

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 313726	3,600.00	
	PO 313743	3,600.00	7,200.00
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 313805	3,657.15	3,657.15
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 314099	4,063.50	4,063.50
34706 - 24/7 ENTERPRISES LLC	PO 313919	544.00	544.00
34730 - 579 SOLUTIONS, LLC	PO 314041	4,500.00	4,500.00
32471 - A & K EQUIPMENT CO INC	PO 313904	221.41	221.41
10306 - ACE HEALTHCARE TRAINING	PO 313057	129.00	129.00
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 313468	292.92	292.92
36627 - ADP GROUP, INC.	PO 313940	182,672.00	182,672.00
18657 - AGWAY MORRISTOWN	PO 314208	291.76	291.76
2039 - AJR COBBLERS WORSHOP	PO 313987	188.59	188.59
10987 - ALAN SPIVAK	PO 311373	1,110.00	1,110.00
29054 - ALEXIS RACHEL	PO 314203	111.40	111.40
12867 - ALL COUNTY RENTAL CENTER	PO 313591	95.97	95.97
12884 - ALLEN PAPER & SUPPLY CO	PO 310293	390.95	
	PO 313760	94.20	485.15
24257 - AMANDA HOLLOWAY	PO 313791	21.84	21.84
36012 - AMAZON CAPITAL SERVICES	PO 310510	78.99	78.99
36012 - AMAZON CAPITAL SERVICES	PO 312012	298.80	298.80
36012 - AMAZON CAPITAL SERVICES	PO 312628	21.98	21.98
36012 - AMAZON CAPITAL SERVICES	PO 312864	9.69	9.69
36012 - AMAZON CAPITAL SERVICES	PO 313114	95.53	95.53
36012 - AMAZON CAPITAL SERVICES	PO 313129	249.00	249.00
36012 - AMAZON CAPITAL SERVICES	PO 313130	218.59	218.59
36012 - AMAZON CAPITAL SERVICES	PO 313523	2,293.89	2,293.89
36012 - AMAZON CAPITAL SERVICES	PO 313686	96.07	96.07
36012 - AMAZON CAPITAL SERVICES	PO 313789	1,889.09	1,889.09
36012 - AMAZON CAPITAL SERVICES	PO 313807	120.82	120.82
36012 - AMAZON CAPITAL SERVICES	PO 313809	65.90	65.90
36012 - AMAZON CAPITAL SERVICES	PO 313871	329.05	329.05
36012 - AMAZON CAPITAL SERVICES	PO 314115	301.59	301.59
36012 - AMAZON CAPITAL SERVICES	PO 314117	7.47	7.47
36012 - AMAZON CAPITAL SERVICES	PO 314180	44.21	44.21
36012 - AMAZON CAPITAL SERVICES	PO 314193	18.98	18.98
36012 - AMAZON CAPITAL SERVICES	PO 314194	15.48	15.48
1507 - AMERICAN HOSE & HYDRAULICS	PO 313998	143.32	143.32
25382 - AMERICAN TOWER CORPORATION	PO 314010	3,451.95	3,451.95
25382 - AMERICAN TOWER CORPORATION	PO 314011	2,231.05	2,231.05
29816 - ANCHOR INNOVATION, INC.	PO 309710	61,955.00	61,955.00
36160 - ANDREW RAWSON	PO 314067	1,110.00	1,110.00
31827 - ANGELA LAVINE	PO 312799	2,220.00	2,220.00
2188 - APCO INTERNATIONAL, INC.	PO 313943	510.00	510.00
13079 - ARAMARK DALLAS LOCKBOX	PO 313728	18,416.23	
	PO 313869	17,966.85	
	PO 314019	19,256.34	55,639.42
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 314182	426.00	426.00
5375 - AUTOMATED BUILDING CONTROLS	PO 313914	3,318.75	3,318.75
29701 - AXON ENTERPRISE, INC.	PO 314039	5,133.48	
	PO 314040	4,188.00	
	PO 314043	9,009.51	18,330.99
36565 - BARBER HYGIENE SERVICES LLC	PO 313650	315.00	315.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 313640	440.00	
	PO 313735	170.00	
	PO 313951	3,926.31	
	PO 314163	3,205.28	7,741.59
691 - BATTINA ALRAZI	PO 313782	1,110.00	1,110.00
6327 - BETH DENMEAD	PO 314110	348.70	348.70
11370 - BETI BAUER	PO 314535	277.52	277.52
29494 - BI INC.	PO 314068	38.00	38.00
9476 - BINSKY SERVICE LLC	PO 314179	10,936.20	10,936.20
13239 - BOB BARKER COMPANY	PO 313804	108.20	108.20

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Vendor		Payment	Check Total
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 313913	4,630.00	
	PO 313974	52.22	
	PO 314162	204.75	4,886.97
2485 - BOROUGH OF BUTLER	PO 313742	814.47	814.47
27481 - BRAD SCHMITT	PO 313938	47.04	47.04
36284 - BRIANNA RODRIGUEZ	PO 313845	70.00	70.00
34737 - BRIANNE R BILELLO	PO 314198	148.50	148.50
20985 - BTII INSTITUTE, LLC	PO 313776	800.00	
	PO 313777	800.00	
	PO 313778	495.00	2,095.00
13610 - CALIBRE PRESS INC	PO 313928	438.00	438.00
15840 - CANDIS LUCAS	PO 311192	1,110.00	1,110.00
36891 - CAP ELEVATOR, LLC	PO 314001	9,493.88	
	PO 314216	2,900.00	12,393.88
37073 - CARLOS DONOSO HERRERA	PO 314140	100.00	100.00
9852 - CARLOS FONSECA	PO 314049	2,400.00	2,400.00
25478 - CAROUSEL INDUSTRIES OF	PO 313720	40,397.94	40,397.94
4598 - CDW GOVERNMENT	PO 313527	179.88	179.88
4598 - CDW GOVERNMENT	PO 313692	46.62	46.62
4598 - CDW GOVERNMENT	PO 313857	70.65	70.65
13787 - CHERRY VALLEY TRACTOR	PO 312491	41.47	41.47
28373 - CHLIC	PO 313855	4,981,762.65	4,981,762.65
28373 - CHLIC	PO 313926	513,531.88	513,531.88
33588 - CHRISTINA PRESS	PO 314202	24.40	24.40
33226 - CHRISTINA RAMIREZ	PO 314299	155.85	
	PO 314396	137.55	293.40
36269 - CINTAS	PO 314053	1,756.76	1,756.76
34724 - CIOCCA FORD LINCOLN OF	PO 313361	28,931.55	28,931.55
25571 - CLEARY GIACOBBE ALFIERI &	PO 314148	19,940.00	19,940.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 314176	7,353.00	7,353.00
28327 - CMS CONSTRUCTION INC.	PO 313851	165,569.64	165,569.64
8277 - COANJ	PO 313812	175.00	175.00
36358 - COLLIERS ENGINEERING & DESIGN, INC.	PO 313801	9,009.00	
	PO 313802	38,214.00	
	PO 314456	5,643.00	
	PO 314457	42,594.75	95,460.75
34747 - COLONIAL GRILL	PO 314346	4,400.00	4,400.00
13917 - COMMUNITY HOPE INC.	PO 313880	5,370.00	5,370.00
32645 - CONSTANT CONTACT, INC	PO 313924	1,336.20	1,336.20
26101 - COOPER ELECTRIC SUPPLY CO.	PO 313969	405.36	405.36
26101 - COOPER ELECTRIC SUPPLY CO.	PO 314090	2,129.62	2,129.62
33150 - CORPORATE BILLING, LLC	PO 313639	2,071.95	
	PO 313699	2,281.20	
	PO 313710	1,835.06	
	PO 313949	1,605.04	
	PO 313964	962.05	8,755.30
33150 - CORPORATE BILLING, LLC	PO 313970	277.55	277.55
14021 - COUNTY BUSINESS SYSTEMS INC	PO 312555	12,750.00	12,750.00
14022 - COUNTY COLLEGE OF MORRIS	PO 314423	455,076.60	455,076.60
14022 - COUNTY COLLEGE OF MORRIS	PO 314426	66,649.80	66,649.80
14022 - COUNTY COLLEGE OF MORRIS	PO 314427	22,428.08	22,428.08
13 - COUNTY OF MORRIS	PO 314485	105,669.90	105,669.90
13 - COUNTY OF MORRIS	PO 314487	444,067.57	444,067.57
13 - COUNTY OF MORRIS	PO 314505	6,124.72	6,124.72
13 - COUNTY OF MORRIS	PO 314506	10,000.00	10,000.00
13 - COUNTY OF MORRIS	PO 314525	75.34	75.34
14041 - COUNTY WELDING SUPPLY CO	PO 313890	17.25	
	PO 313900	44.85	62.10
25188 - CRASH DATA GROUP INC	PO 313910	1,500.00	1,500.00
36271 - CREATURE COMFORT PET THERAPY	PO 313982	80.00	80.00
27941 - D & M AUTO BODY	PO 313946	8,206.35	
	PO 313947	19,829.75	28,036.10
12523 - D&B AUTO SUPPLY	PO 313694	2,063.99	

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Vendor		Payment	Check Total
	PO 313700	367.59	
	PO 313971	498.07	
	PO 313988	2,033.49	
	PO 313994	478.83	
	PO 313997	551.30	5,993.27
6249 - DAN CARTER	PO 314287	74.47	74.47
33534 - DAN CARTER	PO 314288	271.98	271.98
32395 - DANIEL DRAKE	PO 313850	50.00	50.00
32394 - DANIELLE MARIE SECOLA	PO 312842	825.00	
	PO 313897	350.00	
	PO 314025	875.00	2,050.00
8315 - DASH MEDICAL GLOVES INC	PO 313556	3,776.85	3,776.85
14213 - DEHART & SON, H.A.	PO 311892	22,983.65	22,983.65
14228 - DELL MARKETING L.P.	PO 312694	4,016.59	4,016.59
14228 - DELL MARKETING L.P.	PO 312713	5,453.30	5,453.30
28719 - DELTA DENTAL INSURANCE COMPANY	PO 313864	8,169.24	8,169.24
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 313863	28,923.94	28,923.94
1103 - DIANA NATAL	PO 314136	7.46	7.46
33106 - DIRECT ENERGY BUSINESS	PO 313884	14,189.48	
	PO 314035	15,518.67	
	PO 314084	1,215.20	
	PO 314102	294.33	
	PO 314214	3,608.81	
	PO 314387	7,234.49	42,060.98
33106 - DIRECT ENERGY BUSINESS	PO 314389	40,756.53	
	PO 314430	360.70	
	PO 314431	1,046.82	
	PO 314450	15,179.57	57,343.62
8735 - DIRECT TV INC	PO 313685	35.00	35.00
36593 - DIVAL	PO 314280	441.72	441.72
27465 - DMC PROMOTIONS & SIGNS OF SENSE	PO 312040	5,408.68	5,408.68
36570 - DOBCO, INC.	PO 314526	786,241.26	786,241.26
32299 - DONALD SMITH	PO 313909	89.00	89.00
36859 - DOSIMETRY BADGE	PO 313750	60.00	60.00
34831 - DTR ENTERTAINMENT	PO 314345	599.00	599.00
33543 - DUPLI ENVELOPE & GRAPHICS CORP.	PO 313626	603.12	603.12
36725 - EDMUNDS GOVTECH, INC.	PO 314421	10,561.95	10,561.95
8484 - ELEANOR THOMAS PROGRAM COORD.	PO 313793	950.00	950.00
32032 - ELECTION SYSTEMS & SOFTWARE, LLC	PO 313758	1,051.29	1,051.29
13263 - ELIZABETH LASSITER	PO 311296	1,110.00	1,110.00
21093 - EMERGENCY PEST CONTROL	PO 313986	1,112.50	1,112.50
33576 - EMP TRAINING LLC	PO 313124	1,700.00	1,700.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 314142	120,762.00	
	PO 314240	3,153.21	123,915.21
14569 - ENVIRONMENTAL SYSTEMS	PO 312133	2,020.00	2,020.00
36930 - ERIC SANTOS	PO 314324	85.00	85.00
6007 - ESPOSITO'S ICE SERVICE	PO 313828	325.00	325.00
6038 - ESSEX COUNTY HOSPITAL	PO 314017	5,003.40	5,003.40
3549 - EZ WHEELS DRIVING SCHOOL	PO 313012	3,199.20	
	PO 313703	615.00	
	PO 313704	2,460.00	6,274.20
15382 - FAMILY PROMISE OF	PO 314296	1,000.00	1,000.00
12515 - FASTENAL COMPANY	PO 313810	10,939.30	10,939.30
5088 - FBI/LEEDA	PO 313755	795.00	795.00
14668 - FEDEX	PO 310831	12.32	12.32
14668 - FEDEX	PO 313673	28.08	28.08
14668 - FEDEX	PO 313792	47.39	47.39
14668 - FEDEX	PO 313866	18.68	18.68
14668 - FEDEX	PO 313921	9.04	9.04
14668 - FEDEX	PO 314197	88.22	88.22
36247 - FEIGUS OFFICE FURNITURE	PO 306807	5,341.86	5,341.86
32492 - FERNANDEZ GARCIA, LLC	PO 314003	4,370.00	4,370.00
36048 - FILE BANK INC.	PO 312652	1,677.30	

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Vendor		Payment	Check Total
	PO 314285	37,977.51	39,654.81
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 313836	1,690.21	1,690.21
24596 - FOGGIA TRINITY ELECTRIC LLC	PO 314069	79,498.86	79,498.86
34515 - FRED BEANS FORD OF WASHINGTON	PO 313663	1,811.18	
	PO 313693	428.20	
	PO 313972	515.16	
	PO 313979	660.77	
	PO 313980	327.60	
	PO 313999	360.46	
	PO 314302	256.39	4,359.76
14795 - FRENCH & PARRELLO ASSOCIATES	PO 305668	2,027.50	
	PO 310301	13,956.40	
	PO 313881	2,901.68	18,885.58
11345 - FULLY PROMOTED	PO 310078	865.00	865.00
714 - GALLS, LLC	PO 313856	567.79	567.79
14852 - GANN LAW BOOKS	PO 311846	225.00	
	PO 314135	568.00	
	PO 314152	223.00	1,016.00
14123 - GANNETT NY/NJ LOCALIQ	PO 313819	626.14	626.14
14123 - GANNETT NY/NJ LOCALIQ	PO 313853	25.73	25.73
14123 - GANNETT NY/NJ LOCALIQ	PO 314079	49.26	49.26
14123 - GANNETT NY/NJ LOCALIQ	PO 314080	55.46	55.46
14123 - GANNETT NY/NJ LOCALIQ	PO 314081	53.60	53.60
14123 - GANNETT NY/NJ LOCALIQ	PO 314259	54.22	54.22
14123 - GANNETT NY/NJ LOCALIQ	PO 314260	45.85	45.85
14123 - GANNETT NY/NJ LOCALIQ	PO 314261	45.85	45.85
14123 - GANNETT NY/NJ LOCALIQ	PO 314262	46.16	46.16
14123 - GANNETT NY/NJ LOCALIQ	PO 314263	45.54	45.54
14123 - GANNETT NY/NJ LOCALIQ	PO 314312	48.02	48.02
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 313824	102.86	102.86
14887 - GENERAL PLUMBING SUPPLY INC.	PO 314181	81.66	81.66
36091 - GENTILINI CHEVROLET LLC	PO 301269	78,582.49	78,582.49
36091 - GENTILINI CHEVROLET LLC	PO 301337	79,808.49	79,808.49
33154 - GERALD FLATT	PO 313860	89.00	89.00
21655 - GLENDA JENKINS	PO 313935	1,110.00	1,110.00
11788 - GLOCK PROFESSIONAL INC	PO 313568	300.00	300.00
14984 - GRAINGER	PO 312804	21.00	21.00
14983 - GRAINGER	PO 312883	1,422.24	
	PO 313053	621.17	
	PO 313849	2,768.88	4,812.29
14984 - GRAINGER	PO 313117	119.55	119.55
14984 - GRAINGER	PO 313172	449.67	449.67
14984 - GRAINGER	PO 313364	1,249.83	1,249.83
14984 - GRAINGER	PO 313394	492.88	492.88
14984 - GRAINGER	PO 313839	618.19	618.19
14984 - GRAINGER	PO 313996	103.20	103.20
14984 - GRAINGER	PO 314036	3,425.26	
	PO 314036	4,863.75	8,289.01
14984 - GRAINGER	PO 314187	2,027.31	2,027.31
32650 - GRANICUS, LLC	PO 312857	1,000.00	
	PO 312951	2,000.00	3,000.00
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 314183	80.55	80.55
15007 - GREENMAN PEDERSEN INC	PO 313823	1,612.50	1,612.50
34835 - H&S CONSTRUCTION & MECHANICAL INC	PO 314527	281,105.00	281,105.00
37045 - HALAH ELGARHI	PO 313431	1,110.00	1,110.00
15082 - HANOVER TWP MUNICIPAL ALLIANCE	PO 314349	1,000.00	1,000.00
36853 - HM COMPANY LLC	PO 314411	187,934.47	187,934.47
15218 - HOFFMANS SUPPLY INC	PO 313515	189.00	189.00
28404 - HOME DEPOT CREDIT SERVICES	PO 313932	119.38	119.38
16302 - HOMELESS SOLUTIONS, INC.	PO 313774	2,975.00	2,975.00
33270 - HUNTERDON HELPLINE INC.	PO 314059	220.00	
	PO 314059	550.00	770.00
29389 - HVG LLC	PO 313829	213.49	213.49

