

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 321747	900.00	900.00
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 321573	154.25	154.25
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 321593	3,250.80	3,250.80
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 321597	1,626.24	1,626.24
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 321640	1,829.52	1,829.52
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 321742	2,025.54	2,025.54
32471 - A & K EQUIPMENT CO INC	PO 319462	1,100.00	
	PO 321099	291.50	
	PO 321205	654.37	
	PO 321819	332.80	
	PO 321869	175.74	
	PO 321890	1,349.92	3,904.33
29840 - A T & T CORP.	PO 321785	2,084.20	2,084.20
14181 - ACENDA, INC	PO 322160	188.00	188.00
14181 - ACENDA, INC	PO 322161	478.00	478.00
18657 - AGWAY MORRISTOWN	PO 321505	239.96	239.96
37078 - AIR SYSTEM MAINTENANCE, LLC	PO 321734	4,945.00	4,945.00
36516 - AKRF, INC.	PO 321384	600.00	600.00
2886 - ALBINA RETEMIAH	PO 319643	1,110.00	1,110.00
27711 - ALICE VITOVITCH	PO 319961	1,110.00	1,110.00
10630 - ALldata LLC	PO 321001	1,500.00	1,500.00
12884 - ALLEN PAPER & SUPPLY CO	PO 322011	874.30	874.30
9707 - ALLMARK DOOR COMPANY, LLC	PO 309112	39,975.00	39,975.00
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 321762	1,197.99	1,197.99
24257 - AMANDA HOLLOWAY	PO 322365	50.89	50.89
4935 - AMANJ	PO 320780	200.00	200.00
36012 - AMAZON CAPITAL SERVICES	PO 314438	344.17	344.17
36012 - AMAZON CAPITAL SERVICES	PO 314906	157.43	157.43
36012 - AMAZON CAPITAL SERVICES	PO 315392	188.15	188.15
36012 - AMAZON CAPITAL SERVICES	PO 315743	54.33	54.33
36012 - AMAZON CAPITAL SERVICES	PO 315882	132.49	132.49
36012 - AMAZON CAPITAL SERVICES	PO 316675	78.05	78.05
36012 - AMAZON CAPITAL SERVICES	PO 316676	19.98	19.98
36012 - AMAZON CAPITAL SERVICES	PO 316780	152.15	152.15
36012 - AMAZON CAPITAL SERVICES	PO 317569	107.13	107.13
36012 - AMAZON CAPITAL SERVICES	PO 317607	180.11	180.11
36012 - AMAZON CAPITAL SERVICES	PO 321227	250.69	250.69
36012 - AMAZON CAPITAL SERVICES	PO 321523	507.12	507.12
36012 - AMAZON CAPITAL SERVICES	PO 321898	703.75	703.75
36012 - AMAZON CAPITAL SERVICES	PO 322239	21.60	21.60
36012 - AMAZON CAPITAL SERVICES	PO 322291	114.93	114.93
36012 - AMAZON CAPITAL SERVICES	PO 322304	98.01	98.01
1507 - AMERICAN HOSE & HYDRAULICS	PO 321821	291.60	
	PO 322262	600.82	892.42
30019 - ANDREW CHLOPIK	PO 322024	98.88	98.88
9665 - ANNA KNUDSEN	PO 320483	1,110.00	1,110.00
36416 - ANNE VICTORIN	PO 319958	1,110.00	1,110.00
35647 - ANTONE FERREIRA	PO 320437	2,220.00	2,220.00
13079 - ARAMARK DALLAS LOCKBOX	PO 321930	37,196.72	37,196.72
4778 - ARTHUR SOULES	PO 319901	2,220.00	2,220.00
11302 - ARUNA DADA	PO 320353	2,220.00	2,220.00
13142 - AT&T	PO 321786	52.69	52.69
7658 - AT&T MOBILITY	PO 321784	1,633.18	1,633.18
37127 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	PO 322211	1,165.00	1,165.00
28027 - ATLANTIC CORPORATE HEALTH	PO 321587	10,964.00	10,964.00
35512 - ATLANTIC ENVELOPE CO., INC.	PO 321369	884.40	884.40
10650 - ATLANTIC TACTICAL INC	PO 316807	11,858.00	11,858.00
20872 - ATLANTIC TOMORROWS OFFICE	PO 322090	180.37	180.37
34607 - AURIO LORENZO	PO 320542	1,110.00	1,110.00
5375 - AUTOMATED BUILDING CONTROLS	PO 322116	2,025.00	2,025.00
29701 - AXON ENTERPRISE, INC.	PO 322102	5,690.65	5,690.65
34331 - BARBARA A KENNEDY	PO 320462	473.00	473.00

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Vendor		Payment	Check Total
21373 - BARBARA GRUBBS	PO 319789	1,110.00	1,110.00
776 - BARBARULA LAW OFFICE	PO 321919	390.00	390.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 321818	1,605.58	
	PO 321851	528.00	
	PO 321892	1,162.09	
	PO 321901	714.22	
	PO 322071	1,218.43	5,228.32
36136 - BARRY BITTENMASTER	PO 320203	1,110.00	1,110.00
37259 - BIDWAVES LLC	PO 321927	4,999.98	4,999.98
9476 - BINSKY SERVICE LLC	PO 321662	4,573.50	
	PO 322247	1,072.00	5,645.50
36353 - BLOODGOOD LAW ENFORCEMENT	PO 322208	195.00	195.00
37057 - BLOOM & GROW COACHING LLC	PO 321861	700.00	700.00
13239 - BOB BARKER COMPANY	PO 321745	304.81	304.81
13239 - BOB BARKER COMPANY	PO 322292	20.26	20.26
24192 - BOBBIE CLARY	PO 320303	2,220.00	2,220.00
3647 - BOOK PAGE	PO 321947	792.00	792.00
15953 - BOROUGH OF MADISON	PO 321728	600.00	600.00
15946 - BOROUGH OF MADISON	PO 322200	575.18	575.18
36351 - BRANDON SCHWAB	PO 321975	45.66	45.66
12538 - BRENDA FOX	PO 320100	1,110.00	1,110.00
20985 - BTII INSTITUTE, LLC	PO 321928	3,200.00	
	PO 321929	3,200.00	
	PO 321935	382.50	6,782.50
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 321830	16,212.81	16,212.81
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 322240	7,427.62	7,427.62
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 322255	5,616.00	5,616.00
11194 - CARL EDWARDS	PO 320438	740.00	740.00
3158 - CAROL SMYTH	PO 319900	1,665.00	1,665.00
26506 - CAROLYN O'GRADY	PO 319695	1,110.00	1,110.00
30475 - CASINGS OF NEW JERSEY, INC.	PO 321817	2,122.50	2,122.50
3382 - CCH INC	PO 321945	170.81	170.81
4598 - CDW GOVERNMENT	PO 321258	313.41	313.41
4598 - CDW GOVERNMENT	PO 321371	78.75	78.75
26287 - CHARLES BRIGHT	PO 320262	1,110.00	1,110.00
34127 - CHATHAM BOROUGH	PO 322194	545.38	545.38
21424 - CHILRAKHA JAIRAM	PO 320199	1,110.00	1,110.00
28373 - CHLIC	PO 321603	546,638.20	546,638.20
26185 - CHRISTIAN ROSSY	PO 321983	22.55	22.55
28281 - CHRISTINA BRINO	PO 320264	1,110.00	1,110.00
36269 - CINTAS	PO 321114	1,744.10	1,744.10
12000 - CLARIS BERNARD	PO 320222	1,110.00	1,110.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 322190	21,839.50	21,839.50
25571 - CLEARY GIACOBBE ALFIERI &	PO 322327	21,801.00	21,801.00
13857 - CLIFFSIDE BODY CORP	PO 321904	252.00	252.00
8277 - COANJ	PO 322344	750.00	750.00
34631 - COLLEEN WARREN	PO 321613	1,850.00	1,850.00
36358 - COLLIERS ENGINEERING & DESIGN, INC.	PO 322089	7,130.00	
	PO 322099	792.00	
	PO 322103	198.00	
	PO 322104	396.00	8,516.00
32645 - CONSTANT CONTACT, INC	PO 321561	684.00	684.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 322118	2,977.53	2,977.53
14644 - CORNERSTONE FAMILY PROGRAMS	PO 321966	9,361.75	9,361.75
33150 - CORPORATE BILLING, LLC	PO 320692	3,227.55	
	PO 321823	981.26	
	PO 321850	772.74	
	PO 321899	215.40	5,196.95
33150 - CORPORATE BILLING, LLC	PO 321907	2,596.69	
	PO 322263	3,872.92	6,469.61
14022 - COUNTY COLLEGE OF MORRIS	PO 322450	1,416,109.05	1,416,109.05
14022 - COUNTY COLLEGE OF MORRIS	PO 322451	2,110.00	2,110.00
14022 - COUNTY COLLEGE OF MORRIS	PO 322452	351,465.62	351,465.62

