	312581	B & H PHOTO-VIDEO INC.		1,896.95	
	312581	B & H PHOTO-VIDEO INC.		51.39	
	312581	B & H PHOTO-VIDEO INC.		171.75	
	313388	TERRESTRIAL IMAGING LLC		5,697.00	
	313388	TERRESTRIAL IMAGING LLC		599.97	
	313388	TERRESTRIAL IMAGING LLC		285.00	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		9,815.06
	313099	V.E. RALPH & SON INC.		660.00	
	313089	V.E. RALPH & SON INC.		3,921.27	
	312848	V.E. RALPH & SON INC.		48.36	
	313499	FULLY PROMOTED		134.00	
	313499	FULLY PROMOTED		178.00	
	313369	FIRST PRIORITY EMERGENCY		192.00	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		5,133.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Office of Emergency Management

TOTAL for Office of Emergency Management 15,073.43

Communications Center

		313271	STAPLES	608.86	
01-201-25-252105-058			<i>Office Supplies & Stationery</i>		
			TOTAL FOR ACCOUNT		608.86
		313356	A & B BAGEL II LLC	95.80	
		313324	THE BAGELRY INC.	1,044.65	
		313324	THE BAGELRY INC.	1,044.65	
		312458	POSITIVE PROMOTIONS, INC.	355.50	
		312458	POSITIVE PROMOTIONS, INC.	40.88	
		313729	CATHY BURD	15.00	
01-201-25-252105-059			<i>Other General Expenses</i>		
			TOTAL FOR ACCOUNT		2,596.48
		313268	JERSEY CENTRAL POWER & LIGHT	880.48	
		313268	JERSEY CENTRAL POWER & LIGHT	465.44	
		313268	JERSEY CENTRAL POWER & LIGHT	1,366.34	
01-201-25-252105-137			<i>Electricity</i>		
			TOTAL FOR ACCOUNT		2,712.26
		313773	SCOTT DIGIRALOMO	796.40	
01-201-25-252105-161			<i>Communications Equipment</i>		
			TOTAL FOR ACCOUNT		796.40
		313374	CDW GOVERNMENT	213.36	
01-201-25-252105-258			<i>Equipment</i>		
			TOTAL FOR ACCOUNT		213.36
					=====
			TOTAL for Communications Center		6,927.36

County Medical Examiner Office

		313528	NEWBAKER FUNERAL & CREMATION SERVICE INC.	2,729.00	
		313528	NEWBAKER FUNERAL & CREMATION SERVICE INC.	2,729.00	
		313528	NEWBAKER FUNERAL & CREMATION SERVICE INC.	2,729.00	
		313528	NEWBAKER FUNERAL & CREMATION SERVICE INC.	2,729.00	
		313528	NEWBAKER FUNERAL & CREMATION SERVICE INC.	2,729.00	
		313528	NEWBAKER FUNERAL & CREMATION SERVICE INC.	2,729.00	
		313528	NEWBAKER FUNERAL & CREMATION SERVICE INC.	2,729.00	
		313528	NEWBAKER FUNERAL & CREMATION SERVICE INC.	2,729.00	
		313528	NEWBAKER FUNERAL & CREMATION SERVICE INC.	2,729.00	
01-201-25-254100-030			<i>Cartage</i>		
			TOTAL FOR ACCOUNT		21,832.00
		313313	DR FREDRICK DiCARLO	870.00	
		313313	DR FREDRICK DiCARLO	678.86	
		313313	DR FREDRICK DiCARLO	45.00	
		313313	DR FREDRICK DiCARLO	3.42	
		313313	DR FREDRICK DiCARLO	20.72	
		313313	DR FREDRICK DiCARLO	19.30	
		313313	DR FREDRICK DiCARLO	10.79	
		313313	DR FREDRICK DiCARLO	7.77	
		313313	DR FREDRICK DiCARLO	8.41	
		313313	DR FREDRICK DiCARLO	7.33	
		313313	DR FREDRICK DiCARLO	27.12	
		313313	DR FREDRICK DiCARLO	12.18	
01-201-25-254100-039			<i>Education, Schools & Training</i>		
			TOTAL FOR ACCOUNT		1,710.90
		313234	STAPLES	499.97	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		499.97
	313963	COUNTY OF MORRIS		6.66	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		6.66
	311997	EXTRA PACKAGING CORP		4,960.00	
	311997	EXTRA PACKAGING CORP		160.00	
	311997	EXTRA PACKAGING CORP		577.15	
	311997	EXTRA PACKAGING CORP		537.80	
	311997	EXTRA PACKAGING CORP		75.00	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		6,309.95
					=====
TOTAL for County Medical Examiner Office					30,359.48

County Sheriff's Department

	309714	W.B. MASON COMPANY INC		20.78	
	309714	W.B. MASON COMPANY INC		13.04	
	309714	W.B. MASON COMPANY INC		117.76	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		151.58
	312772	W.B. MASON COMPANY INC		567.08	
	312772	W.B. MASON COMPANY INC		328.90	
	312772	W.B. MASON COMPANY INC		328.90	
	312772	W.B. MASON COMPANY INC		328.90	
	312772	W.B. MASON COMPANY INC		39.32	
01-201-25-270100-064		<i>Photographic Supplies</i>	TOTAL FOR ACCOUNT		1,593.10
	313963	COUNTY OF MORRIS		520.00	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		520.00
	313372	COANJ		1,100.00	
	313371	COANJ		1,100.00	
	313633	CHRISTIAN DIGIRALOMO		535.96	
01-201-25-270100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		2,735.96
	312327	W.B. MASON COMPANY INC		69.48	
	312327	W.B. MASON COMPANY INC		65.28	
	312327	W.B. MASON COMPANY INC		54.90	
	312327	W.B. MASON COMPANY INC		18.24	
	312327	W.B. MASON COMPANY INC		47.46	
	312327	W.B. MASON COMPANY INC		37.28	
	312327	W.B. MASON COMPANY INC		96.00	
	312327	W.B. MASON COMPANY INC		328.20	
	312327	W.B. MASON COMPANY INC		178.14	
	312327	W.B. MASON COMPANY INC		14.84	
	312327	W.B. MASON COMPANY INC		5.74	
	312327	W.B. MASON COMPANY INC		5.73	
	312327	W.B. MASON COMPANY INC		20.76	
	312327	W.B. MASON COMPANY INC		9.88	
	312327	W.B. MASON COMPANY INC		11.55	
	312327	W.B. MASON COMPANY INC		4.44	
	312327	W.B. MASON COMPANY INC		22.80	
	312327	W.B. MASON COMPANY INC		10.99	
	312327	W.B. MASON COMPANY INC		136.50	
	312327	W.B. MASON COMPANY INC		633.70	
	312327	W.B. MASON COMPANY INC		25.18	
	312327	W.B. MASON COMPANY INC		192.96	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	312396	W.B. MASON COMPANY INC		39.75	
	312396	W.B. MASON COMPANY INC		21.56	
	312396	W.B. MASON COMPANY INC		38.79	
	312396	W.B. MASON COMPANY INC		296.80	
	312396	W.B. MASON COMPANY INC		296.80	
	312396	W.B. MASON COMPANY INC		36.62	
	312325	W.B. MASON COMPANY INC		28.50	
	312325	W.B. MASON COMPANY INC		55.42	
	312325	W.B. MASON COMPANY INC		11.55	
	312325	W.B. MASON COMPANY INC		26.62	
	312325	W.B. MASON COMPANY INC		59.39	
	312325	W.B. MASON COMPANY INC		7.80	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		2,909.65
	313280	TURN OUT UNIFORMS, INC.		41.00	
	308698	TURN OUT UNIFORMS, INC.		170.00	
	308698	TURN OUT UNIFORMS, INC.		230.00	
	308698	TURN OUT UNIFORMS, INC.		42.00	
	308698	TURN OUT UNIFORMS, INC.		36.00	
	308698	TURN OUT UNIFORMS, INC.		19.00	
	308698	TURN OUT UNIFORMS, INC.		12.00	
	308698	TURN OUT UNIFORMS, INC.		52.50	
	308698	TURN OUT UNIFORMS, INC.		19.50	
	308698	TURN OUT UNIFORMS, INC.		26.25	
	308698	TURN OUT UNIFORMS, INC.		28.50	
	308698	TURN OUT UNIFORMS, INC.		18.00	
	312640	TURN OUT UNIFORMS, INC.		149.98	
	308699	TURN OUT UNIFORMS, INC.		95.95	
	308699	TURN OUT UNIFORMS, INC.		71.40	
	308699	TURN OUT UNIFORMS, INC.		71.38	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,083.46
	313257	NORTHEAST COMMUNICATIONS, INC.		150.00	
01-201-25-270100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		150.00
TOTAL for County Sheriff's Department					9,143.75

County Prosecutor's Office

	313093	AMAZON CAPITAL SERVICES		135.65	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		135.65
	310984	GANN LAW BOOKS		9,116.00	
	310984	GANN LAW BOOKS		97.00	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		9,213.00
	312934	SPEEDWELL PRINTING		150.00	
	313624	AMAZON CAPITAL SERVICES		49.16	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		199.16
	313029	FEDEX		102.26	
	313963	COUNTY OF MORRIS		604.43	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		706.69
	313201	POWERDMS, INC.		650.00	
01-201-25-275100-078		Software Maintenance	TOTAL FOR ACCOUNT		650.00
	312732	ELITE TRANSCRIPTS INC.		907.92	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		313555	RED DOOR LEGAL SERVICES	1,687.50	
		313555	RED DOOR LEGAL SERVICES	2,530.25	
		313555	RED DOOR LEGAL SERVICES	866.25	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		5,991.92
		312757	GUARDIAN ALLIANCE TECHNOLOGIES, INC	90.00	
		313571	DIRIGO SOFTWARE	229.00	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		319.00
		313135	W.B. MASON COMPANY INC	268.20	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		268.20
		313097	FLEMINGTON DEPT STORE INC	142.50	
01-201-25-275100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		142.50
					=====
		TOTAL for County Prosecutor's Office			17,626.12
County Jail					
		313221	JAY HILL REPAIRS	558.20	
		313221	JAY HILL REPAIRS	1,254.82	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		1,813.02
		312216	RICOH USA, INC.	2,081.52	
		312822	W.B. MASON COMPANY INC	3,628.30	
		312822	W.B. MASON COMPANY INC	328.20	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		6,038.02
		312809	CHARM-TEX , INC.	899.40	
		313049	LANGUAGE LINE SERVICES	424.40	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,323.80
		313963	COUNTY OF MORRIS	17.79	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		17.79
		313647	COMPUTER SQUARE INC	6,534.25	
		310783	MAGIC TOUCH CONSTRUCTION CO., INC.	3,343.10	
		310781	PERFORMANCE TROPHIES & MEDALS	148.50	
		313184	NEW JERSEY DOOR WORKS LLC	562.50	
		313185	SCIENTIFIC WATER	282.75	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		10,871.10
		308562	RAY ALLEN MANUFACTURING LLC	564.89	
		308562	RAY ALLEN MANUFACTURING LLC	369.99	
		308562	RAY ALLEN MANUFACTURING LLC	50.97	
01-201-25-280100-129		Canine	TOTAL FOR ACCOUNT		985.85
		313063	MOTOROLA SOLUTIONS INC	11,404.96	
01-201-25-280100-161		Communications Equipment	TOTAL FOR ACCOUNT		11,404.96
		313514	ARAMARK DALLAS LOCKBOX	18,950.88	
		313514	ARAMARK DALLAS LOCKBOX	175.00	
		313514	ARAMARK DALLAS LOCKBOX	45.00	
		313186	ARAMARK DALLAS LOCKBOX	17,466.56	
		313186	ARAMARK DALLAS LOCKBOX	174.02	
		313186	ARAMARK DALLAS LOCKBOX	360.00	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		37,171.46