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Vendor		Payment	Check Total
36925 - II-VI ADVANCED MATERIALS LLC	PO 313780	4,000.00	
	PO 313781	3,000.00	
	PO 313783	3,000.00	10,000.00
26660 - ILLIFF-RUGGIERO FUNERAL HOME INC.	PO 313978	7,580.00	7,580.00
36909 - IN-LINE ARCHITECTURAL GLASS & METAL INC.	PO 313842	35,910.00	35,910.00
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 314070	75.00	75.00
8258 - INSTITUTE FOR FORENSIC PSYCH	PO 313519	425.00	425.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 313187	525.00	525.00
36473 - INTELLIGENT WORKPLACES	PO 313561	3,630.25	3,630.25
6100 - INTER CITY TIRE	PO 313432	526.95	526.95
36232 - JACQUELINE TAPIA	PO 313847	219.20	219.20
27446 - JAIME SHANAPHY	PO 314205	52.40	52.40
37058 - JAMES DILLON	PO 313821	93.06	93.06
32319 - JAY HILL REPAIRS	PO 306202	450.00	450.00
36033 - JEAN EPIPHAN	PO 313843	192.38	192.38
960 - JERSEY CENTRAL POWER & LIGHT	PO 313476	1,581.37	1,581.37
960 - JERSEY CENTRAL POWER & LIGHT	PO 313725	1,882.63	1,882.63
960 - JERSEY CENTRAL POWER & LIGHT	PO 313765	22.17	22.17
960 - JERSEY CENTRAL POWER & LIGHT	PO 313766	141.24	141.24
960 - JERSEY CENTRAL POWER & LIGHT	PO 313893	69.76	69.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 313906	3,188.79	3,188.79
960 - JERSEY CENTRAL POWER & LIGHT	PO 314147	22,187.34	22,187.34
960 - JERSEY CENTRAL POWER & LIGHT	PO 314213	2,766.29	2,766.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 314278	757.77	757.77
960 - JERSEY CENTRAL POWER & LIGHT	PO 314307	97.99	97.99
960 - JERSEY CENTRAL POWER & LIGHT	PO 314308	112.98	112.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 314374	27.90	27.90
960 - JERSEY CENTRAL POWER & LIGHT	PO 314394	25.47	25.47
1815 - JESCO, INC.	PO 313973	419.22	419.22
28884 - JESSICA FREER	PO 313883	1,140.00	1,140.00
26156 - JJS SERVICES, INC.	PO 314409	104,300.00	104,300.00
26133 - JOHN TUGMAN	PO 313517	70.00	70.00
26133 - JOHN TUGMAN	PO 313518	89.00	89.00
36897 - JOHNSTONE SUPPLY	PO 313833	7,207.76	
	PO 313837	1,040.91	
	PO 314061	3,433.38	
	PO 314113	5,758.35	17,440.40
8182 - JOYCE BROWN	PO 314077	1,110.00	1,110.00
7432 - JUNE WITTY	PO 314206	95.80	95.80
15539 - JUST JIM CLEANING SERVICE	PO 314111	400.00	400.00
36625 - KDP DEVELOPERS, INC.	PO 313939	327,320.00	327,320.00
9635 - KENNON SURVEYING SERVICES, INC	PO 313504	1,200.00	1,200.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 313619	52.33	
	PO 313905	17.94	70.27
9209 - KEVIN WEYER	PO 313995	100.00	100.00
24924 - KEY-TECH	PO 310298	7,480.00	7,480.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 308572	525.00	
	PO 313376	3,960.00	4,485.00
36314 - KIMBALL INTERNATIONAL BRANDS INC	PO 310962	4,584.50	4,584.50
7566 - KING TRANSCRIPTION	PO 313724	514.80	514.80
19318 - KUIKEN BROTHERS CO. INC.	PO 314190	555.20	555.20
12726 - LANGUAGE LINE SERVICES	PO 314133	73.10	73.10
20143 - LASCOMP INSTITUTE OF IT	PO 313702	3,200.00	3,200.00
37050 - LATIFAH SMITH	PO 313779	258.00	258.00
27371 - LAURA BERTELLI	PO 314314	374.40	374.40
37063 - LAURA SNYDER	PO 313820	156.00	156.00
32123 - LEONILA MARULANDA	PO 311152	2,220.00	2,220.00
15782 - LINCOLN PK MUNICIPAL ALLIANCE	PO 314309	3,537.33	3,537.33
33479 - LINDE GAS & EQUIPMENT	PO 313638	693.84	693.84
53 - LOVEYS PIZZA & GRILL	PO 313467	87.15	87.15
53 - LOVEYS PIZZA & GRILL	PO 313495	927.40	927.40
53 - LOVEYS PIZZA & GRILL	PO 314105	172.30	172.30
53 - LOVEYS PIZZA & GRILL	PO 314228	128.95	128.95

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36329 - LOWE'S PRO SUPPLY	PO 313806	1,063.05	
	PO 314250	2,179.31	3,242.36
11004 - LUCY D'ANNA	PO 314144	144.00	144.00
15850 - LUM, DRASCO & POSITAN LLC	PO 313731	2,355.08	2,355.08
15885 - M.C. CHAMBER OF COMMERCE	PO 314149	150.00	150.00
32868 - MADISON MEMORIAL FUNERAL HOME, INC.	PO 313868	4,895.00	4,895.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 314227	30,651.59	30,651.59
36273 - MANNA LAUNDRY EQUIPMENT	PO 313832	2,200.68	2,200.68
25396 - MARGARITA PONZANO	PO 313709	1,110.00	1,110.00
36323 - MARIA TORRES	PO 313579	18.93	18.93
33149 - MARIE FRAGOMENI	PO 314367	103.58	103.58
37072 - MARISOL GIRALDO	PO 314013	11.76	11.76
36075 - MARK CANTORE	PO 314030	3,625.00	3,625.00
36773 - MARY HOLLAND	PO 311525	1,110.00	1,110.00
35466 - MARY JONES-SCHAMING	PO 314536	453.92	453.92
36571 - MATT MCGOVERN	PO 313816	60.00	60.00
4132 - MAYO MEDICAL LABORATORIES	PO 313858	292.70	292.70
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 314425	16,851.80	16,851.80
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 314422	877.50	877.50
16096 - MCMASTER-CARR SUPPLY CO	PO 313698	393.48	393.48
32816 - MELODY ABLINE	PO 311404	2,035.00	2,035.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 313872	14,690.00	14,690.00
34378 - MICHAEL DEMATTEO	PO 313214	1,110.00	1,110.00
32130 - MICHELLE LYNN SHAEFER	PO 313795	2,735.26	
	PO 314204	331.30	3,066.56
16283 - MORRIS BRICK AND STONE CO.	PO 313911	1,348.79	
	PO 314138	5,564.00	
	PO 314209	267.00	7,179.79
33745 - MORRIS COUNTY ECONOMIC DEVELOPMENT	PO 314233	45.00	45.00
16288 - MORRIS COUNTY FARMS INC	PO 314184	255.07	255.07
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 313492	165.00	165.00
12819 - MORRIS COUNTY MUA	PO 313730	517.50	517.50
19483 - MORRIS COUNTY MUNICIPAL	PO 313072	2,889.95	2,889.95
16318 - MORRISTOWN DINER	PO 314369	146.94	146.94
16321 - MORRISTOWN LUMBER &	PO 313218	68.69	
	PO 313328	23.98	
	PO 313623	67.55	
	PO 313659	63.96	
	PO 313794	250.91	
	PO 313800	2,404.36	
	PO 314094	78.91	2,958.36
13154 - MORRISTOWN MEDICAL CENTER	PO 313873	22,283.00	
	PO 313874	22,283.00	44,566.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 314016	1,203.24	1,203.24
21791 - MOTOROLA SOLUTIONS INC	PO 314058	11,404.96	11,404.96
19523 - N.J. NATURAL GAS COMPANY	PO 314124	39.99	
	PO 314225	508.24	548.23
20657 - NANCY MEEKER	PO 311084	1,110.00	1,110.00
21122 - NATIONAL FUEL OIL INC.	PO 314015	38,369.91	38,369.91
21122 - NATIONAL FUEL OIL INC.	PO 314424	75,481.27	
	PO 314424	6,525.49	82,006.76
35649 - NCHEC INC	PO 313682	70.00	70.00
24756 - NEIL CORTESE	PO 314242	100.00	100.00
16521 - NETCONG MUNICIPAL ALLIANCE	PO 314271	800.00	800.00
30830 - NEW JERSEY DOOR WORKS LLC	PO 313915	1,137.75	1,137.75
16552 - NEWBRIDGE SERVICES INC	PO 313788	14,000.00	14,000.00
9381 - NICE SYSTEMS INC	PO 313889	19,711.00	19,711.00
33378 - NICOLAS SIINO	PO 314313	37.29	37.29
34731 - NIELSEN CHRYSLER DODGE JEEP RAM	PO 313696	88.56	
	PO 313965	572.86	661.42
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 313697	1,365.24	1,365.24
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 313738	343.75	343.75
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 313966	60.21	60.21

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 313975	399.83	399.83
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 313976	1,398.17	1,398.17
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 313977	349.03	349.03
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 314034	167.57	167.57
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 314158	1,428.70	1,428.70
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 314159	674.49	674.49
28914 - NIELSEN RT 46, INC.	PO 312493	116.15	
	PO 313453	7.09	123.24
7380 - NJ E-ZPASS	PO 314024	250.00	
	PO 314301	53.15	303.15
16660 - NJ ST ASSOC CHIEFS OF POLICE	PO 314195	295.00	295.00
33523 - NJ TRANSIT CORPORATION	PO 314114	7,178.00	7,178.00
12550 - NJLM	PO 314220	150.00	150.00
30744 - NJSB CONSTRUCTION LLC	PO 309494	18,455.00	18,455.00
8349 - NMS LABS	PO 314042	9,464.00	9,464.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 313676	727.50	727.50
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 313677	727.50	727.50
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 313679	487.02	487.02
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 313770	853.00	853.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 313936	760.00	760.00
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 313669	3,150.00	3,150.00
24349 - NRG BUSINESS MARKETING	PO 313813	18.14	18.14
24349 - NRG BUSINESS MARKETING	PO 314170	5,350.98	5,350.98
16764 - NU-WAY CONCESSIONAIRES INC	PO 313822	1,210.00	
	PO 313835	137.50	
	PO 314060	6,841.93	
	PO 314106	3,843.91	
	PO 314108	142,379.84	
	PO 314109	9,988.00	164,401.18
19739 - NV5	PO 314281	1,057.72	1,057.72
34080 - NWN CORPORATION	PO 256280	46,528.55	46,528.55
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 314125	67,000.00	67,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 314127	7,300.00	7,300.00
32765 - ONE COMMUNICATION SOURCE LLC	PO 312613	1,311.54	1,311.54
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 313967	1,126.87	1,126.87
8451 - OPTIMUM	PO 313831	140.13	140.13
8451 - OPTIMUM	PO 313901	642.77	642.77
8451 - OPTIMUM	PO 314005	157.46	157.46
20526 - OPTIMUM	PO 314139	223.53	223.53
8451 - OPTIMUM	PO 314196	235.89	235.89
8451 - OPTIMUM	PO 314232	364.31	364.31
15650 - ORILYN KRISA	PO 311322	2,220.00	2,220.00
36946 - PAINTEN' PLACE, INC.	PO 312463	220.63	220.63
31577 - PATHOGEND OF NJ	PO 314012	2,600.00	2,600.00
31766 - PATRICIA FITZPATRICK	PO 313771	70.35	70.35
25411 - PATRICIA W. GIBBONS	PO 313941	676.11	676.11
34122 - PDQ FIRE & WATER DAMAGE RESTORATION LLC	PO 313706	549.00	549.00
36448 - PERFORMANCE TROPHIES & MEDALS	PO 313707	148.50	
	PO 314073	20.00	168.50
19681 - PITNEY BOWES-LEASING	PO 314231	557.55	557.55
25859 - POINTCLICKCARE	PO 314100	367.79	367.79
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 313867	1,557.36	1,557.36
17117 - POWER PLACE INC	PO 312769	51.26	
	PO 314051	4.49	55.75
29929 - PRIME HEALTHCARE SERVICES -	PO 314032	31,932.08	31,932.08
3316 - PROJECT SELF SUFFICIENCY	PO 313727	1,595.45	1,595.45
17189 - PSE&G CO	PO 313848	40.86	40.86
17189 - PSE&G CO	PO 314235	7,466.09	7,466.09
36150 - QUADIENT, INC.	PO 314483	555.93	555.93
7872 - QUENCH USA, INC.	PO 313754	132.07	
	PO 313865	125.78	257.85
17215 - R.S. KNAPP CO. INC.	PO 313258	156.49	156.49
33563 - RALBERT ASSOCIATES, INC.	PO 313176	641.90	641.90

