List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
34706 - **24/7 ENTERPRISES LLC**	PO 333260	280.00	**280.00**
37392 - **77 ELECTRIC, LLC**	PO 332959	447.22	
	PO 333217	357.78	**805.00**
35660 - **ACCESS**	PO 332965	6,983.46	**6,983.46**
18599 - **ACUITY SPECIALTY PRODUCTS, INC**	PO 333121	311.89	**311.89**
26464 - **ADAPCO LLC**	PO 333295	5,757.42	**5,757.42**
31932 - **AECOM ARCHITECTS & ENGINEERS**	PO 332824	48,644.25	**48,644.25**
32279 - **AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN**	PO 333068	20,000.00	**20,000.00**
32668 - **AIRGAS USA, LLC**	PO 332919	117.30	**117.30**
12844 - **AIRPOWER INTERNATIONAL INC.**	PO 333420	258.90	**258.90**
1219 - **ALL-STAR IDENTIFICATION**	PO 333253	3,045.00	**3,045.00**
36012 - **AMAZON CAPITAL SERVICES**	PO 332813	51.96	**51.96**
36012 - **AMAZON CAPITAL SERVICES**	PO 332930	232.09	**232.09**
36012 - **AMAZON CAPITAL SERVICES**	PO 332946	229.97	**229.97**
36012 - **AMAZON CAPITAL SERVICES**	PO 332950	110.03	**110.03**
36012 - **AMAZON CAPITAL SERVICES**	PO 332978	279.92	**279.92**
36012 - **AMAZON CAPITAL SERVICES**	PO 333027	51.16	**51.16**
36012 - **AMAZON CAPITAL SERVICES**	PO 333169	22.98	**22.98**
36012 - **AMAZON CAPITAL SERVICES**	PO 333239	87.98	**87.98**
36012 - **AMAZON CAPITAL SERVICES**	PO 333292	705.06	**705.06**
35772 - **AMCS GROUP INC.**	PO 332895	23,776.26	**23,776.26**
33601 - **ANA M GARCIA**	PO 333274	144.00	**144.00**
9800 - **ANDREA BATISTONI**	PO 333171	37.48	**37.48**
26444 - **ANN F. GROSSI**	PO 333367	308.94	**308.94**
6502 - **ANNA KRAUZE**	PO 333551	86.64	**86.64**
37101 - **ANTHONY BRUNONE**	PO 333135	98.80	**98.80**
13079 - **ARAMARK DALLAS LOCKBOX**	PO 333152	18,962.71	**18,962.71**
7658 - **AT&T MOBILITY**	PO 333107	1,670.52	**1,670.52**
28027 - **ATLANTIC CORPORATE HEALTH**	PO 332960	10,964.00	**10,964.00**
35512 - **ATLANTIC ENVELOPE CO., INC.**	PO 332770	420.00	**420.00**
30746 - **ATLANTIC PRIVATE CARE**	PO 333333	9,482.00	**9,482.00**
5375 - **AUTOMATED BUILDING CONTROLS**	PO 333351	2,025.00	**2,025.00**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 333149	3,603.12	
	PO 333531	5,541.46	**9,144.58**
37297 - **BINSKY & SNYDER LLC**	PO 332971	1,151.64	
	PO 333218	441.84	**1,593.48**
9476 - **BINSKY SERVICE LLC**	PO 332272	18,491.75	**18,491.75**
6725 - **BIO-REFERENCE LABORATORIES, INC.**	PO 332869	2,450.47	
	PO 332870	2,142.66	**4,593.13**
37057 - **BLOOM & GROW COACHING LLC**	PO 332914	1,000.00	
	PO 332915	1,000.00	
	PO 332916	1,540.00	**3,540.00**
13239 - **BOB BARKER COMPANY**	PO 332933	207.38	**207.38**
36891 - **CAP ELEVATOR, LLC**	PO 333086	3,200.00	**3,200.00**
24625 - **CFCS - HOPE HOUSE**	PO 333172	4,845.00	**4,845.00**
24625 - **CFCS - HOPE HOUSE**	PO 333173	1,143.00	**1,143.00**
24625 - **CFCS - HOPE HOUSE**	PO 333193	9,170.00	**9,170.00**
29506 - **CHASAN, LAMPARELLO, MALLON**	PO 333167	9,412.54	**9,412.54**
13803 - **CHILD & FAMILY RESOURCES, INC.**	PO 333174	1,836.00	**1,836.00**
28373 - **CHLIC**	PO 333010	555,382.13	**555,382.13**
33226 - **CHRISTINA RAMIREZ**	PO 333056	409.73	**409.73**
36326 - **CHRISTINE LOPEZ**	PO 333279	17.33	**17.33**
15854 - **CHRISTOPHER P. LUONGO**	PO 333057	205.03	**205.03**
37409 - **CIFELLI & SON GENERAL CONTRACTING, INC.**	PO 333512	162,951.00	**162,951.00**
36269 - **CINTAS**	PO 333236	1,827.88	**1,827.88**
34724 - **CIOCCA FORD LINCOLN OF**	PO 328001	52,326.00	**52,326.00**
34724 - **CIOCCA FORD LINCOLN OF**	PO 328002	44,826.00	**44,826.00**
26531 - **CLARKE MOSQUITO CONTROL**	PO 332137	25,647.70	**25,647.70**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 333101	22,135.40	**22,135.40**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 333113	117.00	**117.00**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 333117	20,131.50	**20,131.50**
13857 - **CLIFFSIDE BODY CORP**	PO 332980	12,232.52	**12,232.52**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28327 - **CMS CONSTRUCTION INC.**	PO 333405	326,080.46	
	PO 333405	16,233.54	**342,314.00**
36358 - **COLLIERS ENGINEERING & DESIGN, INC.**	PO 333139	64,993.50	
	PO 333141	7,770.00	
	PO 333517	25,000.00	**97,763.50**
13895 - **COLONNELLI BROTHERS INC**	PO 333513	168,780.50	**168,780.50**
12043 - **COMCAST**	PO 333115	1,647.90	**1,647.90**
35696 - **COMMERCE & INDUSTRY ASSOCIATION OF NEW J**	PO 333058	975.00	**975.00**
32656 - **COMPUTER SYSTEMS AND METHODS LLC**	PO 329210	27,348.00	
	PO 330999	21,621.00	**48,969.00**
27936 - **CONTINENTAL TRADING & HARDWARE, INC.**	PO 333211	18,210.24	
	PO 333305	2,969.70	**21,179.94**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 333330	2,677.70	**2,677.70**
14644 - **CORNERSTONE FAMILY PROGRAMS**	PO 333170	11,326.00	**11,326.00**
33150 - **CORPORATE BILLING, LLC**	PO 332687	1,465.23	
	PO 333148	2,143.94	**3,609.17**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 332992	909.60	**909.60**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 333586	455,076.60	**455,076.60**
13 - **COUNTY OF MORRIS**	PO 333076	48,079.56	**48,079.56**
13 - **COUNTY OF MORRIS**	PO 333307	37,597.14	**37,597.14**
13 - **COUNTY OF MORRIS**	PO 333608	166,922.83	**166,922.83**
13 - **COUNTY OF MORRIS**	PO 333667	8,744.51	**8,744.51**
13 - **COUNTY OF MORRIS**	PO 333668	65,406.26	**65,406.26**
13 - **COUNTY OF MORRIS**	PO 333688	72.96	**72.96**
29633 - **CRANE ASSOCIATES, P.C.**	PO 333241	9,000.00	**9,000.00**
14102 - **CY DRAKE LOCKSMITHS, INC.**	PO 333257	98.97	**98.97**
12523 - **D&B AUTO SUPPLY**	PO 332699	4,709.88	
	PO 333151	2,299.15	**7,009.03**
12683 - **D. C. EXPRESS INC**	PO 332607	6,855.50	
	PO 332608	3,560.00	**10,415.50**
33971 - **DALE J RARICK**	PO 333546	108.85	**108.85**
15642 - **DALE KRAMER**	PO 333542	1,894.79	**1,894.79**
37267 - **DAVID WASILEWSKI**	PO 333350	96.99	**96.99**
18414 - **DAVID WEBER OIL COMPANY**	PO 332623	1,978.10	**1,978.10**
11434 - **DAWN CENTER FOR INDEPENDENT LIVING INC**	PO 333191	5,523.00	**5,523.00**
21031 - **DEBRA DELLAGIACOMA**	PO 333525	197.91	**197.91**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 333026	38,555.69	**38,555.69**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 333269	5,159.84	**5,159.84**
33106 - **DIRECT ENERGY BUSINESS**	PO 333013	46,013.38	**46,013.38**
36593 - **DIVAL**	PO 332675	749.58	
	PO 333007	66.00	
	PO 333489	453.45	**1,269.03**
11691 - **DYNAMIC IMAGING SYSTMES INC**	PO 324975	3,600.00	**3,600.00**
37281 - **EAGLE AUTO & TRUCK SERVICES INC.**	PO 331880	500.00	**500.00**
27282 - **EDWARD ROSELLINI**	PO 333289	65.00	**65.00**
27578 - **EDWARD ZIENOWICZ**	PO 333349	167.46	**167.46**
336 - **ELECTION GRAPHICS, INC.**	PO 332989	26,668.22	**26,668.22**
336 - **ELECTION GRAPHICS, INC.**	PO 333199	1,725.00	**1,725.00**
336 - **ELECTION GRAPHICS, INC.**	PO 333200	4,935.00	**4,935.00**
32032 - **ELECTION SYSTEMS & SOFTWARE, LLC**	PO 331788	2,250.00	**2,250.00**
14505 - **ELIZABETHTOWN GAS COMPANY**	PO 332951	63.50	**63.50**
20998 - **EPIC MANAGEMENT INC.**	PO 333138	46,529.33	**46,529.33**
14551 - **EQUIFAX INFORMATIO SVCS LLC**	PO 332876	35.00	**35.00**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 332981	2,460.00	
	PO 332988	1,000.00	**3,460.00**
30385 - **FDR HITCHES, LLC**	PO 332234	92.88	**92.88**
32492 - **FERNANDEZ GARCIA, LLC**	PO 333108	2,437.40	**2,437.40**
25548 - **FIRST PRIORITY EMERGENCY**	PO 333147	12,832.61	**12,832.61**
2147 - **FLEMINGTON DEPT STORE INC**	PO 332378	168.00	**168.00**
24596 - **FOGGIA TRINITY ELECTRIC LLC**	PO 333516	44,179.80	**44,179.80**
24596 - **FOGGIA TRINITY ELECTRIC LLC**	PO 333518	221,418.98	**221,418.98**
30554 - **FORESTRY SUPPLIERS, INC.**	PO 332733	219.43	**219.43**
32061 - **FOX ARCHITECTURAL DESIGN, PC**	PO 332982	1,200.00	**1,200.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
34903 - **FP FINANCE**	PO 333094	798.00	**798.00**
34515 - **FRED BEANS FORD OF WASHINGTON**	PO 333352	1,977.63	**1,977.63**
14795 - **FRENCH & PARRELLO ASSOCIATES**	PO 333509	505.00	
	PO 333510	3,392.00	**3,897.00**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 333098	31.20	**31.20**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 333202	144.20	**144.20**
37100 - **GEORGE BYRNES**	PO 333409	50.00	**50.00**
14935 - **GLOBAL EQUIPMENT COMPANY**	PO 333201	84.84	**84.84**
37473 - **GRACE STACKHOUSE**	PO 333366	64.75	**64.75**
14984 - **GRAINGER**	PO 332158	322.68	**322.68**
14984 - **GRAINGER**	PO 332266	58.37	**58.37**
14984 - **GRAINGER**	PO 332591	218.40	**218.40**
24884 - **GRAINGER**	PO 332635	145.22	
	PO 332712	686.63	
	PO 333099	119.00	**950.85**
14984 - **GRAINGER**	PO 332708	10,238.15	**10,238.15**
14984 - **GRAINGER**	PO 332889	7,633.59	**7,633.59**
15007 - **GREENMAN PEDERSEN INC**	PO 333342	23,494.05	
	PO 333406	1,636.00	
	PO 333511	5,063.61	
	PO 333520	450.00	**30,643.66**
34835 - **H&S CONSTRUCTION & MECHANICAL INC**	PO 333124	36,865.56	**36,865.56**
21613 - **HANOVER POWERSPORTS**	PO 331900	384.94	**384.94**
21613 - **HANOVER POWERSPORTS**	PO 333268	199.90	**199.90**
29425 - **HANOVER SUPPLY**	PO 332983	10,084.72	**10,084.72**
25522 - **HARRY L. SCHWARZ & CO.**	PO 333091	3,445.00	**3,445.00**
31914 - **HD SUPPLY FACILITIES**	PO 332844	4,120.36	**4,120.36**
32088 - **HEATHER DARLING**	PO 333055	575.15	**575.15**
8685 - **HENRY SCHEIN INC**	PO 332920	30.53	**30.53**
928 - **HINDSIGHT, INC**	PO 333417	16,555.38	**16,555.38**
15218 - **HOFFMANS SUPPLY INC**	PO 332952	16.50	**16.50**
10636 - **HUNAN WOK**	PO 333284	351.43	**351.43**
33270 - **HUNTERDON HELPLINE INC.**	PO 333175	5,987.00	
	PO 333313	850.00	
	PO 333314	850.00	**7,687.00**
10757 - **INFOBASE LEARNING**	PO 331691	1,626.03	
	PO 332720	1,013.83	**2,639.86**
36315 - **INSPIRA FINANCIAL HEALTH, INC.**	PO 332979	1,483.80	**1,483.80**
4859 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 333046	3,600.00	**3,600.00**
19235 - **INSTITUTE FOR PROF.DEVELOPMENT**	PO 333205	150.00	**150.00**
30028 - **INTEGRITY, INC.**	PO 332906	1,639.00	**1,639.00**
37017 - **JACQUELINE MAROTTA**	PO 333345	102.44	**102.44**
28905 - **JAVIER CHAPARRO**	PO 333544	99.92	**99.92**
28448 - **JEN ELECTRIC INC.**	PO 333356	6,871.50	**6,871.50**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 332879	4,902.19	**4,902.19**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 333040	27.94	**27.94**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 333041	28.11	**28.11**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 333043	457.27	**457.27**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 333045	549.72	**549.72**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 333047	617.78	**617.78**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 333064	1,041.40	**1,041.40**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 333066	3,432.72	**3,432.72**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 333102	59,454.61	**59,454.61**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 333114	87,727.93	**87,727.93**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 333244	669.39	**669.39**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 333446	49.60	**49.60**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 333478	168.86	**168.86**
32106 - **JEWISH FAMILY SVCS. OF METROWEST**	PO 333176	7,081.00	
	PO 333177	5,166.00	**12,247.00**
21515 - **JOHNSON & TOWERS, INC.**	PO 332499	2,487.46	**2,487.46**
21614 - **JOHNSON MIRMIRAN AND THOMPSON, INC.**	PO 332822	2,352.96	**2,352.96**
9550 - **JOSEPH COSTELLO**	PO 333614	220.00	**220.00**
36130 - **JOSEPH VAN SADERS**	PO 333408	51.65	**51.65**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
35665 - **KAREN ZULUAGA**	PO 333410	51.65	**51.65**
29809 - **KENNETH PALMISANO**	PO 333275	95.71	**95.71**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 333222	205.96	**205.96**
15587 - **KEYSTONE PUBLIC SAFETY INC.**	PO 333048	350.00	**350.00**
32533 - **KINGS III EMERGENCY COMMUNICATIONS**	PO 333110	2,086.25	
	PO 333129	2,086.25	**4,172.50**
11406 - **KONKUS CORPORATION**	PO 333519	487,569.10	**487,569.10**
15674 - **LAKE SHORE INDUSTRIES, INC.**	PO 330014	4,405.44	**4,405.44**
20143 - **LASCOMP INSTITUTE OF IT**	PO 332985	4,175.00	**4,175.00**
37551 - **LEAH KALTMAN**	PO 333550	180.00	**180.00**
20653 - **LEGAL SERVICES OF NORTHWEST**	PO 333178	13,475.00	**13,475.00**
20653 - **LEGAL SERVICES OF NORTHWEST**	PO 333327	7,820.00	**7,820.00**
5855 - **LEXIS NEXIS**	PO 330074	61.00	**61.00**
5855 - **LEXIS NEXIS**	PO 331247	61.00	**61.00**
37431 - **LIGHTPATH FIBER INFRASTRUCTURE LLC**	PO 333062	16,063.36	
	PO 333615	5,616.00	
	PO 333619	7,483.19	**29,162.55**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 332826	657.06	**657.06**
35340 - **LOOPUP LLC**	PO 333111	268.96	**268.96**
53 - **LOVEYS PIZZA & GRILL**	PO 332828	76.52	**76.52**
36501 - **M & M CONSTRUCTION COMPANY, INC.**	PO 333122	36,791.66	
	PO 333123	36,580.00	**73,371.66**
15899 - **M.C. ORGANIZATION FOR**	PO 333180	5,242.00	
	PO 333194	5,016.00	**10,258.00**
31526 - **MANGIANO PIZZA RESTAURANT AND CATERING**	PO 333286	452.90	**452.90**
32058 - **MARIA PILONE METZ**	PO 332505	70.52	**70.52**
36323 - **MARIA TORRES**	PO 333325	45.52	**45.52**
17406 - **MARILYN ROSSY**	PO 333543	1,451.78	**1,451.78**
35958 - **MAROTTA CONTROLS INC**	PO 332995	5,000.00	**5,000.00**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 333578	100,211.10	**100,211.10**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 333583	10,093.75	**10,093.75**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 333600	93,618.00	**93,618.00**
25792 - **MCGRATH MUNICIPAL EQUIPMENT, LLC**	PO 332453	313.50	**313.50**
32457 - **MEGHANN COBO**	PO 333077	249.28	**249.28**
9026 - **MELISSA BROCK**	PO 333255	127.04	**127.04**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 333017	10,716.00	**10,716.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 333179	18,112.00	**18,112.00**
37285 - **MICHAEL ACOSTA**	PO 333545	83.95	**83.95**
36211 - **MICHAEL THOMPSON**	PO 333626	125.73	**125.73**
35246 - **MIKE MURPHY**	PO 333290	65.00	**65.00**
25466 - **MILLENNIUM COMMUNICATIONS GROUP INC**	PO 333109	1,220.00	**1,220.00**
30830 - **MINER, LTD**	PO 332961	4,176.50	
	PO 332969	1,584.00	
	PO 333300	686.00	**6,446.50**