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	313189	NATIONAL EYE CARE INC		26.09	
	313189	NATIONAL EYE CARE INC		70.18	
	313189	NATIONAL EYE CARE INC		26.09	
	313189	NATIONAL EYE CARE INC		87.67	
	313188	BIO-REFERENCE LABORATORIES, INC.		1,480.41	
01-201-25-280100-189	Medical		TOTAL FOR ACCOUNT		1,690.44
	313179	TURN OUT UNIFORMS, INC.		242.00	
	313179	TURN OUT UNIFORMS, INC.		1,057.13	
	313179	TURN OUT UNIFORMS, INC.		326.88	
01-201-25-280100-202	Uniform And Accessories		TOTAL FOR ACCOUNT		1,626.01
	312674	MORRISTOWN LUMBER &		110.58	
	312674	MORRISTOWN LUMBER &		104.93	
	312674	MORRISTOWN LUMBER &		10.99	
	312674	MORRISTOWN LUMBER &		110.00	
	310825	GRAINGER		3,511.52	
	312650	GRAINGER		105.90	
	312650	GRAINGER		5,328.67	
	306759	GRAINGER		3,216.28	
	308876	GRAINGER		1,659.96	
	308876	GRAINGER		338.03	
	308876	GRAINGER		378.20	
	308876	GRAINGER		75.64	
	308876	GRAINGER		75.64	
	308876	GRAINGER		75.64	
	308876	GRAINGER		75.64	
	308876	GRAINGER		75.64	
	313180	TPS SUPPLY		224.50	
01-201-25-280100-249	Bldg Maintenance Supplies		TOTAL FOR ACCOUNT		15,477.76
	310083	ARAMSCO INC		4,300.24	
01-201-25-280100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		4,300.24
	300367	ARAMSCO INC		24.38	
	300367	ARAMSCO INC		121.90	
01-203-25-280100-252	(2024) Janitorial Supplies		TOTAL FOR ACCOUNT		146.28
TOTAL for County Jail					92,866.73

County Youth Detention Facilit

	313488	W.B. MASON COMPANY INC		82.75	
	313440	W.B. MASON COMPANY INC		74.15	
	307621	BSN SPORTS INC.		299.80	
	307621	BSN SPORTS INC.		80.94	
	307621	BSN SPORTS INC.		31.47	
	307621	BSN SPORTS INC.		25.48	
	307621	BSN SPORTS INC.		78.78	
01-201-25-281100-039	Education Schools & Training		TOTAL FOR ACCOUNT		673.37
	313524	W.B. MASON COMPANY INC		94.22	
	313524	W.B. MASON COMPANY INC		16.65	
	313524	W.B. MASON COMPANY INC		64.30	
	313524	W.B. MASON COMPANY INC		11.79	
	313437	W.B. MASON COMPANY INC		32.27	
	313437	W.B. MASON COMPANY INC		16.72	
	313437	W.B. MASON COMPANY INC		3.60	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
01-201-25-281100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		239.55
	313113	BI INC.		32.00	
01-201-25-281100-061		<i>Outside Detention</i>	TOTAL FOR ACCOUNT		32.00
	313963	COUNTY OF MORRIS		3.99	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3.99
	313458	W.B. MASON COMPANY INC		0.95	
	313458	W.B. MASON COMPANY INC		0.95	
	313457	NU-WAY CONCESSIONAIRES INC		1,852.35	
	313457	NU-WAY CONCESSIONAIRES INC		1,852.35	
	313457	NU-WAY CONCESSIONAIRES INC		559.42	
	313457	NU-WAY CONCESSIONAIRES INC		583.58	
	313457	NU-WAY CONCESSIONAIRES INC		581.45	
	313457	NU-WAY CONCESSIONAIRES INC		578.40	
	313457	NU-WAY CONCESSIONAIRES INC		363.70	
	313438	W.B. MASON COMPANY INC		17.88	
01-201-25-281100-185		<i>Food</i>	TOTAL FOR ACCOUNT		6,391.03
	313486	W.B. MASON COMPANY INC		215.80	
	313439	W.B. MASON COMPANY INC		84.44	
	313439	W.B. MASON COMPANY INC		12.02	
	313111	LTC SCRIPTS INC.		164.84	
01-201-25-281100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		477.10
	313516	GALLS, LLC		51.99	
	313516	GALLS, LLC		89.98	
	313516	GALLS, LLC		159.96	
	313516	GALLS, LLC		19.96	
	313516	GALLS, LLC		69.99	
	313516	GALLS, LLC		34.95	
01-201-25-281100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		426.83
					=====
TOTAL for County Youth Detention Facilit					8,243.87

Road Repairs

	313362	JERSEY CENTRAL POWER & LIGHT		846.34	
	313366	JERSEY CENTRAL POWER & LIGHT		28.04	
	313365	JERSEY CENTRAL POWER & LIGHT		443.01	
	313424	JERSEY CENTRAL POWER & LIGHT		55.82	
	313471	JERSEY CENTRAL POWER & LIGHT		25.45	
01-201-26-290100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,398.66
	313301	JAMES GARRITY		100.00	
	313473	JOHN BOWER		100.00	
	313538	FLEMINGTON DEPT STORE INC		4,032.50	
	313620	WARREN SATORIS		99.96	
01-201-26-290100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		4,332.46
	313177	SUSSEX COUNTY MUA		876.40	
01-201-26-290100-222		<i>Bituminous Concrete</i>	TOTAL FOR ACCOUNT		876.40
	313020	VIANINI PIPE INC.		2,186.68	
	313563	CAMPBELL FOUNDRY COMPANY		20,918.80	
01-201-26-290100-224		<i>Catch Basin Drainage & Pipes</i>	TOTAL FOR ACCOUNT		23,105.48

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
	313621	ROAD SAFETY SYSTEMS LLC		3,181.00	
01-201-26-290100-230		<i>Guard Rails</i>	TOTAL FOR ACCOUNT		3,181.00
	312418	NATIONAL HIGHWAY PRODUCTS, INC.		3,283.54	
01-201-26-290100-238		<i>Signage</i>	TOTAL FOR ACCOUNT		3,283.54
	313378	HOFFMANS SUPPLY INC		29.99	
	313378	HOFFMANS SUPPLY INC		6.98	
01-201-26-290100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		36.97
	312759	MENDHAM GARDEN CENTER		83.00	
01-201-26-290100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		83.00
					=====
TOTAL for Road Repairs					36,297.51

Bridges and Culverts

	312423	GRAINGER		946.24	
01-201-26-292100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		946.24
	313174	New Jersey State Police		685.62	
01-201-26-292100-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		685.62
	313481	WHITE CAP, L.P.		893.50	
01-201-26-292100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		893.50
					=====
TOTAL for Bridges and Culverts					2,525.36

Shade Tree Commission

	309794	W.B. MASON COMPANY INC		44.70	
	309794	W.B. MASON COMPANY INC		0.95	
	309794	W.B. MASON COMPANY INC		0.95	
	313164	AMAZON CAPITAL SERVICES		67.98	
01-201-26-300100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		114.58
	312855	RICOH USA, INC.		220.55	
01-201-26-300100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		220.55
	312208	ERIC NUNES		100.00	
	313284	KEVIN BURKE		100.00	
01-201-26-300100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		200.00
					=====
TOTAL for Shade Tree Commission					535.13

Buildings & Grounds

	313224	STAPLES		173.29	
	313325	AMAZON CAPITAL SERVICES		18.98	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		192.27

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		313384 LAZ PARKING ASSOCIATES LLC		3,802.40	
		313383 LAZ PARKING ASSOCIATES LLC		3,978.00	
		313598 MORRISTOWN PARKING AUTHORITY		6,500.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		14,280.40
		313302 EMPLOYMENT HORIZONS ENTERPRISES INC		2,807.25	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,807.25
		313255 REDICARE LLC		84.00	
		313635 GRAINGER		400.60	
		313635 GRAINGER		35.60	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		520.20
		310366 SYSTEM ONE ALARM		231.00	
		310366 SYSTEM ONE ALARM		560.00	
		313635 GRAINGER		178.99	
01-201-26-310100-128		Security Equipment	TOTAL FOR ACCOUNT		969.99
		313558 CSL WATER QUALITY INC		400.00	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		400.00
		313370 RICCIARDI BROTHERS, INC		402.35	
		313370 RICCIARDI BROTHERS, INC		95.98	
		313370 RICCIARDI BROTHERS, INC		323.96	
		313370 RICCIARDI BROTHERS, INC		147.97	
		313370 RICCIARDI BROTHERS, INC		118.96	
		313370 RICCIARDI BROTHERS, INC		28.94	
		313370 RICCIARDI BROTHERS, INC		155.12	
		313370 RICCIARDI BROTHERS, INC		180.99	
		313370 RICCIARDI BROTHERS, INC		482.97	
		313537 LOWE'S PRO SUPPLY		161.52	
		313537 LOWE'S PRO SUPPLY		27.84	
		313600 RICCIARDI BROTHERS, INC		47.99	
		313600 RICCIARDI BROTHERS, INC		26.99	
		313600 RICCIARDI BROTHERS, INC		46.14	
		313600 RICCIARDI BROTHERS, INC		228.85	
		313600 RICCIARDI BROTHERS, INC		372.17	
		313600 RICCIARDI BROTHERS, INC		10.19	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		2,858.93
		313238 GENERAL PLUMBING SUPPLY INC.		101.58	
		313480 GENERAL PLUMBING SUPPLY INC.		157.47	
		313635 GRAINGER		88.55	
		313635 GRAINGER		947.25	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		1,294.85
		313225 SHEAFFER SUPPLY, INC.		121.10	
		313635 GRAINGER		230.73	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		351.83
		313711 JJS SERVICES, INC.		5,199.99	
01-201-26-310100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		5,199.99
		313537 LOWE'S PRO SUPPLY		297.45	
		313635 GRAINGER		70.84	
		313635 GRAINGER		1,594.50	
		313635 GRAINGER		997.77	
		313635 GRAINGER		99.86	
		313635 GRAINGER		61.40	
		313635 GRAINGER		718.83	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		3,840.65