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Vendor		Payment	Check Total
13 - COUNTY OF MORRIS	PO 322454	7,350.19	7,350.19
13 - COUNTY OF MORRIS	PO 322455	12,064,543.73	12,064,543.73
13 - COUNTY OF MORRIS	PO 322457	2,764,207.00	2,764,207.00
13 - COUNTY OF MORRIS	PO 322458	7,995,752.00	7,995,752.00
13 - COUNTY OF MORRIS	PO 322464	779.47	779.47
29891 - CRAIG MAY	PO 322321	30.00	30.00
36271 - CREATURE COMFORT PET THERAPY	PO 321002	120.00	120.00
14089 - CURA INC.	PO 322166	17,338.64	17,338.64
14102 - CY DRAKE LOCKSMITHS, INC.	PO 322278	19.96	19.96
27941 - D & M AUTO BODY	PO 321868	11,609.12	11,609.12
12523 - D&B AUTO SUPPLY	PO 319005	1,362.64	
	PO 321813	771.01	
	PO 321834	1,536.17	
	PO 321910	1,432.22	
	PO 321911	2,618.15	
	PO 321912	70.00	
	PO 322084	1,417.93	9,208.12
12523 - D&B AUTO SUPPLY	PO 322277	1,508.90	1,508.90
12683 - D. C. EXPRESS INC	PO 322081	77,731.50	77,731.50
35995 - DANIEL GEORGE	PO 319759	1,554.00	1,554.00
35371 - DAVID B BROZYNA, MDPA	PO 321723	700.00	700.00
35659 - DAVID HALL	PO 322311	100.00	100.00
35507 - DEBRA HALE	PO 319800	1,110.00	1,110.00
14228 - DELL MARKETING L.P.	PO 318913	52,307.50	52,307.50
14228 - DELL MARKETING L.P.	PO 321370	1,673.94	1,673.94
28719 - DELTA DENTAL INSURANCE COMPANY	PO 318921	1,887.21	1,887.21
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 322144	2,410.62	2,410.62
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 322207	34,813.69	34,813.69
10103 - DENISE ARSENEAULT	PO 320135	2,885.40	2,885.40
16672 - DIVISION OF STATE POLICE	PO 321811	1,665.00	1,665.00
1175 - DONALD BERLIN	PO 320219	7,102.80	7,102.80
37003 - DONALD EGBERT	PO 320169	1,110.00	1,110.00
7339 - DONNA GRUBEL	PO 319791	1,110.00	1,110.00
37089 - DORIS JOHNSON	PO 320447	2,220.00	2,220.00
36859 - DOSIMETRY BADGE	PO 321506	2,174.98	2,174.98
36186 - DOSIMETRY BADGE	PO 321752	7,024.55	7,024.55
14379 - DOVER BRAKE & CLUTCH CO INC	PO 320662	342.12	
	PO 321900	601.96	944.08
14393 - DOVER WATER COMMISSION	PO 322245	70.21	70.21
32398 - DOWNES TREE SERVICE CO. INC.	PO 322128	16,086.97	
	PO 322128	65,593.06	81,680.03
32273 - DYNAMIC TRAFFIC LLC	PO 303574	1,284.20	
	PO 307613	18,423.00	19,707.20
18985 - EBSCO INFORMATION SERVICES	PO 321946	410.03	410.03
36725 - EDMUNDS GOVTECH, INC.	PO 322459	10,561.95	10,561.95
32032 - ELECTION SYSTEMS & SOFTWARE, LLC	PO 318636	12,150.00	12,150.00
14505 - ELIZABETHTOWN GAS COMPANY	PO 321984	1,120.97	1,120.97
20233 - ELLEN DODD	PO 320411	2,220.00	2,220.00
4438 - ELVA WEININGER	PO 320042	1,110.00	1,110.00
33576 - EMP TRAINING LLC	PO 322305	350.00	350.00
31109 - EPIPHANY COMMUNITY SERVICES, INC	PO 321669	3,125.00	3,125.00
36930 - ERIC SANTOS	PO 322316	100.00	100.00
6038 - ESSEX COUNTY HOSPITAL	PO 321433	4,730.91	4,730.91
21287 - EUNICE FREEMAN	PO 320083	1,110.00	1,110.00
32367 - EXTRA DUTY SOLUTIONS	PO 319514	5,292.78	5,292.78
3549 - EZ WHEELS DRIVING SCHOOL	PO 321748	799.80	
	PO 321751	799.80	
	PO 321753	900.00	
	PO 321755	900.00	
	PO 321756	799.80	
	PO 321757	3,199.20	
	PO 321895	799.80	
	PO 321939	1,813.08	10,011.48

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Vendor		Payment	Check Total
10098 - F & E CHECK PROTECTOR SALES CO.	PO 319472	687.50	687.50
5088 - FBI/LEEDA	PO 321982	50.00	50.00
33739 - FEDERAL EXPRESS CORPORATION	PO 322243	459.78	459.78
14668 - FEDEX	PO 322127	82.20	82.20
35645 - FKA ARCHITECTS	PO 322033	1,314.11	1,314.11
24596 - FOGGIA TRINITY ELECTRIC LLC	PO 322051	57,903.11	57,903.11
34903 - FP FINANCE	PO 322143	877.80	877.80
10980 - FRANCES DUFF	PO 320426	2,220.00	2,220.00
12325 - FRANK BRODEEN OLC LLC	PO 322031	21,700.00	21,700.00
12325 - FRANK BRODEEN OLC LLC	PO 322283	66,125.00	66,125.00
35626 - FRANK GALBRAITH & SON EXCAVATING	PO 322028	7,052.50	
	PO 322252	89,932.50	96,985.00
745 - FRANK JANKOWSKI	PO 320196	1,110.00	1,110.00
29264 - FRANKLIN CUNNINGHAM	PO 320352	2,220.00	2,220.00
34515 - FRED BEANS FORD OF WASHINGTON	PO 318940	729.87	
	PO 319009	2,238.60	
	PO 320677	1,278.55	
	PO 321814	256.12	
	PO 321905	325.20	
	PO 321916	203.85	
	PO 322072	647.40	5,679.59
14787 - FREEDOM HOUSE INC.	PO 322151	4,500.00	
	PO 322152	6,000.00	
	PO 322164	4,125.00	
	PO 322165	6,124.00	20,749.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 321988	4,620.00	
	PO 322256	981.26	5,601.26
36399 - GABRIELLI KENWORTH OF NEW JERSEY, LLC	PO 321902	31.06	31.06
714 - GALLS, LLC	PO 312565	32.99	32.99
14123 - GANNETT NY/NJ LOCALIQ	PO 321019	25.60	25.60
14123 - GANNETT NY/NJ LOCALIQ	PO 321949	68.48	68.48
14123 - GANNETT NY/NJ LOCALIQ	PO 322034	45.85	45.85
14123 - GANNETT NY/NJ LOCALIQ	PO 322105	49.26	49.26
14123 - GANNETT NY/NJ LOCALIQ	PO 322106	49.88	49.88
14123 - GANNETT NY/NJ LOCALIQ	PO 322107	49.88	49.88
14123 - GANNETT NY/NJ LOCALIQ	PO 322108	62.28	62.28
14123 - GANNETT NY/NJ LOCALIQ	PO 322109	61.04	61.04
14123 - GANNETT NY/NJ LOCALIQ	PO 322110	62.90	62.90
14123 - GANNETT NY/NJ LOCALIQ	PO 322111	63.52	63.52
14123 - GANNETT NY/NJ LOCALIQ	PO 322112	62.28	62.28
14123 - GANNETT NY/NJ LOCALIQ	PO 322145	64.14	64.14
14123 - GANNETT NY/NJ LOCALIQ	PO 322146	63.52	63.52
14123 - GANNETT NY/NJ LOCALIQ	PO 322210	49.88	49.88
14123 - GANNETT NY/NJ LOCALIQ	PO 322213	62.28	62.28
14123 - GANNETT NY/NJ LOCALIQ	PO 322214	64.14	64.14
14123 - GANNETT NY/NJ LOCALIQ	PO 322215	64.14	64.14
14123 - GANNETT NY/NJ LOCALIQ	PO 322216	63.52	63.52
14123 - GANNETT NY/NJ LOCALIQ	PO 322217	62.90	62.90
24185 - GARY COLBURN	PO 320307	1,110.00	1,110.00
19081 - GATES FLAG & BANNER, CO. INC.	PO 321825	312.00	312.00
2381 - GEORGE GILLILAND	PO 319765	2,220.00	2,220.00
29537 - GERALDINE SMITH	PO 319890	1,110.00	1,110.00
14916 - GILL ID SYSTEMS	PO 318135	8,055.00	8,055.00
14984 - GRAINGER	PO 321072	313.03	313.03
14983 - GRAINGER	PO 321078	5,100.26	
	PO 321081	7,892.54	
	PO 321674	612.40	
	PO 322279	204.45	13,809.65
14984 - GRAINGER	PO 321107	40.08	40.08
14984 - GRAINGER	PO 321166	50.90	50.90
14984 - GRAINGER	PO 321220	39.04	39.04
14984 - GRAINGER	PO 321292	718.21	718.21
14984 - GRAINGER	PO 321396	542.05	542.05