15932 - **MORRIS COUNTY 4-H ASSOCIATION**	PO 331943	2,000.00	**2,000.00**
33745 - **MORRIS COUNTY ECONOMIC DEVELOPMENT**	PO 333232	56,500.00	**56,500.00**
24551 - **MORRIS COUNTY LEAGUE OF MUNICIPALITIES**	PO 332957	440.00	**440.00**
24551 - **MORRIS COUNTY LEAGUE OF MUNICIPALITIES**	PO 333311	55.00	**55.00**
12819 - **MORRIS COUNTY MUA**	PO 332962	6,964.27	**6,964.27**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 332998	1,617.03	**1,617.03**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 332999	463.30	**463.30**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 333000	2,145.00	**2,145.00**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 333216	376.29	**376.29**
10666 - **MORRIS COUNTY SHERIFF'S OFFICE**	PO 333182	7,025.00	**7,025.00**
16321 - **MORRISTOWN LUMBER &**	PO 333029	90.59	**90.59**
16340 - **MORRISTOWN PARKING AUTHORITY**	PO 333137	360.00	**360.00**
16340 - **MORRISTOWN PARKING AUTHORITY**	PO 333270	6,692.00	**6,692.00**
19523 - **N.J. NATURAL GAS COMPANY**	PO 333120	625.00	**625.00**
37035 - **NATIONAL EYE CARE INC**	PO 332019	53.29	**53.29**
16533 - **NEW HOPE FOUNDATION INC.**	PO 332871	350.00	
	PO 332904	3,300.00	**3,650.00**
16641 - **NEW JERSEY LEAGUE OF**	PO 332883	600.00	**600.00**
36889 - **NEWBAKER FUNERAL & CREMATION SERVICE INC**	PO 333075	2,729.00	**2,729.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
16552 - **NEWBRIDGE SERVICES INC**	PO 333181	13,138.00	
	PO 333192	4,131.00	
	PO 333328	4,131.00	
	PO 333329	20,872.00	**42,272.00**
37360 - **NEXTGEN IRRIGATION INC**	PO 333038	380.00	**380.00**
34731 - **NIELSEN CHRYSLER DODGE JEEP RAM**	PO 332639	13.20	
	PO 333145	338.63	
	PO 333226	150.00	**501.83**
34732 - **NIELSEN FORD OF MORRISTOWN INC**	PO 333150	1,123.81	**1,123.81**
34732 - **NIELSEN FORD OF MORRISTOWN INC**	PO 333529	731.17	**731.17**
28914 - **NIELSEN RT 46, INC., DBA NIELSEN CHEVROL**	PO 332402	271.64	**271.64**
21704 - **NJ DEPARTMENT OF TREASURY**	PO 333142	24.50	**24.50**
36342 - **NJ DEPT. OF TREASURY**	PO 332663	255.00	**255.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 332892	222.50	**222.50**
16752 - **NORWESCAP INC**	PO 333183	848.00	
	PO 333189	1,341.00	
	PO 333190	245.00	
	PO 333196	844.00	**3,278.00**
30167 - **NOTO-WYNKOOP FUNERAL HOME**	PO 333125	4,275.00	**4,275.00**
20526 - **OPTIMUM**	PO 332932	406.32	**406.32**
8451 - **OPTIMUM**	PO 333127	2,201.30	**2,201.30**
13856 - **OPTIMUM**	PO 333225	99.44	**99.44**
34853 - **PEIRCE EAGLE EQUIPMENT**	PO 333530	754.49	**754.49**
36448 - **PERFORMANCE TROPHIES & MEDALS**	PO 332702	148.50	**148.50**
17047 - **PINO CONSULTING GROUP INC.**	PO 333603	30,000.00	**30,000.00**
29400 - **PKB ENGINEERING CORPORATION**	PO 333506	12,000.00	**12,000.00**
29400 - **PKB ENGINEERING CORPORATION**	PO 333508	138,352.00	**138,352.00**
29400 - **PKB ENGINEERING CORPORATION**	PO 333514	9,200.00	**9,200.00**
36604 - **POMODORO RISTORANTE & PIZZERIA**	PO 333052	137.76	**137.76**
29929 - **PRIME HEALTHCARE SERVICES -**	PO 333227	38,770.42	**38,770.42**
4811 - **PROJECT LIFESAVER, INC.**	PO 332644	5,002.05	**5,002.05**
3146 - **PROQUEST LLC**	PO 330521	4,406.69	**4,406.69**
17189 - **PSE&G CO**	PO 333264	8,562.11	**8,562.11**
7872 - **QUENCH USA, INC.**	PO 332253	132.07	**132.07**
30957 - **QUINCY COMPRESSOR LLC**	PO 333240	2,122.98	**2,122.98**
17215 - **R.S. KNAPP CO. INC.**	PO 332823	195.62	
	PO 333128	195.62	**391.24**
33563 - **RALBERT ASSOCIATES, INC.**	PO 332970	77.40	
	PO 332976	1,014.22	
	PO 332977	579.85	
	PO 333272	179.99	**1,851.46**
17273 - **RED BARN RESTAURANT**	PO 333285	353.86	
	PO 333426	415.09	**768.95**
29982 - **REDICARE LLC**	PO 333224	84.00	**84.00**
36280 - **REVASCENT**	PO 333070	3,453.94	**3,453.94**
29466 - **RICCIARDI BROTHERS, INC**	PO 332974	1,850.00	**1,850.00**
29466 - **RICCIARDI BROTHERS, INC**	PO 333249	650.25	**650.25**
10730 - **RICHARD GRUBB & ASSOC., INC.**	PO 332996	30,000.00	**30,000.00**
9033 - **RICHARD NOECKER**	PO 328219	1,217.40	**1,217.40**
28741 - **RICOH USA, INC.**	PO 329044	250.00	**250.00**
28741 - **RICOH USA, INC.**	PO 332291	982.24	**982.24**
28741 - **RICOH USA, INC.**	PO 332615	4,876.34	**4,876.34**
28741 - **RICOH USA, INC.**	PO 332739	251.23	**251.23**
28741 - **RICOH USA, INC.**	PO 332747	213.15	**213.15**
28741 - **RICOH USA, INC.**	PO 332845	1,732.50	**1,732.50**
28741 - **RICOH USA, INC.**	PO 332847	135.94	**135.94**
28741 - **RICOH USA, INC.**	PO 332940	108.36	**108.36**
28741 - **RICOH USA, INC.**	PO 333001	2,195.34	**2,195.34**
28741 - **RICOH USA, INC.**	PO 333018	855.85	**855.85**
28741 - **RICOH USA, INC.**	PO 333019	341.08	**341.08**
28741 - **RICOH USA, INC.**	PO 333020	341.08	**341.08**
28741 - **RICOH USA, INC.**	PO 333021	949.23	**949.23**
28741 - **RICOH USA, INC.**	PO 333022	949.23	**949.23**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28741 - **RICOH USA, INC.**	PO 333023	789.40	**789.40**
28741 - **RICOH USA, INC.**	PO 333024	789.40	**789.40**
28741 - **RICOH USA, INC.**	PO 333025	789.40	**789.40**
28741 - **RICOH USA, INC.**	PO 333034	1,096.73	**1,096.73**
28741 - **RICOH USA, INC.**	PO 333035	829.78	**829.78**
28741 - **RICOH USA, INC.**	PO 333036	453.67	**453.67**
28741 - **RICOH USA, INC.**	PO 333059	27.58	**27.58**
28741 - **RICOH USA, INC.**	PO 333085	115.15	**115.15**
28741 - **RICOH USA, INC.**	PO 333087	844.62	**844.62**
28741 - **RICOH USA, INC.**	PO 333100	841.63	**841.63**
28741 - **RICOH USA, INC.**	PO 333103	1,216.09	**1,216.09**
28741 - **RICOH USA, INC.**	PO 333118	125.02	
	PO 333118	70.00	**195.02**
28741 - **RICOH USA, INC.**	PO 333119	17.36	**17.36**
28741 - **RICOH USA, INC.**	PO 333231	115.78	**115.78**
28741 - **RICOH USA, INC.**	PO 333277	409.57	**409.57**
28741 - **RICOH USA, INC.**	PO 333414	7,825.60	**7,825.60**
28226 - **RIVERVIEW PAVING, INC.**	PO 333338	233,152.61	
	PO 333338	61,675.24	**294,827.85**
28455 - **ROBERT & SON, INC.**	PO 332704	15.56	**15.56**
28455 - **ROBERT & SON, INC.**	PO 333143	46.68	**46.68**
34672 - **ROBERT CARROLL**	PO 333348	513.37	**513.37**
32618 - **ROBERT HOFFMAN**	PO 333369	181.64	**181.64**
20142 - **ROBOTECH CAD SOLUTIONS**	PO 332986	1,480.00	**1,480.00**
5345 - **ROUTE 23 AUTOMALL LLC**	PO 332337	892.94	
	PO 332707	2,824.40	
	PO 333228	1,281.27	**4,998.61**
5345 - **ROUTE 23 AUTOMALL LLC**	PO 333229	465.71	**465.71**
9938 - **RUTGERS CENTER FOR CONTINUING PROFESSION**	PO 332990	3,000.00	**3,000.00**
31755 - **SAMANTHA POLIZZI**	PO 333618	358.02	**358.02**
31598 - **SANCHEZ ENGRAVING LLC**	PO 332268	292.00	
	PO 332597	20.00	**312.00**
37391 - **SCARINCI & HOLLENBECK, LLC**	PO 333262	1,287.00	**1,287.00**
19827 - **SCHENCK PRICE, SMITH & KING**	PO 333090	1,530.75	**1,530.75**
36239 - **SEALMASTER PA**	PO 333004	4,875.00	**4,875.00**
19854 - **SHEAFFER SUPPLY INC.**	PO 333234	50.90	
	PO 333354	46.01	**96.91**
17726 - **SHI INTERNATIONAL CORP**	PO 327411	45,726.08	**45,726.08**
17726 - **SHI INTERNATIONAL CORP**	PO 327413	48,789.58	**48,789.58**
17726 - **SHI INTERNATIONAL CORP**	PO 327415	19,649.02	**19,649.02**
17726 - **SHI INTERNATIONAL CORP**	PO 327419	12,092.04	**12,092.04**
17726 - **SHI INTERNATIONAL CORP**	PO 327420	15,248.53	**15,248.53**
17726 - **SHI INTERNATIONAL CORP**	PO 330251	8,018.00	**8,018.00**
17726 - **SHI INTERNATIONAL CORP**	PO 331947	111,619.92	**111,619.92**
17726 - **SHI INTERNATIONAL CORP**	PO 332043	41,268.00	**41,268.00**
17726 - **SHI INTERNATIONAL CORP**	PO 332067	57.55	**57.55**
37467 - **SIMINSIGHTS**	PO 332968	8,296.00	**8,296.00**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 333261	42,229.21	**42,229.21**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 333267	450.40	**450.40**
4611 - **STAPLES**	PO 332681	578.94	**578.94**
4611 - **STAPLES**	PO 332842	1,528.32	**1,528.32**
4611 - **STAPLES**	PO 332891	2,351.34	**2,351.34**
4611 - **STAPLES**	PO 332893	227.55	**227.55**
4611 - **STAPLES**	PO 332903	115.60	**115.60**
4611 - **STAPLES**	PO 332917	1,277.34	**1,277.34**
4611 - **STAPLES**	PO 332918	1,276.68	**1,276.68**
4611 - **STAPLES**	PO 332923	4.59	**4.59**
4611 - **STAPLES**	PO 332953	334.19	**334.19**
4611 - **STAPLES**	PO 333273	41.58	**41.58**
4611 - **STAPLES**	PO 333312	410.49	**410.49**
4611 - **STAPLES**	PO 333475	159.98	**159.98**
16675 - **STATE TOXICOLOGY LABORATORY**	PO 333258	225.00	
	PO 333336	315.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 333341	540.00	**1,080.00**
17874 - **STORR TRACTOR CO.**	PO 332638	994.96	**994.96**
8621 - **SUBURBAN PROPANE -2347**	PO 333033	518.64	**518.64**
11429 - **SUSSEX COUNTY MUA**	PO 333042	607.00	**607.00**
21173 - **T. SLACK ENVIRONMENTAL**	PO 332618	3,342.95	**3,342.95**
21296 - **TECTONIC ENGINEERING**	PO 333140	63,460.00	**63,460.00**
20436 - **TELE-COMMUNICATION, INC**	PO 332928	19.00	**19.00**
33182 - **TENEX SOFTWARE SOLUTIONS, INC.**	PO 333014	30.00	**30.00**
37546 - **TERENCE O'BRIEN**	PO 333067	344.50	**344.50**
30653 - **TERRESTRIAL IMAGING LLC**	PO 332865	2,101.61	**2,101.61**
36641 - **THE CHILLA BUSINESS COUNSEL, LLC**	PO 333095	2,281.50	**2,281.50**
27366 - **THE GODFATHER OF MORRISTOWN**	PO 333283	394.25	**394.25**
36519 - **THE LIBRARY STORE INC**	PO 332186	408.80	**408.80**
122 - **TILCON NEW YORK INC.**	PO 333003	11,444.40	**11,444.40**
122 - **TILCON NEW YORK INC.**	PO 333472	1,021.37	**1,021.37**
122 - **TILCON NEW YORK INC.**	PO 333473	1,125.00	**1,125.00**
30517 - **TIMECLOCK, PLUS, LLC**	PO 329834	5,115.48	**5,115.48**
30695 - **TOMAHAWK STRATEGIC SOLUTION, LLC**	PO 321764	925.00	**925.00**
30695 - **TOMAHAWK STRATEGIC SOLUTION, LLC**	PO 330785	39,957.00	**39,957.00**
9099 - **TONY SANCHEZ LTD**	PO 333219	276.74	**276.74**
20788 - **TOP LINE CONSTRUCTION CORP**	PO 333343	70,673.71	
	PO 333343	301,494.14	**372,167.85**
13419 - **TOWN OF BOONTON**	PO 333407	1,320.62	**1,320.62**
4953 - **TPS SUPPLY**	PO 332196	94.42	
	PO 332696	168.76	
	PO 333334	331.46	**594.64**
36781 - **TREASURER, STATE OF NEW JERSEY**	PO 333425	2,574.00	**2,574.00**
35773 - **TRITEC OFFICE EQUIPMENT INC**	PO 332765	320.00	**320.00**
32901 - **TROPIC WINDOW TINTING, LLC**	PO 325071	3,451.13	
	PO 325071	2,265.04	**5,716.17**
25209 - **TURN OUT UNIFORMS, INC.**	PO 330105	1,275.00	**1,275.00**
25209 - **TURN OUT UNIFORMS, INC.**	PO 330807	254.18	**254.18**
25209 - **TURN OUT UNIFORMS, INC.**	PO 332874	3,124.48	**3,124.48**
25209 - **TURN OUT UNIFORMS, INC.**	PO 333252	48.00	**48.00**
12739 - **TURTLE & HUGHES, INC.**	PO 333238	85.84	**85.84**
31502 - **U.S. SECURITY ASSOCIATES**	PO 333088	1,048.80	
	PO 333093	27,628.84	
	PO 333266	839.04	**29,516.68**
18232 - **UNITED PARCEL SERVICE**	PO 333271	28.90	**28.90**
20989 - **USA ARCHITECTS PLANNERS &**	PO 330932	2,646.97	**2,646.97**
20042 - **V.E. RALPH & SON INC.**	PO 331677	9,009.28	**9,009.28**
273 - **VALUE LINE PUBLISHING LLC**	PO 332732	6,605.00	**6,605.00**
18285 - **VAN CLEEF ENGINEERING ASSOC**	PO 296743	1,242.20	
	PO 312469	6,145.40	
	PO 333340	20,790.00	**28,177.60**
35962 - **VERCARA, LLC**	PO 333132	292.66	**292.66**
1286 - **VERIZON**	PO 333063	876.00	**876.00**
1286 - **VERIZON**	PO 333065	289.00	**289.00**
1286 - **VERIZON**	PO 333072	203.05	**203.05**
1286 - **VERIZON**	PO 333136	1,409.38	**1,409.38**
1348 - **VERIZON WIRELESS**	PO 333078	80.04	**80.04**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 333319	283.08	**283.08**
14319 - **VISITING NURSE ASSOC. OF**	PO 333184	24,818.00	
	PO 333185	7,910.00	
	PO 333195	5,662.00	**38,390.00**
37210 - **VSP INSURANCE CO (CT)**	PO 332993	10,042.09	**10,042.09**
6146 - **W.B. MASON COMPANY INC**	PO 332145	424.07	**424.07**
6146 - **W.B. MASON COMPANY INC**	PO 332270	125.88	**125.88**
6146 - **W.B. MASON COMPANY INC**	PO 332636	20.90	**20.90**
6146 - **W.B. MASON COMPANY INC**	PO 332809	158.40	**158.40**
6146 - **W.B. MASON COMPANY INC**	PO 332843	632.68	**632.68**
6146 - **W.B. MASON COMPANY INC**	PO 332846	262.87	**262.87**
6146 - **W.B. MASON COMPANY INC**	PO 332851	268.91	**268.91**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - **W.B. MASON COMPANY INC**	PO 332888	49.25	**49.25**
6146 - **W.B. MASON COMPANY INC**	PO 332894	38.64	**38.64**
6146 - **W.B. MASON COMPANY INC**	PO 332905	2,558.67	**2,558.67**
6146 - **W.B. MASON COMPANY INC**	PO 332926	1,040.37	**1,040.37**
6146 - **W.B. MASON COMPANY INC**	PO 332934	32.69	**32.69**
6146 - **W.B. MASON COMPANY INC**	PO 332935	155.06	**155.06**
6146 - **W.B. MASON COMPANY INC**	PO 332945	848.11	**848.11**
6146 - **W.B. MASON COMPANY INC**	PO 332954	57.96	**57.96**
6146 - **W.B. MASON COMPANY INC**	PO 332956	4.83	**4.83**
6146 - **W.B. MASON COMPANY INC**	PO 332958	28.98	**28.98**
6146 - **W.B. MASON COMPANY INC**	PO 332972	0.95	**0.95**
6146 - **W.B. MASON COMPANY INC**	PO 333015	0.95	**0.95**
6146 - **W.B. MASON COMPANY INC**	PO 333054	2.85	**2.85**
6146 - **W.B. MASON COMPANY INC**	PO 333060	521.94	**521.94**
6146 - **W.B. MASON COMPANY INC**	PO 333220	65.64	**65.64**
6146 - **W.B. MASON COMPANY INC**	PO 333242	86.07	**86.07**
6146 - **W.B. MASON COMPANY INC**	PO 333246	20.27	**20.27**
6146 - **W.B. MASON COMPANY INC**	PO 333248	2.85	**2.85**
6146 - **W.B. MASON COMPANY INC**	PO 333250	767.66	**767.66**
6146 - **W.B. MASON COMPANY INC**	PO 333256	69.29	**69.29**
6146 - **W.B. MASON COMPANY INC**	PO 333259	51.15	**51.15**
6146 - **W.B. MASON COMPANY INC**	PO 333280	174.04	**174.04**
6146 - **W.B. MASON COMPANY INC**	PO 333573	19.32	**19.32**
37357 - **WAGNER HOHNS INGLIS, INC.**	PO 333089	162.50	**162.50**
9795 - **WALLABY TALES LLC**	PO 332783	420.00	**420.00**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 332991	1,000.00	**1,000.00**
18395 - **WASHINGTON TWP MUNICIPAL**	PO 332672	2,231.13	**2,231.13**
32263 - **WEINER LAW GROUP LLP**	PO 333092	2,223.00	
	PO 333162	2,851.79	**5,074.79**
20093 - **WELDON QUARRY CO., LLC**	PO 332514	10,075.17	**10,075.17**
34647 - **WELLPATH**	PO 333213	309,667.40	**309,667.40**
34647 - **WELLPATH**	PO 333237	632.00	**632.00**
30359 - **WHITE CAP, L.P.**	PO 333504	227.79	**227.79**
24208 - **ZUFALL HEALTH CENTER**	PO 333186	1,643.00	**1,643.00**
24208 - **ZUFALL HEALTH CENTER**	PO 333187	13,987.00	**13,987.00**
24208 - **ZUFALL HEALTH CENTER**	PO 333188	7,344.00	**7,344.00**