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		313260	COUNTY CONCRETE CORP.	323.36	
		313260	COUNTY CONCRETE CORP.	58.58	
		313326	PELICAN SPORT CENTER INC	324.92	
		313537	LOWE'S PRO SUPPLY	142.15	
		313580	TRUGREEN	126.74	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		975.75
		313325	AMAZON CAPITAL SERVICES	24.58	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		24.58
		313276	JOHNSTONE SUPPLY	818.45	
		313276	JOHNSTONE SUPPLY	500.78	
		313276	JOHNSTONE SUPPLY	169.54	
		313329	BINSKY SERVICE LLC	2,144.00	
		313329	BINSKY SERVICE LLC	578.26	
		313329	BINSKY SERVICE LLC	4,545.44	
		313398	JOHNSTONE SUPPLY	341.73	
		313398	JOHNSTONE SUPPLY	300.60	
		313398	JOHNSTONE SUPPLY	161.00	
		313577	BINSKY SERVICE LLC	3,613.56	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		13,173.36
		313274	COOPER ELECTRIC SUPPLY CO.	557.20	
		313274	COOPER ELECTRIC SUPPLY CO.	80.85	
		313603	COOPER ELECTRIC SUPPLY CO.	27.35	
		313603	COOPER ELECTRIC SUPPLY CO.	75.00	
		313603	COOPER ELECTRIC SUPPLY CO.	870.31	
		313603	COOPER ELECTRIC SUPPLY CO.	5,166.33	
		313603	COOPER ELECTRIC SUPPLY CO.	44.99	
		313603	COOPER ELECTRIC SUPPLY CO.	129.00	
		313603	COOPER ELECTRIC SUPPLY CO.	613.62	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		7,564.65
					=====
TOTAL for Buildings & Grounds					54,454.70
Motor Services Center					
		313119	W.B. MASON COMPANY INC	157.64	
		313118	W.B. MASON COMPANY INC	19.42	
		313646	W.B. MASON COMPANY INC	17.60	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		194.66
		312514	GRAINGER	63.00	
		312197	GRAINGER	297.77	
		311969	J&D SALES & SERVICE	1,000.00	
		313380	W.B. MASON COMPANY INC	104.51	
		313645	W.B. MASON COMPANY INC	1.90	
		313645	W.B. MASON COMPANY INC	89.58	
		312924	WURTH USA INC.	242.42	
		312898	GRAINGER	43.83	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,843.01
		313382	NORTHEAST COMMUNICATIONS, INC.	577.50	
		313393	NORTHEAST COMMUNICATIONS, INC.	549.50	
01-201-26-315100-161		Communications Equipment	TOTAL FOR ACCOUNT		1,127.00
		313222	DAVID WEBER OIL COMPANY	-200.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	313222	DAVID WEBER OIL COMPANY		-50.00	
	313222	DAVID WEBER OIL COMPANY		425.20	
	313222	DAVID WEBER OIL COMPANY		640.61	
	313222	DAVID WEBER OIL COMPANY		25.00	
	313222	DAVID WEBER OIL COMPANY		100.00	
	313222	DAVID WEBER OIL COMPANY		24.50	
	313483	PETROCHOICE		661.50	
01-201-26-315100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		1,626.81
	313385	DAVID WEBER OIL COMPANY		2,120.72	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		2,120.72
	312922	D&B AUTO SUPPLY		14.44	
	312234	GRAINGER		43.89	
	313541	D&B AUTO SUPPLY		358.00	
	313541	D&B AUTO SUPPLY		99.46	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		515.79
	313126	BARNWELL HOUSE OF TIRES, INC.		682.56	
	313198	BARNWELL HOUSE OF TIRES, INC.		726.60	
	312918	BARNWELL HOUSE OF TIRES, INC.		1,814.40	
	312907	BARNWELL HOUSE OF TIRES, INC.		-45.00	
	312907	BARNWELL HOUSE OF TIRES, INC.		50.00	
	312907	BARNWELL HOUSE OF TIRES, INC.		455.85	
	312907	BARNWELL HOUSE OF TIRES, INC.		448.30	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		4,132.71
	310739	LINDE GAS & EQUIPMENT		116.39	
	312361	LINDE GAS & EQUIPMENT		108.13	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		224.52
	313330	FRED BEANS FORD OF WASHINGTON		422.01	
	312917	MONTAGE ENTERPRISES INC.		978.93	
	313197	CORPORATE BILLING, LLC		85.92	
	313197	CORPORATE BILLING, LLC		341.95	
	313197	CORPORATE BILLING, LLC		750.77	
	313197	CORPORATE BILLING, LLC		152.28	
	313133	BOBCAT OF NORTH JERSEY-EAST		149.90	
	310212	FRED BEANS FORD OF WASHINGTON		876.48	
	312472	MONTAGE ENTERPRISES INC.		313.04	
	313121	SHEAFFER SUPPLY, INC.		23.51	
	313199	HOOVER TRUCK CENTERS INC		71.18	
	313199	HOOVER TRUCK CENTERS INC		1,084.84	
	312371	PERTH AMBOY SPRING WORKS, INC		794.81	
	313386	CORPORATE BILLING, LLC		1,278.82	
	313386	CORPORATE BILLING, LLC		334.93	
	313386	CORPORATE BILLING, LLC		401.20	
	313386	CORPORATE BILLING, LLC		77.78	
	312254	EASTERN LIFT TRUCK CO., INC.		623.84	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		8,762.19
	313125	D&B AUTO SUPPLY		-140.36	
	313125	D&B AUTO SUPPLY		-18.00	
	313125	D&B AUTO SUPPLY		-99.00	
	313125	D&B AUTO SUPPLY		596.89	
	313125	D&B AUTO SUPPLY		1,183.66	
	313125	D&B AUTO SUPPLY		233.43	
	313134	NIELSEN CHRYSLER DODGE JEEP RAM		201.41	
	310733	NIELSEN CHRYSLER DODGE JEEP RAM		67.90	
	311881	NIELSEN CHRYSLER DODGE JEEP RAM		97.74	
	312919	NIELSEN CHRYSLER DODGE JEEP RAM		114.99	
	312896	D&B AUTO SUPPLY		-44.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	312896	D&B AUTO SUPPLY		654.52	
	312896	D&B AUTO SUPPLY		960.84	
	312891	D&B AUTO SUPPLY		-82.50	
	312891	D&B AUTO SUPPLY		-133.34	
	312891	D&B AUTO SUPPLY		1,129.56	
	312921	D&B AUTO SUPPLY		22.51	
	313207	NIELSEN FORD OF MORRISTOWN INC		33.67	
	313207	NIELSEN FORD OF MORRISTOWN INC		2.88	
	313123	NIELSEN FORD OF MORRISTOWN INC		76.19	
	313123	NIELSEN FORD OF MORRISTOWN INC		125.81	
	313123	NIELSEN FORD OF MORRISTOWN INC		122.31	
	313123	NIELSEN FORD OF MORRISTOWN INC		237.47	
	313123	NIELSEN FORD OF MORRISTOWN INC		127.44	
	313122	ROUTE 23 AUTOMALL LLC		266.75	
	313461	D&B AUTO SUPPLY		-59.93	
	313461	D&B AUTO SUPPLY		572.32	
	313461	D&B AUTO SUPPLY		542.21	
	313209	D&B AUTO SUPPLY		-103.00	
	313209	D&B AUTO SUPPLY		750.35	
	313209	D&B AUTO SUPPLY		477.67	
	312895	GRAINGER		29.15	
	313642	NIELSEN FORD OF MORRISTOWN INC		81.58	
	313642	NIELSEN FORD OF MORRISTOWN INC		175.21	
	313642	NIELSEN FORD OF MORRISTOWN INC		18.71	
	313642	NIELSEN FORD OF MORRISTOWN INC		402.90	
	313456	NIELSEN FORD OF MORRISTOWN INC		74.84	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		8,700.78
					=====
TOTAL for Motor Services Center					29,248.19
Mosquito Extermination					
	313450	ALEXIS ZIGARELLI		60.00	
	313510	MICHAEL HENDERSON		60.00	
	313656	GERARD PORCELLA		60.00	
01-201-26-320100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		180.00
	312101	W.B. MASON COMPANY INC		131.28	
	312188	W.B. MASON COMPANY INC		44.70	
	313564	AMAZON CAPITAL SERVICES		235.40	
01-201-26-320100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		411.38
	313275	TOMAR INDUSTRIES INC		503.00	
01-201-26-320100-098		<i>Other Operating & Repair Supply</i>	TOTAL FOR ACCOUNT		503.00
	313627	CINTAS CORPORATION		258.56	
	313627	CINTAS CORPORATION		258.56	
	313627	CINTAS CORPORATION		258.56	
	313627	CINTAS CORPORATION		258.56	
	312850	ADAPCO, INC.		736.38	
	312850	ADAPCO, INC.		509.80	
	313162	ESPOSITO'S ICE SERVICE		65.00	
	313162	ESPOSITO'S ICE SERVICE		65.00	
	313162	ESPOSITO'S ICE SERVICE		65.00	
	313656	GERARD PORCELLA		100.00	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		2,575.42
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
TOTAL for Mosquito Extermination					3,669.80
Health Management					
01-201-27-330100-039		313263 RUTGERS OCPE <i>Education Schools & Training</i>	TOTAL FOR ACCOUNT	120.00	120.00
01-201-27-330100-068		313963 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	304.50	304.50
01-201-27-330100-210		313079 FEDEX <i>Environmental Compliance</i>	TOTAL FOR ACCOUNT	209.71	209.71
01-203-27-330100-084		295688 FIT-RITE UNIFORM CO., INC. <i>(2024) Other Outside Services</i>	TOTAL FOR ACCOUNT	4,819.53	4,819.53
TOTAL for Health Management					5,453.74
Human Services					
01-201-27-331100-058		312647 W.B. MASON COMPANY INC 312647 W.B. MASON COMPANY INC 312933 STAPLES 312933 STAPLES 312933 STAPLES 312933 STAPLES 312933 STAPLES 312933 STAPLES 312933 STAPLES 312933 STAPLES	TOTAL FOR ACCOUNT	47.51 7.41 5.24 4.83 3.39 10.41 12.45 5.55 27.70	124.49
01-201-27-331100-059		313405 MENTAL HEALTH ASSOCIATION OF 313400 W.B. MASON COMPANY INC <i>Other General Expenses</i>	TOTAL FOR ACCOUNT	315.00 44.70	359.70
01-201-27-331100-068		313963 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	142.08	142.08
01-201-27-331100-084		312753 FAMILY PROMISE OF 312753 FAMILY PROMISE OF 312752 FAMILY PROMISE OF 312752 FAMILY PROMISE OF 313464 TRITEC OFFICE EQUIPMENT INC <i>Other Outside Services</i>	TOTAL FOR ACCOUNT	7,008.00 931.18 7,008.00 3,324.19 100.00	18,371.37
01-201-27-331100-088		312647 W.B. MASON COMPANY INC 313660 EMPLOYMENT HORIZONS ENTERPRISES INC 313531 W.B. MASON COMPANY INC 313531 W.B. MASON COMPANY INC 313531 W.B. MASON COMPANY INC 313531 W.B. MASON COMPANY INC 313531 W.B. MASON COMPANY INC 313585 ELIZABETH KISATSKY 313460 VILLAGE SUPER MARKET, INC. <i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT	11.60 104.00 83.70 15.03 22.80 12.38 6.67 56.43 59.98	372.59