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29925 - RHEA YOUNG	PO 313882	105.24	105.24
29466 - RICCIARDI BROTHERS, INC	PO 314217	1,082.59	1,082.59
28336 - RICHARD JOHNSON	PO 313917	195.16	195.16
9033 - RICHARD NOECKER	PO 313477	1,110.00	1,110.00
28741 - RICOH USA, INC.	PO 307652	984.52	984.52
28741 - RICOH USA, INC.	PO 310414	38.92	38.92
28741 - RICOH USA, INC.	PO 314095	2,220.22	2,220.22
28741 - RICOH USA, INC.	PO 314096	701.58	701.58
28741 - RICOH USA, INC.	PO 314241	1,228.77	1,228.77
28741 - RICOH USA, INC.	PO 314247	568.41	568.41
28741 - RICOH USA, INC.	PO 314248	853.54	853.54
28741 - RICOH USA, INC.	PO 314249	674.96	674.96
21788 - ROAD SAFETY SYSTEMS LLC	PO 310978	3,885.00	3,885.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 312507	3,460.00	3,460.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 313826	4,785.00	4,785.00
35297 - ROBERTS ENGINEERING GROUP, LLC	PO 313360	6,131.25	6,131.25
20142 - ROBOTECH CAD SOLUTIONS	PO 313705	1,680.00	1,680.00
696 - ROXBURY DAY CARE CENTER, INC.	PO 314009	4,038.30	4,038.30
24895 - RUTGERS OCPE	PO 313887	75.00	75.00
24895 - RUTGERS OCPE	PO 313888	75.00	75.00
27172 - RUTGERS THE STATE UNIVERSITY OF NJ	PO 312185	270.00	270.00
31598 - SANCHEZ ENGRAVING LLC	PO 313762	94.00	
	PO 313763	114.00	
	PO 313846	165.00	
	PO 314243	467.00	840.00
35328 - SANTA M RAHOLA	PO 314104	34.79	34.79
3032 - SCIENTIFIC BOILER WATER	PO 313930	2,516.00	2,516.00
29420 - SEA SAFETY INTERNATIONAL, INC.	PO 312517	3,196.00	3,196.00
36602 - SECOND ROC JERSEY ASSOCIATES LLC	PO 314344	780.00	780.00
15454 - SERVICE PLUS	PO 313436	354.95	354.95
24217 - SHAUN MACKEY	PO 313861	100.00	100.00
30403 - SHAWN ATFIELD	PO 313862	100.00	100.00
19854 - SHEAFFER SUPPLY INC.	PO 313899	94.99	94.99
17726 - SHI INTERNATIONAL CORP	PO 310252	5,683.84	5,683.84
17726 - SHI INTERNATIONAL CORP	PO 310376	11,791.30	11,791.30
17726 - SHI INTERNATIONAL CORP	PO 311013	20,681.12	20,681.12
17726 - SHI INTERNATIONAL CORP	PO 312728	396.28	396.28
24112 - SHIRLEY M CAMPBELL	PO 311715	1,110.00	1,110.00
20879 - SIGN-A-RAMA LEDGEWOOD	PO 309113	2,292.00	2,292.00
33093 - SLADE INDUSTRIES, INC.	PO 305709	3,725.12	3,725.12
36700 - SMART STITCH INC	PO 312974	4,013.25	
	PO 314188	992.64	5,005.89
6981 - SODEXO INC & AFFILIATES	PO 314122	59,024.57	59,024.57
17755 - SOUTHEAST MORRIS COUNTY	PO 314141	8,711.34	8,711.34
17755 - SOUTHEAST MORRIS COUNTY	PO 314145	3,633.25	3,633.25
17755 - SOUTHEAST MORRIS COUNTY	PO 314376	16,529.82	16,529.82
11160 - SPACE FARMS INC	PO 313908	2,268.00	2,268.00
36431 - SSP ARCHITECTS	PO 308038	1,870.00	
	PO 314244	260.00	
	PO 314245	717.50	2,847.50
35748 - STANARD & ASSOCIATES, INC.	PO 313983	2,075.00	2,075.00
4611 - STAPLES	PO 310954	1,658.22	1,658.22
4611 - STAPLES	PO 312816	48.13	48.13
4611 - STAPLES	PO 313426	1,105.34	1,105.34
4611 - STAPLES	PO 313502	2,413.02	2,413.02
4611 - STAPLES	PO 313753	333.60	333.60
4611 - STAPLES	PO 313811	45.92	45.92
4611 - STAPLES	PO 314082	280.58	280.58
30732 - STATE OF NJ CIVIL SERVICE	PO 314083	1,049.00	1,049.00
26956 - STEPHANIE GORMAN	PO 313827	234.27	234.27
37020 - STEPHEN SMITH	PO 313859	100.00	100.00
33750 - SYNERGEX INTERNATIONAL CORPORATION	PO 314103	12,510.41	12,510.41
21364 - SYSTEM ONE ALARM	PO 313346	693.00	693.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
21364 - SYSTEM ONE ALARM	PO 313604	231.00	231.00
20814 - T.Y. LIN INTERNATIONAL	PO 313732	7,841.21	7,841.21
26030 - TABB INC	PO 314029	108.00	108.00
28779 - TARA CHOMINSKY	PO 314199	51.20	51.20
34751 - TASTEE TREAT 2 LLC	PO 314347	1,400.00	1,400.00
17990 - TELESEARCH INC	PO 313761	762.11	762.11
17990 - TELESEARCH INC	PO 314026	858.69	858.69
17990 - TELESEARCH INC	PO 314504	2,458.82	2,458.82
36470 - TERRY CLANCY	PO 314200	30.00	30.00
36641 - THE CHILLA BUSINESS COUNSEL, LLC	PO 313808	4,351.00	4,351.00
31914 - THE HOME DEPOT PRO	PO 312841	3,051.25	
	PO 312889	1,496.80	
	PO 313052	6,014.80	10,562.85
24831 - THERESA JACKSON	PO 311520	2,096.40	2,096.40
10812 - THOMSON REUTER-WEST	PO 313920	554.42	554.42
10812 - THOMSON REUTER-WEST	PO 314063	2,329.57	2,329.57
18437 - THOMSON REUTERS-WEST	PO 314062	5,464.93	5,464.93
18437 - THOMSON REUTERS-WEST	PO 314107	9,022.22	9,022.22
122 - TILCON NEW YORK INC.	PO 313716	750.00	750.00
122 - TILCON NEW YORK INC.	PO 313968	750.00	750.00
6572 - TILLIE CHOLLETTE	PO 313535	1,110.00	1,110.00
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 314172	3,001.48	3,001.48
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 314311	7,159.00	7,159.00
9099 - TONY SANCHEZ LTD	PO 313984	265.95	265.95
7555 - TOSHIBA BUSINESS SOLUTIONS USA	PO 313838	1,022.03	1,022.03
2484 - TOWNSHIP OF BOONTON	PO 314269	318.33	318.33
14268 - TOWNSHIP OF DENVILLE	PO 314270	3,597.59	3,597.59
1122 - TOWNSHIP OF MORRIS	PO 314211	25,500.00	25,500.00
30942 - TOWNSHIP OF PARSIPPANY TROY HILLS	PO 314234	203.00	203.00
4953 - TPS SUPPLY	PO 313045	537.84	
	PO 313714	457.03	994.87
32270 - TRAFFIC PLAN	PO 313641	984.10	984.10
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 314038	915.00	
	PO 314215	15,875.00	16,790.00
25209 - TURN OUT UNIFORMS, INC.	PO 313664	130.50	130.50
25209 - TURN OUT UNIFORMS, INC.	PO 313764	66.00	66.00
25209 - TURN OUT UNIFORMS, INC.	PO 314072	2,876.31	2,876.31
29540 - U.S. BANK OPERATIONS CENTER	PO 314171	17,489.77	17,489.77
31502 - U.S. SECURITY ASSOCIATES	PO 313878	611.04	
	PO 313879	27,736.57	28,347.61
18219 - UNIQUE PHOTO INC	PO 313854	793.90	793.90
18232 - UNITED PARCEL SERVICE	PO 313674	36.31	36.31
20989 - USA ARCHITECTS PLANNERS &	PO 313204	3,131.25	3,131.25
20989 - USA ARCHITECTS PLANNERS &	PO 313377	2,187.80	2,187.80
20989 - USA ARCHITECTS PLANNERS &	PO 313532	13,639.12	13,639.12
18285 - VAN CLEEF ENGINEERING ASSOC	PO 313814	7,846.47	7,846.47
36857 - VANESSA GIULIANO	PO 314201	172.40	172.40
32275 - VCI EMERGENCY VEHICLE SPECIALISTS LLC	PO 312935	229.80	229.80
36850 - VERDANT COMMERCIAL CAPITAL LLC	PO 313875	628.43	628.43
10668 - VERIZON CABS	PO 314055	1,827.84	1,827.84
1348 - VERIZON WIRELESS	PO 314078	130.28	130.28
1348 - VERIZON WIRELESS	PO 314098	344.26	344.26
24216 - VIBERT F. BAGOT	PO 313934	2,010.00	2,010.00
7037 - VILLAGE SUPER MARKET, INC.	PO 313721	99.99	99.99
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 314057	1,323.00	1,323.00
6146 - W.B. MASON COMPANY INC	PO 312654	429.99	429.99
6146 - W.B. MASON COMPANY INC	PO 312938	256.80	256.80
6146 - W.B. MASON COMPANY INC	PO 312993	1,291.56	1,291.56
6146 - W.B. MASON COMPANY INC	PO 313205	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 313429	1,312.80	1,312.80
6146 - W.B. MASON COMPANY INC	PO 313578	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 313602	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 313636	194.98	194.98

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 313644	31.29	31.29
6146 - W.B. MASON COMPANY INC	PO 313675	91.30	91.30
6146 - W.B. MASON COMPANY INC	PO 313680	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 313733	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 313734	753.91	753.91
6146 - W.B. MASON COMPANY INC	PO 313744	79.74	79.74
6146 - W.B. MASON COMPANY INC	PO 313745	82.75	82.75
6146 - W.B. MASON COMPANY INC	PO 313748	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 313749	105.30	105.30
6146 - W.B. MASON COMPANY INC	PO 313756	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 313759	46.28	46.28
6146 - W.B. MASON COMPANY INC	PO 313786	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 313787	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 313796	149.09	149.09
6146 - W.B. MASON COMPANY INC	PO 313830	401.53	401.53
6146 - W.B. MASON COMPANY INC	PO 313840	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 313877	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 313892	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 313902	46.60	46.60
6146 - W.B. MASON COMPANY INC	PO 313912	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 313922	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 313923	496.50	496.50
6146 - W.B. MASON COMPANY INC	PO 313927	99.74	99.74
6146 - W.B. MASON COMPANY INC	PO 313931	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 313944	292.49	292.49
6146 - W.B. MASON COMPANY INC	PO 313948	112.27	112.27
6146 - W.B. MASON COMPANY INC	PO 313981	897.26	897.26
6146 - W.B. MASON COMPANY INC	PO 314018	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 314027	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 314074	459.74	459.74
6146 - W.B. MASON COMPANY INC	PO 314089	80.02	80.02
6146 - W.B. MASON COMPANY INC	PO 314116	177.05	177.05
6146 - W.B. MASON COMPANY INC	PO 314129	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 314150	11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 314153	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 314154	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 314417	0.95	0.95
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 311854	6,469.64	6,469.64
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 311931	152.00	152.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 314050	931.00	931.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 314052	9,006.00	9,006.00
21034 - WEATHER WORKS LLC	PO 313898	2,775.00	2,775.00
34647 - WELLPATH	PO 313658	745,123.70	745,123.70
34647 - WELLPATH	PO 313769	648.00	648.00
13246 - WILLIAM F. BARNISH	PO 314175	3,119.26	3,119.26
13246 - WILLIAM F. BARNISH	PO 314185	10,008.87	10,008.87
7346 - WILLIAM STUART WALTER	PO 313520	79.80	79.80
3793 - WOODRUFF ENERGY	PO 314174	7,571.61	7,571.61
27099 - YE S WANG	PO 311480	5,770.80	5,770.80
TOTAL			11,888,429.80
Total to be paid from Fund 01 Current Fund	8,524,205.30		
Total to be paid from Fund 02 Grant Fund	2,261,339.79		
Total to be paid from Fund 04 County Capital	967,816.37		
Total to be paid from Fund 13 Dedicated Trust	135,068.34		

	11,888,429.80		

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		314220 NJLM		75.00	
		314220 NJLM		75.00	
		314149 M.C. CHAMBER OF COMMERCE		150.00	
		314233 MORRIS COUNTY ECONOMIC DEVELOPMENT		45.00	
01-201-20-100100-039		Education Schools & Training	TOTAL FOR ACCOUNT		345.00
		313644 W.B. MASON COMPANY INC		31.29	
01-201-20-100100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		31.29
		314029 TABB INC		108.00	
01-201-20-100100-059		Other General Expenses	TOTAL FOR ACCOUNT		108.00
		314505 COUNTY OF MORRIS		120.66	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		120.66
		314176 CLEARY GIACOBBE ALFIERI &		7,353.00	
01-201-20-100100-084		Other Outside Services	TOTAL FOR ACCOUNT		7,353.00
		314241 RICOH USA, INC.		1,228.77	
01-201-20-100100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,228.77
		313361 CIOCCA FORD LINCOLN OF		28,931.55	
01-201-20-100100-167		Transportation Vehicles	TOTAL FOR ACCOUNT		28,931.55
				=====	
		TOTAL for County Administrator			38,118.27
Personnel					
		314505 COUNTY OF MORRIS		56.67	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		56.67
		314096 RICOH USA, INC.		233.86	
		314096 RICOH USA, INC.		233.86	
		314096 RICOH USA, INC.		233.86	
		314095 RICOH USA, INC.		1,110.11	
		314095 RICOH USA, INC.		1,110.11	
01-201-20-105100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		2,921.80
				=====	
		TOTAL for Personnel			2,978.47
DEPARTMENT 105115					
		314032 PRIME HEALTHCARE SERVICES -		31,932.08	
01-201-20-105115-084		Other Outside Services	TOTAL FOR ACCOUNT		31,932.08
				=====	
		TOTAL for DEPARTMENT 105115			31,932.08

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
		313771	PATRICIA FITZPATRICK	70.35	
		314116	W.B. MASON COMPANY INC	177.05	
		314117	AMAZON CAPITAL SERVICES	7.47	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		254.87
		314505	COUNTY OF MORRIS	0.74	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.74
		313492	MORRIS COUNTY LEAGUE OF MUNICIPALITIES	165.00	
		310078	FULLY PROMOTED	325.00	
		310078	FULLY PROMOTED	400.00	
		310078	FULLY PROMOTED	60.00	
		310078	FULLY PROMOTED	80.00	
		314228	LOVEYS PIZZA & GRILL	128.95	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		1,158.95
					=====
TOTAL for Board of Chosen Freeholders					1,414.56

Clerk of the Board

		314259	GANNETT NY/NJ LOCALIQ	54.22	
		314262	GANNETT NY/NJ LOCALIQ	46.16	
		314261	GANNETT NY/NJ LOCALIQ	45.85	
		314260	GANNETT NY/NJ LOCALIQ	45.85	
		314263	GANNETT NY/NJ LOCALIQ	45.54	
		314079	GANNETT NY/NJ LOCALIQ	49.26	
		314080	GANNETT NY/NJ LOCALIQ	55.46	
		314081	GANNETT NY/NJ LOCALIQ	53.60	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		395.94
					=====
TOTAL for Clerk of the Board					395.94

County Clerk

		311846	GANN LAW BOOKS	225.00	
		314062	THOMSON REUTERS-WEST	1,568.00	
		314062	THOMSON REUTERS-WEST	1,568.00	
		314062	THOMSON REUTERS-WEST	176.00	
		314062	THOMSON REUTERS-WEST	176.00	
		314062	THOMSON REUTERS-WEST	176.00	
		314062	THOMSON REUTERS-WEST	739.00	
		314062	THOMSON REUTERS-WEST	1,061.93	
01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		5,689.93
		314139	OPTIMUM	223.53	
01-201-20-120100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		223.53
		312864	AMAZON CAPITAL SERVICES	9.69	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		9.69
		313921	FEDEX	9.04	
01-201-20-120100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		9.04

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

Account	PO #	Vendor	Description	Payment	Account Total
County Clerk					
	314505	COUNTY OF MORRIS		1,444.98	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,444.98
	313812	COANJ		175.00	
	314013	MARISOL GIRALDO		11.76	
	314104	SANTA M RAHOLA		34.79	
	314367	MARIE FRAGOMENI		4.66	
	314367	MARIE FRAGOMENI		9.11	
	314367	MARIE FRAGOMENI		23.91	
	314367	MARIE FRAGOMENI		11.05	
	314367	MARIE FRAGOMENI		10.07	
	314367	MARIE FRAGOMENI		18.66	
	314136	DIANA NATAL		7.46	
01-201-20-120100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		306.47
	314367	MARIE FRAGOMENI		26.12	
01-201-20-120100-185		<i>Food</i>	TOTAL FOR ACCOUNT		26.12
TOTAL for County Clerk					7,709.76
<hr/>					
County Board of Elections					
	314312	GANNETT NY/NJ LOCALIQ		48.02	
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		48.02
	314505	COUNTY OF MORRIS		924.68	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		924.68
TOTAL for County Board of Elections					972.70
<hr/>					
Superintendent of Elections					
	313749	W.B. MASON COMPANY INC		39.12	
	313749	W.B. MASON COMPANY INC		15.12	
	313749	W.B. MASON COMPANY INC		15.35	
	313749	W.B. MASON COMPANY INC		10.60	
	313749	W.B. MASON COMPANY INC		4.20	
	313749	W.B. MASON COMPANY INC		20.91	
01-201-20-121105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		105.30
	314505	COUNTY OF MORRIS		8.15	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		8.15
	314027	W.B. MASON COMPANY INC		0.95	
	313733	W.B. MASON COMPANY INC		0.95	
	313756	W.B. MASON COMPANY INC		0.95	
	313748	W.B. MASON COMPANY INC		0.95	
	314154	W.B. MASON COMPANY INC		0.95	
	314153	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		5.70
	312713	DELL MARKETING L.P.		5,453.30	
	313758	ELECTION SYSTEMS & SOFTWARE, LLC		350.00	
	313758	ELECTION SYSTEMS & SOFTWARE, LLC		330.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	313758	ELECTION SYSTEMS & SOFTWARE, LLC		20.00	
	313758	ELECTION SYSTEMS & SOFTWARE, LLC		20.00	
	313758	ELECTION SYSTEMS & SOFTWARE, LLC		1.25	
	313758	ELECTION SYSTEMS & SOFTWARE, LLC		20.00	
	313758	ELECTION SYSTEMS & SOFTWARE, LLC		2.50	
	313758	ELECTION SYSTEMS & SOFTWARE, LLC		307.54	
	314313	NICOLAS SIINO		37.29	
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		6,541.88
	314248	RICOH USA, INC.		853.54	
	314247	RICOH USA, INC.		568.41	
	314249	RICOH USA, INC.		674.96	
01-201-20-121105-164		Office Machines - Rental	TOTAL FOR ACCOUNT		2,096.91
					=====
TOTAL for Superintendent of Elections					8,757.94

County Elections (Cty Clerk)

	313819	GANNETT NY/NJ LOCALIQ		626.14	
01-201-20-121110-022		Advertising	TOTAL FOR ACCOUNT		626.14
	314231	PITNEY BOWES-LEASING		557.55	
01-201-20-121110-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		557.55
	314505	COUNTY OF MORRIS		44.10	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		44.10
	312652	FILE BANK INC.		1,677.30	
	313931	W.B. MASON COMPANY INC		0.95	
01-201-20-121110-084		Other Outside Services	TOTAL FOR ACCOUNT		1,678.25
	314369	MORRISTOWN DINER		146.94	
01-201-20-121110-185		Food	TOTAL FOR ACCOUNT		146.94
					=====
TOTAL for County Elections (Cty Clerk)					3,052.98

County Treasurer

	313626	DUPLI ENVELOPE & GRAPHICS CORP.		603.12	
	313809	AMAZON CAPITAL SERVICES		65.90	
	313753	STAPLES		314.81	
	313753	STAPLES		33.34	
	313753	STAPLES		-10.40	
	313753	STAPLES		-4.15	
01-201-20-130100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,002.62
	314505	COUNTY OF MORRIS		513.62	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		513.62
	314421	EDMUNDS GOVTECH, INC.		10,561.95	
01-201-20-130100-078		Software Maintenance	TOTAL FOR ACCOUNT		10,561.95
	314535	BETI BAUER		277.52	
	314536	MARY JONES-SCHAMING		277.52	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Treasurer					
		314536 MARY JONES-SCHAMING		176.40	
01-201-20-130100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		731.44
		314417 W.B. MASON COMPANY INC		0.95	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		0.95
					=====
TOTAL for County Treasurer					12,810.58
Purchasing Division					
		314505 COUNTY OF MORRIS		121.48	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		121.48
					=====
TOTAL for Purchasing Division					121.48
Office Services					
		314504 TELESEARCH INC		878.15	
		314504 TELESEARCH INC		702.52	
		314504 TELESEARCH INC		878.15	
01-201-20-130110-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		2,458.82
		314483 QUADIENT, INC.		469.30	
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		469.30
		314427 COUNTY COLLEGE OF MORRIS		22,428.08	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		22,428.08
		314483 QUADIENT, INC.		59.51	
		314483 QUADIENT, INC.		27.12	
01-201-20-130110-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		86.63
					=====
TOTAL for Office Services					25,442.83
Information Technology Div					
		313518 JOHN TUGMAN		89.00	
		313517 JOHN TUGMAN		70.00	
01-201-20-140100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		159.00
		312938 W.B. MASON COMPANY INC		256.80	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		256.80
		314285 FILE BANK INC.		32,982.41	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		32,982.41
		313520 WILLIAM STUART WALTER		19.95	
		313520 WILLIAM STUART WALTER		19.95	
		313520 WILLIAM STUART WALTER		19.95	
		313520 WILLIAM STUART WALTER		19.95	