TOTAL			**6,474,877.95**

Total to be paid from Fund 01 Current Fund	**2,963,491.13**
Total to be paid from Fund 02 Grant Fund	**1,261,315.52**
Total to be paid from Fund 04 County Capital	**2,168,392.82**
Total to be paid from Fund 13 Dedicated Trust	**81,678.48**

	6,474,877.95

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

Account	P0 #	Vendor	Description	Payment	Account Total

Current Fund

County Administrator

		333667	COUNTY OF MORRIS	54.19	
01-201-20-100100-068			***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**	**54.19**
		333113	CLEARY GIACOBBE ALFIERI &	117.00	
01-201-20-100100-084			***Other Outside Services***	**TOTAL FOR ACCOUNT**	**117.00**
					==========
			TOTAL for County Administrator		**171.19**

Personnel

		332770	ATLANTIC ENVELOPE CO., INC.	162.00	
		332770	ATLANTIC ENVELOPE CO., INC.	258.00	
01-201-20-105100-058			***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**	**420.00**
		333667	COUNTY OF MORRIS	31.78	
01-201-20-105100-068			***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**	**31.78**
					==========
			TOTAL for Personnel		**451.78**

DEPARTMENT 105115

		333227	PRIME HEALTHCARE SERVICES -	38,770.42	
01-201-20-105115-084			***Other Outside Services***	**TOTAL FOR ACCOUNT**	**38,770.42**
					==========
			TOTAL for DEPARTMENT 105115		**38,770.42**

Board of Chosen Freeholders

		333667	COUNTY OF MORRIS	16.38	
01-201-20-110100-068			***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**	**16.38**
		332883	NEW JERSEY LEAGUE OF	375.00	
		332883	NEW JERSEY LEAGUE OF	75.00	
01-201-20-110100-079			***Special Projects***	**TOTAL FOR ACCOUNT**	**450.00**
		332957	MORRIS COUNTY LEAGUE OF MUNICIPALITIES	275.00	
		332957	MORRIS COUNTY LEAGUE OF MUNICIPALITIES	55.00	
01-201-20-110100-084			***Other Outside Services***	**TOTAL FOR ACCOUNT**	**330.00**
		332747	RICOH USA, INC.	213.15	
01-201-20-110100-164			***Office Machines - Rental***	**TOTAL FOR ACCOUNT**	**213.15**
					==========
			TOTAL for Board of Chosen Freeholders		**1,009.53**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Clerk of the Board

	332883	NEW JERSEY LEAGUE OF		75.00	
	332957	MORRIS COUNTY LEAGUE OF MUNICIPALITIES		110.00	
01-201-20-110105-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**185.00**
					==========
		TOTAL for Clerk of the Board			**185.00**

County Clerk

	332926	W.B. MASON COMPANY INC		151.73	
	333367	ANN F. GROSSI		52.75	
	333367	ANN F. GROSSI		173.19	
	332930	AMAZON CAPITAL SERVICES		232.09	
01-201-20-120100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**609.76**
	332965	ACCESS		15.84	
	332965	ACCESS		1,875.56	
	332965	ACCESS		4,945.76	
	332965	ACCESS		146.30	
	329044	RICOH USA, INC.		250.00	
01-201-20-120100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**7,233.46**
	333667	COUNTY OF MORRIS		1,628.93	
01-201-20-120100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,628.93**
	332926	W.B. MASON COMPANY INC		447.76	
01-201-20-120100-069		***Printing***	**TOTAL FOR ACCOUNT**		**447.76**
	333369	ROBERT HOFFMAN		181.64	
01-201-20-120100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**181.64**
	333311	MORRIS COUNTY LEAGUE OF MUNICIPALITIES		55.00	
	333367	ANN F. GROSSI		83.00	
01-201-20-120100-185		***Food***	**TOTAL FOR ACCOUNT**		**138.00**
					==========
		TOTAL for County Clerk			**10,239.55**

County Board of Elections

	332067	SHI INTERNATIONAL CORP		57.55	
01-201-20-121100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**57.55**
	332813	AMAZON CAPITAL SERVICES		51.96	
01-201-20-121100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**51.96**
	333667	COUNTY OF MORRIS		968.62	
01-201-20-121100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**968.62**
	331788	ELECTION SYSTEMS & SOFTWARE, LLC		2,250.00	
01-201-20-121100-096		***Election Officer***	**TOTAL FOR ACCOUNT**		**2,250.00**
					==========
		TOTAL for County Board of Elections			**3,328.13**

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

Superintendent of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	333284	HUNAN WOK		289.75	
	333284	HUNAN WOK		1.99	
	333284	HUNAN WOK		10.00	
	333286	MANGIANO PIZZA RESTAURANT AND CATERING		371.90	
	333286	MANGIANO PIZZA RESTAURANT AND CATERING		10.00	
	333285	RED BARN RESTAURANT		343.86	
	333285	RED BARN RESTAURANT		10.00	
	333285	RED BARN RESTAURANT		22.78	
	333285	RED BARN RESTAURANT		-22.78	
	333283	THE GODFATHER OF MORRISTOWN		380.26	
	333283	THE GODFATHER OF MORRISTOWN		3.99	
	333283	THE GODFATHER OF MORRISTOWN		25.19	
	333283	THE GODFATHER OF MORRISTOWN		-25.19	
	333283	THE GODFATHER OF MORRISTOWN		10.00	
	333543	MARILYN ROSSY		9.98	
	333543	MARILYN ROSSY		19.19	
	333543	MARILYN ROSSY		468.37	
	333543	MARILYN ROSSY		128.13	
	333543	MARILYN ROSSY		31.85	
	333543	MARILYN ROSSY		25.89	
	333543	MARILYN ROSSY		30.76	
	333543	MARILYN ROSSY		32.39	
	333543	MARILYN ROSSY		30.76	
	333543	MARILYN ROSSY		89.58	
	333543	MARILYN ROSSY		26.39	
	333543	MARILYN ROSSY		377.06	
	333543	MARILYN ROSSY		13.98	
	333543	MARILYN ROSSY		49.44	
	333543	MARILYN ROSSY		87.09	
	333543	MARILYN ROSSY		30.92	
	333542	DALE KRAMER		374.80	
	333542	DALE KRAMER		385.89	
	333542	DALE KRAMER		397.38	
	333542	DALE KRAMER		346.48	
	333542	DALE KRAMER		390.24	
	333426	RED BARN RESTAURANT		405.09	
	333426	RED BARN RESTAURANT		10.00	
01-201-20-121105-057	***National Voter Registration***		**TOTAL FOR ACCOUNT**		**5,193.41**
	333667	COUNTY OF MORRIS		7.92	
01-201-20-121105-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**7.92**
	333202	GANNETT NY/NJ LOCALIQ		144.20	
	332608	D. C. EXPRESS INC		3,560.00	
	332607	D. C. EXPRESS INC		4,987.00	
	332607	D. C. EXPRESS INC		407.00	
	332607	D. C. EXPRESS INC		1,017.50	
	332607	D. C. EXPRESS INC		444.00	
	333200	ELECTION GRAPHICS, INC.		4,935.00	
	333199	ELECTION GRAPHICS, INC.		1,725.00	
01-201-20-121105-076	***School Board Elections***		**TOTAL FOR ACCOUNT**		**17,219.70**
	332972	W.B. MASON COMPANY INC		0.95	
	333015	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**1.90**
	333201	GLOBAL EQUIPMENT COMPANY		59.85	
	333201	GLOBAL EQUIPMENT COMPANY		24.99	
	333284	HUNAN WOK		42.70	
	333284	HUNAN WOK		1.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Superintendent of Elections

	333284	HUNAN WOK		5.00	
	333286	MANGIANO PIZZA RESTAURANT AND CATERING		71.00	
	333544	JAVIER CHAPARRO		20.57	
	333544	JAVIER CHAPARRO		21.00	
	333544	JAVIER CHAPARRO		18.29	
	333544	JAVIER CHAPARRO		19.73	
	333544	JAVIER CHAPARRO		20.33	
	333545	MICHAEL ACOSTA		21.30	
	333545	MICHAEL ACOSTA		21.88	
	333545	MICHAEL ACOSTA		19.54	
	333545	MICHAEL ACOSTA		21.23	
	333546	DALE J RARICK		28.23	
	333546	DALE J RARICK		20.61	
	333546	DALE J RARICK		16.05	
	333546	DALE J RARICK		16.53	
	333546	DALE J RARICK		27.43	
	333014	TENEX SOFTWARE SOLUTIONS, INC.		20.00	
	333014	TENEX SOFTWARE SOLUTIONS, INC.		10.00	
01-201-20-121105-104	***Electronic Voting Machine***		**TOTAL FOR ACCOUNT**		**528.25**
					==========
	TOTAL for Superintendent of Elections				**22,951.18**

County Elections (Cty Clerk)

	333667	COUNTY OF MORRIS		1,584.05	
01-201-20-121110-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**1,584.05**
	332926	W.B. MASON COMPANY INC		440.88	
01-201-20-121110-069	***Printing***		**TOTAL FOR ACCOUNT**		**440.88**
	332989	ELECTION GRAPHICS, INC.		3,700.00	
	332989	ELECTION GRAPHICS, INC.		2,775.00	
	332989	ELECTION GRAPHICS, INC.		7,406.25	
	332989	ELECTION GRAPHICS, INC.		323.75	
	332989	ELECTION GRAPHICS, INC.		740.00	
	332989	ELECTION GRAPHICS, INC.		277.50	
	332989	ELECTION GRAPHICS, INC.		9,772.29	
	332989	ELECTION GRAPHICS, INC.		1,368.18	
	332989	ELECTION GRAPHICS, INC.		305.25	
01-201-20-121110-076	***School Board Elections***		**TOTAL FOR ACCOUNT**		**26,668.22**
	333248	W.B. MASON COMPANY INC		2.85	
01-201-20-121110-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**2.85**
	333052	POMODORO RISTORANTE & PIZZERIA		137.76	
01-201-20-121110-185	***Food***		**TOTAL FOR ACCOUNT**		**137.76**
					==========
	TOTAL for County Elections (Cty Clerk)				**28,833.76**

County Treasurer

	333205	INSTITUTE FOR PROF.DEVELOPMENT		50.00	
	333205	INSTITUTE FOR PROF.DEVELOPMENT		50.00	
	333205	INSTITUTE FOR PROF.DEVELOPMENT		50.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Treasurer

01-201-20-130100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**150.00**
		333667 COUNTY OF MORRIS		834.43	
01-201-20-130100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**834.43**
		333603 PINO CONSULTING GROUP INC.		30,000.00	
01-201-20-130100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**30,000.00**
					==========
	TOTAL for County Treasurer				**30,984.43**