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

Account	PO #	Vendor	Description	Payment	Account Total
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Human Services

				=====	
TOTAL for Human Services					19,370.23

Youth Shelter

		313484 LIBERTY SCIENCE CENTER INC.		350.00	
		313402 OPTIMUM		1,960.00	
01-201-27-331110-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,310.00

		312632 VILLAGE SHOP RITE		33.67	
		313433 W.B. MASON COMPANY INC		0.95	
		313433 W.B. MASON COMPANY INC		22.35	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		56.97

		312882 ATLANTIC CORPORATE HEALTH		10,644.50	
		312875 INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
		313116 LTC SCRIPTS INC.		172.83	
		313116 LTC SCRIPTS INC.		10.00	
		313116 LTC SCRIPTS INC.		32.93	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		11,285.26

		313465 CORE PROMOTIONS, LLC		53.00	
		313465 CORE PROMOTIONS, LLC		64.00	
		313465 CORE PROMOTIONS, LLC		56.00	
		313465 CORE PROMOTIONS, LLC		79.50	
		313465 CORE PROMOTIONS, LLC		96.00	
		313465 CORE PROMOTIONS, LLC		48.00	
01-201-27-331110-202		Uniform And Accessories	TOTAL FOR ACCOUNT		396.50

				=====	
TOTAL for Youth Shelter					14,048.73

Office on Aging

		312869 W.B. MASON COMPANY INC		26.82	
		313001 W.B. MASON COMPANY INC		48.80	
		313001 W.B. MASON COMPANY INC		19.79	
		313001 W.B. MASON COMPANY INC		8.60	
		312398 STAPLES		12.54	
		312398 STAPLES		32.50	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		149.05

		313001 W.B. MASON COMPANY INC		46.21	
01-201-27-333100-059		Other General Expenses	TOTAL FOR ACCOUNT		46.21

				=====	
TOTAL for Office on Aging					195.26

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

Account	PO #	Vendor	Description	Payment	Account Total
Hands Across Morris					
		312940	DOVER HOUSING AUTHORITY	15,354.00	
		312940	DOVER HOUSING AUTHORITY	2,270.00	
01-201-27-342100-455		<i>GIA-HS- Housing Authority of Dover</i>	TOTAL FOR ACCOUNT		17,624.00
		313408	MOUNT OLIVE CHILD CARE AND	24,375.00	
01-201-27-342100-456		<i>GIA-HS-Mt Olive Child Care & Learning Ct</i>	TOTAL FOR ACCOUNT		24,375.00
		312991	MORRISTOWN NEIGHBORHOOD HOUSE	2,200.00	
		312991	MORRISTOWN NEIGHBORHOOD HOUSE	1,600.00	
		312991	MORRISTOWN NEIGHBORHOOD HOUSE	1,200.00	
		312991	MORRISTOWN NEIGHBORHOOD HOUSE	2,800.00	
		312991	MORRISTOWN NEIGHBORHOOD HOUSE	980.00	
01-201-27-342100-457		<i>GIA-HS-Morristown Nghbrhood House Assoc</i>	TOTAL FOR ACCOUNT		8,780.00
		313414	HOMELESS SOLUTIONS, INC.	5,730.00	
		313403	HOMELESS SOLUTIONS, INC.	8,160.00	
		313406	HOMELESS SOLUTIONS, INC.	60,000.00	
01-201-27-342100-460		<i>GIA-HS-Homeless Solutions Inc.</i>	TOTAL FOR ACCOUNT		73,890.00
		312750	JERSEY BATTERED WOMEN'S	4,058.90	
01-201-27-342100-461		<i>GIA-HS-JBWS</i>	TOTAL FOR ACCOUNT		4,058.90
		313401	EL PRIMER PASO, LTD.	7,105.00	
		313401	EL PRIMER PASO, LTD.	4,125.00	
		313401	EL PRIMER PASO, LTD.	1,800.00	
01-201-27-342100-465		<i>GIA-HS-El Primer Paso, Ltd.</i>	TOTAL FOR ACCOUNT		13,030.00
		312754	NORWESCAP, INC.	2,961.48	
		312754	NORWESCAP, INC.	1,707.52	
01-201-27-342100-477		<i>GIA-HS-NORWESCAP, Inc.</i>	TOTAL FOR ACCOUNT		4,669.00
				=====	
		TOTAL for Hands Across Morris			146,426.90

DEPARTMENT 342300

		313425	CENTER FOR FAMILY SERVICES -	5,517.00	
		313427	CENTER FOR FAMILY SERVICES -	3,791.92	
		313427	CENTER FOR FAMILY SERVICES -	5,305.96	
		313427	CENTER FOR FAMILY SERVICES -	4,387.12	
01-201-27-342300-489		<i>GIA-Yth Svcs-Family Intervention Svcs</i>	TOTAL FOR ACCOUNT		19,002.00
				=====	
		TOTAL for DEPARTMENT 342300			19,002.00

DEPARTMENT 342400

		313242	FREEDOM HOUSE INC.	4,150.00	
01-201-27-342400-482		<i>GIA-Ch 51 Match-Freedom House</i>	TOTAL FOR ACCOUNT		4,150.00
		313409	NEW HOPE FOUNDATION INC.	3,300.00	
01-201-27-342400-491		<i>GIA-Ch 51 Match-New Hope Foundation</i>	TOTAL FOR ACCOUNT		3,300.00
				=====	
		TOTAL for DEPARTMENT 342400			7,450.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 342500					
		313104 NORWESCAP, INC.		1,855.00	
01-201-27-342500-477		<i>GIA-Agng&Dsblid-NORWESCAP, Inc.</i>	TOTAL FOR ACCOUNT		1,855.00
		313075 VISITING NURSE ASSOC. OF		7,073.00	
		313105 VISITING NURSE ASSOC. OF		35,670.00	
01-201-27-342500-481		<i>GIA-Agng&Dsblid-Visiting Nrs Assc of MNJ</i>	TOTAL FOR ACCOUNT		42,743.00
					=====
TOTAL for DEPARTMENT 342500					44,598.00

Seniors, Disabled & Veterans

		313230 W.B. MASON COMPANY INC		26.82	
01-201-27-343100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		26.82
					=====
TOTAL for Seniors, Disabled & Veterans					26.82

County Board of Social Service

		313489 TRITEC OFFICE EQUIPMENT INC		260.00	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		260.00
		313412 CABLEVISION LIGHTPATH NJ LLC		1,082.23	
		313413 CABLEVISION LIGHTPATH NJ LLC		718.36	
01-201-27-345100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		1,800.59
		313443 FP FINANCE		798.00	
		313452 WILLIAM F. BARNISH		4,608.14	
		313452 WILLIAM F. BARNISH		679.45	
		313741 DOVER WATER COMMISSION		45.18	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		6,130.77
		313454 U.S. SECURITY ASSOCIATES		1,018.40	
		313513 HINDSIGHT, INC		15,470.00	
		313614 U.S. SECURITY ASSOCIATES		1,018.40	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		17,506.80
		312025 DELTA DENTAL INSURANCE COMPANY		2,302.06	
		312025 DELTA DENTAL INSURANCE COMPANY		14.44	
		313459 DELTA DENTAL INSURANCE COMPANY		2,301.28	
		313500 DELTA DENTAL OF NEW JERSEY, INC.		1,196.06	
		313500 DELTA DENTAL OF NEW JERSEY, INC.		837.16	
		313505 CHLIC		509,763.55	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		516,414.55
		313485 ANA M JIMENEZ		144.00	
		313451 JENNIFER GARRISON		144.00	
		313448 MAIRA ROGERS		72.00	
		313446 MARISOL HEREDIA		90.00	
		313444 MONICA RESTREPO		144.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		594.00
		313608 TREASURER. ST OF NJ		59.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		313610	TREASURER. ST OF NJ	6,923.03	
01-201-27-345100-353		<i>Collection Service Fees</i>	TOTAL FOR ACCOUNT		6,982.03
		313451	JENNIFER GARRISON	108.00	
		313445	DENES HEIDINGER	180.00	
01-203-27-345100-333		<i>(2024) Other Allowances</i>	TOTAL FOR ACCOUNT		288.00
					=====
TOTAL for County Board of Social Service					549,976.74