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

Account	PO #	Vendor	Description	Payment	Account Total
Information Technology Div					
01-201-20-140100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		79.80
	313523	AMAZON CAPITAL SERVICES		1,940.34	
	313523	AMAZON CAPITAL SERVICES		279.60	
	313523	AMAZON CAPITAL SERVICES		73.95	
01-201-20-140100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		2,293.89
					=====
TOTAL for Information Technology Div					35,771.90
County Board of Taxation					
	313796	W.B. MASON COMPANY INC		13.62	
	313796	W.B. MASON COMPANY INC		14.07	
	313796	W.B. MASON COMPANY INC		68.74	
	313796	W.B. MASON COMPANY INC		22.80	
	313796	W.B. MASON COMPANY INC		29.86	
01-201-20-150100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		149.09
	314505	COUNTY OF MORRIS		10.46	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		10.46
					=====
TOTAL for County Board of Taxation					159.55
County Counsel					
	314063	THOMSON REUTER-WEST		882.17	
	314063	THOMSON REUTER-WEST		1,447.40	
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		2,329.57
	314003	FERNANDEZ GARCIA, LLC		152.00	
	314003	FERNANDEZ GARCIA, LLC		247.00	
	314003	FERNANDEZ GARCIA, LLC		1,767.00	
	314003	FERNANDEZ GARCIA, LLC		437.00	
	314003	FERNANDEZ GARCIA, LLC		285.00	
	314003	FERNANDEZ GARCIA, LLC		76.00	
	314003	FERNANDEZ GARCIA, LLC		342.00	
	314003	FERNANDEZ GARCIA, LLC		228.00	
	314003	FERNANDEZ GARCIA, LLC		190.00	
	314003	FERNANDEZ GARCIA, LLC		646.00	
	314148	CLEARY GIACOBBE ALFIERI &		18,368.00	
	314148	CLEARY GIACOBBE ALFIERI &		1,572.00	
	313808	THE CHILLA BUSINESS COUNSEL, LLC		4,351.00	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		28,661.00
	314505	COUNTY OF MORRIS		16.82	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		16.82
	310414	RICOH USA, INC.		38.92	
01-201-20-155100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		38.92
					=====
TOTAL for County Counsel					31,046.31

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

Account	PO #	Vendor	Description	Payment	Account Total
County Surrogate					
		314135	GANN LAW BOOKS	568.00	
		314152	GANN LAW BOOKS	223.00	
01-201-20-160100-050		Law Books	TOTAL FOR ACCOUNT		791.00
		313924	CONSTANT CONTACT, INC	1,336.20	
		313981	W.B. MASON COMPANY INC	50.32	
		313981	W.B. MASON COMPANY INC	110.41	
		313981	W.B. MASON COMPANY INC	22.21	
		313981	W.B. MASON COMPANY INC	328.20	
		313981	W.B. MASON COMPANY INC	129.76	
		313981	W.B. MASON COMPANY INC	255.41	
		313981	W.B. MASON COMPANY INC	0.95	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,233.46
		314505	COUNTY OF MORRIS	352.44	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		352.44
		314299	CHRISTINA RAMIREZ	105.70	
01-201-20-160100-082		Travel Expense	TOTAL FOR ACCOUNT		105.70
		314299	CHRISTINA RAMIREZ	50.15	
		314396	CHRISTINA RAMIREZ	137.55	
		313982	CREATURE COMFORT PET THERAPY	80.00	
01-201-20-160100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		267.70
TOTAL for County Surrogate				=====	3,750.30

Engineering

		314505	COUNTY OF MORRIS	1.48	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.48
		313917	RICHARD JOHNSON	7.42	
		313917	RICHARD JOHNSON	8.68	
		313917	RICHARD JOHNSON	11.83	
		313917	RICHARD JOHNSON	15.54	
		313917	RICHARD JOHNSON	27.16	
		313917	RICHARD JOHNSON	29.75	
		313917	RICHARD JOHNSON	26.39	
		313917	RICHARD JOHNSON	17.08	
		313917	RICHARD JOHNSON	17.08	
		313917	RICHARD JOHNSON	34.23	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		195.16
		313258	R.S. KNAPP CO. INC.	156.49	
01-201-20-165100-084		Other Outside Services	TOTAL FOR ACCOUNT		156.49
TOTAL for Engineering				=====	353.13

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

Account	PO #	Vendor	Description	Payment	Account Total
Heritage Commission					
		314505 COUNTY OF MORRIS		15.64	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		15.64
					=====
TOTAL for Heritage Commission					15.64
Planning Board					
		312133 ENVIRONMENTAL SYSTEMS		2,020.00	
01-201-20-180100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,020.00
		313787 W.B. MASON COMPANY INC		44.70	
		313578 W.B. MASON COMPANY INC		44.70	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		89.40
		314505 COUNTY OF MORRIS		80.34	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		80.34
		312728 SHI INTERNATIONAL CORP		99.07	
		312728 SHI INTERNATIONAL CORP		297.21	
01-201-20-180100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		396.28
		307652 RICOH USA, INC.		984.52	
01-201-20-180100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		984.52
					=====
TOTAL for Planning Board					3,570.54
County Weights & Measures					
		313850 DANIEL DRAKE		50.00	
01-201-22-201100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		50.00
		313659 MORRISTOWN LUMBER &		37.98	
		313659 MORRISTOWN LUMBER &		25.98	
01-201-22-201100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		63.96
		314505 COUNTY OF MORRIS		59.50	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		59.50
		312463 PAINTEN' PLACE, INC.		220.63	
		313680 W.B. MASON COMPANY INC		44.70	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		265.33
		314084 DIRECT ENERGY BUSINESS		1,215.20	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,215.20
		314424 NATIONAL FUEL OIL INC.		1,122.27	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		1,122.27
		313813 NRG BUSINESS MARKETING		18.14	
		313848 PSE&G CO		40.86	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		59.00
		313364 GRAINGER		1,249.83	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Weights & Measures					
01-201-22-201100-258		Equipment	TOTAL FOR ACCOUNT		1,249.83
					=====
TOTAL for County Weights & Measures					4,085.09

Employee Group Insurance

	311084	NANCY MEEKER		1,110.00	
	313477	RICHARD NOECKER		1,110.00	
	313214	MICHAEL DEMATTEO		1,110.00	
	311192	CANDIS LUCAS		1,110.00	
	312799	ANGELA LAVINE		2,220.00	
	313431	HALAH ELGARHI		1,110.00	
	313535	TILLIE CHOLLETTE		1,110.00	
	311520	THERESA JACKSON		2,096.40	
	311152	LEONILA MARULANDA		2,220.00	
	313864	DELTA DENTAL INSURANCE COMPANY		9,200.89	
	313864	DELTA DENTAL INSURANCE COMPANY		-1,201.08	
	313864	DELTA DENTAL INSURANCE COMPANY		169.43	
	311480	YE S WANG		5,770.80	
	313863	DELTA DENTAL OF NEW JERSEY, INC.		18,640.89	
	313863	DELTA DENTAL OF NEW JERSEY, INC.		291.07	
	313863	DELTA DENTAL OF NEW JERSEY, INC.		9,618.03	
	313863	DELTA DENTAL OF NEW JERSEY, INC.		29.56	
	313863	DELTA DENTAL OF NEW JERSEY, INC.		254.24	
	313863	DELTA DENTAL OF NEW JERSEY, INC.		90.15	
	313855	CHLIC		2,336,711.99	
	313855	CHLIC		-2,719.40	
	313855	CHLIC		2,625,776.81	
	313855	CHLIC		21,993.25	
	313836	FLAGSHIP HEALTH SYSTEMS, INC.		1,690.21	
	311373	ALAN SPIVAK		1,110.00	
	313709	MARGARITA PONZANO		1,110.00	
	311404	MELODY ABLINE		2,035.00	
	313934	VIBERT F. BAGOT		2,010.00	
	311525	MARY HOLLAND		1,110.00	
	311322	ORILYN KRISA		2,220.00	
	311715	SHIRLEY M CAMPBELL		1,110.00	
	313782	BATTINA ALRAZI		1,110.00	
	311296	ELIZABETH LASSITER		1,110.00	
	314077	JOYCE BROWN		1,110.00	
	313935	GLENDA JENKINS		1,110.00	
	314067	ANDREW RAWSON		1,110.00	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		5,055,768.24
					=====
TOTAL for Employee Group Insurance					5,055,768.24

Office of Emergency Management

	313865	QUENCH USA, INC.		125.78	
	313830	W.B. MASON COMPANY INC		401.53	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		527.31
	313857	CDW GOVERNMENT		25.57	
	313857	CDW GOVERNMENT		45.08	

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

Account	PO #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	314043	AXON ENTERPRISE, INC.		3,719.89	
	314043	AXON ENTERPRISE, INC.		2,226.60	
	314043	AXON ENTERPRISE, INC.		799.98	
	314043	AXON ENTERPRISE, INC.		2,263.04	
	313831	OPTIMUM		140.13	
	313838	TOSHIBA BUSINESS SOLUTIONS USA		1,022.03	
	313849	GRAINGER		1,085.28	
	313849	GRAINGER		1,683.60	
	313692	CDW GOVERNMENT		46.62	
	313527	CDW GOVERNMENT		179.88	
	313901	OPTIMUM		642.77	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		13,880.47
	314505	COUNTY OF MORRIS		1.48	
	314505	COUNTY OF MORRIS		0.74	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.22
	313664	TURN OUT UNIFORMS, INC.		130.50	
	313936	NORTHEAST COMMUNICATIONS, INC.		300.00	
	313936	NORTHEAST COMMUNICATIONS, INC.		300.00	
	313936	NORTHEAST COMMUNICATIONS, INC.		160.00	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		890.50
	314041	579 SOLUTIONS, LLC		6,000.00	
	314041	579 SOLUTIONS, LLC		-1,500.00	
01-201-25-252100-091		Program Expend-Matching Share	TOTAL FOR ACCOUNT		4,500.00
					=====
		TOTAL for Office of Emergency Management			19,800.50
Communications Center					
	313943	APCO INTERNATIONAL, INC.		475.00	
	313943	APCO INTERNATIONAL, INC.		35.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		510.00
	314082	STAPLES		264.30	
	314082	STAPLES		16.28	
	313734	W.B. MASON COMPANY INC		753.91	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,034.49
	313983	STANARD & ASSOCIATES, INC.		2,000.00	
	313983	STANARD & ASSOCIATES, INC.		10.00	
	313983	STANARD & ASSOCIATES, INC.		65.00	
	313909	DONALD SMITH		89.00	
	313721	VILLAGE SUPER MARKET, INC.		99.99	
	313495	LOVEYS PIZZA & GRILL		463.70	
	313495	LOVEYS PIZZA & GRILL		463.70	
	313467	LOVEYS PIZZA & GRILL		87.15	
	313754	QUENCH USA, INC.		132.07	
	313846	SANCHEZ ENGRAVING LLC		165.00	
01-201-25-252105-059		Other General Expenses	TOTAL FOR ACCOUNT		3,575.61
	310252	SHI INTERNATIONAL CORP		5,683.84	
	308572	KEYSTONE PUBLIC SAFETY INC.		525.00	
	313376	KEYSTONE PUBLIC SAFETY INC.		3,960.00	
	313720	CAROUSEL INDUSTRIES OF		40,397.94	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		50,566.78

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
		314012	PATHOGEND OF NJ	2,600.00	
01-201-25-252105-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,600.00
		314057	VOIANCE LANGUAGE SERVICES, LLC	1,323.00	
01-201-25-252105-117		<i>Interpreter Fees</i>	TOTAL FOR ACCOUNT		1,323.00
		314010	AMERICAN TOWER CORPORATION	3,451.95	
		314011	AMERICAN TOWER CORPORATION	2,231.05	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		5,683.00
		313906	JERSEY CENTRAL POWER & LIGHT	1,273.20	
		313906	JERSEY CENTRAL POWER & LIGHT	1,216.83	
		313906	JERSEY CENTRAL POWER & LIGHT	698.76	
		313725	JERSEY CENTRAL POWER & LIGHT	1,867.48	
		313725	JERSEY CENTRAL POWER & LIGHT	15.15	
		313476	JERSEY CENTRAL POWER & LIGHT	1,581.37	
		313742	BOROUGH OF BUTLER	814.47	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		7,467.26
		314005	OPTIMUM	157.46	
		313685	DIRECT TV INC	35.00	
01-201-25-252105-148		<i>Other Utilities</i>	TOTAL FOR ACCOUNT		192.46
					=====
TOTAL for Communications Center					72,952.60

County Medical Examiner Office

		313868	MADISON MEMORIAL FUNERAL HOME, INC.	4,895.00	
01-201-25-254100-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		4,895.00
		313858	MAYO MEDICAL LABORATORIES	292.70	
01-201-25-254100-035		<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		292.70
		314049	CARLOS FONSECA	1,200.00	
		314049	CARLOS FONSECA	300.00	
		314049	CARLOS FONSECA	900.00	
		313669	NOTO-WYNKOOP FUNERAL HOME	3,150.00	
		313978	ILIFF-RUGGIERO FUNERAL HOME INC.	4,620.00	
		313978	ILIFF-RUGGIERO FUNERAL HOME INC.	2,960.00	
01-201-25-254100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		13,130.00
		306807	FEIGUS OFFICE FURNITURE	5,341.86	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		5,341.86
		313866	FEDEX	18.68	
		310831	FEDEX	12.32	
		314505	COUNTY OF MORRIS	4.44	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		35.44
		314040	AXON ENTERPRISE, INC.	468.00	
		314040	AXON ENTERPRISE, INC.	480.00	
		314040	AXON ENTERPRISE, INC.	3,240.00	
		314039	AXON ENTERPRISE, INC.	1,833.48	
		314039	AXON ENTERPRISE, INC.	2,200.00	
		314039	AXON ENTERPRISE, INC.	1,100.00	
		314042	NMS LABS	5,140.00	
		314042	NMS LABS	2,047.00	
		314042	NMS LABS	2,277.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
01-201-25-254100-084		Other Outside Services	TOTAL FOR ACCOUNT		18,785.48
					=====
TOTAL for County Medical Examiner Office					42,480.48
County Sheriff's Department					
01-201-25-270100-039		313928 CALIBRE PRESS INC Education Schools & Training	TOTAL FOR ACCOUNT	438.00	438.00
		313763 SANCHEZ ENGRAVING LLC		94.00	
		313763 SANCHEZ ENGRAVING LLC		20.00	
		313762 SANCHEZ ENGRAVING LLC		94.00	
		314024 NJ E-ZPASS		250.00	
		314314 LAURA BERTELLI		374.40	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		832.40
01-201-25-270100-068		314505 COUNTY OF MORRIS Postage & Metered Mail	TOTAL FOR ACCOUNT	394.60	394.60
01-201-25-270100-202		313764 TURN OUT UNIFORMS, INC. Uniform And Accessories	TOTAL FOR ACCOUNT	66.00	66.00
01-201-25-270100-291		313176 RALBERT ASSOCIATES, INC. 313176 RALBERT ASSOCIATES, INC. Vehicle Repairs	TOTAL FOR ACCOUNT	320.95 320.95	641.90
01-203-25-270100-258		301269 GENTILINI CHEVROLET LLC (2024) Equipment	TOTAL FOR ACCOUNT	78,582.49	78,582.49
					=====
TOTAL for County Sheriff's Department					80,955.39
County Prosecutor's Office					
01-201-25-275100-016		314206 JUNE WITTY 314205 JAIME SHANAPHY 314204 MICHELLE LYNN SHAEFER 314203 ALEXIS RACHEL 314202 CHRISTINA PRESS 314201 VANESSA GIULIANO 314200 TERRY CLANCY 314199 TARA CHOMINSKY 314198 BRIANNE R BILELLO Outside Salaries & Wages	TOTAL FOR ACCOUNT	95.80 52.40 331.30 111.40 24.40 172.40 30.00 51.20 148.50	1,017.40
01-201-25-275100-037		313502 STAPLES 313502 STAPLES Data Processing Supplies	TOTAL FOR ACCOUNT	1,691.13 721.89	2,413.02
01-201-25-275100-039		313793 ELEANOR THOMAS PROGRAM COORD. 313568 GLOCK PROFESSIONAL INC 313755 FBI/LEEDA 314195 NJ ST ASSOC CHIEFS OF POLICE Education Schools & Training	TOTAL FOR ACCOUNT	950.00 300.00 795.00 295.00	2,340.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	314107	THOMSON REUTERS-WEST		7,346.23	
01-201-25-275100-050	<i>Law Books</i>		TOTAL FOR ACCOUNT		7,346.23
	312993	W.B. MASON COMPANY INC		1,291.56	
	314194	AMAZON CAPITAL SERVICES		8.49	
	314194	AMAZON CAPITAL SERVICES		6.99	
	314193	AMAZON CAPITAL SERVICES		11.99	
	314193	AMAZON CAPITAL SERVICES		6.99	
	314243	SANCHEZ ENGRAVING LLC		467.00	
01-201-25-275100-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT		1,793.02
	313792	FEDEX		47.39	
	314197	FEDEX		88.22	
	314505	COUNTY OF MORRIS		908.32	
01-201-25-275100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		1,043.93
	313724	KING TRANSCRIPTION		514.80	
01-201-25-275100-081	<i>Transcripts</i>		TOTAL FOR ACCOUNT		514.80
	313791	AMANDA HOLLOWAY		21.84	
01-201-25-275100-082	<i>Travel Expense</i>		TOTAL FOR ACCOUNT		21.84
	313794	MORRISTOWN LUMBER &		250.91	
	314107	THOMSON REUTERS-WEST		1,675.99	
	314196	OPTIMUM		235.89	
	314311	TOMAHAWK STRATEGIC SOLUTION, LLC		7,000.00	
	314311	TOMAHAWK STRATEGIC SOLUTION, LLC		159.00	
	314346	COLONIAL GRILL		4,400.00	
	314344	SECOND ROC JERSEY ASSOCIATES LLC		780.00	
	314345	DTR ENTERTAINMENT		599.00	
	314347	TASTEE TREAT 2 LLC		1,400.00	
	314232	OPTIMUM		195.39	
	314232	OPTIMUM		168.92	
	313910	CRASH DATA GROUP INC		1,500.00	
01-201-25-275100-118	<i>Investigation Expense</i>		TOTAL FOR ACCOUNT		18,365.10
	314115	AMAZON CAPITAL SERVICES		301.59	
01-201-25-275100-189	<i>Medical</i>		TOTAL FOR ACCOUNT		301.59
TOTAL for County Prosecutor's Office					35,156.93