Purchasing Division

		333277 RICOH USA, INC.		409.57	
		333414 RICOH USA, INC.		7,825.60	
01-201-20-130105-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**8,235.17**
		333667 COUNTY OF MORRIS		122.78	
01-201-20-130105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**122.78**
		333256 W.B. MASON COMPANY INC		69.29	
		333242 W.B. MASON COMPANY INC		44.52	
		333242 W.B. MASON COMPANY INC		41.55	
01-201-20-130105-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**155.36**
					==========
	TOTAL for Purchasing Division				**8,513.31**

Office Services

		333573 W.B. MASON COMPANY INC		19.32	
01-201-20-130110-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**19.32**
					==========
	TOTAL for Office Services				**19.32**

Information Technology Div

		324975 DYNAMIC IMAGING SYSTMES INC		3,600.00	
01-201-20-140100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**3,600.00**
		330251 SHI INTERNATIONAL CORP		8,018.00	
01-201-20-140100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**8,018.00**
		332945 W.B. MASON COMPANY INC		257.40	
		332945 W.B. MASON COMPANY INC		590.71	
01-201-20-140100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**848.11**
		331947 SHI INTERNATIONAL CORP		111,619.92	
		332043 SHI INTERNATIONAL CORP		41,268.00	
01-201-20-140100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**152,887.92**
		333132 VERCARA, LLC		80.19	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
		333132 VERCARA, LLC		108.84	
		333132 VERCARA, LLC		103.63	
01-201-20-140100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**292.66**
		333059 RICOH USA, INC.		27.58	
01-201-20-140100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**27.58**
					==========
		TOTAL for Information Technology Div			**165,674.27**
County Board of Taxation					
		333667 COUNTY OF MORRIS		380.50	
01-201-20-150100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**380.50**
					==========
		TOTAL for County Board of Taxation			**380.50**
County Counsel					
		333117 CLEARY GIACOBBE ALFIERI &		1,525.50	
		333117 CLEARY GIACOBBE ALFIERI &		18,606.00	
		333101 CLEARY GIACOBBE ALFIERI &		4,096.40	
		333101 CLEARY GIACOBBE ALFIERI &		18,039.00	
		333108 FERNANDEZ GARCIA, LLC		117.00	
		333108 FERNANDEZ GARCIA, LLC		1,727.50	
		333108 FERNANDEZ GARCIA, LLC		592.90	
		333090 SCHENCK PRICE, SMITH & KING		1,530.75	
		333262 SCARINCI & HOLLENBECK, LLC		1,287.00	
		333167 CHASAN, LAMPARELLO, MALLON		3,121.74	
		333167 CHASAN, LAMPARELLO, MALLON		585.00	
		333167 CHASAN, LAMPARELLO, MALLON		526.50	
		333167 CHASAN, LAMPARELLO, MALLON		5,179.30	
		333095 THE CHILLA BUSINESS COUNSEL, LLC		2,086.50	
		333095 THE CHILLA BUSINESS COUNSEL, LLC		195.00	
		333162 WEINER LAW GROUP LLP		156.00	
		333162 WEINER LAW GROUP LLP		760.50	
		333162 WEINER LAW GROUP LLP		550.79	
		333162 WEINER LAW GROUP LLP		858.00	
		333162 WEINER LAW GROUP LLP		409.50	
		333162 WEINER LAW GROUP LLP		117.00	
01-201-20-155100-051		***Legal***	**TOTAL FOR ACCOUNT**		**62,067.88**
		333027 AMAZON CAPITAL SERVICES		51.16	
01-201-20-155100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**51.16**
		333667 COUNTY OF MORRIS		1.98	
01-201-20-155100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1.98**
		333231 RICOH USA, INC.		115.78	
01-201-20-155100-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**115.78**
					==========
		TOTAL for County Counsel			**62,236.80**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	333058	COMMERCE & INDUSTRY ASSOCIATION OF NEW JERSEY			975.00
	333055	HEATHER DARLING		59.00	
01-201-20-160100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**1,034.00**
	333060	W.B. MASON COMPANY INC		113.18	
	333060	W.B. MASON COMPANY INC		28.53	
	333060	W.B. MASON COMPANY INC		48.30	
	333060	W.B. MASON COMPANY INC		25.12	
	333060	W.B. MASON COMPANY INC		0.95	
	333060	W.B. MASON COMPANY INC		21.07	
	333060	W.B. MASON COMPANY INC		20.10	
	333060	W.B. MASON COMPANY INC		19.36	
	333060	W.B. MASON COMPANY INC		245.33	
01-201-20-160100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**521.94**
	333667	COUNTY OF MORRIS		463.67	
01-201-20-160100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**463.67**
	333055	HEATHER DARLING		256.37	
01-201-20-160100-070		***Publication & Subscriptions***	**TOTAL FOR ACCOUNT**		**256.37**
	333057	CHRISTOPHER P. LUONGO		205.03	
	333055	HEATHER DARLING		259.78	
01-201-20-160100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**464.81**
	333056	CHRISTINA RAMIREZ		71.54	
	333056	CHRISTINA RAMIREZ		338.19	
01-201-20-160100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**409.73**
					==========
		TOTAL for County Surrogate			**3,150.52**

County Surrogate

Engineering

	332635	GRAINGER		145.22	
	332894	W.B. MASON COMPANY INC		38.64	
	333525	DEBRA DELLAGIACOMA		109.95	
	333525	DEBRA DELLAGIACOMA		87.96	
01-201-20-165100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**381.77**
	333667	COUNTY OF MORRIS		60.71	
01-201-20-165100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**60.71**
	333137	MORRISTOWN PARKING AUTHORITY		360.00	
01-201-20-165100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**360.00**
	332823	R.S. KNAPP CO. INC.		195.62	
	333128	R.S. KNAPP CO. INC.		195.62	
01-201-20-165100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**391.24**
					==========
		TOTAL for Engineering			**1,193.72**

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

Account	PO #	Vendor	Description	Payment	Account Total
Heritage Commission					
	333054	W.B. MASON COMPANY INC		0.95	
	333054	W.B. MASON COMPANY INC		0.95	
	333054	W.B. MASON COMPANY INC		0.95	
01-201-20-175100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**2.85**
	333667	COUNTY OF MORRIS		1.98	
01-201-20-175100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**1.98**
	332940	RICOH USA, INC.		103.04	
	332940	RICOH USA, INC.		5.32	
	330014	LAKE SHORE INDUSTRIES, INC.		1,732.64	
	330014	LAKE SHORE INDUSTRIES, INC.		1,732.64	
	330014	LAKE SHORE INDUSTRIES, INC.		618.40	
	330014	LAKE SHORE INDUSTRIES, INC.		321.76	
01-201-20-175100-079	***Special Projects***		**TOTAL FOR ACCOUNT**		**4,513.80**
					==========
	TOTAL for Heritage Commission				**4,518.63**
Planning Board					
	332883	NEW JERSEY LEAGUE OF		75.00	
01-201-20-180100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**75.00**
	332950	AMAZON CAPITAL SERVICES		-5.14	
	332950	AMAZON CAPITAL SERVICES		115.17	
01-201-20-180100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**110.03**
	333667	COUNTY OF MORRIS		33.93	
01-201-20-180100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**33.93**
	333232	MORRIS COUNTY ECONOMIC DEVELOPMENT		56,500.00	
01-201-20-180100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**56,500.00**
					==========
	TOTAL for Planning Board				**56,718.96**
County Weights & Measures					
	333667	COUNTY OF MORRIS		45.45	
01-201-22-201100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**45.45**
	333246	W.B. MASON COMPANY INC		0.95	
	333246	W.B. MASON COMPANY INC		19.32	
01-201-22-201100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**20.27**
	333244	JERSEY CENTRAL POWER & LIGHT		669.39	
01-201-22-201100-137	***Electricity***		**TOTAL FOR ACCOUNT**		**669.39**
	333668	COUNTY OF MORRIS		65,406.26	
01-201-22-201100-329	***Hospital Insurance Premiums***		**TOTAL FOR ACCOUNT**		**65,406.26**
					==========
	TOTAL for County Weights & Measures				**66,141.37**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	332979	INSPIRA FINANCIAL HEALTH, INC.		374.40	
	332979	INSPIRA FINANCIAL HEALTH, INC.		959.40	
	332979	INSPIRA FINANCIAL HEALTH, INC.		150.00	
	333026	DELTA DENTAL OF NEW JERSEY, INC.		6,808.44	
	333026	DELTA DENTAL OF NEW JERSEY, INC.		21,950.77	
	333026	DELTA DENTAL OF NEW JERSEY, INC.		298.69	
	333026	DELTA DENTAL OF NEW JERSEY, INC.		8,898.55	
	333026	DELTA DENTAL OF NEW JERSEY, INC.		60.59	
	333026	DELTA DENTAL OF NEW JERSEY, INC.		449.97	
	333026	DELTA DENTAL OF NEW JERSEY, INC.		88.68	
	328219	RICHARD NOECKER		1,217.40	
01-201-23-220100-090		***Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**41,256.89**
	332993	VSP INSURANCE CO (CT)		26.06	
	332993	VSP INSURANCE CO (CT)		73.01	
	332993	VSP INSURANCE CO (CT)		655.90	
	332993	VSP INSURANCE CO (CT)		141.03	
	332993	VSP INSURANCE CO (CT)		528.60	
	332993	VSP INSURANCE CO (CT)		7,427.68	
	332993	VSP INSURANCE CO (CT)		1,189.81	
01-201-23-220100-099		***Other Insurance Premiums***	**TOTAL FOR ACCOUNT**		**10,042.09**
					==========
		TOTAL for Employee Group Insurance			**51,298.98**
Office of Emergency Management					
	333078	VERIZON WIRELESS		80.04	
01-201-25-252100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**80.04**
	332253	QUENCH USA, INC.		132.07	
01-201-25-252100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**132.07**
	329834	TIMECLOCK, PLUS, LLC		5,115.48	
01-201-25-252100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**5,115.48**
	333070	REVASCENT		3,416.87	
	333070	REVASCENT		37.07	
01-201-25-252100-091		***Program Expend-Matching Share***	**TOTAL FOR ACCOUNT**		**3,453.94**
					==========
		TOTAL for Office of Emergency Management			**8,781.53**
Communications Center					
	333067	TERENCE O'BRIEN		344.50	
01-201-25-252105-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**344.50**
	333667	COUNTY OF MORRIS		4.32	
01-201-25-252105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**4.32**
	333048	KEYSTONE PUBLIC SAFETY INC.		350.00	
01-201-25-252105-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**350.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		333077 MEGHANN COBO		249.28	
01-201-25-252105-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**249.28**
		332865 TERRESTRIAL IMAGING LLC		239.90	
		332865 TERRESTRIAL IMAGING LLC		719.76	
		332865 TERRESTRIAL IMAGING LLC		310.20	
		332865 TERRESTRIAL IMAGING LLC		407.88	
		332865 TERRESTRIAL IMAGING LLC		407.88	
		332865 TERRESTRIAL IMAGING LLC		15.99	
01-201-25-252105-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**2,101.61**
		333066 JERSEY CENTRAL POWER & LIGHT		781.23	
		333066 JERSEY CENTRAL POWER & LIGHT		916.94	
		333066 JERSEY CENTRAL POWER & LIGHT		419.88	
		333066 JERSEY CENTRAL POWER & LIGHT		1,314.67	
		333064 JERSEY CENTRAL POWER & LIGHT		1,041.40	
01-201-25-252105-137		***Electricity***	**TOTAL FOR ACCOUNT**		**4,474.12**
		333046 INSTITUTE FOR FORENSIC PSYCHOLOGY		3,600.00	
01-201-25-252105-189		***Medical***	**TOTAL FOR ACCOUNT**		**3,600.00**
		332928 TELE-COMMUNICATION, INC		19.00	
01-201-25-252105-258		***Equipment***	**TOTAL FOR ACCOUNT**		**19.00**
					==========
		TOTAL for Communications Center			**11,142.83**
County Medical Examiner Office					
		333075 NEWBAKER FUNERAL & CREMATION SERVICE INC.		2,729.00	
01-201-25-254100-030		***Cartage***	**TOTAL FOR ACCOUNT**		**2,729.00**
		333125 NOTO-WYNKOOP FUNERAL HOME		4,275.00	
01-201-25-254100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**4,275.00**
		333667 COUNTY OF MORRIS		5.59	
01-201-25-254100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**5.59**
					==========
		TOTAL for County Medical Examiner Office			**7,009.59**
County Sheriff's Department					
		332644 PROJECT LIFESAVER, INC.		1,995.00	
		332644 PROJECT LIFESAVER, INC.		281.25	
		332644 PROJECT LIFESAVER, INC.		1,995.00	
		332644 PROJECT LIFESAVER, INC.		400.00	
		332644 PROJECT LIFESAVER, INC.		299.00	
		332644 PROJECT LIFESAVER, INC.		31.80	
		333258 STATE TOXICOLOGY LABORATORY		225.00	
01-201-25-270100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**5,227.05**
		333667 COUNTY OF MORRIS		603.53	
01-201-25-270100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**603.53**
		333135 ANTHONY BRUNONE		98.80	

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

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-270100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**98.80**
	332891	STAPLES		13.55	
	332891	STAPLES		75.84	
	332891	STAPLES		10.29	
	332891	STAPLES		96.90	
	332891	STAPLES		19.91	
	332891	STAPLES		199.80	
	332891	STAPLES		11.54	
	332891	STAPLES		6.63	
	332891	STAPLES		62.50	
	332891	STAPLES		13.55	
	332891	STAPLES		5.69	
	332891	STAPLES		17.50	
	332891	STAPLES		69.30	
	332891	STAPLES		379.28	
	332891	STAPLES		209.25	
	332891	STAPLES		5.22	
	332891	STAPLES		20.48	
	332891	STAPLES		49.17	
	332891	STAPLES		99.50	
	332891	STAPLES		83.44	
	332891	STAPLES		27.97	
	332891	STAPLES		27.97	
	332891	STAPLES		27.97	
	332891	STAPLES		54.22	
	332891	STAPLES		253.26	
	332891	STAPLES		53.06	
	332891	STAPLES		14.37	
	332891	STAPLES		221.59	
	332891	STAPLES		221.59	
01-201-25-270100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**2,351.34**
	333023	RICOH USA, INC.		789.40	
	333021	RICOH USA, INC.		949.23	
	333020	RICOH USA, INC.		341.08	
	333019	RICOH USA, INC.		341.08	
	333018	RICOH USA, INC.		855.85	
	333024	RICOH USA, INC.		789.40	
	333025	RICOH USA, INC.		789.40	
	333022	RICOH USA, INC.		949.23	
01-201-25-270100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**5,804.67**
	330807	TURN OUT UNIFORMS, INC.		184.18	
	330807	TURN OUT UNIFORMS, INC.		70.00	
	330105	TURN OUT UNIFORMS, INC.		675.00	
	330105	TURN OUT UNIFORMS, INC.		300.00	
	330105	TURN OUT UNIFORMS, INC.		300.00	
	321764	TOMAHAWK STRATEGIC SOLUTION, LLC		185.00	
	321764	TOMAHAWK STRATEGIC SOLUTION, LLC		185.00	
	321764	TOMAHAWK STRATEGIC SOLUTION, LLC		310.00	
	321764	TOMAHAWK STRATEGIC SOLUTION, LLC		145.00	
	321764	TOMAHAWK STRATEGIC SOLUTION, LLC		100.00	
	333252	TURN OUT UNIFORMS, INC.		48.00	
01-201-25-270100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**2,502.18**
	333272	RALBERT ASSOCIATES, INC.		179.99	
01-201-25-270100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**179.99**
	332892	NORTHEAST COMMUNICATIONS, INC.		222.50	
01-203-25-270100-072		***(2025) Radio Repairs***	**TOTAL FOR ACCOUNT**		**222.50**