DEPARTMENT 349110

		313151	ESSEX COUNTY HOSPITAL	5,003.40	
01-201-27-349110-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		5,003.40
					=====
TOTAL for DEPARTMENT 349110					5,003.40

MV:Administration

		313496	INGLESINO TAYLOR	10,719.00	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		10,719.00
		313455	U.S. SECURITY ASSOCIATES	26,198.81	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		26,198.81
					=====
TOTAL for MV:Administration					36,917.81

County Adjuster

		313963	COUNTY OF MORRIS	14.06	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		14.06
					=====
TOTAL for County Adjuster					14.06

County Library

		311002	NJICLE	193.00	
		309940	CDW GOVERNMENT	12.70	
		313227	BAKER & TAYLOR	31.10	
		309933	INFORMATION TODAY INC	455.03	
		313228	INGRAM LIBRARY SERVICES	229.85	
		313228	INGRAM LIBRARY SERVICES	2,914.66	
		313228	INGRAM LIBRARY SERVICES	215.72	
		313228	INGRAM LIBRARY SERVICES	1,180.26	
		313228	INGRAM LIBRARY SERVICES	40.98	
		313228	INGRAM LIBRARY SERVICES	229.48	
		313228	INGRAM LIBRARY SERVICES	34.18	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	313228	INGRAM LIBRARY SERVICES		116.16	
	313235	INGRAM LIBRARY SERVICES		434.97	
	313235	INGRAM LIBRARY SERVICES		2,773.17	
	313235	INGRAM LIBRARY SERVICES		179.16	
	313235	INGRAM LIBRARY SERVICES		54.56	
	313245	MORNINGSTAR		7,094.00	
	313231	OVERDRIVE, INC.		2,785.26	
	313231	OVERDRIVE, INC.		1,708.22	
	313231	OVERDRIVE, INC.		726.92	
	313243	THOMSON REUTERS-WEST		1,816.77	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		23,226.15
	313249	W.B. MASON COMPANY INC		101.52	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		101.52
	313963	COUNTY OF MORRIS		298.00	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		298.00
	313236	RICOH USA INC.		72.52	
	313236	RICOH USA INC.		28.14	
	313236	RICOH USA INC.		99.05	
	313236	RICOH USA INC.		3.36	
	313236	RICOH USA INC.		1.96	
	313236	RICOH USA INC.		135.94	
	313236	RICOH USA INC.		513.03	
	313236	RICOH USA INC.		7.84	
	313236	RICOH USA INC.		12.53	
01-201-29-390100-069		Printing	TOTAL FOR ACCOUNT		874.37
	313220	MIDWEST TAPE LLC		743.36	
	313220	MIDWEST TAPE LLC		402.23	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		1,145.59
	307512	NICHOLAS CORASANITI		150.00	
	309937	IRENE S ROSENTHAL		500.00	
	311835	MILTON MUSIC INC		1,000.00	
	311830	DICK BLICK		100.00	
01-201-29-390100-090		Program Expenditures	TOTAL FOR ACCOUNT		1,750.00
	313249	W.B. MASON COMPANY INC		791.09	
	313249	W.B. MASON COMPANY INC		40.16	
	308810	4 IMPRINT INC.		247.50	
	308810	4 IMPRINT INC.		247.50	
	308810	4 IMPRINT INC.		247.50	
	308810	4 IMPRINT INC.		247.50	
	308810	4 IMPRINT INC.		50.00	
	308810	4 IMPRINT INC.		20.00	
	308810	4 IMPRINT INC.		64.52	
	313223	W.B. MASON COMPANY INC		10.83	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		1,966.60
					=====
TOTAL for County Library					29,362.23

County Superintendent of Schoo

	312531	NJ COUNTY SUPERINTENDENT ASSOC., SOMERSET		250.00	
01-201-29-392100-039		Education Schools & Training	TOTAL FOR ACCOUNT		250.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Superintendent of Schoo					
		313963 COUNTY OF MORRIS		1.90	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.90
		312530 RICOH USA, INC.		817.29	
		312530 RICOH USA, INC.		817.29	
		312532 RICOH USA, INC.		170.17	
01-201-29-392100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,804.75
					=====
TOTAL for County Superintendent of Schoo					2,056.65

Contribution to County College

		313955 COUNTY COLLEGE OF MORRIS		455,076.60	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		455,076.60
					=====
TOTAL for Contribution to County College					455,076.60

Rutgers Extension Service

		313963 COUNTY OF MORRIS		17.53	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		17.53
		313719 BRIDGET CIRILLO		213.43	
		313717 BRITT WAGNER		283.08	
		313718 VALERIE SMIT		271.18	
01-201-29-396100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		767.69
					=====
TOTAL for Rutgers Extension Service					785.22

Cont M.C. School of Tech

		313954 MC VOCATIONAL SCHOOL DISTRICT		166,883.00	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		166,883.00
					=====
TOTAL for Cont M.C. School of Tech					166,883.00

Fire and Police Academy

		313963 COUNTY OF MORRIS		42.90	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		42.90
		313672 MORRIS COUNTY MUA		840.65	
01-201-29-407100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		840.65
		313092 AIRGAS USA, LLC		29.76	
		313092 AIRGAS USA, LLC		17.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
01-201-29-407100-231		<i>Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT		47.26
	313156	GEN-EL SAFETY & INDUSTRIAL		821.80	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		821.80
	313265	L & S AIR CONDITIONING AND		585.00	
	313265	L & S AIR CONDITIONING AND		451.00	
01-201-29-407100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		1,036.00
					=====
TOTAL for Fire and Police Academy					2,788.61
Utilities					
	312490	NATIONAL FUEL OIL INC.		10,396.17	
	312490	NATIONAL FUEL OIL INC.		12,718.73	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		23,114.90
	313368	DIRECT ENERGY BUSINESS		50,993.27	
	313319	JERSEY CENTRAL POWER & LIGHT		17,921.91	
	313317	JERSEY CENTRAL POWER & LIGHT		16,611.65	
	313318	DIRECT ENERGY BUSINESS		46.05	
	313576	JERSEY CENTRAL POWER & LIGHT		466.97	
	313575	JERSEY CENTRAL POWER & LIGHT		5,027.45	
	313470	JERSEY CENTRAL POWER & LIGHT		5,659.41	
	313466	DIRECT ENERGY BUSINESS		877.44	
	313466	DIRECT ENERGY BUSINESS		8,045.73	
	313466	DIRECT ENERGY BUSINESS		24,466.92	
	313746	JERSEY CENTRAL POWER & LIGHT		5,038.22	
	313687	DIRECT ENERGY BUSINESS		108.44	
	313687	DIRECT ENERGY BUSINESS		1,274.70	
	313687	DIRECT ENERGY BUSINESS		125.93	
	313687	DIRECT ENERGY BUSINESS		906.07	
	313687	DIRECT ENERGY BUSINESS		9.63	
	313768	JERSEY CENTRAL POWER & LIGHT		2,601.95	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		140,181.74
	313367	ELIZABETHTOWN GAS COMPANY		41.69	
	313671	SUBURBAN PROPANE -2347		710.13	
	313671	SUBURBAN PROPANE -2347		1,766.22	
01-201-31-430100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		2,518.04
	313170	A T & T CORP.		2,086.03	
	313168	VERIZON		1,381.46	
	312721	SHI INTERNATIONAL CORP		17,367.81	
	313171	AT&T		22.24	
	313171	AT&T		26.71	
	313200	KINGS III EMERGENCY COMMUNICATIONS		1,924.33	
	313337	CABLEVISION LIGHTPATH NJ LLC		15,623.03	
	313530	VERIZON		386.45	
	313412	CABLEVISION LIGHTPATH NJ LLC		7,439.30	
	313413	CABLEVISION LIGHTPATH NJ LLC		4,897.64	
01-201-31-430100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		51,155.00
	313482	TOWNSHIP OF RANDOLPH		86.86	
	313747	DOVER WATER COMMISSION		54.18	
	313747	DOVER WATER COMMISSION		572.94	
01-201-31-430100-147		<i>Water</i>	TOTAL FOR ACCOUNT		713.98

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
		313562 MORRISTOWN PARKING AUTHORITY		1,858.15	
01-203-31-430100-137	(2024)	Electricity	TOTAL FOR ACCOUNT		1,858.15
		313498 MORRIS COUNTY MUNICIPAL		571.82	
01-203-31-430100-143	(2024)	Rubbish & Trash Removal	TOTAL FOR ACCOUNT		571.82
					=====
TOTAL for Utilities					220,113.63

Nutrition

		313256 DUPLI ENVELOPE & GRAPHICS CORP.		47.04	
01-201-41-716100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		47.04
		313120 DANIEL FURNALD		175.00	
		313019 GRAINGER		203.40	
		313508 SHARON WEAGLEY		74.79	
		313267 W.B. MASON COMPANY INC		242.92	
		313267 W.B. MASON COMPANY INC		234.48	
		313267 W.B. MASON COMPANY INC		429.90	
		313267 W.B. MASON COMPANY INC		376.60	
		313267 W.B. MASON COMPANY INC		19.98	
		312190 SMART STITCH INC		86.15	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,843.22
					=====
TOTAL for Nutrition					1,890.26

Cash Held In Trust

		313373 FIT-RITE UNIFORM CO., INC.		114.99	
01-204-55-999999-520		Other Expenses CP	TOTAL FOR ACCOUNT		114.99
					=====
TOTAL for Cash Held In Trust					114.99