County Jail

	314098	VERIZON WIRELESS		344.26	
01-201-25-280100-031	<i>Cellular Phones/Pagers</i>		TOTAL FOR ACCOUNT		344.26
	306202	JAY HILL REPAIRS		450.00	
	313889	NICE SYSTEMS INC		19,711.00	
01-201-25-280100-044	<i>Equipment Service Agreements</i>		TOTAL FOR ACCOUNT		20,161.00
	313429	W.B. MASON COMPANY INC		1,312.80	
	310954	STAPLES		1,649.24	
	310954	STAPLES		8.98	
	312816	STAPLES		23.65	
	312816	STAPLES		24.48	
	313426	STAPLES		1,044.54	
	313426	STAPLES		60.80	
01-201-25-280100-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT		4,124.49

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
		314078	VERIZON WIRELESS	130.28	
		314070	INNOVATIVE CREDIT SOLUTIONS, INC.	75.00	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		205.28
		314505	COUNTY OF MORRIS	34.42	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		34.42
		313204	USA ARCHITECTS PLANNERS &	3,131.25	
		313377	USA ARCHITECTS PLANNERS &	2,187.80	
		313707	PERFORMANCE TROPHIES & MEDALS	148.50	
		313832	MANNA LAUNDRY EQUIPMENT	2,200.68	
		313679	NORTHEAST COMMUNICATIONS, INC.	487.02	
		313750	DOSIMETRY BADGE	60.00	
		314073	PERFORMANCE TROPHIES & MEDALS	20.00	
		314038	TUNSTEAD LANDSCAPE SERVICES	915.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		9,150.25
		313829	HVG LLC	213.49	
01-201-25-280100-129		Canine	TOTAL FOR ACCOUNT		213.49
		314058	MOTOROLA SOLUTIONS INC	11,404.96	
01-201-25-280100-161		Communications Equipment	TOTAL FOR ACCOUNT		11,404.96
		313728	ARAMARK DALLAS LOCKBOX	17,591.43	
		313728	ARAMARK DALLAS LOCKBOX	199.80	
		313728	ARAMARK DALLAS LOCKBOX	125.00	
		313728	ARAMARK DALLAS LOCKBOX	500.00	
		313869	ARAMARK DALLAS LOCKBOX	17,817.00	
		313869	ARAMARK DALLAS LOCKBOX	149.85	
		314019	ARAMARK DALLAS LOCKBOX	18,254.04	
		314019	ARAMARK DALLAS LOCKBOX	500.00	
		314019	ARAMARK DALLAS LOCKBOX	125.00	
		314019	ARAMARK DALLAS LOCKBOX	377.30	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		55,639.42
		313769	WELLPATH	648.00	
		313658	WELLPATH	458,087.25	
		313658	WELLPATH	54,304.19	
		313658	WELLPATH	77,577.42	
		313658	WELLPATH	77,577.42	
		313658	WELLPATH	77,577.42	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		745,771.70
		313187	INSTITUTE FOR FORENSIC PSYCHOLOGY	525.00	
01-201-25-280100-198		Psychiatric Services	TOTAL FOR ACCOUNT		525.00
		314072	TURN OUT UNIFORMS, INC.	210.00	
		314072	TURN OUT UNIFORMS, INC.	378.00	
		314072	TURN OUT UNIFORMS, INC.	94.50	
		314072	TURN OUT UNIFORMS, INC.	59.25	
		314072	TURN OUT UNIFORMS, INC.	71.15	
		314072	TURN OUT UNIFORMS, INC.	678.87	
		314072	TURN OUT UNIFORMS, INC.	395.74	
		314072	TURN OUT UNIFORMS, INC.	80.00	
		314072	TURN OUT UNIFORMS, INC.	80.00	
		314072	TURN OUT UNIFORMS, INC.	162.50	
		314072	TURN OUT UNIFORMS, INC.	135.98	
		314072	TURN OUT UNIFORMS, INC.	70.45	
		314072	TURN OUT UNIFORMS, INC.	75.98	
		314072	TURN OUT UNIFORMS, INC.	242.99	
		314072	TURN OUT UNIFORMS, INC.	140.90	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		2,876.31
	312883	GRAINGER		41.24	
	312883	GRAINGER		1,381.00	
	313053	GRAINGER		621.17	
	313045	TPS SUPPLY		210.24	
	313045	TPS SUPPLY		327.60	
	313714	TPS SUPPLY		457.03	
01-201-25-280100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		3,038.28
	313556	DASH MEDICAL GLOVES INC		3,776.85	
	313052	THE HOME DEPOT PRO		6,014.80	
	312841	THE HOME DEPOT PRO		3,051.25	
	312889	THE HOME DEPOT PRO		1,496.80	
01-201-25-280100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		14,339.70
					=====
TOTAL for County Jail					867,828.56

County Youth Detention Facilit

	313745	W.B. MASON COMPANY INC		82.75	
	313650	BARBER HYGIENE SERVICES LLC		315.00	
	313923	W.B. MASON COMPANY INC		165.50	
	313923	W.B. MASON COMPANY INC		165.50	
	313923	W.B. MASON COMPANY INC		165.50	
01-201-25-281100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		894.25
	314089	W.B. MASON COMPANY INC		49.99	
	314089	W.B. MASON COMPANY INC		3.23	
	314089	W.B. MASON COMPANY INC		19.79	
	314089	W.B. MASON COMPANY INC		7.01	
	313927	W.B. MASON COMPANY INC		25.92	
	313927	W.B. MASON COMPANY INC		41.55	
	313927	W.B. MASON COMPANY INC		32.27	
01-201-25-281100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		179.76
	314068	BI INC.		38.00	
01-201-25-281100-061		<i>Outside Detention</i>	TOTAL FOR ACCOUNT		38.00
	314505	COUNTY OF MORRIS		4.12	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.12
	314060	NU-WAY CONCESSIONAIRES INC		1,884.15	
	314060	NU-WAY CONCESSIONAIRES INC		1,884.15	
	314060	NU-WAY CONCESSIONAIRES INC		83.55	
	314060	NU-WAY CONCESSIONAIRES INC		685.47	
	314060	NU-WAY CONCESSIONAIRES INC		466.51	
	314060	NU-WAY CONCESSIONAIRES INC		110.31	
	314060	NU-WAY CONCESSIONAIRES INC		873.89	
	314060	NU-WAY CONCESSIONAIRES INC		853.90	
	313912	W.B. MASON COMPANY INC		44.70	
01-201-25-281100-185		<i>Food</i>	TOTAL FOR ACCOUNT		6,886.63
	313519	INSTITUTE FOR FORENSIC PSYCH		425.00	
	313804	BOB BARKER COMPANY		64.92	
	313804	BOB BARKER COMPANY		43.28	
01-201-25-281100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		533.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	313856	GALLS, LLC		79.98	
	313856	GALLS, LLC		159.96	
	313856	GALLS, LLC		34.95	
	313856	GALLS, LLC		97.99	
	313856	GALLS, LLC		159.96	
	313856	GALLS, LLC		34.95	
01-201-25-281100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		567.79
	310293	ALLEN PAPER & SUPPLY CO		59.80	
	310293	ALLEN PAPER & SUPPLY CO		85.90	
	310293	ALLEN PAPER & SUPPLY CO		90.06	
	310293	ALLEN PAPER & SUPPLY CO		79.17	
	310293	ALLEN PAPER & SUPPLY CO		39.50	
	310293	ALLEN PAPER & SUPPLY CO		36.52	
	313744	W.B. MASON COMPANY INC		79.74	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		470.69
	313436	SERVICE PLUS		350.00	
	313436	SERVICE PLUS		4.95	
01-201-25-281100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		354.95
					=====
TOTAL for County Youth Detention Facilit					9,929.39
Road Repairs					
	313898	WEATHER WORKS LLC		2,775.00	
	313908	SPACE FARMS INC		2,268.00	
01-201-26-290100-036		Contracted Services	TOTAL FOR ACCOUNT		5,043.00
	314505	COUNTY OF MORRIS		3.53	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.53
	313765	JERSEY CENTRAL POWER & LIGHT		22.17	
	313766	JERSEY CENTRAL POWER & LIGHT		141.24	
	313893	JERSEY CENTRAL POWER & LIGHT		69.76	
	314278	JERSEY CENTRAL POWER & LIGHT		757.77	
	314308	JERSEY CENTRAL POWER & LIGHT		112.98	
	314307	JERSEY CENTRAL POWER & LIGHT		97.99	
	314374	JERSEY CENTRAL POWER & LIGHT		27.90	
	314394	JERSEY CENTRAL POWER & LIGHT		25.47	
01-201-26-290100-137		Electricity	TOTAL FOR ACCOUNT		1,255.28
	314424	NATIONAL FUEL OIL INC.		5,627.96	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		5,627.96
	313859	STEPHEN SMITH		100.00	
	313860	GERALD FLATT		89.00	
	313861	SHAUN MACKEY		100.00	
	313862	SHAWN ATFIELD		100.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		389.00
	313890	COUNTY WELDING SUPPLY CO		17.25	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		17.25
	313716	TILCON NEW YORK INC.		750.00	
	313968	TILCON NEW YORK INC.		375.00	
	313968	TILCON NEW YORK INC.		375.00	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		1,500.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
	313913	BOBCAT OF NORTH JERSEY-EAST		4,630.00	
01-201-26-290100-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		4,630.00
	313515	HOFFMANS SUPPLY INC		189.00	
	313899	SHEAFFER SUPPLY INC.		94.99	
01-201-26-290100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		283.99
	312804	GRAINGER		21.00	
	313902	W.B. MASON COMPANY INC		44.70	
	313902	W.B. MASON COMPANY INC		1.90	
01-201-26-290100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		67.60
					=====
TOTAL for Road Repairs					18,817.61

Bridges and Culverts

	313623	MORRISTOWN LUMBER &		67.55	
01-201-26-292100-233		<i>Lumber</i>	TOTAL FOR ACCOUNT		67.55
	313619	KENVIL POWER EQUIPMENT, INC.		52.33	
	313172	GRAINGER		449.67	
	313905	KENVIL POWER EQUIPMENT, INC.		17.94	
01-201-26-292100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		519.94
	313900	COUNTY WELDING SUPPLY CO		44.85	
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		44.85
	314280	DIVAL		441.72	
01-201-26-292100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		441.72
					=====
TOTAL for Bridges and Culverts					1,074.06

Shade Tree Commission

	313807	AMAZON CAPITAL SERVICES		55.92	
01-201-26-300100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		55.92
	314094	MORRISTOWN LUMBER &		78.91	
	314051	POWER PLACE INC		4.49	
	312769	POWER PLACE INC		25.19	
	312769	POWER PLACE INC		10.79	
	312769	POWER PLACE INC		10.79	
	312769	POWER PLACE INC		4.49	
01-201-26-300100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		134.66
					=====
TOTAL for Shade Tree Commission					190.58