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

Account	PO #	Vendor	Description	Payment	Account Total

County Sheriff's Department

					==========
TOTAL for County Sheriff's Department					**16,990.06**

County Prosecutor's Office

	333614	JOSEPH COSTELLO		220.00	
01-201-25-275100-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**220.00**
	332615	RICOH USA, INC.		4,876.34	
01-201-25-275100-037	***Data Processing Supplies***		**TOTAL FOR ACCOUNT**		**4,876.34**
	332268	SANCHEZ ENGRAVING LLC		292.00	
	332597	SANCHEZ ENGRAVING LLC		20.00	
	332270	W.B. MASON COMPANY INC		125.88	
01-201-25-275100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**437.88**
	333667	COUNTY OF MORRIS		640.48	
01-201-25-275100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**640.48**
	333349	EDWARD ZIENOWICZ		167.46	
	333279	CHRISTINE LOPEZ		17.33	
	333345	JACQUELINE MAROTTA		102.44	
	333348	ROBERT CARROLL		513.37	
	333366	GRACE STACKHOUSE		44.38	
	333366	GRACE STACKHOUSE		20.37	
	333618	SAMANTHA POLIZZI		358.02	
	333626	MICHAEL THOMPSON		125.73	
01-201-25-275100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**1,349.10**
	332876	EQUIFAX INFORMATIO SVCS LLC		35.00	
	325071	TROPIC WINDOW TINTING, LLC		2,265.04	
01-201-25-275100-118	***Investigation Expense***		**TOTAL FOR ACCOUNT**		**2,300.04**
	332636	W.B. MASON COMPANY INC		6.65	
	332636	W.B. MASON COMPANY INC		6.65	
	332636	W.B. MASON COMPANY INC		0.95	
	332636	W.B. MASON COMPANY INC		6.65	
01-201-25-275100-147	***Water***		**TOTAL FOR ACCOUNT**		**20.90**
	332291	RICOH USA, INC.		982.24	
01-201-25-275100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**982.24**
					==========
TOTAL for County Prosecutor's Office					**10,826.98**

County Jail

	333255	MELISSA BROCK		5.29	
	333255	MELISSA BROCK		121.75	
	333275	KENNETH PALMISANO		3.75	
	333275	KENNETH PALMISANO		91.96	
01-201-25-280100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**222.75**
	332765	TRITEC OFFICE EQUIPMENT INC		320.00	
01-201-25-280100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**320.00**

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

County Jail

Account	PO #	Vendor	Description	Payment	Account Total
	333253	ALL-STAR IDENTIFICATION		2,975.00	
	333253	ALL-STAR IDENTIFICATION		70.00	
01-201-25-280100-047		***Identification Equip&Supplies***	**TOTAL FOR ACCOUNT**		**3,045.00**
	332843	W.B. MASON COMPANY INC		632.68	
	333001	RICOH USA, INC.		1,464.54	
	333001	RICOH USA, INC.		473.06	
	333001	RICOH USA, INC.		257.74	
	332842	STAPLES		1,353.55	
	332842	STAPLES		9.71	
	332842	STAPLES		165.06	
01-201-25-280100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**4,356.34**
	331247	LEXIS NEXIS		61.00	
	330074	LEXIS NEXIS		61.00	
01-201-25-280100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**122.00**
	333667	COUNTY OF MORRIS		59.04	
01-201-25-280100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**59.04**
	332702	PERFORMANCE TROPHIES & MEDALS		148.50	
	332969	MINER, LTD		1,584.00	
	333341	STATE TOXICOLOGY LABORATORY		540.00	
01-201-25-280100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**2,272.50**
	333257	CY DRAKE LOCKSMITHS, INC.		98.97	
01-201-25-280100-128		***Security Equipment***	**TOTAL FOR ACCOUNT**		**98.97**
	333350	DAVID WASILEWSKI		96.99	
	333152	ARAMARK DALLAS LOCKBOX		125.00	
	333152	ARAMARK DALLAS LOCKBOX		18,837.71	
01-201-25-280100-185		***Food***	**TOTAL FOR ACCOUNT**		**19,059.70**
	332019	NATIONAL EYE CARE INC		27.20	
	332869	BIO-REFERENCE LABORATORIES, INC.		2,450.47	
	332870	BIO-REFERENCE LABORATORIES, INC.		2,142.66	
	332663	NJ DEPT. OF TREASURY		255.00	
	333237	WELLPATH		632.00	
	333213	WELLPATH		309,667.40	
01-201-25-280100-189		***Medical***	**TOTAL FOR ACCOUNT**		**315,174.73**
	332874	TURN OUT UNIFORMS, INC.		89.00	
	332874	TURN OUT UNIFORMS, INC.		270.00	
	332874	TURN OUT UNIFORMS, INC.		164.00	
	332874	TURN OUT UNIFORMS, INC.		164.00	
	332874	TURN OUT UNIFORMS, INC.		608.49	
	332874	TURN OUT UNIFORMS, INC.		236.00	
	332874	TURN OUT UNIFORMS, INC.		207.00	
	332874	TURN OUT UNIFORMS, INC.		502.00	
	332874	TURN OUT UNIFORMS, INC.		241.00	
	332874	TURN OUT UNIFORMS, INC.		374.00	
	332874	TURN OUT UNIFORMS, INC.		74.00	
	332874	TURN OUT UNIFORMS, INC.		45.00	
	332874	TURN OUT UNIFORMS, INC.		149.99	
01-201-25-280100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**3,124.48**
	332696	TPS SUPPLY		168.76	
	333334	TPS SUPPLY		331.46	
	332196	TPS SUPPLY		94.42	
01-201-25-280100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**594.64**
	332844	HD SUPPLY FACILITIES		2,623.56	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	332844	HD SUPPLY FACILITIES		1,496.80	
01-201-25-280100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**4,120.36**
	332019	NATIONAL EYE CARE INC		26.09	
01-203-25-280100-189		***(2025) Medical***	**TOTAL FOR ACCOUNT**		**26.09**
					==========
		TOTAL for County Jail			**352,596.60**
County Youth Detention Facilit					
	332932	OPTIMUM		406.32	
	332783	WALLABY TALES LLC		420.00	
01-201-25-281100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**826.32**
	332933	BOB BARKER COMPANY		41.63	
	332933	BOB BARKER COMPANY		56.34	
	332933	BOB BARKER COMPANY		25.83	
	332933	BOB BARKER COMPANY		38.04	
	332933	BOB BARKER COMPANY		45.54	
	332935	W.B. MASON COMPANY INC		155.06	
01-201-25-281100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**362.44**
	333667	COUNTY OF MORRIS		23.70	
01-201-25-281100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**23.70**
	333100	RICOH USA, INC.		841.63	
	333103	RICOH USA, INC.		1,216.09	
01-201-25-281100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**2,057.72**
	332920	HENRY SCHEIN INC		24.58	
	332920	HENRY SCHEIN INC		5.95	
	332934	W.B. MASON COMPANY INC		32.69	
01-201-25-281100-189		***Medical***	**TOTAL FOR ACCOUNT**		**63.22**
					==========
		TOTAL for County Youth Detention Facilit			**3,333.40**
Road Repairs					
	333475	STAPLES		140.21	
	333475	STAPLES		19.77	
01-201-26-290100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**159.98**
	333045	JERSEY CENTRAL POWER & LIGHT		549.72	
	333047	JERSEY CENTRAL POWER & LIGHT		617.78	
	333043	JERSEY CENTRAL POWER & LIGHT		457.27	
	333040	JERSEY CENTRAL POWER & LIGHT		27.94	
	333041	JERSEY CENTRAL POWER & LIGHT		28.11	
	333478	JERSEY CENTRAL POWER & LIGHT		168.86	
	333446	JERSEY CENTRAL POWER & LIGHT		49.60	
01-201-26-290100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**1,899.28**
	332672	WASHINGTON TWP MUNICIPAL		2,231.13	
01-201-26-290100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**2,231.13**

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
	332378	FLEMINGTON DEPT STORE INC		168.00	
01-201-26-290100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**168.00**
	333042	SUSSEX COUNTY MUA		607.00	
	332514	WELDON QUARRY CO., LLC		10,075.17	
	333004	SEALMASTER PA		4,875.00	
	333473	TILCON NEW YORK INC.		750.00	
	333473	TILCON NEW YORK INC.		375.00	
01-201-26-290100-222		***Bituminous Concrete***	**TOTAL FOR ACCOUNT**		**16,682.17**
	332952	HOFFMANS SUPPLY INC		16.50	
01-201-26-290100-230		***Guard Rails***	**TOTAL FOR ACCOUNT**		**16.50**
	333003	TILCON NEW YORK INC.		11,444.40	
	333472	TILCON NEW YORK INC.		1,021.37	
01-201-26-290100-244		***Stone***	**TOTAL FOR ACCOUNT**		**12,465.77**
	332158	GRAINGER		322.68	
	333354	SHEAFFER SUPPLY INC.		82.85	
	333354	SHEAFFER SUPPLY INC.		30.96	
	333354	SHEAFFER SUPPLY INC.		-67.80	
01-201-26-290100-246		***Tools - Others***	**TOTAL FOR ACCOUNT**		**368.69**
	333007	DIVAL		66.00	
	332675	DIVAL		749.58	
01-201-26-290100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**815.58**
					==========
		TOTAL for Road Repairs			**34,807.10**
Bridges and Culverts					
	333504	WHITE CAP, L.P.		227.79	
01-201-26-292100-227		***Concrete***	**TOTAL FOR ACCOUNT**		**227.79**
	333234	SHEAFFER SUPPLY INC.		50.90	
	333222	KENVIL POWER EQUIPMENT, INC.		205.96	
01-201-26-292100-246		***Tools - Others***	**TOTAL FOR ACCOUNT**		**256.86**
	333489	DIVAL		405.10	
	333489	DIVAL		48.35	
01-201-26-292100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**453.45**
					==========
		TOTAL for Bridges and Culverts			**938.10**
Shade Tree Commission					
	333259	W.B. MASON COMPANY INC		0.95	
	333259	W.B. MASON COMPANY INC		0.95	
	333259	W.B. MASON COMPANY INC		0.95	
	333259	W.B. MASON COMPANY INC		48.30	
01-201-26-300100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**51.15**
					==========
		TOTAL for Shade Tree Commission			**51.15**

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

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	333239	AMAZON CAPITAL SERVICES		87.98	
	332708	GRAINGER		438.62	
01-201-26-310100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**526.60**
	333270	MORRISTOWN PARKING AUTHORITY		6,692.00	
01-201-26-310100-062		***Parking Lot Rental***	**TOTAL FOR ACCOUNT**		**6,692.00**
	333038	NEXTGEN IRRIGATION INC		190.00	
	333038	NEXTGEN IRRIGATION INC		190.00	
	333224	REDICARE LLC		84.00	
01-201-26-310100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**464.00**
	332999	MORRIS COUNTY MUNICIPAL		463.30	
	332998	MORRIS COUNTY MUNICIPAL		1,617.03	
	332962	MORRIS COUNTY MUA		6,964.27	
01-201-26-310100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**9,044.60**
	333085	RICOH USA, INC.		3.22	
	333085	RICOH USA, INC.		85.26	
	333085	RICOH USA, INC.		26.67	
	333119	RICOH USA, INC.		17.36	
01-201-26-310100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**132.51**
	333240	QUINCY COMPRESSOR LLC		2,122.98	
01-201-26-310100-204		***Plant Operations***	**TOTAL FOR ACCOUNT**		**2,122.98**
	332983	HANOVER SUPPLY		10,084.72	
01-201-26-310100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**10,084.72**
	333249	RICCIARDI BROTHERS, INC		51.24	
	333249	RICCIARDI BROTHERS, INC		184.47	
	333249	RICCIARDI BROTHERS, INC		143.84	
	333249	RICCIARDI BROTHERS, INC		177.45	
	333249	RICCIARDI BROTHERS, INC		93.25	
	332974	RICCIARDI BROTHERS, INC		1,850.00	
01-201-26-310100-234		***Paint***	**TOTAL FOR ACCOUNT**		**2,500.25**
	332708	GRAINGER		254.92	
01-201-26-310100-235		***Pipes - Others***	**TOTAL FOR ACCOUNT**		**254.92**
	332708	GRAINGER		194.76	
	332889	GRAINGER		564.33	
01-201-26-310100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**759.09**
	333218	BINSKY & SNYDER LLC		441.84	
	332708	GRAINGER		589.40	
	332708	GRAINGER		462.23	
	332708	GRAINGER		50.18	
	332889	GRAINGER		887.41	
	332889	GRAINGER		2,847.93	
	332889	GRAINGER		787.48	
	332889	GRAINGER		70.98	
	332889	GRAINGER		102.69	
01-201-26-310100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**6,240.14**
	332708	GRAINGER		458.50	
	332889	GRAINGER		1,085.77	
01-201-26-310100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**1,544.27**
	332708	GRAINGER		640.20	

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

Account	PO #	Vendor	Description	Payment	Account Total

Buildings & Grounds

	332708	GRAINGER		1,280.40	
	332708	GRAINGER		342.06	
	332889	GRAINGER		949.60	
	332889	GRAINGER		337.40	
01-201-26-310100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**3,549.66**
	332971	BINSKY & SNYDER LLC		540.00	
	332971	BINSKY & SNYDER LLC		611.64	
	332708	GRAINGER		3,663.06	
	332708	GRAINGER		1,630.44	
	332708	GRAINGER		233.38	
01-201-26-310100-264	***Heat & A/C***		**TOTAL FOR ACCOUNT**		**6,678.52**
	332959	77 ELECTRIC, LLC		447.22	
	332978	AMAZON CAPITAL SERVICES		279.92	
	333217	77 ELECTRIC, LLC		357.78	
	333238	TURTLE & HUGHES, INC.		85.84	
	333330	COOPER ELECTRIC SUPPLY CO.		27.97	
	333330	COOPER ELECTRIC SUPPLY CO.		39.10	
	333330	COOPER ELECTRIC SUPPLY CO.		1,001.95	
	333330	COOPER ELECTRIC SUPPLY CO.		247.27	
	333330	COOPER ELECTRIC SUPPLY CO.		993.14	
	333330	COOPER ELECTRIC SUPPLY CO.		214.42	
	333330	COOPER ELECTRIC SUPPLY CO.		153.85	
01-201-26-310100-265	***Electrical***		**TOTAL FOR ACCOUNT**		**3,848.46**
					==========
	TOTAL for Buildings & Grounds				**54,442.72**

Motor Services Center

	332851	W.B. MASON COMPANY INC		268.91	
	333273	STAPLES		41.58	
	332809	W.B. MASON COMPANY INC		158.40	
01-201-26-315100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**468.89**
	332895	AMCS GROUP INC.		23,776.26	
	332618	T. SLACK ENVIRONMENTAL		388.00	
	332618	T. SLACK ENVIRONMENTAL		2,954.95	
	332739	RICOH USA, INC.		251.23	
	333121	ACUITY SPECIALTY PRODUCTS, INC		171.94	
	333121	ACUITY SPECIALTY PRODUCTS, INC		139.95	
	332591	GRAINGER		218.40	
	333225	OPTIMUM		99.44	
01-201-26-315100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**28,000.17**
	333236	CINTAS		456.97	
	333236	CINTAS		456.97	
	333236	CINTAS		456.97	
	333236	CINTAS		456.97	
01-201-26-315100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**1,827.88**
	332623	DAVID WEBER OIL COMPANY		1,978.10	
01-201-26-315100-232	***Lubricants & Anti Freeze***		**TOTAL FOR ACCOUNT**		**1,978.10**
	332980	CLIFFSIDE BODY CORP		12,232.52	
01-201-26-315100-234	***Paint***		**TOTAL FOR ACCOUNT**		**12,232.52**
	332266	GRAINGER		58.37	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-26-315100-241		***Snow Plowing Parts***	**TOTAL FOR ACCOUNT**		**58.37**
	333149	BARNWELL HOUSE OF TIRES, INC.		603.68	
	333149	BARNWELL HOUSE OF TIRES, INC.		1,584.00	
	333149	BARNWELL HOUSE OF TIRES, INC.		375.00	
	333149	BARNWELL HOUSE OF TIRES, INC.		1,040.44	
	333531	BARNWELL HOUSE OF TIRES, INC.		572.00	
	333531	BARNWELL HOUSE OF TIRES, INC.		226.44	
	333531	BARNWELL HOUSE OF TIRES, INC.		974.00	
	333531	BARNWELL HOUSE OF TIRES, INC.		754.60	
	333531	BARNWELL HOUSE OF TIRES, INC.		672.00	
	333531	BARNWELL HOUSE OF TIRES, INC.		1,432.42	
	333531	BARNWELL HOUSE OF TIRES, INC.		650.00	
	333531	BARNWELL HOUSE OF TIRES, INC.		260.00	
01-201-26-315100-245		***Tires***	**TOTAL FOR ACCOUNT**		**9,144.58**
	332499	JOHNSON & TOWERS, INC.		2,487.46	
01-201-26-315100-246		***Tools - Others***	**TOTAL FOR ACCOUNT**		**2,487.46**
	332638	STORR TRACTOR CO.		994.96	
	332337	ROUTE 23 AUTOMALL LLC		274.07	
	332704	ROBERT & SON, INC.		15.56	
	332453	MCGRATH MUNICIPAL EQUIPMENT, LLC		313.50	
	331880	EAGLE AUTO & TRUCK SERVICES INC.		500.00	
	333148	CORPORATE BILLING, LLC		41.30	
	333148	CORPORATE BILLING, LLC		332.80	
	333148	CORPORATE BILLING, LLC		304.32	
	333148	CORPORATE BILLING, LLC		1,465.52	
	332234	FDR HITCHES, LLC		92.88	
	333147	FIRST PRIORITY EMERGENCY		12,832.61	
	333530	PEIRCE EAGLE EQUIPMENT		266.51	
	333530	PEIRCE EAGLE EQUIPMENT		487.98	
	332687	CORPORATE BILLING, LLC		363.89	
	332687	CORPORATE BILLING, LLC		1,101.34	
	333143	ROBERT & SON, INC.		46.68	
	333219	TONY SANCHEZ LTD		276.74	
	333352	FRED BEANS FORD OF WASHINGTON		1,920.46	
	333229	ROUTE 23 AUTOMALL LLC		465.71	
01-201-26-315100-261		***Spare Parts for Equipment***	**TOTAL FOR ACCOUNT**		**22,096.83**
	332639	NIELSEN CHRYSLER DODGE JEEP RAM		173.84	
	332639	NIELSEN CHRYSLER DODGE JEEP RAM		164.00	
	332639	NIELSEN CHRYSLER DODGE JEEP RAM		-324.64	
	332707	ROUTE 23 AUTOMALL LLC		44.22	
	332707	ROUTE 23 AUTOMALL LLC		735.40	
	332707	ROUTE 23 AUTOMALL LLC		1,228.72	
	332707	ROUTE 23 AUTOMALL LLC		311.73	
	332707	ROUTE 23 AUTOMALL LLC		55.21	
	332707	ROUTE 23 AUTOMALL LLC		36.48	
	332707	ROUTE 23 AUTOMALL LLC		412.64	
	332337	ROUTE 23 AUTOMALL LLC		156.08	
	332337	ROUTE 23 AUTOMALL LLC		168.60	
	332337	ROUTE 23 AUTOMALL LLC		68.92	
	332337	ROUTE 23 AUTOMALL LLC		418.45	
	332337	ROUTE 23 AUTOMALL LLC		55.03	
	332337	ROUTE 23 AUTOMALL LLC		25.86	
	332337	ROUTE 23 AUTOMALL LLC		-274.07	
	332402	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET			55.04
	332402	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET			136.85
	332402	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET			79.75
	333151	D&B AUTO SUPPLY		591.10	
	333151	D&B AUTO SUPPLY		-18.00	