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716453					
		312190 SMART STITCH INC		873.85	
02-213-41-716453-391		ARP IIIC1 Congregate Meals	TOTAL FOR ACCOUNT		873.85
					=====
TOTAL for DEPARTMENT 716453					873.85
DEPARTMENT 716460					
		312985 DAVID B BROZYNA, MDPA		700.00	
		312986 DOUGLAS A. BALLAN		700.00	
		313295 DOUGLAS A. BALLAN		700.00	
		313296 DOUGLAS A. BALLAN		700.00	
		313264 VILLAGE SUPER MARKET, INC.		55.88	
		313259 VILLAGE SUPER MARKET, INC.		56.49	
		313434 VILLAGE SUPER MARKET, INC.		40.78	
02-213-41-716460-391		AreaPlanGrant - ARP APS (1/1/23-9/30/24) 9/30/25	TOTAL FOR ACCOUNT		2,953.15
					=====
TOTAL for DEPARTMENT 716460					2,953.15
DEPARTMENT 720510					
		313666 MONARCH HOUSING ASSOCIATES, INC.		15,875.00	
		313667 MONARCH HOUSING ASSOCIATES, INC.		15,875.00	
02-213-41-720510-391		2023 CoC Planning Grant (1/1/25-12/31/25)	TOTAL FOR ACCOUNT		31,750.00
					=====
TOTAL for DEPARTMENT 720510					31,750.00
Homeless Prevention					
		313256 DUPLI ENVELOPE & GRAPHICS CORP.		212.01	
02-213-41-734510-391		WIC Seniors Farmer Mkt (5/1/25-9/30/25)	TOTAL FOR ACCOUNT		212.01
					=====
TOTAL for Homeless Prevention					212.01
DEPARTMENT 741515					
		313323 PRINCIPAL LIFE INSURANCE COMPANY		48.10	
		309420 22ND CENTURY TECHNOLOGIES, INC.		768.00	
		313411 KIMBERLY COLGAN		43.20	
		313554 PARSIPPANY AREA CHAMBER OF		36.75	
		313316 W.B. MASON COMPANY INC		101.37	
		313593 TRANSOPTIONS, INC.		275.16	
02-213-41-741515-392		WFNJ-TANF (7/1/24-6/30/25) 9/30/25	TOTAL FOR ACCOUNT		1,272.58

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

Account	PO #	Vendor	Description	Payment	Account Total
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DEPARTMENT 741515

TOTAL for DEPARTMENT 741515

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1,272.58

DEPARTMENT 741520

313323		PRINCIPAL LIFE INSURANCE COMPANY		91.62	
309420		22ND CENTURY TECHNOLOGIES, INC.		1,462.86	
313411		KIMBERLY COLGAN		82.29	
313554		PARSIPPANY AREA CHAMBER OF		70.00	
313316		W.B. MASON COMPANY INC		193.08	
313611		CUTTING EDGE ACADEMY		100.00	
313611		CUTTING EDGE ACADEMY		1,825.00	
313593		TRANSOPTIONS, INC.		1,031.12	
313497		TRANSOPTIONS, INC.		1,637.85	

02-213-41-741520-392 WFNJ-General Assistance (7/1/24-6/30/25) 9/30/25

TOTAL FOR ACCOUNT

6,493.82

TOTAL for DEPARTMENT 741520

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6,493.82

DEPARTMENT 742505

313323		PRINCIPAL LIFE INSURANCE COMPANY		18.32	
309420		22ND CENTURY TECHNOLOGIES, INC.		292.57	
313411		KIMBERLY COLGAN		16.46	
313363		RUTGERS CENTER FOR CONTINUING		663.00	
313554		PARSIPPANY AREA CHAMBER OF		14.00	
313316		W.B. MASON COMPANY INC		38.62	

02-213-41-742505-391 WIOA Adult (7/1/24-6/30/25) 6/30/26

TOTAL FOR ACCOUNT

1,042.97

TOTAL for DEPARTMENT 742505

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1,042.97

DEPARTMENT 742510

313294		LASCOMP INSTITUTE OF IT		3,260.00	
313013		KATERLINE B GARCIA SERRANO		129.00	
313013		KATERLINE B GARCIA SERRANO		129.00	
313298		LASCOMP INSTITUTE OF IT		3,575.00	
309420		22ND CENTURY TECHNOLOGIES, INC.		694.86	
313411		KIMBERLY COLGAN		39.09	
313290		RUTGERS CENTER FOR CONTINUING		879.00	
313420		AVTECH INSTITUTE		3,600.00	
313340		EZ WHEELS DRIVING SCHOOL		799.80	
313341		EZ WHEELS DRIVING SCHOOL		900.00	
313554		PARSIPPANY AREA CHAMBER OF		33.25	
313316		W.B. MASON COMPANY INC		-37.74	
313316		W.B. MASON COMPANY INC		91.71	
313962		COUNTY OF MORRIS		102.34	

02-213-41-742510-391 WIOA DW (7/1/24-6/30/25) 6/30/26

TOTAL FOR ACCOUNT

14,195.31

TOTAL for DEPARTMENT 742510

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14,195.31

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742521					
		313312	PHILLIPSBURG SCHOOL BASED	260.00	
		313311	PHILLIPSBURG SCHOOL BASED	260.00	
		313310	PHILLIPSBURG SCHOOL BASED	260.00	
		313299	PHILLIPSBURG SCHOOL BASED	260.00	
		313309	PHILLIPSBURG SCHOOL BASED	260.00	
		313300	PHILLIPSBURG SCHOOL BASED	260.00	
		313314	PHILLIPSBURG SCHOOL BASED	260.00	
		313323	PRINCIPAL LIFE INSURANCE COMPANY	43.52	
		313323	PRINCIPAL LIFE INSURANCE COMPANY	27.48	
		313030	JONATHAN GALLOZA	129.00	
		309420	22ND CENTURY TECHNOLOGIES, INC.	438.86	
		313411	KIMBERLY COLGAN	24.69	
		313287	PHILLIPSBURG SCHOOL BASED	81.96	
		313288	PHILLIPSBURG SCHOOL BASED	54.76	
		313338	PHILLIPSBURG SCHOOL BASED	668.00	
		313342	PHILLIPSBURG SCHOOL BASED	400.00	
		313342	PHILLIPSBURG SCHOOL BASED	400.00	
		313342	PHILLIPSBURG SCHOOL BASED	400.00	
		313305	WARREN COUNTY COMMUNITY COLL.	3,056.06	
		313350	PHILLIPSBURG SCHOOL BASED	92.97	
		313350	PHILLIPSBURG SCHOOL BASED	171.96	
		313350	PHILLIPSBURG SCHOOL BASED	171.96	
		313289	ACE HEALTHCARE TRAINING	2,560.00	
		313419	PHILLIPSBURG SCHOOL BASED	842.00	
		313419	PHILLIPSBURG SCHOOL BASED	881.00	
		313419	PHILLIPSBURG SCHOOL BASED	350.00	
		313418	PHILLIPSBURG SCHOOL BASED	842.00	
		313418	PHILLIPSBURG SCHOOL BASED	881.00	
		313418	PHILLIPSBURG SCHOOL BASED	350.00	
		313422	160 DRIVING ACADEMY	3,600.00	
		313339	PHILLIPSBURG SCHOOL BASED	871.00	
		313491	NEWBRIDGE SERVICES INC	634.50	
		313475	PHILLIPSBURG SCHOOL BASED	871.00	
		313475	PHILLIPSBURG SCHOOL BASED	668.00	
		313490	NEWBRIDGE SERVICES INC	825.00	
		313503	NEWBRIDGE SERVICES INC	618.75	
		313503	NEWBRIDGE SERVICES INC	618.75	
		313503	NEWBRIDGE SERVICES INC	412.50	
		313503	NEWBRIDGE SERVICES INC	618.75	
		313503	NEWBRIDGE SERVICES INC	618.75	
		313503	NEWBRIDGE SERVICES INC	618.75	
		313554	PARSIPPANY AREA CHAMBER OF	21.00	
		313316	W.B. MASON COMPANY INC	57.92	
		313582	PHILLIPSBURG SCHOOL BASED	668.00	
02-213-41-742521-391		WIOA Youth (7/1/24-6/30/25) 6/30/26	TOTAL FOR ACCOUNT		26,409.89
					=====
TOTAL for DEPARTMENT 742521					26,409.89

DEPARTMENT 742720

313032	PATHFUL INC	1,500.00
313015	PATHFUL INC	1,500.00
313493	NEWBRIDGE SERVICES INC	1,500.00
313501	NEWBRIDGE SERVICES INC	1,500.00
313501	NEWBRIDGE SERVICES INC	1,500.00
313501	NEWBRIDGE SERVICES INC	1,500.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742720					
		313501 NEWBRIDGE SERVICES INC		1,500.00	
02-213-41-742720-391		WIOA Youth (7/1/25-6/30/27)	TOTAL FOR ACCOUNT		10,500.00
					=====
TOTAL for DEPARTMENT 742720					10,500.00
Reach-FIPZ4N					
		313497 TRANSOPTIONS, INC.		57.64	
02-213-41-751505-391		Reach Program (1/1/25-12/31/25)	TOTAL FOR ACCOUNT		57.64
					=====
TOTAL for Reach-FIPZ4N					57.64
Chapter 51					
		313415 NEW HOPE FOUNDATION INC.		13,540.00	
		313415 NEW HOPE FOUNDATION INC.		150.00	
		313416 NEW HOPE FOUNDATION INC.		100.00	
		313417 NEW HOPE FOUNDATION INC.		1,150.00	
		313421 FREEDOM HOUSE INC.		3,840.00	
		313423 FREEDOM HOUSE INC.		174.90	
02-213-41-757505-392		Chapter 51 (1/1/25-12/31/25)	TOTAL FOR ACCOUNT		18,954.90
					=====
TOTAL for Chapter 51					18,954.90
DEPARTMENT 757520					
		313511 PREVENTION IS KEY		650.00	
		313625 LASCOMP INSTITUTE OF IT		4,325.00	
		313594 PREVENTION IS KEY		650.00	
		313595 STAPLES		23.42	
		313595 STAPLES		571.00	
		313596 STAPLES		37.99	
		313463 STAPLES		571.00	
02-213-41-757520-391		Chapter 51 Innov (FED) (10/1/24-9/29/25)	TOTAL FOR ACCOUNT		6,828.41
					=====
TOTAL for DEPARTMENT 757520					6,828.41
DEPARTMENT 771510					
		309655 NORTHEAST COMMUNICATIONS, INC.		3,934.60	
02-213-41-771510-391		Multi-Jurisdic Task Force (7/1/24-6/30/25)	TOTAL FOR ACCOUNT		3,934.60
					=====
TOTAL for DEPARTMENT 771510					3,934.60