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	314208	AGWAY MORRISTOWN		71.92	
	314208	AGWAY MORRISTOWN		219.84	
	313911	MORRIS BRICK AND STONE CO.		1,348.79	
	314183	GRASS ROOTS TURF PRODUCTS INC		80.55	
	314184	MORRIS COUNTY FARMS INC		255.07	
	314138	MORRIS BRICK AND STONE CO.		5,168.10	
	314138	MORRIS BRICK AND STONE CO.		171.90	
	314138	MORRIS BRICK AND STONE CO.		224.00	
	314209	MORRIS BRICK AND STONE CO.		139.00	
	314209	MORRIS BRICK AND STONE CO.		312.00	
	314209	MORRIS BRICK AND STONE CO.		-184.00	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		7,807.17
	314217	RICCIARDI BROTHERS, INC		265.15	
	314217	RICCIARDI BROTHERS, INC		74.78	
	314217	RICCIARDI BROTHERS, INC		742.66	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		1,082.59
	313806	LOWE'S PRO SUPPLY		180.15	
	314181	GENERAL PLUMBING SUPPLY INC.		81.66	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		261.81
	313806	LOWE'S PRO SUPPLY		13.90	
	313806	LOWE'S PRO SUPPLY		68.42	
	314187	GRAINGER		445.35	
	314187	GRAINGER		1,422.32	
	314190	KUIKEN BROTHERS CO. INC.		449.28	
	314190	KUIKEN BROTHERS CO. INC.		105.92	
	313932	HOME DEPOT CREDIT SERVICES		119.38	
	314036	GRAINGER		1,347.61	
	314036	GRAINGER		728.67	
	314250	LOWE'S PRO SUPPLY		662.11	
	314250	LOWE'S PRO SUPPLY		459.72	
	314250	LOWE'S PRO SUPPLY		33.42	
	314250	LOWE'S PRO SUPPLY		114.07	
	314250	LOWE'S PRO SUPPLY		662.00	
	314250	LOWE'S PRO SUPPLY		94.66	
	314250	LOWE'S PRO SUPPLY		55.76	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		6,782.59
	313806	LOWE'S PRO SUPPLY		800.58	
	314036	GRAINGER		114.64	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		915.22
	314036	GRAINGER		231.35	
	314180	AMAZON CAPITAL SERVICES		44.21	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		275.56
	314036	GRAINGER		406.09	
	314036	GRAINGER		46.44	
	314036	GRAINGER		167.76	
01-201-26-310100-253		Maintenance-Parking Lot	TOTAL FOR ACCOUNT		620.29
	314409	JJS SERVICES, INC.		104,300.00	
01-201-26-310100-256		Window Cleaning	TOTAL FOR ACCOUNT		104,300.00
	313837	JOHNSTONE SUPPLY		269.86	
	313837	JOHNSTONE SUPPLY		608.05	
	313837	JOHNSTONE SUPPLY		163.00	
	313810	FASTENAL COMPANY		2,634.28	
	313810	FASTENAL COMPANY		7,693.56	
	313810	FASTENAL COMPANY		611.46	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		11,980.21
		314090 COOPER ELECTRIC SUPPLY CO.		142.22	
		314090 COOPER ELECTRIC SUPPLY CO.		649.15	
		314090 COOPER ELECTRIC SUPPLY CO.		895.17	
		314090 COOPER ELECTRIC SUPPLY CO.		110.77	
		314090 COOPER ELECTRIC SUPPLY CO.		332.31	
		313969 COOPER ELECTRIC SUPPLY CO.		74.78	
		313969 COOPER ELECTRIC SUPPLY CO.		59.99	
		313969 COOPER ELECTRIC SUPPLY CO.		222.88	
		313969 COOPER ELECTRIC SUPPLY CO.		47.71	
		314036 GRAINGER		481.56	
		314250 LOWE'S PRO SUPPLY		97.57	
01-201-26-310100-265		<i>Electrical</i>	TOTAL FOR ACCOUNT		3,114.11
					=====
TOTAL for Buildings & Grounds					312,295.44
Motor Services Center					
		314150 W.B. MASON COMPANY INC		11.99	
		313811 STAPLES		45.92	
01-201-26-315100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		57.91
		314288 DAN CARTER		60.00	
		314288 DAN CARTER		60.00	
		314288 DAN CARTER		60.00	
		314288 DAN CARTER		91.98	
		313394 GRAINGER		492.88	
		313117 GRAINGER		88.72	
		313117 GRAINGER		21.36	
		313117 GRAINGER		9.47	
		313468 ACUITY SPECIALTY PRODUCTS, INC		292.92	
		313967 ONE SOURCE OF NEW JERSEY LLC		1,126.87	
01-201-26-315100-098		<i>Other Operatings&Repair Supply</i>	TOTAL FOR ACCOUNT		2,304.20
		313677 NORTHEAST COMMUNICATIONS, INC.		727.50	
		313676 NORTHEAST COMMUNICATIONS, INC.		727.50	
01-201-26-315100-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		1,455.00
		314053 CINTAS		439.19	
		314053 CINTAS		439.19	
		314053 CINTAS		439.19	
		314053 CINTAS		439.19	
		314287 DAN CARTER		74.47	
01-201-26-315100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		1,831.23
		313946 D & M AUTO BODY		8,206.35	
01-201-26-315100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		8,206.35
		313994 D&B AUTO SUPPLY		100.04	
		313994 D&B AUTO SUPPLY		378.79	
01-201-26-315100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		478.83
		313735 BARNWELL HOUSE OF TIRES, INC.		170.00	
		313951 BARNWELL HOUSE OF TIRES, INC.		1,814.40	
		313951 BARNWELL HOUSE OF TIRES, INC.		661.44	
		313951 BARNWELL HOUSE OF TIRES, INC.		544.95	
		313951 BARNWELL HOUSE OF TIRES, INC.		905.52	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		313640	BARNWELL HOUSE OF TIRES, INC.	440.00	
		313432	INTER CITY TIRE	526.95	
		314163	BARNWELL HOUSE OF TIRES, INC.	828.00	
		314163	BARNWELL HOUSE OF TIRES, INC.	200.00	
		314163	BARNWELL HOUSE OF TIRES, INC.	2,177.28	
01-201-26-315100-245	Tires		TOTAL FOR ACCOUNT		8,268.54
		313638	LINDE GAS & EQUIPMENT	693.84	
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc		TOTAL FOR ACCOUNT		693.84
		313948	W.B. MASON COMPANY INC	112.27	
01-201-26-315100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		112.27
		313964	CORPORATE BILLING, LLC	260.56	
		313964	CORPORATE BILLING, LLC	255.57	
		313964	CORPORATE BILLING, LLC	445.92	
		313970	CORPORATE BILLING, LLC	277.55	
		313998	AMERICAN HOSE & HYDRAULICS	143.32	
		313974	BOBCAT OF NORTH JERSEY-EAST	52.22	
		312491	CHERRY VALLEY TRACTOR	41.47	
		313972	FRED BEANS FORD OF WASHINGTON	405.52	
		313972	FRED BEANS FORD OF WASHINGTON	109.64	
		313979	FRED BEANS FORD OF WASHINGTON	660.77	
		314162	BOBCAT OF NORTH JERSEY-EAST	204.75	
		314158	NIELSEN FORD OF MORRISTOWN INC	1,428.70	
		312935	VCI EMERGENCY VEHICLE SPECIALISTS LLC	229.80	
		313949	CORPORATE BILLING, LLC	-945.70	
		313949	CORPORATE BILLING, LLC	-93.75	
		313949	CORPORATE BILLING, LLC	1,265.64	
		313949	CORPORATE BILLING, LLC	1,344.45	
		313949	CORPORATE BILLING, LLC	34.40	
		313904	A & K EQUIPMENT CO INC	221.41	
		313639	CORPORATE BILLING, LLC	26.56	
		313639	CORPORATE BILLING, LLC	1,207.69	
		313639	CORPORATE BILLING, LLC	759.44	
		313639	CORPORATE BILLING, LLC	23.38	
		313639	CORPORATE BILLING, LLC	54.88	
		313710	CORPORATE BILLING, LLC	1,342.75	
		313710	CORPORATE BILLING, LLC	232.62	
		313710	CORPORATE BILLING, LLC	201.35	
		313710	CORPORATE BILLING, LLC	3.46	
		313710	CORPORATE BILLING, LLC	54.88	
		313699	CORPORATE BILLING, LLC	-1,342.75	
		313699	CORPORATE BILLING, LLC	1,342.75	
		313699	CORPORATE BILLING, LLC	2,281.20	
		313663	FRED BEANS FORD OF WASHINGTON	639.82	
		313663	FRED BEANS FORD OF WASHINGTON	790.82	
		313663	FRED BEANS FORD OF WASHINGTON	380.54	
		313698	MCMASTER-CARR SUPPLY CO	393.48	
		313973	JESCO, INC.	419.22	
		313976	NIELSEN FORD OF MORRISTOWN INC	554.94	
		313976	NIELSEN FORD OF MORRISTOWN INC	432.24	
		313976	NIELSEN FORD OF MORRISTOWN INC	378.32	
		313976	NIELSEN FORD OF MORRISTOWN INC	32.67	
		314034	NIELSEN FORD OF MORRISTOWN INC	167.57	
		313641	TRAFFIC PLAN	984.10	
		314302	FRED BEANS FORD OF WASHINGTON	256.39	
		313984	TONY SANCHEZ LTD	265.95	
01-201-26-315100-261	Spare Parts for Equipment		TOTAL FOR ACCOUNT		18,226.51
		313980	FRED BEANS FORD OF WASHINGTON	327.60	
		313999	FRED BEANS FORD OF WASHINGTON	360.46	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		313997	D&B AUTO SUPPLY	551.30	
		313988	D&B AUTO SUPPLY	-9.00	
		313988	D&B AUTO SUPPLY	-24.43	
		313988	D&B AUTO SUPPLY	192.56	
		313988	D&B AUTO SUPPLY	122.21	
		313988	D&B AUTO SUPPLY	221.24	
		313988	D&B AUTO SUPPLY	1,105.79	
		313988	D&B AUTO SUPPLY	425.12	
		313971	D&B AUTO SUPPLY	498.07	
		314159	NIELSEN FORD OF MORRISTOWN INC	7.20	
		314159	NIELSEN FORD OF MORRISTOWN INC	87.65	
		314159	NIELSEN FORD OF MORRISTOWN INC	236.44	
		314159	NIELSEN FORD OF MORRISTOWN INC	343.20	
		313965	NIELSEN CHRYSLER DODGE JEEP RAM	572.86	
		313700	D&B AUTO SUPPLY	-36.00	
		313700	D&B AUTO SUPPLY	403.59	
		313694	D&B AUTO SUPPLY	974.78	
		313694	D&B AUTO SUPPLY	1,089.21	
		313693	FRED BEANS FORD OF WASHINGTON	428.20	
		313738	NIELSEN FORD OF MORRISTOWN INC	179.02	
		313738	NIELSEN FORD OF MORRISTOWN INC	2.88	
		313738	NIELSEN FORD OF MORRISTOWN INC	21.60	
		313738	NIELSEN FORD OF MORRISTOWN INC	140.25	
		313697	NIELSEN FORD OF MORRISTOWN INC	-402.90	
		313697	NIELSEN FORD OF MORRISTOWN INC	46.48	
		313697	NIELSEN FORD OF MORRISTOWN INC	683.54	
		313697	NIELSEN FORD OF MORRISTOWN INC	1,038.12	
		313453	NIELSEN RT 46, INC.	7.09	
		312493	NIELSEN RT 46, INC.	116.15	
		313977	NIELSEN FORD OF MORRISTOWN INC	108.19	
		313977	NIELSEN FORD OF MORRISTOWN INC	240.84	
		313966	NIELSEN FORD OF MORRISTOWN INC	60.21	
		313696	NIELSEN CHRYSLER DODGE JEEP RAM	88.56	
		313975	NIELSEN FORD OF MORRISTOWN INC	240.84	
		313975	NIELSEN FORD OF MORRISTOWN INC	158.99	
		313947	D & M AUTO BODY	19,829.75	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		30,437.66
					=====
TOTAL for Motor Services Center					72,072.34

Mosquito Extermination

		313919	24/7 ENTERPRISES LLC	272.00	
		313919	24/7 ENTERPRISES LLC	272.00	
		312185	RUTGERS THE STATE UNIVERSITY OF NJ	135.00	
		312185	RUTGERS THE STATE UNIVERSITY OF NJ	135.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		814.00
		313853	GANNETT NY/NJ LOCALIQ	25.73	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		25.73
		313807	AMAZON CAPITAL SERVICES	64.90	
		313840	W.B. MASON COMPANY INC	44.70	
		313602	W.B. MASON COMPANY INC	44.70	
		313205	W.B. MASON COMPANY INC	44.70	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		199.00
		313591	ALL COUNTY RENTAL CENTER	95.97	

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
01-201-26-320100-098		<i>Other Operating & Repair Supply</i>	TOTAL FOR ACCOUNT		95.97
	313828	ESPOSITO'S ICE SERVICE		65.00	
	313828	ESPOSITO'S ICE SERVICE		130.00	
	313828	ESPOSITO'S ICE SERVICE		130.00	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		325.00
	313328	MORRISTOWN LUMBER &		23.98	
	313218	MORRISTOWN LUMBER &		68.69	
01-201-26-320100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		92.67
					=====
TOTAL for Mosquito Extermination					1,552.37

Health Management

	313888	RUTGERS OCPE		75.00	
	313887	RUTGERS OCPE		75.00	
01-201-27-330100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		150.00
	313674	UNITED PARCEL SERVICE		36.31	
	313673	FEDEX		28.08	
	314505	COUNTY OF MORRIS		190.54	
01-201-27-330100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		254.93
	314211	TOWNSHIP OF MORRIS		25,500.00	
	313845	BRIANNA RODRIGUEZ		70.00	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		25,570.00
	313824	GEN-EL SAFETY & INDUSTRIAL		102.86	
	313987	AJR COBBLERS WORSHOP		188.59	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		291.45
	313675	W.B. MASON COMPANY INC		44.70	
	313675	W.B. MASON COMPANY INC		44.70	
	313675	W.B. MASON COMPANY INC		0.95	
	313675	W.B. MASON COMPANY INC		0.95	
	313786	W.B. MASON COMPANY INC		44.70	
	313877	W.B. MASON COMPANY INC		44.70	
01-201-27-330100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		180.70
	313827	STEPHANIE GORMAN		234.27	
01-203-27-330100-084		<i>(2024) Other Outside Services</i>	TOTAL FOR ACCOUNT		234.27
					=====
TOTAL for Health Management					26,681.35

Human Services

	314505	COUNTY OF MORRIS		131.45	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		131.45
					=====
TOTAL for Human Services					131.45

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

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
	313130	AMAZON CAPITAL SERVICES		32.46	
	313130	AMAZON CAPITAL SERVICES		35.13	
	313130	AMAZON CAPITAL SERVICES		90.90	
	313130	AMAZON CAPITAL SERVICES		51.99	
	313130	AMAZON CAPITAL SERVICES		8.11	
	312628	AMAZON CAPITAL SERVICES		14.99	
	312628	AMAZON CAPITAL SERVICES		6.99	
01-201-27-331110-039		Education Schools & Training	TOTAL FOR ACCOUNT		240.57
	313759	W.B. MASON COMPANY INC		46.28	
	314074	W.B. MASON COMPANY INC		59.98	
	314074	W.B. MASON COMPANY INC		59.98	
	314074	W.B. MASON COMPANY INC		33.99	
	314074	W.B. MASON COMPANY INC		18.32	
	314074	W.B. MASON COMPANY INC		40.67	
	314074	W.B. MASON COMPANY INC		67.21	
	314074	W.B. MASON COMPANY INC		106.63	
	314074	W.B. MASON COMPANY INC		11.52	
	314074	W.B. MASON COMPANY INC		61.44	
	313686	AMAZON CAPITAL SERVICES		10.18	
	313686	AMAZON CAPITAL SERVICES		14.17	
	313686	AMAZON CAPITAL SERVICES		17.99	
	313686	AMAZON CAPITAL SERVICES		27.99	
	313686	AMAZON CAPITAL SERVICES		7.81	
	313686	AMAZON CAPITAL SERVICES		7.94	
	313686	AMAZON CAPITAL SERVICES		9.99	
	313686	AMAZON CAPITAL SERVICES		6.99	
	313686	AMAZON CAPITAL SERVICES		-6.99	
	313129	AMAZON CAPITAL SERVICES		11.99	
	313129	AMAZON CAPITAL SERVICES		157.41	
	313129	AMAZON CAPITAL SERVICES		16.99	
	313129	AMAZON CAPITAL SERVICES		4.72	
	313129	AMAZON CAPITAL SERVICES		49.99	
	313129	AMAZON CAPITAL SERVICES		7.90	
	313114	AMAZON CAPITAL SERVICES		95.53	
	312012	AMAZON CAPITAL SERVICES		12.98	
	312012	AMAZON CAPITAL SERVICES		13.56	
	312012	AMAZON CAPITAL SERVICES		21.72	
	312012	AMAZON CAPITAL SERVICES		28.85	
	312012	AMAZON CAPITAL SERVICES		29.96	
	312012	AMAZON CAPITAL SERVICES		29.98	
	312012	AMAZON CAPITAL SERVICES		57.31	
	312012	AMAZON CAPITAL SERVICES		6.16	
	312012	AMAZON CAPITAL SERVICES		8.29	
	312012	AMAZON CAPITAL SERVICES		6.99	
	312012	AMAZON CAPITAL SERVICES		-6.99	
	312012	AMAZON CAPITAL SERVICES		89.99	
	312012	AMAZON CAPITAL SERVICES		6.99	
	312012	AMAZON CAPITAL SERVICES		-6.99	
01-201-27-331110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,245.42
	313604	SYSTEM ONE ALARM		231.00	
	313346	SYSTEM ONE ALARM		385.00	
	313346	SYSTEM ONE ALARM		308.00	
	310510	AMAZON CAPITAL SERVICES		78.99	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		1,002.99
	314106	NU-WAY CONCESSIONAIRES INC		818.85	
	314106	NU-WAY CONCESSIONAIRES INC		818.85	
	314106	NU-WAY CONCESSIONAIRES INC		387.65	

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

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
	314106	NU-WAY CONCESSIONAIRES INC		754.59	
	314106	NU-WAY CONCESSIONAIRES INC		213.26	
	314106	NU-WAY CONCESSIONAIRES INC		534.44	
	314106	NU-WAY CONCESSIONAIRES INC		316.27	
	314105	LOVEYS PIZZA & GRILL		59.55	
	314105	LOVEYS PIZZA & GRILL		112.75	
01-201-27-331110-185	<i>Food</i>		TOTAL FOR ACCOUNT		4,016.21
	313760	ALLEN PAPER & SUPPLY CO		94.20	
01-201-27-331110-252	<i>Janitorial Supplies</i>		TOTAL FOR ACCOUNT		94.20
					=====
TOTAL for Youth Shelter					6,599.39

Office on Aging

	314059	HUNTERDON HELPLINE INC.		550.00	
01-201-27-333100-036	<i>Contracted Services</i>		TOTAL FOR ACCOUNT		550.00
	313821	JAMES DILLON		12.00	
	313847	JACQUELINE TAPIA		12.00	
	314110	BETH DENMEAD		12.00	
01-201-27-333100-048	<i>Insurance</i>		TOTAL FOR ACCOUNT		36.00
	313821	JAMES DILLON		81.06	
	313847	JACQUELINE TAPIA		207.20	
	314110	BETH DENMEAD		336.70	
01-201-27-333100-082	<i>Travel Expense</i>		TOTAL FOR ACCOUNT		624.96
	314111	JUST JIM CLEANING SERVICE		400.00	
01-201-27-333100-084	<i>Other Outside Services</i>		TOTAL FOR ACCOUNT		400.00
					=====
TOTAL for Office on Aging					1,610.96

Hands Across Morris

	314009	ROXBURY DAY CARE CENTER, INC.		1,730.70	
	314009	ROXBURY DAY CARE CENTER, INC.		1,538.40	
	314009	ROXBURY DAY CARE CENTER, INC.		769.20	
01-201-27-342100-467	<i>GIA-HS-Roxbury Daycare Center, Inc</i>		TOTAL FOR ACCOUNT		4,038.30
					=====
TOTAL for Hands Across Morris					4,038.30

DEPARTMENT 342500

	313880	COMMUNITY HOPE INC.		5,370.00	
01-201-27-342500-468	<i>GIA:Mental Hlth-COMMUNITY HOPE</i>		TOTAL FOR ACCOUNT		5,370.00
					=====
TOTAL for DEPARTMENT 342500					5,370.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
		313636 W.B. MASON COMPANY INC		194.98	
01-201-27-343100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		194.98
		314018 W.B. MASON COMPANY INC		26.82	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		26.82
					=====
TOTAL for Seniors, Disabled & Veterans					221.80
Morristown MemHosp-SCS					
		313874 MORRISTOWN MEDICAL CENTER		22,283.00	
		313873 MORRISTOWN MEDICAL CENTER		22,283.00	
01-201-27-343170-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		44,566.00
					=====
TOTAL for Morristown MemHosp-SCS					44,566.00
County Board of Social Service					
		313920 THOMSON REUTER-WEST		554.42	
		314129 W.B. MASON COMPANY INC		0.95	
		314133 LANGUAGE LINE SERVICES		73.10	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		628.47
		314424 NATIONAL FUEL OIL INC.		358.19	
01-201-27-345100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		358.19
		313875 VERDANT COMMERCIAL CAPITAL LLC		598.00	
		313875 VERDANT COMMERCIAL CAPITAL LLC		30.43	
01-201-27-345100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		628.43
		314285 FILE BANK INC.		4,995.10	
		314124 N.J. NATURAL GAS COMPANY		39.99	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		5,035.09
		313878 U.S. SECURITY ASSOCIATES		611.04	
		314103 SYNERGEX INTERNATIONAL CORPORATION		12,510.41	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		13,121.45
		313926 CHLIC		513,531.88	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		513,531.88
		313820 LAURA SNYDER		144.00	
		314144 LUCY D'ANNA		144.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		288.00
		313770 NORTHEAST COMMUNICATIONS, INC.		50.00	
		313770 NORTHEAST COMMUNICATIONS, INC.		40.00	
		313770 NORTHEAST COMMUNICATIONS, INC.		140.00	
		313770 NORTHEAST COMMUNICATIONS, INC.		623.00	
01-201-27-345100-336		<i>Repairs & Alterations</i>	TOTAL FOR ACCOUNT		853.00
		313820 LAURA SNYDER		12.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
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County Board of Social Service