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Vendor		Payment	Check Total
14984 - GRAINGER	PO 321547	457.92	457.92
14984 - GRAINGER	PO 321624	416.70	416.70
14984 - GRAINGER	PO 321812	174.68	174.68
14984 - GRAINGER	PO 321815	120.90	120.90
15007 - GRENMAN PEDERSEN INC	PO 322097	7,672.50	7,672.50
33267 - GREGORY ALLMAN	PO 320117	1,554.00	1,554.00
17801 - GREGORY ST. JOHN	PO 319879	1,110.00	1,110.00
37264 - GRIF MORRISTOWN LLC	PO 322087	139.19	139.19
30137 - GZA GEOENVIRONMENTAL, INC.	PO 318163	4,175.00	4,175.00
30137 - GZA GEOENVIRONMENTAL, INC.	PO 322092	3,800.00	3,800.00
37160 - H H MACK SALES	PO 320583	208.11	
	PO 322080	436.24	644.35
9597 - HANDLE WITH CARE BEHAVIOR	PO 321736	625.00	625.00
20320 - HANNON FLOOR COVERING CORPORATION	PO 318854	4,121.00	
	PO 321005	3,796.48	7,917.48
21423 - HELEN S BURNS-PRIMUS	PO 320275	1,110.00	1,110.00
8685 - HENRY SCHEIN INC	PO 317732	25.24	25.24
36736 - HENRY VAN SOLKEMA	PO 319946	1,110.00	1,110.00
25160 - HERMA I. MCNAB	PO 320005	1,110.00	1,110.00
3751 - HILTON KING	PO 320470	1,110.00	1,110.00
928 - HINDSIGHT, INC	PO 322098	15,918.63	15,918.63
15218 - HOFFMANS SUPPLY INC	PO 321626	49.99	
	PO 322016	10.99	60.98
20737 - HOOVER TRUCK CENTERS INC	PO 321822	489.92	489.92
20737 - HOOVER TRUCK CENTERS INC	PO 321871	36.19	36.19
20737 - HOOVER TRUCK CENTERS INC	PO 321874	123.38	123.38
24627 - HUGH O'GORMAN	PO 321614	2,220.00	2,220.00
29389 - HVG LLC	PO 321516	21.00	21.00
20755 - IDEMIA IDENTITY & SECURITY USA LLC	PO 322271	3,765.99	3,765.99
36909 - IN-LINE ARCHITECTURAL GLASS & METAL INC.	PO 321693	28,785.00	28,785.00
12041 - INGLESINO TAYLOR	PO 322136	2,691.00	2,691.00
1664 - INGRAM LIBRARY SERVICES	PO 321941	5,890.89	
	PO 321942	364.51	6,255.40
36315 - INSPIRA FINANCIAL HEALTH, INC.	PO 322201	2,037.80	2,037.80
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 321406	850.00	
	PO 321498	6,825.00	
	PO 321961	300.00	
	PO 322310	425.00	8,400.00
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 322461	50.00	50.00
30028 - INTEGRITY, INC.	PO 322153	2,854.00	2,854.00
6100 - INTER CITY TIRE	PO 321857	240.00	
	PO 321859	720.00	
	PO 321860	964.50	
	PO 321872	1,160.85	
	PO 321873	526.95	
	PO 322269	782.25	
	PO 322270	526.95	4,921.50
24019 - IRIS GREEN	PO 319782	1,110.00	1,110.00
2890 - JAMES RETEMIAH	PO 319644	1,110.00	1,110.00
37250 - JAMES YURIK	PO 321612	1,295.00	1,295.00
32319 - JAY HILL REPAIRS	PO 321700	2,711.92	2,711.92
21488 - JENNIFER E ROBINSON	PO 319656	2,220.00	2,220.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 321829	3,098.83	3,098.83
960 - JERSEY CENTRAL POWER & LIGHT	PO 321934	2,155.24	2,155.24
960 - JERSEY CENTRAL POWER & LIGHT	PO 322004	85.49	85.49
960 - JERSEY CENTRAL POWER & LIGHT	PO 322005	43.95	43.95
960 - JERSEY CENTRAL POWER & LIGHT	PO 322017	47.83	47.83
960 - JERSEY CENTRAL POWER & LIGHT	PO 322018	1,145.37	1,145.37
960 - JERSEY CENTRAL POWER & LIGHT	PO 322019	50.10	50.10
960 - JERSEY CENTRAL POWER & LIGHT	PO 322020	1,643.63	1,643.63
960 - JERSEY CENTRAL POWER & LIGHT	PO 322022	1,188.25	1,188.25
960 - JERSEY CENTRAL POWER & LIGHT	PO 322054	2,872.80	2,872.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 322055	4,176.30	4,176.30