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 774505					
		313101 MORRIS COUNTY SHERIFF'S OFFICE		3,535.00	
02-213-41-774505-391		DRE Call Out (10/1/24-9/30/25)	TOTAL FOR ACCOUNT		3,535.00
					=====
TOTAL for DEPARTMENT 774505					3,535.00
DWI Enforcement Grant					
		313570 MT OLIVE POLICE DEPT.		2,170.00	
		313570 MT OLIVE POLICE DEPT.		475.59	
02-213-41-774510-391		County DWI Grant (10/1/24-9/30/25)	TOTAL FOR ACCOUNT		2,645.59
					=====
TOTAL for DWI Enforcement Grant					2,645.59
Urban Areas Security Initiati					
		312862 TOMAHAWK STRATEGIC SOLUTION, LLC		2,000.00	
		310588 TOMAHAWK STRATEGIC SOLUTION, LLC		4,500.00	
02-213-41-784630-391		FY23 UASI (9/1/23-7/31/26)	TOTAL FOR ACCOUNT		6,500.00
					=====
TOTAL for Urban Areas Security Initiati					6,500.00
FFY05 UASI					
		313552 COUNTY OF PASSAIC		2,085.19	
		313321 COUNTY OF MIDDLESEX		8,129.84	
02-213-41-784730-391		FY24 UASI (9/1/24-7/31/27)	TOTAL FOR ACCOUNT		10,215.03
					=====
TOTAL for FFY05 UASI					10,215.03
MAPS					
		313512 TRANSOPTIONS, INC.		4,836.75	
		313512 TRANSOPTIONS, INC.		458.50	
02-213-41-786505-392		MAPS (1/1/25-12/31/25)	TOTAL FOR ACCOUNT		5,295.25
		313142 W.B. MASON COMPANY INC		22.35	
		313000 W.B. MASON COMPANY INC		38.15	
		313000 W.B. MASON COMPANY INC		219.80	
		313000 W.B. MASON COMPANY INC		99.90	
		313000 W.B. MASON COMPANY INC		1.59	
		313000 W.B. MASON COMPANY INC		18.09	
		313297 RICOH AMERICAS CORPORATION		486.43	
02-213-41-786505-394		MAPS (1/1/25-12/31/25)	TOTAL FOR ACCOUNT		886.31

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

Account	PO #	Vendor	Description	Payment	Account Total
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MAPS

TOTAL for MAPS

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6,181.56

DEPARTMENT 790220

		313691 NEW PRINCE CONCRETE CONSTRUCTION CO.		542,941.27	
02-213-41-790220-391		NYS&W Bicycle/Ped Path(11/20/20-9/14/22)12/14/25	TOTAL FOR ACCOUNT		542,941.27

TOTAL for DEPARTMENT 790220

=====
542,941.27

POLICE & FIRE TRAINING GRANT

		310107 D. LOVENBERGE'S ROLLOFF SERVICES, INC.		525.00	
		310107 D. LOVENBERGE'S ROLLOFF SERVICES, INC.		50.00	
		310107 D. LOVENBERGE'S ROLLOFF SERVICES, INC.		-175.00	
02-213-41-803105-392		Police & Fire Training (7/1/10-Indef.)	TOTAL FOR ACCOUNT		400.00

TOTAL for POLICE & FIRE TRAINING GRANT

=====
400.00

DEPARTMENT 860280

		312825 SMART STITCH INC		5,998.50	
02-213-41-860280-392		National Opioid Settlement	TOTAL FOR ACCOUNT		5,998.50

TOTAL for DEPARTMENT 860280

=====
5,998.50

E-911 Grant

		313588 A & B BAGEL II LLC		1,637.90	
		313569 METROGRAPHICS PRINTING AND		2,125.00	
02-213-41-860510-392		FY24 ARRIVE Together (4/1/24-3/31/25)ext 8/31/25	TOTAL FOR ACCOUNT		3,762.90

TOTAL for E-911 Grant

=====
3,762.90

DEPARTMENT 862310

		313091 NJ STATE LEAGUE OF		60.00	
		313293 DISPLAYS2GO		5,060.96	
		313293 DISPLAYS2GO		271.56	
		313683 STEPHANIE GORMAN		160.00	
02-213-41-862310-392		NJACCHO ELC (10/1/22-6/30/23) 3/31/26 FED	TOTAL FOR ACCOUNT		5,552.52

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5,552.52

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

Account	PO #	Vendor	Description	Payment	Account Total
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DEPARTMENT 862310

TOTAL for DEPARTMENT 862310					5,552.52
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DEPARTMENT 864345

		313605 JOHNSON MIRMIRAN AND THOMPSON, INC.		32,915.98	
02-213-41-864345-392		<i>Dover& Rockaway Realign(5/12/21-5/12/23)</i>	TOTAL FOR ACCOUNT		32,915.98
		313605 JOHNSON MIRMIRAN AND THOMPSON, INC.		3,657.33	
02-213-41-864345-393		<i>Dover& Rockaway Realign(5/12/21-5/12/23)</i>	TOTAL FOR ACCOUNT		3,657.33
TOTAL for DEPARTMENT 864345				=====	36,573.31

DEPARTMENT 864485

		313739 TOP LINE CONSTRUCTION CORP		1,381,304.85	
		313737 RIVERVIEW PAVING, INC.		70,565.94	
02-213-41-864485-391		<i>2024 ATP-County Aid (1/26/24-1/26/27)</i>	TOTAL FOR ACCOUNT		1,451,870.79
TOTAL for DEPARTMENT 864485				=====	1,451,870.79

DEPARTMENT 865114

		312947 LEGAL SERVICES OF NORTHWEST		10,710.00	
02-213-41-865114-391		<i>1.14 Other Public Health Svcs</i>	TOTAL FOR ACCOUNT		10,710.00
TOTAL for DEPARTMENT 865114				=====	10,710.00

DEPARTMENT 865201

		312946 INTERFAITH FOOD PANTRY INC.		23,515.00	
02-213-41-865201-391		<i>2.01 Household Asst: Food Programs</i>	TOTAL FOR ACCOUNT		23,515.00
TOTAL for DEPARTMENT 865201				=====	23,515.00

DEPARTMENT 865216

		313668 INTEGRITY, INC.		1,639.00	
02-213-41-865216-391		<i>2.16 LT Housing Secur: Svcs for Unhoused Persons</i>	TOTAL FOR ACCOUNT		1,639.00
TOTAL for DEPARTMENT 865216				=====	1,639.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 865304					
		313381 HOLMAN FRENIA ALLISON, P.C.		8,500.00	
02-213-41-865304-391	3.4	<i>Effective Service Delivery</i>	TOTAL FOR ACCOUNT		8,500.00
					=====
TOTAL for DEPARTMENT 865304					8,500.00

DEPARTMENT 865601					
		313208 CENTRALPACK ENGINEERING CORP		284,240.00	
		313208 CENTRALPACK ENGINEERING CORP		408,671.86	
		300288 O'MALLEY ELECTRIC LLC		12,299.00	
		313526 ACTIVU CORPORATION		707,308.40	
		313526 ACTIVU CORPORATION		176,827.11	
02-213-41-865601-391	6.1	<i>Provision of Government Svcs</i>	TOTAL FOR ACCOUNT		1,589,346.37
					=====
TOTAL for DEPARTMENT 865601					1,589,346.37

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

Account	PO #	Vendor	Description	Payment	Account Total
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County Capital

DEPARTMENT 953456

		310301 FRENCH & PARRELO ASSOCIATES		2,966.70	
		310301 FRENCH & PARRELO ASSOCIATES		6,817.30	
04-216-17-953456-909		<i>Enviro Investig/Clean Up-Public Works</i>	TOTAL FOR ACCOUNT		9,784.00
					=====
TOTAL for DEPARTMENT 953456					9,784.00

DEPARTMENT 953531

		313691 NEW PRINCE CONCRETE CONSTRUCTION CO.		8,900.00	
04-216-19-953531-940		<i>Bridge&DrainageDesign/Constr-Engineering</i>	TOTAL FOR ACCOUNT		8,900.00
					=====
TOTAL for DEPARTMENT 953531					8,900.00

DEPARTMENT 953560

		313273 VAN CLEEF ENGINEERING ASSOC		4,370.02	
04-216-20-953560-909		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		4,370.02
					=====
TOTAL for DEPARTMENT 953560					4,370.02

DEPARTMENT 953562

		313617 SSP ARCHITECTS		28.60	
04-216-20-953562-909		<i>Interior Building Improvements - B&G</i>	TOTAL FOR ACCOUNT		28.60
					=====
TOTAL for DEPARTMENT 953562					28.60

DEPARTMENT 953565

		313629 PAULUS, SOKOLOWSKI & SARTOR LLC		3,458.00	
		313551 D&B ENGINEERS AND ARCHITECTS, P.C		4,845.00	
04-216-20-953565-909		<i>EnvironmentalCleanup VarProp-Engineering</i>	TOTAL FOR ACCOUNT		8,303.00
					=====
TOTAL for DEPARTMENT 953565					8,303.00

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 953595						
		313617	SSP ARCHITECTS	68.90		
		312633	FKA ARCHITECTS	1,317.04		
		312036	FKA ARCHITECTS	1,286.00		
04-216-20-953595-909		<i>Exterior Proj & Bldg Improvements - B&G</i>				
			TOTAL FOR ACCOUNT		2,671.94	
		313637	CONTINENTAL TRADING & HARDWARE, INC.	2,207.88		
		313637	CONTINENTAL TRADING & HARDWARE, INC.	388.00		
04-216-20-953595-951		<i>Exterior Proj & Bldg Improvements - B&G</i>				
			TOTAL FOR ACCOUNT		2,595.88	
TOTAL for DEPARTMENT 953595					=====	5,267.82
DEPARTMENT 953611						
		313616	VAN CLEEF ENGINEERING ASSOC	987.20		
		313634	GREENMAN PEDERSEN INC	4,635.00		
04-216-21-953611-909		<i>Bridge/Drainage Design/Const-Engineering</i>				
			TOTAL FOR ACCOUNT		5,622.20	
		313550	CMS CONSTRUCTION INC.	103,341.00		
04-216-21-953611-940		<i>Bridge/Drainage Design/Const-Engineering</i>				
			TOTAL FOR ACCOUNT		103,341.00	
TOTAL for DEPARTMENT 953611					=====	108,963.20
DEPARTMENT 953619						
		307613	DYNAMIC TRAFFIC LLC	20,570.00		
04-216-22-953619-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>				
			TOTAL FOR ACCOUNT		20,570.00	
TOTAL for DEPARTMENT 953619					=====	20,570.00
DEPARTMENT 953627						
		281633	VAN CLEEF ENGINEERING ASSOC	128.80		
04-216-22-953627-909		<i>Bridge/Drainage Design/Const-Engineering</i>				
			TOTAL FOR ACCOUNT		128.80	
TOTAL for DEPARTMENT 953627					=====	128.80
DEPARTMENT 953638						
		305884	NJSB CONSTRUCTION LLC	6,395.00		
		311014	HIGH GRADE CONTRACTING	16,500.00		
04-216-23-953638-951		<i>Exterior Building Projects - B&G</i>				
			TOTAL FOR ACCOUNT		22,895.00	
TOTAL for DEPARTMENT 953638					=====	22,895.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Long Valley Bypass Design Cont					
		313567	JOHNSON MIRMIRAN AND THOMPSON, INC.	10,365.73	
04-216-23-953642-909			<i>Bridge/Drainage Design/Const-Engineering</i>		
			TOTAL FOR ACCOUNT		10,365.73
		313689	SPARWICK CONTRACTING, INC.	3,457.05	
04-216-23-953642-940			<i>Bridge/Drainage Design/Const-Engineering</i>		
			TOTAL FOR ACCOUNT		3,457.05
					=====
			TOTAL for Long Valley Bypass Design Cont		13,822.78