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

Account	PO #	Vendor	Description	Payment	Account Total

Motor Services Center

	333151	D&B AUTO SUPPLY		-362.21	
	333151	D&B AUTO SUPPLY		766.67	
	333151	D&B AUTO SUPPLY		1,321.59	
	332699	D&B AUTO SUPPLY		-302.74	
	332699	D&B AUTO SUPPLY		-108.00	
	332699	D&B AUTO SUPPLY		1,961.54	
	332699	D&B AUTO SUPPLY		167.10	
	332699	D&B AUTO SUPPLY		-159.52	
	332699	D&B AUTO SUPPLY		128.75	
	332699	D&B AUTO SUPPLY		1,241.12	
	332699	D&B AUTO SUPPLY		-56.00	
	332699	D&B AUTO SUPPLY		635.32	
	332699	D&B AUTO SUPPLY		-124.00	
	332699	D&B AUTO SUPPLY		1,326.31	
	333150	NIELSEN FORD OF MORRISTOWN INC		5.20	
	333150	NIELSEN FORD OF MORRISTOWN INC		360.49	
	333150	NIELSEN FORD OF MORRISTOWN INC		395.64	
	333150	NIELSEN FORD OF MORRISTOWN INC		326.10	
	333150	NIELSEN FORD OF MORRISTOWN INC		36.38	
	333145	NIELSEN CHRYSLER DODGE JEEP RAM		86.59	
	333145	NIELSEN CHRYSLER DODGE JEEP RAM		188.27	
	333145	NIELSEN CHRYSLER DODGE JEEP RAM		37.40	
	333145	NIELSEN CHRYSLER DODGE JEEP RAM		26.37	
	333226	NIELSEN CHRYSLER DODGE JEEP RAM		150.00	
	333352	FRED BEANS FORD OF WASHINGTON		57.17	
	333529	NIELSEN FORD OF MORRISTOWN INC		509.70	
	333529	NIELSEN FORD OF MORRISTOWN INC		142.71	
	333529	NIELSEN FORD OF MORRISTOWN INC		78.76	
	333228	ROUTE 23 AUTOMALL LLC		11.24	
	333228	ROUTE 23 AUTOMALL LLC		86.53	
	333228	ROUTE 23 AUTOMALL LLC		203.36	
	333228	ROUTE 23 AUTOMALL LLC		335.59	
	333228	ROUTE 23 AUTOMALL LLC		58.03	
	333228	ROUTE 23 AUTOMALL LLC		127.14	
	333228	ROUTE 23 AUTOMALL LLC		459.38	
01-201-26-315100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**14,419.19**
					==========
		TOTAL for Motor Services Center			**92,713.99**

Mosquito Extermination

	333260	24/7 ENTERPRISES LLC		70.00	
	333260	24/7 ENTERPRISES LLC		70.00	
	333260	24/7 ENTERPRISES LLC		70.00	
	333260	24/7 ENTERPRISES LLC		70.00	
01-201-26-320100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**280.00**
	333098	GANNETT NY/NJ LOCALIQ		31.20	
01-201-26-320100-051		***Legal***	**TOTAL FOR ACCOUNT**		**31.20**
	333292	AMAZON CAPITAL SERVICES		705.06	
	333290	MIKE MURPHY		65.00	
	333289	EDWARD ROSELLINI		65.00	
01-201-26-320100-098		***Other Operating & Repair Supply***	**TOTAL FOR ACCOUNT**		**835.06**
	332137	CLARKE MOSQUITO CONTROL		14,294.50	
	332137	CLARKE MOSQUITO CONTROL		10,718.40	
	333295	ADAPCO LLC		-20,576.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	333295	ADAPCO LLC		20,576.00	
	333295	ADAPCO LLC		2,960.00	
	333295	ADAPCO LLC		2,768.00	
	333295	ADAPCO LLC		29.42	
01-201-26-320100-225		***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**30,770.32**
	332137	CLARKE MOSQUITO CONTROL		634.80	
	332733	FORESTRY SUPPLIERS, INC.		199.40	
	332733	FORESTRY SUPPLIERS, INC.		20.03	
01-201-26-320100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**854.23**
	333029	MORRISTOWN LUMBER &		90.59	
	333099	GRAINGER		119.00	
	332712	GRAINGER		416.51	
	332712	GRAINGER		270.12	
01-201-26-320100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**896.22**
	331900	HANOVER POWERSPORTS		384.94	
	333268	HANOVER POWERSPORTS		199.90	
01-201-26-320100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**584.84**
					==========
		TOTAL for Mosquito Extermination			**34,251.87**
Health Management					
	333410	KAREN ZULUAGA		51.65	
	333409	GEORGE BYRNES		50.00	
	333408	JOSEPH VAN SADERS		51.65	
01-201-27-330100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**153.30**
	333667	COUNTY OF MORRIS		147.45	
01-201-27-330100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**147.45**
	333068	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
	333068	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
01-201-27-330100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**20,000.00**
	333118	RICOH USA, INC.		70.00	
01-201-27-330100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**70.00**
	333216	MORRIS COUNTY MUNICIPAL		376.29	
01-201-27-330100-231		***Hazardous Material Disposal***	**TOTAL FOR ACCOUNT**		**376.29**
	332888	W.B. MASON COMPANY INC		0.95	
	332888	W.B. MASON COMPANY INC		48.30	
01-201-27-330100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**49.25**
					==========
		TOTAL for Health Management			**20,796.29**
Human Services					
	332893	STAPLES		28.71	
	332893	STAPLES		22.50	
	332893	STAPLES		99.99	

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

Account	PO #	Vendor	Description	Payment	Account Total

Human Services

01-201-27-331100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**151.20**
	333667	COUNTY OF MORRIS		201.30	
01-201-27-331100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**201.30**
	332903	STAPLES		88.11	
	332903	STAPLES		27.49	
	332893	STAPLES		16.48	
	332893	STAPLES		44.76	
01-201-27-331100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**176.84**
	332826	LONGFELLOWS SANDWICH DELI		158.40	
	332826	LONGFELLOWS SANDWICH DELI		162.39	
	332826	LONGFELLOWS SANDWICH DELI		195.88	
	332826	LONGFELLOWS SANDWICH DELI		140.39	
	332828	LOVEYS PIZZA & GRILL		76.52	
	332893	STAPLES		15.11	
01-201-27-331100-088		***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**748.69**
	332845	RICOH USA, INC.		888.54	
	332845	RICOH USA, INC.		843.96	
01-201-27-331100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,732.50**
					==========
		TOTAL for Human Services			**3,010.53**

Youth Shelter

	333667	COUNTY OF MORRIS		4.03	
01-201-27-331110-068		***Postage and Metered Mail***	**TOTAL FOR ACCOUNT**		**4.03**
	332847	RICOH USA, INC.		135.94	
01-201-27-331110-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**135.94**
	332960	ATLANTIC CORPORATE HEALTH		10,964.00	
01-201-27-331110-189		***Medical***	**TOTAL FOR ACCOUNT**		**10,964.00**
	332846	W.B. MASON COMPANY INC		104.88	
	332846	W.B. MASON COMPANY INC		49.79	
	332846	W.B. MASON COMPANY INC		33.98	
	332846	W.B. MASON COMPANY INC		74.22	
01-201-27-331110-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**262.87**
					==========
		TOTAL for Youth Shelter			**11,366.84**

Office on Aging

	333313	HUNTERDON HELPLINE INC.		850.00	
	333314	HUNTERDON HELPLINE INC.		850.00	
01-201-27-333100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**1,700.00**
	333171	ANDREA BATISTONI		12.00	
	333325	MARIA TORRES		12.00	
	332505	MARIA PILONE METZ		12.00	
01-201-27-333100-048		***Insurance***	**TOTAL FOR ACCOUNT**		**36.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
	332954	W.B. MASON COMPANY INC		9.66	
	332954	W.B. MASON COMPANY INC		28.98	
	332954	W.B. MASON COMPANY INC		28.98	
	332954	W.B. MASON COMPANY INC		-9.66	
	333280	W.B. MASON COMPANY INC		97.60	
	333280	W.B. MASON COMPANY INC		97.38	
	333280	W.B. MASON COMPANY INC		28.70	
	333280	W.B. MASON COMPANY INC		6.80	
	333280	W.B. MASON COMPANY INC		37.16	
	333280	W.B. MASON COMPANY INC		7.40	
	333280	W.B. MASON COMPANY INC		24.99	
	333280	W.B. MASON COMPANY INC		-125.99	
01-201-27-333100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**232.00**
	333171	ANDREA BATISTONI		17.48	
	333171	ANDREA BATISTONI		8.00	
	333325	MARIA TORRES		33.52	
	332505	MARIA PILONE METZ		58.52	
01-201-27-333100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**117.52**
	333407	TOWN OF BOONTON		1,320.62	
01-201-27-333100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**1,320.62**
	332946	AMAZON CAPITAL SERVICES		114.98	
01-201-27-333100-162	***Furniture & Fixtures***		**TOTAL FOR ACCOUNT**		**114.98**
					==========
	TOTAL for Office on Aging				**3,521.12**
NJEASE Phase II					
	333192	NEWBRIDGE SERVICES INC		4,131.00	
	333328	NEWBRIDGE SERVICES INC		4,131.00	
01-201-27-333105-090	***NJEASE Phase II Expenditures***		**TOTAL FOR ACCOUNT**		**8,262.00**
					==========
	TOTAL for NJEASE Phase II				**8,262.00**
DEPARTMENT 342400					
	332904	NEW HOPE FOUNDATION INC.		3,300.00	
01-201-27-342400-491	***GIA-Ch 51 Match-New Hope Foundation***		**TOTAL FOR ACCOUNT**		**3,300.00**
					==========
	TOTAL for DEPARTMENT 342400				**3,300.00**
DEPARTMENT 342500					
	333189	NORWESCAP INC		1,341.00	
	333190	NORWESCAP INC		245.00	
01-201-27-342500-477	***GIA-Agng&Dsbld-NORWESCAP, Inc.***		**TOTAL FOR ACCOUNT**		**1,586.00**

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 342500					
		333333 ATLANTIC PRIVATE CARE		9,482.00	
01-201-27-342500-498		***GIA-Agng&Dsbld-Atlantic Private Care***	**TOTAL FOR ACCOUNT**		**9,482.00**
					==========
		TOTAL for DEPARTMENT 342500			**11,068.00**
Seniors, Disabled & Veterans					
		333170 CORNERSTONE FAMILY PROGRAMS		11,326.00	
01-201-27-343100-036		***Contracted Services - Adult Day Care***	**TOTAL FOR ACCOUNT**		**11,326.00**
		332958 W.B. MASON COMPANY INC		28.98	
		332956 W.B. MASON COMPANY INC		4.83	
01-201-27-343100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**33.81**
		333169 AMAZON CAPITAL SERVICES		15.99	
		333169 AMAZON CAPITAL SERVICES		6.99	
01-201-27-343100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**22.98**
		333319 VILLAGE SUPER MARKET, INC.		37.99	
		333319 VILLAGE SUPER MARKET, INC.		24.99	
		333319 VILLAGE SUPER MARKET, INC.		49.99	
		333319 VILLAGE SUPER MARKET, INC.		24.99	
		333319 VILLAGE SUPER MARKET, INC.		26.99	
		333319 VILLAGE SUPER MARKET, INC.		24.99	
		333319 VILLAGE SUPER MARKET, INC.		34.99	
		333319 VILLAGE SUPER MARKET, INC.		4.99	
		333319 VILLAGE SUPER MARKET, INC.		5.69	
		333319 VILLAGE SUPER MARKET, INC.		11.97	
		333319 VILLAGE SUPER MARKET, INC.		10.50	
		333319 VILLAGE SUPER MARKET, INC.		25.00	
01-201-27-343100-185		***Food***	**TOTAL FOR ACCOUNT**		**283.08**
					==========
		TOTAL for Seniors, Disabled & Veterans			**11,665.87**
County Board of Social Service					
		333307 COUNTY OF MORRIS		7,611.58	
		333307 COUNTY OF MORRIS		16,480.47	
		333307 COUNTY OF MORRIS		10,181.26	
01-201-27-345100-011		***Salaries & Wages-Full Time***	**TOTAL FOR ACCOUNT**		**34,273.31**
		332681 STAPLES		464.15	
		332681 STAPLES		114.79	
01-201-27-345100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**578.94**
		333619 LIGHTPATH FIBER INFRASTRUCTURE LLC		950.37	
		333615 LIGHTPATH FIBER INFRASTRUCTURE LLC		718.36	
01-201-27-345100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**1,668.73**
		333094 FP FINANCE		798.00	
01-201-27-345100-257		***Rental - Other***	**TOTAL FOR ACCOUNT**		**798.00**
		333266 U.S. SECURITY ASSOCIATES		839.04	
		333088 U.S. SECURITY ASSOCIATES		1,048.80	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		333092 WEINER LAW GROUP LLP		624.00	
		333092 WEINER LAW GROUP LLP		1,599.00	
		333417 HINDSIGHT, INC		16,555.38	
01-201-27-345100-325		***Special Services***	**TOTAL FOR ACCOUNT**		**20,666.22**
		333307 COUNTY OF MORRIS		738.17	
		333307 COUNTY OF MORRIS		1,598.28	
		333307 COUNTY OF MORRIS		987.38	
01-201-27-345100-328		***FICA***	**TOTAL FOR ACCOUNT**		**3,323.83**
		333010 CHLIC		555,382.13	
		333269 DELTA DENTAL OF NEW JERSEY, INC.		2,993.11	
		333269 DELTA DENTAL OF NEW JERSEY, INC.		1,588.02	
		333269 DELTA DENTAL OF NEW JERSEY, INC.		578.71	
01-201-27-345100-329		***Hospital Insurance Premiums***	**TOTAL FOR ACCOUNT**		**560,541.97**
		333551 ANNA KRAUZE		86.64	
01-201-27-345100-332		***Mileage***	**TOTAL FOR ACCOUNT**		**86.64**
		333274 ANA M GARCIA		144.00	
		333550 LEAH KALTMAN		180.00	
01-201-27-345100-333		***Other Allowances***	**TOTAL FOR ACCOUNT**		**324.00**
					==========
		TOTAL for County Board of Social Service			**622,261.64**
MV:Administration					
		333093 U.S. SECURITY ASSOCIATES		27,628.84	
01-201-27-350100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**27,628.84**
					==========
		TOTAL for MV:Administration			**27,628.84**
County Adjuster					
		333220 W.B. MASON COMPANY INC		65.64	
01-201-27-357100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**65.64**
		333667 COUNTY OF MORRIS		66.17	
01-201-27-357100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**66.17**
					==========
		TOTAL for County Adjuster			**131.81**
County Library					
		332732 VALUE LINE PUBLISHING LLC		6,605.00	
		331691 INFOBASE LEARNING		-0.03	
		331691 INFOBASE LEARNING		1,578.70	
		331691 INFOBASE LEARNING		47.36	
		332720 INFOBASE LEARNING		660.25	
		332720 INFOBASE LEARNING		353.58	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	330521	PROQUEST LLC		4,247.41	
	330521	PROQUEST LLC		159.28	
01-201-29-390100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**13,651.55**
	332186	THE LIBRARY STORE INC		378.86	
	332186	THE LIBRARY STORE INC		29.94	
01-201-29-390100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**408.80**
	333667	COUNTY OF MORRIS		589.63	
01-201-29-390100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**589.63**
					==========
TOTAL for County Library					**14,649.98**
County Superintendent of Schoo					
	333667	COUNTY OF MORRIS		2.27	
01-201-29-392100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2.27**
					==========
TOTAL for County Superintendent of Schoo					**2.27**
Contribution to County College					
	333586	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					
	333667	COUNTY OF MORRIS		20.94	
01-201-29-396100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**20.94**
	333087	RICOH USA, INC.		844.62	
01-201-29-396100-069		***Printing***	**TOTAL FOR ACCOUNT**		**844.62**
	331943	MORRIS COUNTY 4-H ASSOCIATION		2,000.00	
01-201-29-396100-257		***Rental - Other***	**TOTAL FOR ACCOUNT**		**2,000.00**
					==========
TOTAL for Rutgers Extension Service					**2,865.56**
Cont M.C. School of Tech					
	333600	MC VOCATIONAL SCHOOL DISTRICT		93,618.00	
01-201-29-400100-090		***Cont M.C. School of Tech Expenditures***	**TOTAL FOR ACCOUNT**		**93,618.00**
					==========