01-203-27-345100-333	(2024)	Other Allowances	TOTAL FOR ACCOUNT	12.00	
					=====
TOTAL for County Board of Social Service					534,456.51

DEPARTMENT 349110

01-201-27-349110-090	314017	ESSEX COUNTY HOSPITAL	TOTAL FOR ACCOUNT	5,003.40	5,003.40
					=====
TOTAL for DEPARTMENT 349110					5,003.40

MV:Administration

01-201-27-350100-036	314122	SODEXO INC & AFFILIATES	TOTAL FOR ACCOUNT	57,164.57	59,024.57
					=====
01-201-27-350100-040	314122	SODEXO INC & AFFILIATES	TOTAL FOR ACCOUNT	1,860.00	367.79
					=====
01-201-27-350100-051	314422	MCMANIMON, SCOTLAND & BAUMANN LLC	TOTAL FOR ACCOUNT	877.50	877.50
					=====
01-201-27-350100-266	313879	U.S. SECURITY ASSOCIATES	TOTAL FOR ACCOUNT	27,736.57	27,736.57
					=====
TOTAL for MV:Administration					88,006.43

Assistance Dep Child:Local Shr

01-201-27-354100-091	314127	OFFICE OF TEMPORARY ASSISTANCE	TOTAL FOR ACCOUNT	7,300.00	7,300.00
					=====
TOTAL for Assistance Dep Child:Local Shr					7,300.00

Assistance SSI Income Recipien

01-201-27-355100-090	314125	OFFICE OF TEMPORARY ASSISTANCE	TOTAL FOR ACCOUNT	67,000.00	67,000.00
					=====
TOTAL for Assistance SSI Income Recipien					67,000.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Adjuster					
		314505 COUNTY OF MORRIS		29.28	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		29.28
					=====
		TOTAL for County Adjuster			29.28
County Library					
		314505 COUNTY OF MORRIS		541.71	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		541.71
					=====
		TOTAL for County Library			541.71
Contribution to County College					
		314423 COUNTY COLLEGE OF MORRIS		455,076.60	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		455,076.60
					=====
		TOTAL for Contribution to County College			455,076.60
Rutgers Extension Service					
		313843 JEAN EPIPHAN		192.38	
01-201-29-396100-082		Travel Expense	TOTAL FOR ACCOUNT		192.38
					=====
		TOTAL for Rutgers Extension Service			192.38
Fire and Police Academy					
		312654 W.B. MASON COMPANY INC		429.99	
01-201-29-407100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		429.99
		314505 COUNTY OF MORRIS		108.33	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		108.33
		313730 MORRIS COUNTY MUA		517.50	
01-201-29-407100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		517.50
		313800 MORRISTOWN LUMBER & 313800 MORRISTOWN LUMBER &		368.40 2,035.96	
01-201-29-407100-258		Equipment	TOTAL FOR ACCOUNT		2,404.36
					=====
		TOTAL for Fire and Police Academy			3,460.18

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
		314015 NATIONAL FUEL OIL INC.		2,392.11	
		314015 NATIONAL FUEL OIL INC.		9,733.27	
		314015 NATIONAL FUEL OIL INC.		9,816.92	
		314015 NATIONAL FUEL OIL INC.		8,335.25	
		314015 NATIONAL FUEL OIL INC.		8,092.36	
01-201-31-430100-136		Diesel Fuel	TOTAL FOR ACCOUNT		38,369.91
		313884 DIRECT ENERGY BUSINESS		14,189.48	
		314213 JERSEY CENTRAL POWER & LIGHT		2,766.29	
		314214 DIRECT ENERGY BUSINESS		2,581.05	
		314214 DIRECT ENERGY BUSINESS		1,027.76	
		314147 JERSEY CENTRAL POWER & LIGHT		22,187.34	
		314171 U.S. BANK OPERATIONS CENTER		17,489.77	
		314172 TIOGA SOLAR MORRIS COUNTY 1 LLC		3,001.48	
		314035 DIRECT ENERGY BUSINESS		1,213.43	
		314035 DIRECT ENERGY BUSINESS		1,638.42	
		314035 DIRECT ENERGY BUSINESS		3,620.20	
		314035 DIRECT ENERGY BUSINESS		388.49	
		314035 DIRECT ENERGY BUSINESS		3,069.24	
		314035 DIRECT ENERGY BUSINESS		2,644.06	
		314035 DIRECT ENERGY BUSINESS		88.38	
		314035 DIRECT ENERGY BUSINESS		14.59	
		314035 DIRECT ENERGY BUSINESS		42.69	
		314035 DIRECT ENERGY BUSINESS		630.90	
		314035 DIRECT ENERGY BUSINESS		117.51	
		314035 DIRECT ENERGY BUSINESS		0.05	
		314035 DIRECT ENERGY BUSINESS		2,050.71	
		314016 MORRISTOWN PARKING AUTHORITY		1,203.24	
		314387 DIRECT ENERGY BUSINESS		6,474.13	
		314387 DIRECT ENERGY BUSINESS		760.36	
		314102 DIRECT ENERGY BUSINESS		294.33	
		314389 DIRECT ENERGY BUSINESS		1,654.08	
		314389 DIRECT ENERGY BUSINESS		1,372.04	
		314389 DIRECT ENERGY BUSINESS		1,748.96	
		314389 DIRECT ENERGY BUSINESS		21,682.00	
		314389 DIRECT ENERGY BUSINESS		13,749.27	
		314389 DIRECT ENERGY BUSINESS		419.04	
		314389 DIRECT ENERGY BUSINESS		71.68	
		314389 DIRECT ENERGY BUSINESS		31.64	
		314389 DIRECT ENERGY BUSINESS		25.27	
		314389 DIRECT ENERGY BUSINESS		1.18	
		314389 DIRECT ENERGY BUSINESS		1.37	
		314450 DIRECT ENERGY BUSINESS		15,179.57	
		314431 DIRECT ENERGY BUSINESS		1,046.82	
		314430 DIRECT ENERGY BUSINESS		360.70	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		144,837.52
		314424 NATIONAL FUEL OIL INC.		64,163.34	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		64,163.34
		314235 PSE&G CO		7,466.09	
		314225 N.J. NATURAL GAS COMPANY		38.50	
		314225 N.J. NATURAL GAS COMPANY		46.47	
		314225 N.J. NATURAL GAS COMPANY		313.60	
		314225 N.J. NATURAL GAS COMPANY		54.67	
		314225 N.J. NATURAL GAS COMPANY		55.00	
		314174 WOODRUFF ENERGY		7,126.82	
		314174 WOODRUFF ENERGY		444.79	
		314170 NRG BUSINESS MARKETING		3,858.11	
		314170 NRG BUSINESS MARKETING		77.64	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
		314170	NRG BUSINESS MARKETING	1,037.70	
		314170	NRG BUSINESS MARKETING	377.53	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		20,896.92
		313072	MORRIS COUNTY MUNICIPAL	2,889.95	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		2,889.95
		314055	VERIZON CABS	1,827.84	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		1,827.84
		314376	SOUTHEAST MORRIS COUNTY	4,655.67	
		314376	SOUTHEAST MORRIS COUNTY	986.70	
		314376	SOUTHEAST MORRIS COUNTY	2,497.21	
		314376	SOUTHEAST MORRIS COUNTY	6,345.90	
		314376	SOUTHEAST MORRIS COUNTY	1,358.84	
		314376	SOUTHEAST MORRIS COUNTY	685.50	
		314141	SOUTHEAST MORRIS COUNTY	8,711.34	
		314145	SOUTHEAST MORRIS COUNTY	2,947.75	
		314145	SOUTHEAST MORRIS COUNTY	685.50	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		28,874.41
TOTAL for Utilities					301,859.89
Nutrition					
		313579	MARIA TORRES	12.00	
		313882	RHEA YOUNG	12.00	
01-201-41-716100-048		Insurance	TOTAL FOR ACCOUNT		24.00
		313579	MARIA TORRES	6.93	
		313882	RHEA YOUNG	93.24	
01-201-41-716100-082		Travel Expense	TOTAL FOR ACCOUNT		100.17
		313941	PATRICIA W. GIBBONS	592.25	
		313941	PATRICIA W. GIBBONS	83.86	
01-201-41-716100-084		Other Outside Services	TOTAL FOR ACCOUNT		676.11
		314424	NATIONAL FUEL OIL INC.	4,209.51	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		4,209.51
		313835	NU-WAY CONCESSIONAIRES INC	137.50	
		313822	NU-WAY CONCESSIONAIRES INC	220.00	
		313822	NU-WAY CONCESSIONAIRES INC	192.50	
		313822	NU-WAY CONCESSIONAIRES INC	137.50	
		313822	NU-WAY CONCESSIONAIRES INC	165.00	
		313822	NU-WAY CONCESSIONAIRES INC	110.00	
		313822	NU-WAY CONCESSIONAIRES INC	165.00	
		313822	NU-WAY CONCESSIONAIRES INC	220.00	
		314109	NU-WAY CONCESSIONAIRES INC	9,988.00	
		314108	NU-WAY CONCESSIONAIRES INC	24,546.50	
		314108	NU-WAY CONCESSIONAIRES INC	110,104.50	
		314108	NU-WAY CONCESSIONAIRES INC	7,161.00	
		314108	NU-WAY CONCESSIONAIRES INC	567.84	
01-201-41-716100-185		Food	TOTAL FOR ACCOUNT		153,715.34
		314506	COUNTY OF MORRIS	10,000.00	
01-203-41-716100-059		(2024) Other General Expenses	TOTAL FOR ACCOUNT		10,000.00

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

Account	PO #	Vendor	Description	Payment	Account Total
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Nutrition

TOTAL for Nutrition

=====
168,725.13

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716460					
	314059	HUNTERDON HELPLINE INC.		220.00	
02-213-41-716460-391		AreaPlanGrant - ARP APS (1/1/23-9/30/24)	9/30/25		220.00
			TOTAL FOR ACCOUNT		220.00
					=====
TOTAL for DEPARTMENT 716460					220.00
DEPARTMENT 741515					
	314099	22ND CENTURY TECHNOLOGIES, INC.		853.34	
	314114	NJ TRANSIT CORPORATION		2,440.52	
	313938	BRAD SCHMITT		47.04	
	313805	22ND CENTURY TECHNOLOGIES, INC.		768.00	
	314424	NATIONAL FUEL OIL INC.		15.52	
02-213-41-741515-392		WFNJ-TANF (7/1/24-6/30/25)	9/30/25		4,124.42
			TOTAL FOR ACCOUNT		4,124.42
					=====
TOTAL for DEPARTMENT 741515					4,124.42
DEPARTMENT 741520					
	314099	22ND CENTURY TECHNOLOGIES, INC.		1,625.40	
	314083	STATE OF NJ CIVIL SERVICE		1,049.00	
	314114	NJ TRANSIT CORPORATION		4,737.48	
	313805	22ND CENTURY TECHNOLOGIES, INC.		1,462.86	
	313727	PROJECT SELF SUFFICIENCY		1,595.45	
02-213-41-741520-392		WFNJ-General Assistance (7/1/24-6/30/25)	9/30/25		10,470.19
			TOTAL FOR ACCOUNT		10,470.19
					=====
TOTAL for DEPARTMENT 741520					10,470.19
DEPARTMENT 742505					
	314099	22ND CENTURY TECHNOLOGIES, INC.		325.07	
	313805	22ND CENTURY TECHNOLOGIES, INC.		292.57	
	313779	LATIFAH SMITH		129.00	
	313779	LATIFAH SMITH		129.00	
	313703	EZ WHEELS DRIVING SCHOOL		615.00	
	313706	PDQ FIRE & WATER DAMAGE RESTORATION LLC		549.00	
	313743	160 DRIVING ACADEMY		3,600.00	
	313781	II-VI ADVANCED MATERIALS LLC		3,000.00	
	313780	II-VI ADVANCED MATERIALS LLC		4,000.00	
	313783	II-VI ADVANCED MATERIALS LLC		3,000.00	
02-213-41-742505-391		WIOA Adult (7/1/24-6/30/25)	6/30/26		15,639.64
			TOTAL FOR ACCOUNT		15,639.64
					=====
TOTAL for DEPARTMENT 742505					15,639.64

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742720					
02-213-41-742720-391		WIOA Youth (7/1/25-6/30/27)	TOTAL FOR ACCOUNT		14,487.62
					=====
TOTAL for DEPARTMENT 742720					14,487.62
DEPARTMENT 758510					
		314269 TOWNSHIP OF BOONTON		318.33	
		314270 TOWNSHIP OF DENVILLE		3,597.59	
		314271 NETCONG MUNICIPAL ALLIANCE		800.00	
		314309 LINCOLN PK MUNICIPAL ALLIANCE		3,537.33	
		314349 HANOVER TWP MUNICIPAL ALLIANCE		1,000.00	
02-213-41-758510-392		Municipal Alliance (7/1/24-6/30/25)	TOTAL FOR ACCOUNT		9,253.25
					=====
TOTAL for DEPARTMENT 758510					9,253.25
DEPARTMENT 783510					
		313795 MICHELLE LYNN SHAEFER		1,110.00	
		313795 MICHELLE LYNN SHAEFER		452.80	
		313795 MICHELLE LYNN SHAEFER		753.31	
		313795 MICHELLE LYNN SHAEFER		250.00	
		313795 MICHELLE LYNN SHAEFER		40.25	
		313795 MICHELLE LYNN SHAEFER		128.90	
02-213-41-783510-391		SART/FNE (VS-14-23) (10/1/24-9/30/25)	TOTAL FOR ACCOUNT		2,735.26
					=====
TOTAL for DEPARTMENT 783510					2,735.26
DEPARTMENT 784605					
		313124 EMP TRAINING LLC		1,700.00	
02-213-41-784605-391		FY23 Homeland Security (9/1/23-7/31/26)	TOTAL FOR ACCOUNT		1,700.00
					=====
TOTAL for DEPARTMENT 784605					1,700.00
Urban Areas Security Initiativ					
		309710 ANCHOR INNOVATION, INC.		61,955.00	
02-213-41-784630-391		FY23 UASI (9/1/23-7/31/26)	TOTAL FOR ACCOUNT		61,955.00
					=====
TOTAL for Urban Areas Security Initiativ					61,955.00

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

Account	PO #	Vendor	Description	Payment	Account Total
MAPS					
		313892 W.B. MASON COMPANY INC		0.95	
		314424 NATIONAL FUEL OIL INC.		6,509.97	
02-213-41-786505-394		<i>MAPS (1/1/25-12/31/25)</i>	TOTAL FOR ACCOUNT		6,510.92
					=====
TOTAL for MAPS					6,510.92
DEPARTMENT 790215					
		314050 WATERS, MCPHERSON, MCNEILL, P.C.		931.00	
		311931 WATERS, MCPHERSON, MCNEILL, P.C.		19.00	
		311931 WATERS, MCPHERSON, MCNEILL, P.C.		133.00	
02-213-41-790215-391		<i>NYS&W Bicycle/Ped Path (6/29/18-6/29/22) 6/9/25</i>	TOTAL FOR ACCOUNT		1,083.00
					=====
TOTAL for DEPARTMENT 790215					1,083.00
DEPARTMENT 790220					
		314281 NV5		1,057.72	
02-213-41-790220-391		<i>NYS&W Bicycle/Ped Path(11/20/20-9/14/22)12/14/25</i>	TOTAL FOR ACCOUNT		1,057.72
					=====
TOTAL for DEPARTMENT 790220					1,057.72
POLICE & FIRE TRAINING GRANT					
		312613 ONE COMMUNICATION SOURCE LLC		1,153.08	
		312613 ONE COMMUNICATION SOURCE LLC		125.00	
		312613 ONE COMMUNICATION SOURCE LLC		33.46	
02-213-41-803105-392		<i>Police & Fire Training (7/1/10-Indef.)</i>	TOTAL FOR ACCOUNT		1,311.54
					=====
TOTAL for POLICE & FIRE TRAINING GRANT					1,311.54
DEPARTMENT 860280					
		312974 SMART STITCH INC		383.34	
		312974 SMART STITCH INC		512.61	
		312974 SMART STITCH INC		350.50	
		312974 SMART STITCH INC		345.40	
		312974 SMART STITCH INC		188.80	
		312974 SMART STITCH INC		247.60	
		312974 SMART STITCH INC		380.00	
		312974 SMART STITCH INC		705.00	
		312974 SMART STITCH INC		475.00	
		312974 SMART STITCH INC		425.00	
02-213-41-860280-392		<i>National Opioid Settlement</i>	TOTAL FOR ACCOUNT		4,013.25

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

Account	PO #	Vendor	Description	Payment	Account Total
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DEPARTMENT 860280