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Vendor		Payment	Check Total
960 - JERSEY CENTRAL POWER & LIGHT	PO 322191	51.61	51.61
960 - JERSEY CENTRAL POWER & LIGHT	PO 322218	48,796.87	48,796.87
960 - JERSEY CENTRAL POWER & LIGHT	PO 322220	17,699.82	17,699.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 322221	271.19	271.19
960 - JERSEY CENTRAL POWER & LIGHT	PO 322318	69.53	69.53
960 - JERSEY CENTRAL POWER & LIGHT	PO 322325	155.47	155.47
960 - JERSEY CENTRAL POWER & LIGHT	PO 322326	22.24	22.24
1815 - JESCO, INC.	PO 321826	2,058.60	
	PO 321876	1,436.12	
	PO 322273	1,444.87	4,939.59
33592 - JILL CERULLO	PO 317854	134.22	
	PO 322131	320.46	454.68
13233 - JOAN MOSCHELLA	PO 319919	1,110.00	1,110.00
15552 - JOANNE KARES	PO 320456	1,554.00	1,554.00
29296 - JOANNE KEVITZ	PO 320464	1,554.00	1,554.00
33235 - JOHN CASSIE	PO 322257	30.00	30.00
14532 - JOHN ENRIGHT	PO 320175	1,110.00	1,110.00
37209 - JOHN GRIBBIN	PO 320999	150.00	150.00
8505 - JOHN HORMAZA	PO 322286	84.99	84.99
25485 - JOHN JUSULAVAGE	PO 320453	1,665.00	1,665.00
9801 - JOHN PALMIERI	PO 321999	9.17	9.17
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 321790	1,235.41	1,235.41
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 321792	5,196.99	5,196.99
36230 - JSI c/o INTELLIGENT WORKPLACES	PO 316262	5,268.46	5,268.46
20662 - JULIA POPOVITCH	PO 319739	1,110.00	1,110.00
7026 - JUNE TAYLOR	PO 319731	1,110.00	1,110.00
36936 - K&B CONTRACTORS LLC	PO 309729	22,749.10	22,749.10
12365 - KAREN JORDAN	PO 320449	1,554.00	1,554.00
2656 - KATHERINE STRINGER	PO 319884	2,220.00	2,220.00
29345 - KATHRYN CARROLL	PO 320126	1,110.00	1,110.00
30046 - KENNETH THEILER	PO 322259	100.00	100.00
9635 - KENNON SURVEYING SERVICES, INC	PO 320757	3,000.00	3,000.00
34539 - KEVIN DEVINE	PO 321374	2,220.00	2,220.00
35643 - KIMBERLY COLGAN	PO 322095	96.28	96.28
33265 - KIMMAGE PUBLISHING	PO 321970	127.75	
	PO 322224	127.75	255.50
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 321622	1,924.33	
	PO 321623	2,036.34	
	PO 321778	2,036.34	5,997.01
29570 - KIRSTEN SOSSIN	PO 321208	1,110.00	1,110.00
32237 - KRISTINA ORELLANA	PO 322324	70.00	70.00
15671 - LABORATORY CORP. OF AMERICA HOLDINGS	PO 322226	148.00	148.00
36569 - LEGACY CONSTRUCTION MANAGEMENT, INC.	PO 322094	20,400.00	20,400.00
5068 - LEXIS NEXIS/ MATTHEW BENDER	PO 320842	1,523.61	1,523.61
15775 - LIFESAVERS INC	PO 321497	71.50	71.50
15782 - LINCOLN PK MUNICIPAL ALLIANCE	PO 322196	2,000.00	2,000.00
5989 - LINCOLN TECHNICAL INSTITUTE	PO 321887	1,600.00	1,600.00
6110 - LINDA ZEGLIN	PO 319971	1,110.00	1,110.00
33479 - LINDE GAS & EQUIPMENT	PO 321089	778.15	
	PO 321915	102.72	880.87
36738 - LITERACY VOLUNTEERS OF MORRIS COUNTY	PO 321896	18,500.00	18,500.00
15816 - LONGFELLOWS SANDWICH DELI	PO 321287	349.73	349.73
15816 - LONGFELLOWS SANDWICH DELI	PO 322174	3,600.00	3,600.00
15816 - LONGFELLOWS SANDWICH DELI	PO 322175	189.87	189.87
15816 - LONGFELLOWS SANDWICH DELI	PO 322179	189.87	189.87
35340 - LOOPUP LLC	PO 321776	363.97	363.97
36961 - LORNA JONES	PO 320186	1,110.00	1,110.00
36329 - LOWE'S PRO SUPPLY	PO 321770	949.94	949.94
29100 - LTC SCRIPTS INC.	PO 321769	172.83	
	PO 321780	227.83	400.66
14412 - LUCILLE DUETSCH	PO 320425	2,220.00	2,220.00
20913 - LUCRETIA CHERYL EVERS	PO 320177	1,110.00	1,110.00
7361 - LYNN WILLIAMS	PO 320074	1,554.00	1,554.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
16385 - M.O.M.A.C	PO 322150	321.24	321.24
15988 - MANUFACTURERS NEWS INC	PO 321959	259.90	259.90
25202 - MARGARET E MINOTT	PO 319925	1,110.00	1,110.00
34722 - MARIA D PELAEZ ROMERO	PO 322303	203.00	203.00
29292 - MARIA ROMERO	PO 321931	100.00	100.00
6404 - MARIA XOCOY	PO 320019	1,110.00	1,110.00
33149 - MARIE FRAGOMENI	PO 322251	46.34	46.34
21905 - MARILYN L CIOFFI	PO 320297	1,110.00	1,110.00
17406 - MARILYN ROSSY	PO 322083	127.14	127.14
20584 - MARK CASTELLEANO	PO 322121	429.08	429.08
26497 - MARY A MONGEY	PO 319982	2,220.00	2,220.00
36773 - MARY HOLLAND	PO 319821	1,110.00	1,110.00
411 - MARY LWOWSKI	PO 320549	2,220.00	2,220.00
11472 - MATILDE GARCERAN	PO 319751	2,220.00	2,220.00
34553 - MATHEW HUBIN	PO 321993	100.00	100.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 322453	800,000.00	800,000.00
33564 - MCCORMICK TAYLOR, INC.	PO 322077	12,260.82	12,260.82
16129 - MENTAL HEALTH ASSOCIATION OF	PO 322167	6,164.35	6,164.35
16129 - MENTAL HEALTH ASSOCIATION OF	PO 322168	5,457.76	5,457.76
21365 - MERITSUM WHITE	PO 320051	1,110.00	1,110.00
26517 - MICHAEL HENDERSON	PO 322363	100.00	100.00
11453 - MIDWEST TAPE LLC	PO 321963	4,242.82	4,242.82
16207 - MILLER & CHITTY CO INC	PO 322242	19,340.00	19,340.00
30830 - MINER, LTD	PO 322244	3,160.52	3,160.52
15004 - MITCHELL GREENBERG	PO 319783	2,220.00	2,220.00
21899 - MONICA P MILLER	PO 319987	1,110.00	1,110.00
12426 - MOOVE NA DISTRIBUTION LLC	PO 321879	1,133.81	1,133.81
12819 - MORRIS COUNTY MUA	PO 322010	6,964.27	6,964.27
1800 - MORRIS COUNTY PARK COMMISSION	PO 319072	235.00	235.00
15472 - MORRIS COUNTY PARK COMMISSION	PO 321782	15.00	15.00
16321 - MORRISTOWN LUMBER &	PO 321504	888.83	888.83
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 322192	5,112.00	
	PO 322193	5,370.00	10,482.00
27295 - MORTON SALT, INC.	PO 319526	36,738.38	
	PO 321739	11,327.54	
	PO 322182	4,755.67	
	PO 322183	3,655.91	
	PO 322184	15,575.92	
	PO 322185	31,109.25	
	PO 322186	30,279.02	
	PO 322187	1,795.85	135,237.54
27295 - MORTON SALT, INC.	PO 322188	32,252.87	32,252.87
26584 - MOTION PICTURE LIENSING CORP.	PO 321952	417.85	417.85
19523 - N.J. NATURAL GAS COMPANY	PO 322236	7,152.58	7,152.58
20657 - NANCY MEEKER	PO 320001	1,110.00	1,110.00
32521 - NATIONAL ASSOCIATION OF FIELD TRAINING O	PO 322289	375.00	375.00
37108 - NATIONAL COMMISSION ON CORRECTION HEALTH	PO 320892	498.78	498.78
9504 - NENA	PO 321809	640.00	
	PO 321840	155.00	795.00
36814 - NEUAGE INSTITUTE LLC	PO 321962	3,600.00	3,600.00
16533 - NEW HOPE FOUNDATION INC.	PO 322154	3,000.00	
	PO 322155	5,056.00	
	PO 322156	4,567.00	
	PO 322157	1,862.00	
	PO 322158	1,650.00	
	PO 322162	2,200.00	
	PO 322163	800.00	19,135.00
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 317842	6,012.00	6,012.00
16641 - NEW JERSEY LEAGUE OF	PO 321172	45.00	45.00
16552 - NEWBRIDGE SERVICES INC	PO 321777	8,595.00	
	PO 321779	1,800.00	
	PO 321932	675.00	