DEPARTMENT 953643

		312519	MALICK AND SCHERER PC	26,910.00	
		313615	JOHNSON MIRMIRAN AND THOMPSON, INC.	2,185.78	
04-216-23-953643-909			<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>		
			TOTAL FOR ACCOUNT		29,095.78
					=====
			TOTAL for DEPARTMENT 953643		29,095.78

DEPARTMENT 953657

		313665	DOBCO, INC.	1,749,181.16	
04-216-23-953657-950			<i>Design/Const Courthouse Bldg-Engineering</i>		
			TOTAL FOR ACCOUNT		1,749,181.16
					=====
			TOTAL for DEPARTMENT 953657		1,749,181.16

Ren. of Various Cty Facilities

		312696	SSP ARCHITECTS	97.50	
04-216-24-953658-909			<i>Exterior Building Projects - B&G</i>		
			TOTAL FOR ACCOUNT		97.50
					=====
			TOTAL for Ren. of Various Cty Facilities		97.50

DEPARTMENT 953659

		310998	RAPID PUMP & METER SERVICES CO.	12,624.25	
		313681	RAPID PUMP & METER SERVICES CO.	5,988.33	
		313681	RAPID PUMP & METER SERVICES CO.	4,293.75	
04-216-24-953659-951			<i>Repair/Replace HVAC - B&G</i>		
			TOTAL FOR ACCOUNT		22,906.33
					=====
			TOTAL for DEPARTMENT 953659		22,906.33

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953661					
		313539	FOX ARCHITECTURAL DESIGN, PC	2,100.00	
04-216-24-953661-909		Repair/Repl Window/Roof & Waterproof-B&G	TOTAL FOR ACCOUNT		2,100.00
					=====
TOTAL for DEPARTMENT 953661					2,100.00

Roads & Bridges

		313736	RIVERVIEW PAVING, INC.	223,404.15	
		313739	TOP LINE CONSTRUCTION CORP	74,674.48	
		313737	RIVERVIEW PAVING, INC.	24,232.32	
04-216-24-953663-940		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		322,310.95
					=====
TOTAL for Roads & Bridges					322,310.95

DEPARTMENT 953671

		297496	ROBERT H. HOOVER & SONS, INC.	234,180.00	
04-216-24-953671-957		Vehicles & Equipment - Motor Service Ctr	TOTAL FOR ACCOUNT		234,180.00
					=====
TOTAL for DEPARTMENT 953671					234,180.00

Road & Bridge Improvements

		313507	AUTOMATED BUILDING CONTROLS	2,541.55	
04-216-25-953696-951		Repair/Replace HVAC Equip -Bldgs & Grnds	TOTAL FOR ACCOUNT		2,541.55
					=====
TOTAL for Road & Bridge Improvements					2,541.55

DEPARTMENT 953697

		309074	O'MALLEY ELECTRIC LLC	7,100.00	
		309067	O'MALLEY ELECTRIC LLC	10,075.00	
		313546	CAP ELEVATOR, LLC	500.00	
		313546	CAP ELEVATOR, LLC	4,000.00	
		313379	MAGIC TOUCH CONSTRUCTION CO., INC.	548.50	
		313379	MAGIC TOUCH CONSTRUCTION CO., INC.	2,570.31	
		313542	HANNON FLOOR COVERING CORPORATION	4,643.00	
		313690	CONTINENTAL TRADING & HARDWARE, INC.	595.00	
		313690	CONTINENTAL TRADING & HARDWARE, INC.	2,635.99	
		313690	CONTINENTAL TRADING & HARDWARE, INC.	656.40	
		313635	GRAINGER	580.33	
04-216-25-953697-951		Repair/Replace Interior Bldg Proj - B&G	TOTAL FOR ACCOUNT		33,904.53
					=====
TOTAL for DEPARTMENT 953697					33,904.53

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953698					
		313618 SSP ARCHITECTS		1,007.50	
04-216-25-953698-909		Repair/Repl Window/Roof & Waterproof-B&G	TOTAL FOR ACCOUNT		1,007.50
					=====
TOTAL for DEPARTMENT 953698					1,007.50

Road,Bridge & Motor Svc Ctr Eq

		313397 CLARKE MOSQUITO CONTROL		13,007.52	
		313397 CLARKE MOSQUITO CONTROL		36.72	
04-216-25-953702-956		Purch/Replace Equipment - Mosquito Ctrl	TOTAL FOR ACCOUNT		13,044.24
					=====
TOTAL for Road,Bridge & Motor Svc Ctr Eq					13,044.24

DEPARTMENT 954557

		312821 STATUS SOLUTIONS LLC		10,500.75	
04-216-20-954557-940		Equipment & Vehicles - Sheriff	TOTAL FOR ACCOUNT		10,500.75
					=====
TOTAL for DEPARTMENT 954557					10,500.75

DEPARTMENT 954589

		312821 STATUS SOLUTIONS LLC		349.25	
		312821 STATUS SOLUTIONS LLC		2,469.37	
		312821 STATUS SOLUTIONS LLC		75.00	
04-216-20-954589-951		Replace/Upgrade Equip & Vehicles-Sheriff	TOTAL FOR ACCOUNT		2,893.62
					=====
TOTAL for DEPARTMENT 954589					2,893.62

DEPARTMENT 954691

		312937 J&N TACTICAL		325.00	
		312937 J&N TACTICAL		20.00	
04-216-25-954691-940		Various Equipment & Vehicles - Sheriff	TOTAL FOR ACCOUNT		345.00
					=====
TOTAL for DEPARTMENT 954691					345.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 963652					
		308849 CDW GOVERNMENT		66,000.00	
04-216-23-963652-952		<i>Purchase/Upgrade Radios - Communications</i>	TOTAL FOR ACCOUNT		66,000.00
					=====
		TOTAL for DEPARTMENT 963652			66,000.00
DEPARTMENT 964579					
		313223 W.B. MASON COMPANY INC		438.75	
04-216-20-964579-953		<i>Replace Desks(Circulation etc)-MCLibrary</i>	TOTAL FOR ACCOUNT		438.75
					=====
		TOTAL for DEPARTMENT 964579			438.75
DEPARTMENT 964672					
		312168 MARRERO ARMOR LLC		7,175.00	
04-216-24-964672-951		<i>Equip,Vehicles & PropertyUpgr-Prosecutor</i>	TOTAL FOR ACCOUNT		7,175.00
					=====
		TOTAL for DEPARTMENT 964672			7,175.00
DEPARTMENT 964693					
		310964 HANNON FLOOR COVERING CORPORATION		15,658.00	
04-216-25-964693-940		<i>Equip/Vehicles PropertyUpgrds-Prosecutor</i>	TOTAL FOR ACCOUNT		15,658.00
					=====
		TOTAL for DEPARTMENT 964693			15,658.00
DEPARTMENT 968618					
		313958 MC VOCATIONAL SCHOOL DISTRICT		21,150.00	
		313958 MC VOCATIONAL SCHOOL DISTRICT		1,107.80	
		313958 MC VOCATIONAL SCHOOL DISTRICT		4,423.75	
		313958 MC VOCATIONAL SCHOOL DISTRICT		9,321.82	
04-216-22-968618-909		<i>Construct Career Train Ctr at CCM-VoTech</i>	TOTAL FOR ACCOUNT		36,003.37
		313958 MC VOCATIONAL SCHOOL DISTRICT		203,165.91	
04-216-22-968618-950		<i>Construct Career Train Ctr at CCM-VoTech</i>	TOTAL FOR ACCOUNT		203,165.91
					=====
		TOTAL for DEPARTMENT 968618			239,169.28

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 968682					
		313950 MC VOCATIONAL SCHOOL DISTRICT		1,299.13	
04-216-24-968682-909		<i>Upgrades/Imprvment Bldg 1 & 4 HVAC-VoTech</i>	TOTAL FOR ACCOUNT		1,299.13
					=====
		TOTAL for DEPARTMENT 968682			1,299.13
DEPARTMENT 968683					
		313952 MC VOCATIONAL SCHOOL DISTRICT		1,033.70	
04-216-24-968683-955		<i>Tech Infrast MC CareerTrainingCtr-VoTech</i>	TOTAL FOR ACCOUNT		1,033.70
					=====
		TOTAL for DEPARTMENT 968683			1,033.70
DEPARTMENT 969636					
		313961 COUNTY COLLEGE OF MORRIS		461,871.58	
04-216-22-969636-940		<i>Building Expansion/Modernization - CCM</i>	TOTAL FOR ACCOUNT		461,871.58
					=====
		TOTAL for DEPARTMENT 969636			461,871.58
DEPARTMENT 969678					
		313960 COUNTY COLLEGE OF MORRIS		33.43	
		313960 COUNTY COLLEGE OF MORRIS		1,485.00	
		313960 COUNTY COLLEGE OF MORRIS		12,727.00	
		313960 COUNTY COLLEGE OF MORRIS		3,196.00	
04-216-24-969678-909		<i>Imprv Rds/Walkways/Parking/BldgMods- CCM</i>	TOTAL FOR ACCOUNT		17,441.43
		313960 COUNTY COLLEGE OF MORRIS		3,897.60	
		313960 COUNTY COLLEGE OF MORRIS		5,259.60	
04-216-24-969678-951		<i>Imprv Rds/Walkways/Parking/BldgMods- CCM</i>	TOTAL FOR ACCOUNT		9,157.20
					=====
		TOTAL for DEPARTMENT 969678			26,598.63