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

Account	P0 #	Vendor	Description	Payment	Account Total

Cont M.C. School of Tech

TOTAL for Cont M.C. School of Tech					**93,618.00**

Fire and Police Academy

	333034	RICOH USA, INC.		1,096.73	
01-201-29-407100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**1,096.73**
	333250	W.B. MASON COMPANY INC		767.66	
01-201-29-407100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**767.66**
	333667	COUNTY OF MORRIS		138.76	
01-201-29-407100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**138.76**
	333036	RICOH USA, INC.		453.67	
	333035	RICOH USA, INC.		829.78	
01-201-29-407100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,283.45**
	333420	AIRPOWER INTERNATIONAL INC.		258.90	
01-201-29-407100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**258.90**
	332919	AIRGAS USA, LLC		117.30	
01-201-29-407100-231		***Hazardous Material Disposal***	**TOTAL FOR ACCOUNT**		**117.30**
					==========
TOTAL for Fire and Police Academy					**3,662.80**

Utilities

	332879	JERSEY CENTRAL POWER & LIGHT		4,902.19	
	333102	JERSEY CENTRAL POWER & LIGHT		59,454.61	
	333114	JERSEY CENTRAL POWER & LIGHT		87,727.93	
	333013	DIRECT ENERGY BUSINESS		46,013.38	
01-201-31-430100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**198,098.11**
	332977	RALBERT ASSOCIATES, INC.		76.35	
	332977	RALBERT ASSOCIATES, INC.		120.00	
	332977	RALBERT ASSOCIATES, INC.		220.00	
	332977	RALBERT ASSOCIATES, INC.		163.50	
	332976	RALBERT ASSOCIATES, INC.		101.37	
	332976	RALBERT ASSOCIATES, INC.		28.80	
	332976	RALBERT ASSOCIATES, INC.		94.40	
	332976	RALBERT ASSOCIATES, INC.		73.20	
	332976	RALBERT ASSOCIATES, INC.		89.60	
	332976	RALBERT ASSOCIATES, INC.		118.00	
	332976	RALBERT ASSOCIATES, INC.		36.10	
	332976	RALBERT ASSOCIATES, INC.		192.70	
	332976	RALBERT ASSOCIATES, INC.		174.35	
	332976	RALBERT ASSOCIATES, INC.		105.70	
	332970	RALBERT ASSOCIATES, INC.		77.40	
01-201-31-430100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**1,671.47**
	333120	N.J. NATURAL GAS COMPANY		55.83	
	333120	N.J. NATURAL GAS COMPANY		67.30	
	333120	N.J. NATURAL GAS COMPANY		67.81	
	333120	N.J. NATURAL GAS COMPANY		378.23	
	333120	N.J. NATURAL GAS COMPANY		55.83	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	332951	ELIZABETHTOWN GAS COMPANY		63.50	
	333264	PSE&G CO		8,562.11	
	333033	SUBURBAN PROPANE -2347		187.84	
	333033	SUBURBAN PROPANE -2347		165.58	
	333033	SUBURBAN PROPANE -2347		165.22	
01-201-31-430100-141	***Natural Gas***		**TOTAL FOR ACCOUNT**		**9,769.25**
	333000	MORRIS COUNTY MUNICIPAL		2,145.00	
01-201-31-430100-143	***Rubbish & Trash Removal***		**TOTAL FOR ACCOUNT**		**2,145.00**
	333142	NJ DEPARTMENT OF TREASURY		24.50	
01-201-31-430100-144	***Sewer***		**TOTAL FOR ACCOUNT**		**24.50**
	333062	LIGHTPATH FIBER INFRASTRUCTURE LLC		16,063.36	
	333065	VERIZON		289.00	
	333063	VERIZON		876.00	
	333072	VERIZON		203.05	
	333107	AT&T MOBILITY		1,670.52	
	333129	KINGS III EMERGENCY COMMUNICATIONS		2,036.34	
	333129	KINGS III EMERGENCY COMMUNICATIONS		49.91	
	333136	VERIZON		1,409.38	
	333127	OPTIMUM		300.00	
	333127	OPTIMUM		300.00	
	333127	OPTIMUM		1,980.00	
	333127	OPTIMUM		180.00	
	333127	OPTIMUM		90.00	
	333127	OPTIMUM		180.00	
	333127	OPTIMUM		-1,203.60	
	333127	OPTIMUM		90.00	
	333127	OPTIMUM		3.00	
	333127	OPTIMUM		281.90	
	333115	COMCAST		290.10	
	333115	COMCAST		569.40	
	333115	COMCAST		650.10	
	333115	COMCAST		129.96	
	333115	COMCAST		6.96	
	333115	COMCAST		1.38	
	333110	KINGS III EMERGENCY COMMUNICATIONS		2,086.25	
	333109	MILLENNIUM COMMUNICATIONS GROUP INC		1,220.00	
	333111	LOOPUP LLC		268.96	
	333619	LIGHTPATH FIBER INFRASTRUCTURE LLC		6,532.82	
	333615	LIGHTPATH FIBER INFRASTRUCTURE LLC		4,897.64	
01-201-31-430100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**41,452.43**
	333267	SOUTHEAST MORRIS COUNTY		121.20	
	333267	SOUTHEAST MORRIS COUNTY		48.69	
	333267	SOUTHEAST MORRIS COUNTY		280.51	
	333261	SOUTHEAST MORRIS COUNTY		42,229.21	
01-201-31-430100-147	***Water***		**TOTAL FOR ACCOUNT**		**42,679.61**
					==========
	TOTAL for Utilities				**295,840.37**
Nutrition					
	332953	STAPLES		33.24	
	332905	W.B. MASON COMPANY INC		19.98	
01-201-41-716100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**53.22**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
	332953	STAPLES		300.95	
	332905	W.B. MASON COMPANY INC		359.94	
	332905	W.B. MASON COMPANY INC		239.96	
	332905	W.B. MASON COMPANY INC		182.60	
	332905	W.B. MASON COMPANY INC		52.47	
	332905	W.B. MASON COMPANY INC		140.40	
	332905	W.B. MASON COMPANY INC		80.90	
	332905	W.B. MASON COMPANY INC		1,281.90	
	332905	W.B. MASON COMPANY INC		64.60	
	332905	W.B. MASON COMPANY INC		135.92	
	333312	STAPLES		37.97	
	333312	STAPLES		156.12	
	333312	STAPLES		216.40	
01-201-41-716100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**3,250.13**
	332946	AMAZON CAPITAL SERVICES		114.99	
01-201-41-716100-162	***Furniture & Fixtures***		**TOTAL FOR ACCOUNT**		**114.99**
					==========
TOTAL for Nutrition					**3,418.34**
Area Plan Grant					
	333173	CFCS - HOPE HOUSE		1,143.00	
	333174	CHILD & FAMILY RESOURCES, INC.		1,836.00	
	333191	DAWN CENTER FOR INDEPENDENT LIVING INC.		5,523.00	
	333178	LEGAL SERVICES OF NORTHWEST		13,475.00	
	333194	M.C. ORGANIZATION FOR		2,316.00	
	333179	MENTAL HEALTH ASSOCIATION OF		18,112.00	
	333180	M.C. ORGANIZATION FOR		5,242.00	
	333182	MORRIS COUNTY SHERIFF'S OFFICE		4,025.00	
	333196	NORWESCAP INC		844.00	
	333181	NEWBRIDGE SERVICES INC		13,138.00	
	333183	NORWESCAP INC		848.00	
	333172	CFCS - HOPE HOUSE		4,845.00	
	333175	HUNTERDON HELPLINE INC.		4,861.00	
	333176	JEWISH FAMILY SVCS. OF METROWEST		2,701.00	
	333195	VISITING NURSE ASSOC. OF		5,662.00	
	333185	VISITING NURSE ASSOC. OF		7,910.00	
	333184	VISITING NURSE ASSOC. OF		8,017.00	
	333177	JEWISH FAMILY SVCS. OF METROWEST		1,066.00	
	333193	CFCS - HOPE HOUSE		1,945.00	
	333186	ZUFALL HEALTH CENTER		1,643.00	
	333187	ZUFALL HEALTH CENTER		13,987.00	
	333329	NEWBRIDGE SERVICES INC		20,872.00	
01-201-41-716110-090	***Expenditures***		**TOTAL FOR ACCOUNT**		**140,011.00**
	333194	M.C. ORGANIZATION FOR		2,700.00	
	333182	MORRIS COUNTY SHERIFF'S OFFICE		3,000.00	
	333175	HUNTERDON HELPLINE INC.		1,126.00	
	333176	JEWISH FAMILY SVCS. OF METROWEST		4,380.00	
	333184	VISITING NURSE ASSOC. OF		16,801.00	
	333177	JEWISH FAMILY SVCS. OF METROWEST		4,100.00	
	333193	CFCS - HOPE HOUSE		7,225.00	
	333188	ZUFALL HEALTH CENTER		7,344.00	
01-203-41-716110-090	***(2025) Expenditures***		**TOTAL FOR ACCOUNT**		**46,676.00**
					==========
TOTAL for Area Plan Grant					**186,687.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

DEPARTMENT 741615

		332145	W.B. MASON COMPANY INC	59.37	
02-213-41-741615-392			***WFNJ-TANF (10/1/25-9/30/26)*** **TOTAL FOR ACCOUNT**		**59.37**
					==========
			TOTAL for DEPARTMENT 741615		**59.37**

DEPARTMENT 741620

		332145	W.B. MASON COMPANY INC	364.70	
02-213-41-741620-392			***WFNJ-SNAP (10/1/25-9/30/26)*** **TOTAL FOR ACCOUNT**		**364.70**
					==========
			TOTAL for DEPARTMENT 741620		**364.70**

DEPARTMENT 741715

		333608	COUNTY OF MORRIS	9,999.30	
02-213-41-741715-392			***WFNJ-TANF (10/1/26-9/30/27)*** **TOTAL FOR ACCOUNT**		**9,999.30**
					==========
			TOTAL for DEPARTMENT 741715		**9,999.30**

DEPARTMENT 741720

		333608	COUNTY OF MORRIS	42,820.38	
02-213-41-741720-392			***WFNJ-SNAP (10/1/26-9/30/27)*** **TOTAL FOR ACCOUNT**		**42,820.38**
					==========
			TOTAL for DEPARTMENT 741720		**42,820.38**

DEPARTMENT 742705

		332992	COUNTY COLLEGE OF MORRIS	909.60	
		332988	EZ WHEELS DRIVING SCHOOL	1,000.00	
		332985	LASCOMP INSTITUTE OF IT	4,175.00	
		332995	MAROTTA CONTROLS INC	5,000.00	
		332990	RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT		3,000.00
		332991	WARREN COUNTY COMMUNITY COLL.	1,000.00	
		333608	COUNTY OF MORRIS	20,644.60	
02-213-41-742705-391			***WIOA Adult (7/1/25-6/30/27)*** **TOTAL FOR ACCOUNT**		**35,729.20**
					==========
			TOTAL for DEPARTMENT 742705		**35,729.20**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742710					
	332981	EZ WHEELS DRIVING SCHOOL		2,460.00	
	332986	ROBOTECH CAD SOLUTIONS		1,480.00	
	332923	STAPLES		4.59	
	333608	COUNTY OF MORRIS		35,144.48	
	333688	COUNTY OF MORRIS		72.96	
02-213-41-742710-391	***WIOA Dislocated Worker (7/1/25-6/30/27)***		**TOTAL FOR ACCOUNT**		**39,162.03**
					==========
TOTAL for DEPARTMENT 742710					**39,162.03**
DEPARTMENT 742720					
	332968	SIMINSIGHTS		3,500.00	
	332968	SIMINSIGHTS		3,396.00	
	332968	SIMINSIGHTS		1,400.00	
	333608	COUNTY OF MORRIS		23,486.06	
02-213-41-742720-391	***WIOA Youth (7/1/25-6/30/27)***		**TOTAL FOR ACCOUNT**		**31,782.06**
					==========
TOTAL for DEPARTMENT 742720					**31,782.06**
Reach Program					
	333608	COUNTY OF MORRIS		18,414.47	
02-213-41-751705-391	***Reach Program (7/1/26-6/30/27)***		**TOTAL FOR ACCOUNT**		**18,414.47**
	333608	COUNTY OF MORRIS		16,413.54	
02-213-41-751705-392	***Reach Program (7/1/26-6/30/27)***		**TOTAL FOR ACCOUNT**		**16,413.54**
					==========
TOTAL for Reach Program					**34,828.01**
Chapter 51					
	332871	NEW HOPE FOUNDATION INC.		350.00	
02-213-41-757605-392	***Chapter 51 (1/1/26-12/31/26)***		**TOTAL FOR ACCOUNT**		**350.00**
					==========
TOTAL for Chapter 51					**350.00**
DEPARTMENT 757620					
	332916	BLOOM & GROW COACHING LLC		540.00	
	332916	BLOOM & GROW COACHING LLC		1,000.00	
	332915	BLOOM & GROW COACHING LLC		1,000.00	
	332914	BLOOM & GROW COACHING LLC		1,000.00	
	332917	STAPLES		88.80	
	332917	STAPLES		1,188.54	
	332918	STAPLES		1,144.77	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 757620					
	332918	STAPLES		88.14	
	332918	STAPLES		43.77	
02-213-41-757620-391		***Chapter 51 Innov (FED) (10/1/25-9/29/26)***	**TOTAL FOR ACCOUNT**		**6,094.02**
					==========
		TOTAL for DEPARTMENT 757620			**6,094.02**
ALPN-PASP					
	333425	TREASURER, STATE OF NEW JERSEY		2,574.00	
02-118-03-759610-392		***26 ALPN-PASP (7/1/25-6/30/26)***	**TOTAL FOR ACCOUNT**		**2,574.00**
					==========
		TOTAL for ALPN-PASP			**2,574.00**
FFY05 UASI					
	330785	TOMAHAWK STRATEGIC SOLUTION, LLC		39,957.00	
02-213-41-784730-391		***FY24 UASI (9/1/24-7/31/27)***	**TOTAL FOR ACCOUNT**		**39,957.00**
					==========
		TOTAL for FFY05 UASI			**39,957.00**
POLICE & FIRE TRAINING GRANT					
	333336	STATE TOXICOLOGY LABORATORY		315.00	
02-213-41-803105-392		***Police & Fire Training (7/1/10-Indef.)***	**TOTAL FOR ACCOUNT**		**315.00**
					==========
		TOTAL for POLICE & FIRE TRAINING GRANT			**315.00**
DEPARTMENT 860280					
	333017	MENTAL HEALTH ASSOCIATION OF		10,716.00	
02-213-41-860280-392		***National Opioid Settlement***	**TOTAL FOR ACCOUNT**		**10,716.00**
					==========
		TOTAL for DEPARTMENT 860280			**10,716.00**
DEPARTMENT 864485					
	333343	TOP LINE CONSTRUCTION CORP		301,494.14	
02-213-41-864485-391		***2024 ATP-County Aid (1/26/24-1/26/27)***	**TOTAL FOR ACCOUNT**		**301,494.14**
					==========
		TOTAL for DEPARTMENT 864485			**301,494.14**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 864520