	PO 321937	1,510.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 321938	17,500.00	
	PO 322159	11,229.14	
	PO 322169	24,205.37	
	PO 322172	4,250.00	69,764.51
36495 - NICHOLAS JOHN BENEVENTO	PO 321992	48.23	48.23
33378 - NICOLAS SIINO	PO 321994	17.11	17.11
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 318922	1,546.43	1,546.43
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 319109	1,960.62	1,960.62
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 320681	1,016.00	1,016.00
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 320683	641.08	641.08
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 320696	1,316.38	1,316.38
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 321838	449.08	449.08
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 321841	560.25	560.25
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 321893	855.89	855.89
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 321897	1,460.75	1,460.75
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 321913	827.61	827.61
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 321917	88.56	88.56
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 322079	492.37	492.37
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 322120	1,455.36	1,455.36
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 322274	6,036.24	6,036.24
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 322275	491.88	491.88
28914 - NIELSEN RT 46, INC., DBA NIELSEN CHEVROL	PO 321848	147.20	
	PO 321894	184.85	
	PO 321924	77.95	410.00
17819 - NJ ADVANCE MEDIA	PO 321687	1,747.20	1,747.20
17819 - NJ ADVANCE MEDIA	PO 322228	35.26	35.26
5529 - NJ COUNTY JAIL WARDENS ASSO.	PO 321702	600.00	600.00
33922 - NJ SEX CRIMES OFFICERS ASSOCIATION	PO 322225	200.00	200.00
26724 - NJ TRANSACTION CONFERENCE	PO 321656	1,425.00	1,425.00
20296 - NJBIZ	PO 321034	79.00	79.00
21445 - NJEHA	PO 322076	1,285.00	1,285.00
3111 - NJJDA	PO 311802	175.00	175.00
26554 - NJMCA, INC.	PO 321631	150.00	150.00
8349 - NMS LABS	PO 321854	7,171.00	7,171.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 319148	2,173.22	2,173.22
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 321766	150.00	150.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 321767	150.00	150.00
24349 - NRG BUSINESS MARKETING	PO 321989	77,246.42	77,246.42
4752 - OHA POWER LLC	PO 321971	3,186.42	3,186.42
12760 - OLGA ABRAMIDES	PO 320093	1,110.00	1,110.00
9987 - OLIVE RUSSELL	PO 319729	1,110.00	1,110.00
29286 - OMEGA ENVIRONMENTAL SERVICES, INC.	PO 322222	1,400.00	1,400.00
14076 - OPHELIA V. CRUSE	PO 320330	1,110.00	1,110.00
20526 - OPTIMUM	PO 316728	1,910.40	1,910.40
20526 - OPTIMUM	PO 321855	90.00	90.00
20526 - OPTIMUM	PO 321856	90.00	90.00
8451 - OPTIMUM	PO 321981	235.89	235.89
33726 - OVERDRIVE, INC.	PO 321950	825.14	825.14
37252 - PARK ENTERPRISES INC.	PO 321437	1,341.84	1,341.84
94 - PATRICIA BONGIORNO	PO 320235	1,110.00	1,110.00
2031 - PATRICIA GALLAGHER	PO 319748	1,110.00	1,110.00
33136 - PATRICIA MOCARSKI	PO 321615	4,440.00	4,440.00
36386 - PATRICK GORMLEY	PO 319774	1,110.00	1,110.00
30673 - PECKHAM MATERIALS CORP	PO 321222	6,160.00	6,160.00
27140 - PENNY JONES	PO 320185	1,110.00	1,110.00
18102 - PEQUANNOCK TOWNSHIP	PO 321998	1,560.00	1,560.00
18102 - PEQUANNOCK TOWNSHIP	PO 322340	11,280.00	11,280.00
36448 - PERFORMANCE TROPHIES & MEDALS	PO 321644	323.00	323.00
27413 - PETROLIN NELSON	PO 321253	4,440.00	4,440.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 321771	260.00	
	PO 321772	260.00	
	PO 321773	260.00	
	PO 321774	260.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 321775	260.00	
	PO 321865	3,820.00	
	PO 321875	691.25	
	PO 322037	24.00	5,835.25
17019 - PHILLIPSBURG SCHOOL BASED	PO 322038	900.00	
	PO 322039	24.00	
	PO 322040	2,920.00	
	PO 322042	900.00	
	PO 322044	900.00	
	PO 322046	2,920.00	
	PO 322048	2,920.00	11,484.00
37266 - PLAQUEMAKER.COM INC	PO 322180	73.54	73.54
27964 - PNC EQUIPMENT FINANCE	PO 321718	863.50	863.50
17117 - POWER PLACE INC	PO 322101	1,445.26	1,445.26
29912 - PRINCESS THOMAS	PO 319755	2,220.00	2,220.00
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 321858	220.86	220.86
3316 - PROJECT SELF SUFFICIENCY	PO 321862	1,000.00	
	PO 321863	1,000.00	
	PO 321864	1,000.00	
	PO 321878	1,867.62	
	PO 321882	1,942.70	
	PO 321884	1,689.30	
	PO 321889	337.86	8,837.48
17189 - PSE&G CO	PO 322056	68,526.56	68,526.56
29465 - PV BUSINESS SOLUTIONS INC.	PO 321500	298.50	298.50
17215 - R.S. KNAPP CO. INC.	PO 322023	156.49	156.49
4945 - RALPH BROWN	PO 320290	2,220.00	2,220.00
29415 - REBECA CHAPARRO	PO 321986	41.16	41.16
32428 - RED DOOR LEGAL SERVICES	PO 321980	1,703.75	1,703.75
29982 - REDICARE LLC	PO 322009	84.00	84.00
1578 - REED SYSTEMS, LTD.	PO 322328	5,431.32	5,431.32
29925 - RHEA YOUNG	PO 322061	5,159.00	5,159.00
4651 - RICHARD KASK	PO 320457	1,110.00	1,110.00
24804 - RICOH USA INC.	PO 321746	9.87	9.87
28741 - RICOH USA, INC.	PO 321414	1,239.97	1,239.97
28741 - RICOH USA, INC.	PO 321559	319.28	319.28
28741 - RICOH USA, INC.	PO 321760	817.29	817.29
28741 - RICOH USA, INC.	PO 321797	559.40	559.40
28741 - RICOH USA, INC.	PO 321816	786.67	786.67
28741 - RICOH USA, INC.	PO 321886	486.43	486.43
28741 - RICOH USA, INC.	PO 322170	68.60	68.60
28741 - RICOH USA, INC.	PO 322171	690.69	690.69
28741 - RICOH USA, INC.	PO 322177	455.14	455.14
28741 - RICOH USA, INC.	PO 322298	1,876.48	1,876.48
32628 - ROBERT CARROLL	PO 320801	500.00	500.00
34672 - ROBERT CARROLL	PO 322124	1,019.25	
	PO 322249	168.42	1,187.67
8041 - ROBERT COOK	PO 320317	1,110.00	1,110.00
20921 - ROBERT VOELKER	PO 319963	2,220.00	2,220.00
27042 - ROBERT YOUNG	PO 320041	2,220.00	2,220.00
25846 - ROSA QUICENO	PO 321238	2,405.00	2,405.00
2561 - ROSEMARIE BURKE	PO 320278	1,110.00	1,110.00
5345 - ROUTE 23 AUTOMALL LLC	PO 321146	1,536.86	1,536.86
24895 - RUTGERS OCPE	PO 320641	345.00	345.00
24895 - RUTGERS OCPE	PO 321514	375.00	375.00
37253 - SAINTS PETER & PAUL ORTHODOX CHURCH	PO 321703	50.00	50.00
29062 - SALMON BROS. INC.	PO 322032	26,257.00	
	PO 322284	72,186.00	98,443.00
20656 - SALOME OGILVIE	PO 319693	1,110.00	1,110.00
31598 - SANCHEZ ENGRAVING LLC	PO 321800	282.00	
	PO 322227	94.00	376.00
19827 - SCHENCK PRICE, SMITH & KING	PO 321676	4,640.50	4,640.50
36851 - SCIENTIFIC WATER	PO 316690	282.75	282.75