TOTAL for DEPARTMENT 860280

=====
4,013.25

DEPARTMENT 860508

314487 COUNTY OF MORRIS

02-213-41-860508-392 2024 General Election Early Vote

TOTAL FOR ACCOUNT

444,067.57

444,067.57

TOTAL for DEPARTMENT 860508

=====
444,067.57

DEPARTMENT 862310

313854 UNIQUE PHOTO INC

02-213-41-862310-392 NJACCHO ELC (10/1/22-6/30/23) 3/31/26 FED

TOTAL FOR ACCOUNT

793.90

793.90

TOTAL for DEPARTMENT 862310

=====
793.90

DEPARTMENT 862615

313816 MATT MCGOVERN

313682 NCHEC INC

313883 JESSICA FREER

02-213-41-862615-391 NJACCHO Sustaining ELC (7/1/24-3/31/26)

TOTAL FOR ACCOUNT

60.00

70.00

1,140.00

1,270.00

TOTAL for DEPARTMENT 862615

=====
1,270.00

DEPARTMENT 865104

313360 ROBERTS ENGINEERING GROUP, LLC

313940 ADP GROUP, INC.

313939 KDP DEVELOPERS, INC.

02-213-41-865104-391 1.4 Prevention in Congregate Settings

TOTAL FOR ACCOUNT

6,131.25

182,672.00

327,320.00

516,123.25

TOTAL for DEPARTMENT 865104

=====
516,123.25

DEPARTMENT 865107

256280 NWN CORPORATION

256280 NWN CORPORATION

256280 NWN CORPORATION

314526 DOBCO, INC.

02-213-41-865107-391 1.7 Other COVID-19 Public Health Expenses

TOTAL FOR ACCOUNT

25,411.49

16,267.06

4,850.00

786,241.26

832,769.81

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

Account	PO #	Vendor	Description	Payment	Account Total
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DEPARTMENT 865107

TOTAL for DEPARTMENT 865107

=====
832,769.81

DEPARTMENT 865112

313872 MENTAL HEALTH ASSOCIATION OF
02-213-41-865112-391 1.12 Mental Health Services

TOTAL FOR ACCOUNT

14,690.00

14,690.00

TOTAL for DEPARTMENT 865112

=====
14,690.00

DEPARTMENT 865216

314296 FAMILY PROMISE OF
02-213-41-865216-391 2.16 LT Housing Secur: Svcs for Unhoused Persons

TOTAL FOR ACCOUNT

1,000.00

1,000.00

TOTAL for DEPARTMENT 865216

=====
1,000.00

DEPARTMENT 865601

313532 USA ARCHITECTS PLANNERS &
314527 H&S CONSTRUCTION & MECHANICAL INC
02-213-41-865601-391 6.1 Provision of Government Svcs

TOTAL FOR ACCOUNT

13,639.12

281,105.00

294,744.12

TOTAL for DEPARTMENT 865601

=====
294,744.12

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 & PARRELLO ASSOCIATES		13,956.40	
04-216-17-953456-909		<i>Enviro Investig/Clean Up-Public Works</i>	TOTAL FOR ACCOUNT		13,956.40
					=====
		TOTAL for DEPARTMENT 953456			13,956.40

DEPARTMENT 953592

		314036 GRAINGER		520.62	
		314036 GRAINGER		407.82	
04-216-20-953592-951		<i>Interior Bldg Imprvmnts- Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		928.44
					=====
		TOTAL for DEPARTMENT 953592			928.44

DEPARTMENT 953594

		313914 AUTOMATED BUILDING CONTROLS		133.64	
04-216-20-953594-951		<i>Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G</i>	TOTAL FOR ACCOUNT		133.64
					=====
		TOTAL for DEPARTMENT 953594			133.64

DEPARTMENT 953595

		308038 SSP ARCHITECTS		1,870.00	
04-216-20-953595-909		<i>Exterior Proj & Bldg Improvements - B&G</i>	TOTAL FOR ACCOUNT		1,870.00
		309494 NJSB CONSTRUCTION LLC		18,455.00	
04-216-20-953595-951		<i>Exterior Proj & Bldg Improvements - B&G</i>	TOTAL FOR ACCOUNT		18,455.00
					=====
		TOTAL for DEPARTMENT 953595			20,325.00

DEPARTMENT 953611

		313851 CMS CONSTRUCTION INC.		165,569.64	
04-216-21-953611-940		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		165,569.64
					=====
		TOTAL for DEPARTMENT 953611			165,569.64

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953619					
		314069 FOGGIA TRINITY ELECTRIC LLC		79,498.86	
04-216-22-953619-940		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		79,498.86
					=====
TOTAL for DEPARTMENT 953619					79,498.86

DEPARTMENT 953627					
		313881 FRENCH & PARRELLO ASSOCIATES		2,901.68	
04-216-22-953627-909		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		2,901.68
					=====
TOTAL for DEPARTMENT 953627					2,901.68

Long Valley Bypass Design Cont

		311854 WATERS, MCPHERSON, MCNEILL, P.C.		19.00	
		311854 WATERS, MCPHERSON, MCNEILL, P.C.		1,054.64	
		311854 WATERS, MCPHERSON, MCNEILL, P.C.		57.00	
		311854 WATERS, MCPHERSON, MCNEILL, P.C.		513.00	
		311854 WATERS, MCPHERSON, MCNEILL, P.C.		3,553.00	
		311854 WATERS, MCPHERSON, MCNEILL, P.C.		1,273.00	
		313823 GREENMAN PEDERSEN INC		1,612.50	
		313802 COLLIERS ENGINEERING & DESIGN, INC.		38,214.00	
		314052 WATERS, MCPHERSON, MCNEILL, P.C.		95.00	
		314052 WATERS, MCPHERSON, MCNEILL, P.C.		3,591.00	
		314052 WATERS, MCPHERSON, MCNEILL, P.C.		342.00	
		314052 WATERS, MCPHERSON, MCNEILL, P.C.		2,318.00	
		314052 WATERS, MCPHERSON, MCNEILL, P.C.		1,900.00	
		314052 WATERS, MCPHERSON, MCNEILL, P.C.		760.00	
		313732 T.Y. LIN INTERNATIONAL		7,841.21	
		314456 COLLIERS ENGINEERING & DESIGN, INC.		5,643.00	
04-216-23-953642-909		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		68,786.35
		312517 SEA SAFETY INTERNATIONAL, INC.		3,196.00	
		310978 ROAD SAFETY SYSTEMS LLC		850.00	
		310978 ROAD SAFETY SYSTEMS LLC		2,800.00	
		310978 ROAD SAFETY SYSTEMS LLC		10.00	
		310978 ROAD SAFETY SYSTEMS LLC		225.00	
		312507 ROAD SAFETY SYSTEMS LLC		3,460.00	
		313826 ROAD SAFETY SYSTEMS LLC		4,785.00	
04-216-23-953642-940		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		15,326.00
					=====
TOTAL for Long Valley Bypass Design Cont					84,112.35

DEPARTMENT 953643					
		313801 COLLIERS ENGINEERING & DESIGN, INC.		9,009.00	
		305668 FRENCH & PARRELLO ASSOCIATES		2,027.50	
		314457 COLLIERS ENGINEERING & DESIGN, INC.		42,594.75	
04-216-23-953643-909		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		53,631.25

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

Account	PO #	Vendor	Description	Payment	Account Total
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DEPARTMENT 953643

TOTAL for DEPARTMENT 953643

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53,631.25

Ren. of Various Cty Facilities

314244 SSP ARCHITECTS

260.00

04-216-24-953658-909 Exterior Building Projects - B&G

TOTAL FOR ACCOUNT

260.00

TOTAL for Ren. of Various Cty Facilities

=====

260.00

DEPARTMENT 953660

305709 SLADE INDUSTRIES, INC.

3,725.12

04-216-24-953660-951 Interior Building Projects - B&G

TOTAL FOR ACCOUNT

3,725.12

TOTAL for DEPARTMENT 953660

=====

3,725.12

DEPARTMENT 953661

313842 IN-LINE ARCHITECTURAL GLASS & METAL INC.

35,910.00

04-216-24-953661-951 Repair/Repl Window/Roof & Waterproof-B&G

TOTAL FOR ACCOUNT

35,910.00

TOTAL for DEPARTMENT 953661

=====

35,910.00

Roads & Bridges

310298 KEY-TECH

7,480.00

313814 VAN CLEEF ENGINEERING ASSOC

7,846.47

04-216-24-953663-909 Rd Resurf Intersect/Rd Imprv-Engineering

TOTAL FOR ACCOUNT

15,326.47

TOTAL for Roads & Bridges

=====

15,326.47

Dalrymple Pond Improvements

314227 MAGIC TOUCH CONSTRUCTION CO., INC.

5,308.50

314227 MAGIC TOUCH CONSTRUCTION CO., INC.

12,624.88

314227 MAGIC TOUCH CONSTRUCTION CO., INC.

12,718.21

314179 BINSKY SERVICE LLC

8,806.70

04-216-25-953689-951 Replace Var Equip at Morris View - B&G

TOTAL FOR ACCOUNT

39,458.29

TOTAL for Dalrymple Pond Improvements

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39,458.29

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

Account	PO #	Vendor	Description	Payment	Account Total
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Road & Bridge Improvements

		313914	AUTOMATED BUILDING CONTROLS	1,441.36	
		313914	AUTOMATED BUILDING CONTROLS	1,743.75	
		313833	JOHNSTONE SUPPLY	6,771.00	
		313833	JOHNSTONE SUPPLY	248.71	
		313833	JOHNSTONE SUPPLY	188.05	
		314036	GRAINGER	2,427.48	
		314036	GRAINGER	69.34	
		314061	JOHNSTONE SUPPLY	3,433.38	
		314113	JOHNSTONE SUPPLY	5,758.35	
		314179	BINSKY SERVICE LLC	1,057.50	
		314179	BINSKY SERVICE LLC	536.00	
		314179	BINSKY SERVICE LLC	536.00	
04-216-25-953696-951			<i>Repair/Replace HVAC Equip -Bldgs & Grnds</i>		
			TOTAL FOR ACCOUNT		24,210.92
					=====
			TOTAL for Road & Bridge Improvements		24,210.92

DEPARTMENT 953697

		313915	NEW JERSEY DOOR WORKS LLC	1,137.75	
		314216	CAP ELEVATOR, LLC	2,900.00	
		311013	SHI INTERNATIONAL CORP	20,681.12	
04-216-25-953697-951			<i>Repair/Replace Interior Bldg Proj - B&G</i>		
			TOTAL FOR ACCOUNT		24,718.87
					=====
			TOTAL for DEPARTMENT 953697		24,718.87

DEPARTMENT 953698

		314245	SSP ARCHITECTS	717.50	
04-216-25-953698-909			<i>Repair/Repl Window/Roof & Waterproof-B&G</i>		
			TOTAL FOR ACCOUNT		717.50
					=====
			TOTAL for DEPARTMENT 953698		717.50

Road,Bridge & Motor Svc Ctr Eq

		311892	DEHART & SON, H.A.	6,233.85	
04-216-25-953702-956			<i>Purch/Replace Equipment - Mosquito Ctrl</i>		
			TOTAL FOR ACCOUNT		6,233.85
					=====
			TOTAL for Road,Bridge & Motor Svc Ctr Eq		6,233.85

DEPARTMENT 954647

		301337	GENTILINI CHEVROLET LLC	9,827.00	
04-216-23-954647-940			<i>Equipment & Vehicles - Sheriff's Office</i>		
			TOTAL FOR ACCOUNT		9,827.00

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

Account	PO #	Vendor	Description	Payment	Account Total
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DEPARTMENT 954647

TOTAL for DEPARTMENT 954647

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9,827.00

DEPARTMENT 954673

301337 GENTILINI CHEVROLET LLC
 04-216-24-954673-940 Equipment & Vehicles - Sheriff

TOTAL FOR ACCOUNT

69,981.49

69,981.49

TOTAL for DEPARTMENT 954673

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69,981.49

DEPARTMENT 962664

312694 DELL MARKETING L.P.
 310376 SHI INTERNATIONAL CORP
 04-216-24-962664-955 Computers/Network/Servers/Sys/Equip - IT

TOTAL FOR ACCOUNT

4,016.59

11,791.30

15,807.89

TOTAL for DEPARTMENT 962664

=====

15,807.89

DEPARTMENT 964446

309113 SIGN-A-RAMA LEDGEWOOD
 313561 INTELLIGENT WORKPLACES
 313561 INTELLIGENT WORKPLACES
 04-216-16-964446-940 Finance - Replce/Upgrd P/R & Finance Sys

TOTAL FOR ACCOUNT

2,292.00

3,290.25

340.00

5,922.25

TOTAL for DEPARTMENT 964446

=====

5,922.25

DEPARTMENT 964630

311892 DEHART & SON, H.A.
 04-216-22-964630-956 Vehicle & Equip Replacement-Mosquito Div

TOTAL FOR ACCOUNT

16,749.80

16,749.80

TOTAL for DEPARTMENT 964630

=====

16,749.80

DEPARTMENT 964672

314411 HM COMPANY LLC
 04-216-24-964672-951 Equip, Vehicles & Property Upgr-Prosecutor

TOTAL FOR ACCOUNT

110,119.30

110,119.30

TOTAL for DEPARTMENT 964672

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110,119.30

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 964693					
		310962 KIMBALL INTERNATIONAL BRANDS INC		4,584.50	
		314411 HM COMPANY LLC		77,815.17	
		313789 AMAZON CAPITAL SERVICES		1,889.09	
04-216-25-964693-940		<i>Equip/Vehicles PropertyUpgrds-Prosecutor</i>	TOTAL FOR ACCOUNT		84,288.76
					=====
TOTAL for DEPARTMENT 964693					84,288.76

DEPARTMENT 968618					
		314425 MC VOCATIONAL SCHOOL DISTRICT		547.67	
04-216-22-968618-909		<i>Construct Career Train Ctr at CCM-VoTech</i>	TOTAL FOR ACCOUNT		547.67
		314425 MC VOCATIONAL SCHOOL DISTRICT		8,647.44	
		314425 MC VOCATIONAL SCHOOL DISTRICT		6,396.10	
		314425 MC VOCATIONAL SCHOOL DISTRICT		1,260.59	
04-216-22-968618-950		<i>Construct Career Train Ctr at CCM-VoTech</i>	TOTAL FOR ACCOUNT		16,304.13
					=====
TOTAL for DEPARTMENT 968618					16,851.80

DEPARTMENT 969678					
		314426 COUNTY COLLEGE OF MORRIS		66,649.80	
04-216-24-969678-951		<i>Imprv Rds/Walkways/Parking/BldgMods- CCM</i>	TOTAL FOR ACCOUNT		66,649.80
					=====
TOTAL for DEPARTMENT 969678					66,649.80

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

Account	PO #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

		313761 TELESEARCH INC		762.11	
		314026 TELESEARCH INC		858.69	
		314485 COUNTY OF MORRIS		105,669.90	
13-290-56-575801-888		Weights & Measures	TOTAL FOR ACCOUNT		107,290.70
					=====
		TOTAL for Weights & Measures			107,290.70

Tax Board

		312842 DANIELLE MARIE SECOLA		825.00	
		313897 DANIELLE MARIE SECOLA		350.00	
		314025 DANIELLE MARIE SECOLA		875.00	
13-290-56-577101-888		Tax Board	TOTAL FOR ACCOUNT		2,050.00
					=====
		TOTAL for Tax Board			2,050.00

County Clerk \$1.00 Fund

		312555 COUNTY BUSINESS SYSTEMS INC		9,550.00	
		312555 COUNTY BUSINESS SYSTEMS INC		1,930.00	
		312555 COUNTY BUSINESS SYSTEMS INC		900.00	
		312555 COUNTY BUSINESS SYSTEMS INC		370.00	
		312040 DMC PROMOTIONS & SIGNS OF SENSE		902.02	
		312040 DMC PROMOTIONS & SIGNS OF SENSE		681.94	
		312040 DMC PROMOTIONS & SIGNS OF SENSE		43.27	
		312040 DMC PROMOTIONS & SIGNS OF SENSE		416.78	
		312040 DMC PROMOTIONS & SIGNS OF SENSE		1,385.41	
		312040 DMC PROMOTIONS & SIGNS OF SENSE		393.44	
		312040 DMC PROMOTIONS & SIGNS OF SENSE		444.88	
		312040 DMC PROMOTIONS & SIGNS OF SENSE		1,140.94	
13-290-56-578401-888		County Clerk \$1.00 Fund	TOTAL FOR ACCOUNT		18,158.68
					=====
		TOTAL for County Clerk \$1.00 Fund			18,158.68

County Surrogate - \$2.00 Fund

		313944 W.B. MASON COMPANY INC		292.49	
		312857 GRANICUS, LLC		1,000.00	
		312951 GRANICUS, LLC		2,000.00	
13-290-56-578701-888		County Surrogate - \$2.00 Fund	TOTAL FOR ACCOUNT		3,292.49
					=====
		TOTAL for County Surrogate - \$2.00 Fund			3,292.49

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

Account	PO #	Vendor	Description	Payment	Account Total
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Environ Quality & Enforcement

		313731 LUM, DRASCO & POSITAN LLC		2,013.08	
		313731 LUM, DRASCO & POSITAN LLC		57.00	
		313731 LUM, DRASCO & POSITAN LLC		285.00	
		313996 GRAINGER		103.20	
		313839 GRAINGER		593.20	
		313839 GRAINGER		24.99	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		3,076.47
		TOTAL for Environ Quality & Enforcement			3,076.47

DEPARTMENT 580554

		313504 KENNON SURVEYING SERVICES, INC		1,200.00	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	TOTAL FOR ACCOUNT		1,200.00
		TOTAL for DEPARTMENT 580554			1,200.00