	333405	CMS CONSTRUCTION INC.		326,080.46	
02-213-41-864520-392		***Jefferson Bridge (6/8/23-5/16/25) ext 11/16/25***	**TOTAL FOR ACCOUNT**		**326,080.46**
					==========
		TOTAL for DEPARTMENT 864520			**326,080.46**

DEPARTMENT 864585

	333338	RIVERVIEW PAVING, INC.		233,152.61	
02-213-41-864585-391		***2025 ATP-County Aid (2/9/25-2/9/28)***	**TOTAL FOR ACCOUNT**		**233,152.61**
					==========
		TOTAL for DEPARTMENT 864585			**233,152.61**

DEPARTMENT 864730

	333342	GREENMAN PEDERSEN INC		23,494.05	
02-213-41-864730-391		***Columbia Tpk Ramp CR 510 (5/27/25-3/1/27)***	**TOTAL FOR ACCOUNT**		**23,494.05**
					==========
		TOTAL for DEPARTMENT 864730			**23,494.05**

DEPARTMENT 865114

	333327	LEGAL SERVICES OF NORTHWEST		7,820.00	
02-213-41-865114-391		***1.14 Other Public Health Svcs***	**TOTAL FOR ACCOUNT**		**7,820.00**
					==========
		TOTAL for DEPARTMENT 865114			**7,820.00**

DEPARTMENT 865216

	332906	INTEGRITY, INC.		1,639.00	
02-213-41-865216-391		***2.16 LT Housing Secur: Svcs for Unhoused Persons***	**TOTAL FOR ACCOUNT**		**1,639.00**
					==========
		TOTAL for DEPARTMENT 865216			**1,639.00**

DEPARTMENT 865601

	333123	M & M CONSTRUCTION COMPANY, INC.		36,580.00	
	333122	M & M CONSTRUCTION COMPANY, INC.		36,791.66	
	333124	H&S CONSTRUCTION & MECHANICAL INC		36,865.56	
	330932	USA ARCHITECTS PLANNERS &		2,646.97	
02-213-41-865601-391		***6.1 Provision of Government Svcs***	**TOTAL FOR ACCOUNT**		**112,884.19**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 865601

TOTAL for DEPARTMENT 865601	112,884.19

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Capital

DEPARTMENT 953357

	333514	PKB ENGINEERING CORPORATION		5,400.00	
	333506	PKB ENGINEERING CORPORATION		6,800.00	
04-216-14-953357-909		***Replace & Upgrade Various Bridges***	**TOTAL FOR ACCOUNT**		**12,200.00**
					==========
	TOTAL for DEPARTMENT 953357				**12,200.00**

DEPARTMENT 953531

	332822	JOHNSON MIRMIRAN AND THOMPSON, INC.		2,352.96	
04-216-19-953531-909		***Bridge&DrainageDesign/Constr-Engineering***	**TOTAL FOR ACCOUNT**		**2,352.96**
					==========
	TOTAL for DEPARTMENT 953531				**2,352.96**

DEPARTMENT 953611

	333520	GREENMAN PEDERSEN INC		450.00	
04-216-21-953611-909		***Bridge/Drainage Design/Const-Engineering***	**TOTAL FOR ACCOUNT**		**450.00**
	333512	CIFELLI & SON GENERAL CONTRACTING, INC.		22,814.83	
	333405	CMS CONSTRUCTION INC.		16,233.54	
04-216-21-953611-940		***Bridge/Drainage Design/Const-Engineering***	**TOTAL FOR ACCOUNT**		**39,048.37**
					==========
	TOTAL for DEPARTMENT 953611				**39,498.37**

DEPARTMENT 953619

	333509	FRENCH & PARRELLO ASSOCIATES		505.00	
04-216-22-953619-909		***Rd Paving/Improv &RR Rehab-Engineering***	**TOTAL FOR ACCOUNT**		**505.00**
					==========
	TOTAL for DEPARTMENT 953619				**505.00**

DEPARTMENT 953627

	333406	GREENMAN PEDERSEN INC		1,636.00	
	333508	PKB ENGINEERING CORPORATION		125,352.00	
04-216-22-953627-909		***Bridge/Drainage Design/Const-Engineering***	**TOTAL FOR ACCOUNT**		**126,988.00**
	333519	KONKUS CORPORATION		487,569.10	
04-216-22-953627-940		***Bridge/Drainage Design/Const-Engineering***	**TOTAL FOR ACCOUNT**		**487,569.10**
					==========
	TOTAL for DEPARTMENT 953627				**614,557.10**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Long Valley Bypass Design Cont					
	333139	COLLIERS ENGINEERING & DESIGN, INC.		64,993.50	
	333340	VAN CLEEF ENGINEERING ASSOC		20,790.00	
	312469	VAN CLEEF ENGINEERING ASSOC		6,145.40	
	296743	VAN CLEEF ENGINEERING ASSOC		1,242.20	
	333514	PKB ENGINEERING CORPORATION		3,800.00	
	333508	PKB ENGINEERING CORPORATION		13,000.00	
	333506	PKB ENGINEERING CORPORATION		5,200.00	
04-216-23-953642-909		***Bridge/Drainage Design/Const-Engineering***	**TOTAL FOR ACCOUNT**		**115,171.10**
	333512	CIFELLI & SON GENERAL CONTRACTING, INC.		58,382.71	
	333513	COLONNELLI BROTHERS INC		168,780.50	
04-216-23-953642-940		***Bridge/Drainage Design/Const-Engineering***	**TOTAL FOR ACCOUNT**		**227,163.21**
					==========
		TOTAL for Long Valley Bypass Design Cont			**342,334.31**
DEPARTMENT 953643					
	333518	FOGGIA TRINITY ELECTRIC LLC		221,418.98	
04-216-23-953643-940		***Rd Resurf Intersect/Rd Imprv-Engineering***	**TOTAL FOR ACCOUNT**		**221,418.98**
					==========
		TOTAL for DEPARTMENT 953643			**221,418.98**
DEPARTMENT 953657					
	332824	AECOM ARCHITECTS & ENGINEERS		48,644.25	
	333138	EPIC MANAGEMENT INC.		46,529.33	
	333089	WAGNER HOHNS INGLIS, INC.		162.50	
04-216-23-953657-909		***Design/Const Courthouse Bldg-Engineering***	**TOTAL FOR ACCOUNT**		**95,336.08**
					==========
		TOTAL for DEPARTMENT 953657			**95,336.08**
DEPARTMENT 953661					
	332982	FOX ARCHITECTURAL DESIGN, PC		1,200.00	
04-216-24-953661-909		***Repair/Repl Window/Roof & Waterproof-B&G***	**TOTAL FOR ACCOUNT**		**1,200.00**
					==========
		TOTAL for DEPARTMENT 953661			**1,200.00**
DEPARTMENT 953662					
	333141	COLLIERS ENGINEERING & DESIGN, INC.		7,770.00	
04-216-24-953662-909		***Bridge/Drainage Design/Constr-Engineering***	**TOTAL FOR ACCOUNT**		**7,770.00**
	333512	CIFELLI & SON GENERAL CONTRACTING, INC.		81,753.46	

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

Account	PO #	Vendor	Description	Payment	Account Total

DEPARTMENT 953662

04-216-24-953662-940		***Bridge/Drainage Design/Constr-Engineering***	**TOTAL FOR ACCOUNT**		**81,753.46**
					==========
		TOTAL for DEPARTMENT 953662			**89,523.46**

Roads & Bridges

	333140	TECTONIC ENGINEERING		63,460.00	
	333510	FRENCH & PARRELLO ASSOCIATES		3,392.00	
04-216-24-953663-909		***Rd Resurf Intersect/Rd Imprv-Engineering***	**TOTAL FOR ACCOUNT**		**66,852.00**
	333338	RIVERVIEW PAVING, INC.		61,675.24	
	333343	TOP LINE CONSTRUCTION CORP		70,673.71	
	333516	FOGGIA TRINITY ELECTRIC LLC		44,179.80	
04-216-24-953663-940		***Rd Resurf Intersect/Rd Imprv-Engineering***	**TOTAL FOR ACCOUNT**		**176,528.75**
					==========
		TOTAL for Roads & Bridges			**243,380.75**

Road Paving

	333517	COLLIERS ENGINEERING & DESIGN, INC.		25,000.00	
04-216-24-953684-909		***Courthouse Design/Construct - Engineering***	**TOTAL FOR ACCOUNT**		**25,000.00**
					==========
		TOTAL for Road Paving			**25,000.00**

DEPARTMENT 953686

	333211	CONTINENTAL TRADING & HARDWARE, INC.		1,184.97	
	333211	CONTINENTAL TRADING & HARDWARE, INC.		8,405.38	
	333211	CONTINENTAL TRADING & HARDWARE, INC.		1,159.00	
	333211	CONTINENTAL TRADING & HARDWARE, INC.		7,006.91	
	333211	CONTINENTAL TRADING & HARDWARE, INC.		453.98	
	333305	CONTINENTAL TRADING & HARDWARE, INC.		2,969.70	
04-216-25-953686-951		***Repair/Replace Exterior Bldg Proj - B&G***	**TOTAL FOR ACCOUNT**		**21,179.94**
					==========
		TOTAL for DEPARTMENT 953686			**21,179.94**

DEPARTMENT 953695

	333356	JEN ELECTRIC INC.		6,871.50	
04-216-25-953695-940		***Rd Resurf Intersect/Rd Imprv-Engineering***	**TOTAL FOR ACCOUNT**		**6,871.50**
					==========
		TOTAL for DEPARTMENT 953695			**6,871.50**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Road & Bridge Improvements

		333351	AUTOMATED BUILDING CONTROLS	2,025.00	
04-216-25-953696-951			***Repair/Replace HVAC Equip -Bldgs & Grnds***	**TOTAL FOR ACCOUNT**	**2,025.00**
					==========
			TOTAL for Road & Bridge Improvements		**2,025.00**

DEPARTMENT 953697

		333086	CAP ELEVATOR, LLC	3,200.00	
		332961	MINER, LTD	4,176.50	
		333300	MINER, LTD	686.00	
04-216-25-953697-951			***Repair/Replace Interior Bldg Proj - B&G***	**TOTAL FOR ACCOUNT**	**8,062.50**
					==========
			TOTAL for DEPARTMENT 953697		**8,062.50**

DEPARTMENT 953715

		333511	GREENMAN PEDERSEN INC	5,063.61	
04-216-26-953715-909			***Bridge/Drainage Design/Const-Engineering***	**TOTAL FOR ACCOUNT**	**5,063.61**
					==========
			TOTAL for DEPARTMENT 953715		**5,063.61**

Various Public Works Projects

		333241	CRANE ASSOCIATES, P.C.	9,000.00	
04-216-26-953728-909			***Repair/Replace Interior Bldg Proj - B&G***	**TOTAL FOR ACCOUNT**	**9,000.00**
					==========
			TOTAL for Various Public Works Projects		**9,000.00**

DEPARTMENT 953732

		328001	CIOCCA FORD LINCOLN OF	44,326.00	
		328001	CIOCCA FORD LINCOLN OF	7,500.00	
		328001	CIOCCA FORD LINCOLN OF	500.00	
		328002	CIOCCA FORD LINCOLN OF	44,326.00	
		328002	CIOCCA FORD LINCOLN OF	500.00	
04-216-26-953732-956			***Vehicles & Equipment - Mosquito Control***	**TOTAL FOR ACCOUNT**	**97,152.00**
					==========
			TOTAL for DEPARTMENT 953732		**97,152.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 954665

	332272	BINSKY SERVICE LLC		18,491.75	
04-216-24-954665-909		***Repair/Replace HVAC Equip - Corrections***	**TOTAL FOR ACCOUNT**		**18,491.75**
					==========
		TOTAL for DEPARTMENT 954665			**18,491.75**

DEPARTMENT 962700

	327419	SHI INTERNATIONAL CORP		12,092.04	
	327411	SHI INTERNATIONAL CORP		45,726.08	
	327413	SHI INTERNATIONAL CORP		48,789.58	
	327420	SHI INTERNATIONAL CORP		15,248.53	
	327415	SHI INTERNATIONAL CORP		19,649.02	
04-216-25-962700-955		***Computer/Network/Server/Sys & Equip - IT***	**TOTAL FOR ACCOUNT**		**141,505.25**
					==========
		TOTAL for DEPARTMENT 962700			**141,505.25**

DEPARTMENT 962719

	330999	COMPUTER SYSTEMS AND METHODS LLC		16,257.00	
	330999	COMPUTER SYSTEMS AND METHODS LLC		1,857.00	
	330999	COMPUTER SYSTEMS AND METHODS LLC		1,110.00	
	330999	COMPUTER SYSTEMS AND METHODS LLC		2,397.00	
	329210	COMPUTER SYSTEMS AND METHODS LLC		21,676.00	
	329210	COMPUTER SYSTEMS AND METHODS LLC		2,476.00	
	329210	COMPUTER SYSTEMS AND METHODS LLC		3,196.00	
04-216-26-962719-955		***Computer/Network/Server/Sys & Equip - IT***	**TOTAL FOR ACCOUNT**		**48,969.00**
					==========
		TOTAL for DEPARTMENT 962719			**48,969.00**

DEPARTMENT 963613

	331677	V.E. RALPH & SON INC.		8,652.80	
	331677	V.E. RALPH & SON INC.		217.60	
	331677	V.E. RALPH & SON INC.		138.88	
04-216-21-963613-940		***One Ambulance & Equip - OEM***	**TOTAL FOR ACCOUNT**		**9,009.28**
					==========
		TOTAL for DEPARTMENT 963613			**9,009.28**

DEPARTMENT 964720

	325071	TROPIC WINDOW TINTING, LLC		3,451.13	
04-216-26-964720-940		***Equipment Vehicles Furniture - Prosecutor***	**TOTAL FOR ACCOUNT**		**3,451.13**
					==========
		TOTAL for DEPARTMENT 964720			**3,451.13**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 968708					
		333583 MC VOCATIONAL SCHOOL DISTRICT		9,418.75	
04-216-25-968708-909		***Replace Roof at Building 4 VoTech - MCST***	**TOTAL FOR ACCOUNT**		**9,418.75**
		333583 MC VOCATIONAL SCHOOL DISTRICT		675.00	
04-216-25-968708-951		***Replace Roof at Building 4 VoTech - MCST***	**TOTAL FOR ACCOUNT**		**675.00**
					==========
		TOTAL for DEPARTMENT 968708			**10,093.75**
DEPARTMENT 968742					
		333578 MC VOCATIONAL SCHOOL DISTRICT		100,211.10	
04-216-26-968742-951		***Upgrade/Improvements Bldg# 6 Roof - MCST***	**TOTAL FOR ACCOUNT**		**100,211.10**
					==========
		TOTAL for DEPARTMENT 968742			**100,211.10**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Dedicated Trust

Environ Quality & Enforcement

	333118	RICOH USA, INC.		125.02	
	333076	COUNTY OF MORRIS		13,976.36	
	333076	COUNTY OF MORRIS		9,991.80	
	333076	COUNTY OF MORRIS		24,111.40	
13-290-56-578901-888	***Environ Quality & Enforcement***		**TOTAL FOR ACCOUNT**		**48,204.58**
					==========
	TOTAL for Environ Quality & Enforcement				**48,204.58**

DEPARTMENT 580558

	333091	HARRY L. SCHWARZ & CO.		3,445.00	
	332996	RICHARD GRUBB & ASSOC., INC.		30,000.00	
	333271	UNITED PARCEL SERVICE		28.90	
13-290-56-580558-888	***Open Space - Ancillary***		**TOTAL FOR ACCOUNT**		**33,473.90**
					==========
	TOTAL for DEPARTMENT 580558				**33,473.90**