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
31705 - SHARON WEAGLEY	PO 322053	98.40	98.40
25331 - SHAWNNA BAILEY	PO 322366	105.38	105.38
25331 - SHAWNNA BAILEY	PO 322367	111.18	111.18
19854 - SHEAFFER SUPPLY INC.	PO 322248	35.13	35.13
24112 - SHIRLEY M CAMPBELL	PO 320070	1,110.00	1,110.00
17755 - SOUTHEAST MORRIS COUNTY	PO 322012	4,662.17	4,662.17
27924 - SPECTRUM COMMUNICATIONS	PO 321725	570.00	570.00
36431 - SSP ARCHITECTS	PO 319608	258.95	
	PO 319609	218.36	
	PO 320237	808.05	
	PO 320382	943.63	
	PO 321990	97.50	
	PO 321991	942.11	3,268.60
4611 - STAPLES	PO 321853	131.10	131.10
4611 - STAPLES	PO 321936	507.84	507.84
4611 - STAPLES	PO 322456	580.70	580.70
30732 - STATE OF NJ CIVIL SERVICE	PO 321976	90.00	
	PO 321976	765.00	855.00
4298 - STERICYCLE INC	PO 309130	237.36	237.36
14685 - STORAGE SYSTEMS USA	PO 321286	235.00	235.00
17874 - STORR TRACTOR CO.	PO 321159	988.96	988.96
11445 - SUDHIR BHENDE	PO 320225	2,220.00	2,220.00
25387 - SYLVIA CHARLES	PO 320309	1,110.00	1,110.00
6265 - T & M ASSOCIATES	PO 316695	680.00	680.00
36392 - T-MOBILE USA INC.	PO 322132	300.00	300.00
21173 - T. SLACK ENVIRONMENTAL	PO 321921	512.33	512.33
37258 - TAYFUN SELEN	PO 321922	942.52	942.52
17990 - TELESEARCH INC	PO 321726	487.89	487.89
30653 - TERRESTRIAL IMAGING LLC	PO 321713	1,021.80	1,021.80
11651 - THE BIBER PARTNERSHIP AIA	PO 320378	9,190.00	9,190.00
27366 - THE GODFATHER OF MORRISTOWN	PO 321738	256.75	256.75
27366 - THE GODFATHER OF MORRISTOWN	PO 322082	25.90	25.90
31914 - THE HOME DEPOT PRO	PO 321459	4,196.18	4,196.18
6959 - THEODORE TAUkus	PO 321260	4,440.00	4,440.00
31595 - THERESA DONAN	PO 320414	1,110.00	1,110.00
6048 - THOMAS GALANTE	PO 321973	2,220.00	2,220.00
8778 - THOMAS JANKE	PO 320197	1,110.00	1,110.00
18437 - THOMSON REUTERS-WEST	PO 321951	1,816.77	1,816.77
1752 - TOM ZACCONE	PO 320046	2,220.00	2,220.00
9099 - TONY SANCHEZ LTD	PO 321828	208.85	
	PO 321881	235.45	444.30
18096 - TOWN OF MORRISTOWN	PO 322189	36,327.22	36,327.22
37262 - TOWNSHIP OF BERNARDS	PO 322008	700.00	700.00
2484 - TOWNSHIP OF BOONTON	PO 321955	600.00	600.00
13793 - TOWNSHIP OF CHESTER	PO 322198	192.00	192.00
19271 - TOWNSHIP OF JEFFERSON	PO 322195	352.00	352.00
19736 - TOWNSHIP OF RANDOLPH	PO 322057	78.19	78.19
4953 - TPS SUPPLY	PO 321645	468.18	468.18
2296 - TRANSOPTIONS, INC.	PO 321749	2,503.10	2,503.10
2296 - TRANSOPTIONS, INC.	PO 321803	2,766.11	2,766.11
36996 - TREASURER, STATE OF NEW JERSEY	PO 312751	3,000.00	3,000.00
18144 - TREE KING INC	PO 322030	19,121.89	19,121.89
18144 - TREE KING INC	PO 322254	116,847.59	116,847.59
35773 - TRITEC OFFICE EQUIPMENT INC	PO 319604	320.00	
	PO 321666	320.00	
	PO 322173	100.00	740.00
30172 - TRUKMANN'S INC.	PO 321632	2,254.80	2,254.80
25209 - TURN OUT UNIFORMS, INC.	PO 318308	1,199.80	1,199.80
25209 - TURN OUT UNIFORMS, INC.	PO 319168	265.09	265.09
25209 - TURN OUT UNIFORMS, INC.	PO 320265	246.00	246.00
25209 - TURN OUT UNIFORMS, INC.	PO 322050	51.00	51.00
31502 - U.S. SECURITY ASSOCIATES	PO 322114	28,320.22	28,320.22
24762 - UNITED STATES POLICE	PO 322067	75.00	75.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
20989 - USA ARCHITECTS PLANNERS &	PO 300723	6,200.00	6,200.00
20989 - USA ARCHITECTS PLANNERS &	PO 322241	3,683.42	3,683.42
11991 - VALERIE HARRELL	PO 319805	1,665.00	1,665.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 321933	2,038.84	2,038.84
21273 - VELMA SAVORY	PO 319837	1,110.00	1,110.00
24350 - VENETIA MILLER	PO 319986	2,220.00	2,220.00
35962 - VERCARA, LLC	PO 321801	48.27	48.27
1286 - VERIZON	PO 321832	294.00	294.00
1348 - VERIZON WIRELESS	PO 321665	130.20	130.20
1348 - VERIZON WIRELESS	PO 322209	106.73	
	PO 322209	36,035.78	36,142.51
32124 - VERONICA ELLERMAN	PO 320171	1,110.00	1,110.00
37170 - VIA INC.	PO 318193	1,631.34	1,631.34
28202 - VILLAGE SHOP RITE	PO 321977	604.73	604.73
7037 - VILLAGE SUPER MARKET, INC.	PO 321558	1,039.96	1,039.96
7037 - VILLAGE SUPER MARKET, INC.	PO 321833	152.04	152.04
7037 - VILLAGE SUPER MARKET, INC.	PO 322197	120.00	120.00
16028 - VINCENT MASSALONGO	PO 320036	1,110.00	1,110.00
33723 - VIVIAN SQUASHIC	PO 319915	2,220.00	2,220.00
6146 - W.B. MASON COMPANY INC	PO 315861	76.44	76.44
6146 - W.B. MASON COMPANY INC	PO 319316	32.82	32.82
6146 - W.B. MASON COMPANY INC	PO 320790	48.30	48.30
6146 - W.B. MASON COMPANY INC	PO 321026	868.50	868.50
6146 - W.B. MASON COMPANY INC	PO 321029	193.20	193.20
6146 - W.B. MASON COMPANY INC	PO 321194	877.56	877.56
6146 - W.B. MASON COMPANY INC	PO 321531	19.32	19.32
6146 - W.B. MASON COMPANY INC	PO 321633	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 321732	490.64	490.64
6146 - W.B. MASON COMPANY INC	PO 321759	164.25	164.25
6146 - W.B. MASON COMPANY INC	PO 321761	178.79	178.79
6146 - W.B. MASON COMPANY INC	PO 321763	139.92	139.92
6146 - W.B. MASON COMPANY INC	PO 321781	817.97	817.97
6146 - W.B. MASON COMPANY INC	PO 321787	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 321788	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 321799	591.16	591.16
6146 - W.B. MASON COMPANY INC	PO 321804	15.20	15.20
6146 - W.B. MASON COMPANY INC	PO 321835	2.85	2.85
6146 - W.B. MASON COMPANY INC	PO 321943	141.78	141.78
6146 - W.B. MASON COMPANY INC	PO 321944	171.26	171.26
6146 - W.B. MASON COMPANY INC	PO 321960	298.35	298.35
6146 - W.B. MASON COMPANY INC	PO 322015	50.20	50.20
6146 - W.B. MASON COMPANY INC	PO 322041	34.32	34.32
6146 - W.B. MASON COMPANY INC	PO 322043	69.76	69.76
6146 - W.B. MASON COMPANY INC	PO 322045	178.60	178.60
6146 - W.B. MASON COMPANY INC	PO 322100	50.20	50.20
6146 - W.B. MASON COMPANY INC	PO 322147	110.32	110.32
6146 - W.B. MASON COMPANY INC	PO 322176	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 322206	42.00	42.00
6146 - W.B. MASON COMPANY INC	PO 322280	38.64	38.64
6146 - W.B. MASON COMPANY INC	PO 322288	638.96	638.96
6146 - W.B. MASON COMPANY INC	PO 322294	28.98	28.98
6146 - W.B. MASON COMPANY INC	PO 322460	19.32	19.32
18395 - WASHINGTON TWP MUNICIPAL	PO 318817	3,699.63	3,699.63
18402 - WATCHUNG / LONG HILL	PO 322199	460.41	460.41
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 318715	874.00	874.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 319366	363.00	363.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 319369	351.20	351.20
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 322085	975.00	975.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 322086	1,189.50	1,189.50
32263 - WEINER LAW GROUP LLP	PO 321339	4,354.68	
	PO 321680	3,980.17	8,334.85
20093 - WELDON QUARRY CO., LLC	PO 321637	5,101.36	5,101.36
18453 - WHARTON WATER DEPARTMENT	PO 321940	186.20	186.20

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
30359 - WHITE CAP, L.P.	PO 322060	2,775.00	2,775.00
26353 - WHITE IRON LLC	PO 315945	2,680.00	2,680.00
26353 - WHITE IRON LLC	PO 315946	1,050.00	1,050.00
8335 - WILLIAM PATERSON UNIVERSITY	PO 321877	1,741.28	1,741.28
21189 - WITMER-PUBLIC SAFETY GROUP	PO 322137	201.93	201.93
29685 - WURTH USA INC.	PO 320738	1,470.00	
	PO 321888	615.00	2,085.00
33589 - YUKON SERVICES, LLC	PO 322029	10,819.00	
	PO 322331	77,790.00	88,609.00
24208 - ZUFALL HEALTH CENTER	PO 321867	9,600.00	9,600.00

TOTAL			28,518,081.36

Total to be paid from Fund 01 Current Fund	26,144,495.99
Total to be paid from Fund 02 Grant Fund	273,260.45
Total to be paid from Fund 04 County Capital	2,085,677.26
Total to be paid from Fund 13 Dedicated Trust	14,647.66

	28,518,081.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

	322454	COUNTY OF MORRIS		72.23	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		72.23
					=====
TOTAL for County Administrator					72.23

Personnel

	321286	STORAGE SYSTEMS USA		235.00	
01-201-20-105100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		235.00
	322454	COUNTY OF MORRIS		18.35	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		18.35
	321287	LONGFELLOWS SANDWICH DELI		191.85	
	321287	LONGFELLOWS SANDWICH DELI		157.88	
01-201-20-105100-077		Social Service Costs	TOTAL FOR ACCOUNT		349.73
	322206	W.B. MASON COMPANY INC		38.64	
	322206	W.B. MASON COMPANY INC		38.64	
	322206	W.B. MASON COMPANY INC		-35.28	
01-201-20-105100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		42.00
					=====
TOTAL for Personnel					645.08

Board of Chosen Freeholders

	322454	COUNTY OF MORRIS		32.24	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		32.24
	321922	TAYFUN SELEN		942.52	
01-203-20-110100-082		(2025) Travel Expense	TOTAL FOR ACCOUNT		942.52
					=====
TOTAL for Board of Chosen Freeholders					974.76

Clerk of the Board

	322105	GANNETT NY/NJ LOCALIQ		49.26	
	322107	GANNETT NY/NJ LOCALIQ		49.88	
	322106	GANNETT NY/NJ LOCALIQ		49.88	
	322109	GANNETT NY/NJ LOCALIQ		61.04	
	322110	GANNETT NY/NJ LOCALIQ		62.90	
	322111	GANNETT NY/NJ LOCALIQ		63.52	
	322108	GANNETT NY/NJ LOCALIQ		62.28	
	322112	GANNETT NY/NJ LOCALIQ		62.28	
	322146	GANNETT NY/NJ LOCALIQ		63.52	
	322145	GANNETT NY/NJ LOCALIQ		64.14	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	322213	GANNETT NY/NJ LOCALIQ		62.28	
	322214	GANNETT NY/NJ LOCALIQ		64.14	
	322215	GANNETT NY/NJ LOCALIQ		64.14	
	322216	GANNETT NY/NJ LOCALIQ		63.52	
	322217	GANNETT NY/NJ LOCALIQ		62.90	
	322228	NJ ADVANCE MEDIA		35.26	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		940.94
					=====
TOTAL for Clerk of the Board					940.94

County Clerk

01-201-20-120100-023	322344	COANJ	<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT	750.00	750.00
01-201-20-120100-028	321034	NJBIZ	<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT	79.00	206.75
	322224	KIMMAGE PUBLISHING		127.75		
01-201-20-120100-031	322209	VERIZON WIRELESS	<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT	560.76	560.76
01-201-20-120100-058	322239	AMAZON CAPITAL SERVICES	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT	21.60	725.35
	321898	AMAZON CAPITAL SERVICES		703.75		
01-201-20-120100-059	321835	W.B. MASON COMPANY INC	<i>Other General Expenses</i>	TOTAL FOR ACCOUNT	2.85	2.85
01-201-20-120100-068	322454	COUNTY OF MORRIS	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	1,550.49	1,550.49
01-201-20-120100-082	322251	MARIE FRAGOMENI	<i>Travel Expense</i>	TOTAL FOR ACCOUNT	15.19	46.34
	322251	MARIE FRAGOMENI		8.02		
	322251	MARIE FRAGOMENI		4.81		
	322251	MARIE FRAGOMENI		4.81		
	322251	MARIE FRAGOMENI		13.51		
01-201-20-120100-095	321029	W.B. MASON COMPANY INC	<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT	193.20	193.20
					=====	
TOTAL for County Clerk						4,035.74

County Board of Elections

01-201-20-121100-022	322210	GANNETT NY/NJ LOCALIQ	<i>Advertising</i>	TOTAL FOR ACCOUNT	49.88	49.88
01-201-20-121100-068	322454	COUNTY OF MORRIS	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	2,408.37	2,408.37
					=====	
TOTAL for County Board of Elections						2,458.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	322082	THE GODFATHER OF MORRISTOWN		21.90	
	322082	THE GODFATHER OF MORRISTOWN		1.45	
	322082	THE GODFATHER OF MORRISTOWN		-1.45	
	322082	THE GODFATHER OF MORRISTOWN		4.00	
	322083	MARILYN ROSSY		119.24	
	322083	MARILYN ROSSY		7.90	
	321738	THE GODFATHER OF MORRISTOWN		246.75	
	321738	THE GODFATHER OF MORRISTOWN		10.00	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		409.79
	321531	W.B. MASON COMPANY INC		19.32	
	321787	W.B. MASON COMPANY INC		0.95	
	321788	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		21.22
	322081	D. C. EXPRESS INC		2,380.00	
	322081	D. C. EXPRESS INC		360.00	
	322081	D. C. EXPRESS INC		55,020.00	
	322081	D. C. EXPRESS INC		3,960.00	
	322081	D. C. EXPRESS INC		9,900.00	
	322081	D. C. EXPRESS INC		1,200.00	
	322081	D. C. EXPRESS INC		4,911.50	
01-203-20-121105-030		(2025) Cartage	TOTAL FOR ACCOUNT		77,731.50
TOTAL for Superintendent of Elections					78,162.51
					=====
County Elections (Cty Clerk)					
	322454	COUNTY OF MORRIS		16.25	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		16.25
TOTAL for County Elections (Cty Clerk)					16.25
					=====
County Treasurer					
	321172	NEW JERSEY LEAGUE OF		45.00	
	322461	INSTITUTE FOR PROF.DEVELOPMENT		50.00	
01-201-20-130100-039		Education Schools & Training	TOTAL FOR ACCOUNT		95.00
	322456	STAPLES		3.05	
	322456	STAPLES		577.65	
01-201-20-130100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		580.70
	322454	COUNTY OF MORRIS		728.98	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		728.98
	322459	EDMUNDS GOVTECH, INC.		10,561.95	
01-201-20-130100-078		Software Maintenance	TOTAL FOR ACCOUNT		10,561.95
TOTAL for County Treasurer					11,966.63
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
	322454	COUNTY OF MORRIS		62.86	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		62.86
TOTAL for Purchasing Division				=====	62.86

Office Services					
	322460	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					
	321762	ALTERNATIVE MICROGRAPHICS INC		1,197.99	
01-201-20-140100-054		Microfilming	TOTAL FOR ACCOUNT		1,197.99
	321026	W.B. MASON COMPANY INC		798.54	
	321026	W.B. MASON COMPANY INC		69.96	
	321763	W.B. MASON COMPANY INC		69.96	
	321763	W.B. MASON COMPANY INC		69.96	
01-201-20-140100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,008.42
	321801	VERCARA, LLC		48.27	
01-203-20-140100-084		(2025) Other Outside Services	TOTAL FOR ACCOUNT		48.27
TOTAL for Information Technology Div				=====	2,254.68

County Board of Taxation					
	322454	COUNTY OF MORRIS		103.33	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		103.33
TOTAL for County Board of Taxation				=====	103.33

County Counsel					
	320842	LEXIS NEXIS/ MATTHEW BENDER		1,523.61	
01-201-20-155100-050		Law Books	TOTAL FOR ACCOUNT		1,523.61
	321680	WEINER LAW GROUP LLP		3,980.17	
	321339	WEINER LAW GROUP LLP		1,414.90	
	321339	WEINER LAW GROUP LLP		487.50	
	321339	WEINER LAW GROUP LLP		267.54	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
	321339	WEINER LAW GROUP LLP		780.00	
	321339	WEINER LAW GROUP LLP		897.74	
	321339	WEINER LAW GROUP LLP		175.50	
	321339	WEINER LAW GROUP LLP		331.50	
	321676	SCHENCK PRICE, SMITH & KING		526.50	
	321676	SCHENCK PRICE, SMITH & KING		1,197.00	
	321676	SCHENCK PRICE, SMITH & KING		2,917.00	
	322190	CLEARY GIACOBBE ALFIERI &		15,792.00	
	321919	BARBARULA LAW OFFICE		97.50	
	321919	BARBARULA LAW OFFICE		292.50	
	322327	CLEARY GIACOBBE ALFIERI &		2,124.00	
	322327	CLEARY GIACOBBE ALFIERI &		19,677.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		50,958.35
	322147	W.B. MASON COMPANY INC		110.32	
01-201-20-155100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		110.32
	322454	COUNTY OF MORRIS		12.03	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		12.03
	322190	CLEARY GIACOBBE ALFIERI &		6,047.50	
01-203-20-155100-051		(2025) Legal	TOTAL FOR ACCOUNT		6,047.50
				=====	
		TOTAL for County Counsel			58,651.81
County Surrogate					
	322454	COUNTY OF MORRIS		321.09	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		321.09
				=====	
		TOTAL for County Surrogate			321.09
Engineering					
	321656	NJ TRANSACTION CONFERENCE		475.00	
	321656	NJ TRANSACTION CONFERENCE		475.00	
	321656	NJ TRANSACTION CONFERENCE		475.00	
01-201-20-165100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		1,425.00
	322023	R.S. KNAPP CO. INC.		156.49	
01-201-20-165100-064		Photographic Supplies	TOTAL FOR ACCOUNT		156.49
	322454	COUNTY OF MORRIS		0.74	
	322454	COUNTY OF MORRIS		12.61	
	322454	COUNTY OF MORRIS		0.74	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		14.09
	322087	GRIF MORRISTOWN LLC		139.19	
01-201-20-165100-084		Other Outside Services	TOTAL FOR ACCOUNT		139.19
				=====	
		TOTAL for Engineering			1,734.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
Heritage Commission					
		321797 RICOH USA, INC.		559.40	
01-201-20-175100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		559.40
TOTAL for Heritage Commission				=====	559.40

Planning Board

		322454 COUNTY OF MORRIS		163.85	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		163.85
		321632 TRUKMANN'S INC.		2,818.50	
		321632 TRUKMANN'S INC.		-563.70	
01-201-20-180100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		2,254.80
		322034 GANNETT NY/NJ LOCALIQ		45.85	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		45.85
TOTAL for Planning Board				=====	2,464.50

County Weights & Measures

		322209 VERIZON WIRELESS		474.64	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		474.64
		322454 COUNTY OF MORRIS		56.37	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		56.37
		321437 PARK ENTERPRISES INC.		1,341.84	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,341.84
		321292 GRAINGER		534.21	
		321292 GRAINGER		184.00	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		718.21
		321725 SPECTRUM COMMUNICATIONS		570.00	
01-201-22-201100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		570.00
TOTAL for County Weights & Measures				=====	3,161.06

Employee Group Insurance

		322201 INSPIRA FINANCIAL HEALTH, INC.		928.40	
		322201 INSPIRA FINANCIAL HEALTH, INC.		150.00	
		322201 INSPIRA FINANCIAL HEALTH, INC.		959.40	
		322207 DELTA DENTAL OF NEW JERSEY, INC.		20,321.20	
		322207 DELTA DENTAL OF NEW JERSEY, INC.		330.47	
		322207 DELTA DENTAL OF NEW JERSEY, INC.		9,318.29	
		322207 DELTA DENTAL OF NEW JERSEY, INC.		90.15	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	322207	DELTA DENTAL OF NEW JERSEY, INC.		158.90	
	322207	DELTA DENTAL OF NEW JERSEY, INC.		177.36	
	322207	DELTA DENTAL OF NEW JERSEY, INC.		4,417.32	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		36,851.49
	319890	GERALDINE SMITH		1,110.00	
	319961	ALICE VITOVITCH		1,110.00	
	319901	ARTHUR SOULES		2,220.00	
	320278	ROSEMARIE BURKE		1,110.00	
	321615	PATRICIA MOCARSKI		4,440.00	
	319765	GEORGE GILLILAND		2,220.00	
	320275	HELEN S BURNS-PRIMUS		1,110.00	
	321238	ROSA QUICENO		2,405.00	
	319900	CAROL SMYTH		1,665.00	
	320001	NANCY MEEKER		1,110.00	
	320303	BOBBIE CLARY		2,220.00	
	320470	HILTON KING		1,110.00	
	320169	DONALD EGBERT		1,110.00	
	319693	SALOME OGILVIE		1,110.00	
	321614	HUGH O'GORMAN		2,220.00	
	319987	MONICA P MILLER		1,110.00	
	320219	DONALD BERLIN		7,102.80	
	320411	ELLEN DODD		2,220.00	
	320019	MARIA XOCOY		1,110.00	
	320438	CARL EDWARDS		740.00	
	320196	FRANK JANKOWSKI		1,110.00	
	320549	MARY LWOWSKI		2,220.00	
	320177	LUCRETIA CHERYL EVERS		1,110.00	
	320542	AURIO LORENZO		1,110.00	
	320197	THOMAS JANKE		1,110.00	
	320464	JOANNE KEVITZ		1,554.00	
	320262	CHARLES BRIGHT		1,110.00	
	320135	DENISE ARSENEAULT		2,885.40	
	319759	DANIEL GEORGE		1,554.00	
	319748	PATRICIA GALLAGHER		1,110.00	
	320456	JOANNE KARES		1,554.00	
	320449	KAREN JORDAN		1,554.00	
	320225	SUDHIR BHENDE		2,220.00	
	320070	SHIRLEY M CAMPBELL		1,110.00	
	320264	CHRISTINA BRINO		1,110.00	
	319925	MARGARET E MINOTT		1,110.00	
	320447	DORIS JOHNSON		2,220.00	
	319751	MATILDE GARCERAN		2,220.00	
	319821	MARY HOLLAND		1,110.00	
	319982	MARY A MONGEY		2,220.00	
	320222	CLARIS BERNARD		1,110.00	
	320352	FRANKLIN CUNNINGHAM		2,220.00	
	319800	DEBRA HALE		1,110.00	
	320005	HERMA I. MCNAB		1,110.00	
	319782	IRIS GREEN		1,110.00	
	320353	ARUNA DADA		2,220.00	
	320330	OPHELIA V. CRUSE		1,110.00	
	320100	BRENDA FOX		1,110.00	
	320453	JOHN JUSULAVAGE		1,665.00	
	319805	VALERIE HARRELL		1,665.00	
	320175	JOHN ENRIGHT		1,110.00	
	320297	MARILYN L CIOFFI		1,110.00	
	319986	VENETIA MILLER		2,220.00	
	320185	PENNY JONES		1,110.00	
	320290	RALPH BROWN		2,220.00	
	320425	LUCILLE DUETSCH		2,220.00	
	320483	ANNA KNUDSEN		1,110.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	319774	PATRICK GORMLEY		1,110.00	
	320437	ANTONE FERREIRA		2,220.00	
	320186	LORNA JONES		1,110.00	
	320171	VERONICA ELLERMAN		1,110.00	
	320307	GARY COLBURN		1,110.00	
	319783	MITCHELL GREENBERG		2,220.00	
	320203	BARRY BITTENMASTER		1,110.00	
	319919	JOAN MOSCHELLA		1,110.00	
	320414	THERESA DONAN		1,110.00	
	320083	EUNICE FREEMAN		1,110.00	
	320235	PATRICIA BONGIORNO		1,110.00	
	319791	DONNA GRUBEL		1,110.00	
	319789	BARBARA GRUBBS		1,110.00	
	321612	JAMES YURIK		1,295.00	
	320042	ELVA WEININGER		1,110.00	
	321253	PETROLIN NELSON		4,440.00	
	319963	ROBERT VOELKER		2,220.00	
	319971	LINDA ZEGLIN		1,110.00	
	319884	KATHERINE STRINGER		2,220.00	
	319958	ANNE VICTORIN		1,110.00	
	319915	VIVIAN SQUASHIC		2,220.00	
	320041	ROBERT YOUNG		2,220.00	
	319729	OLIVE RUSSELL		1,110.00	
	319695	CAROLYN O'GRADY		1,110.00	
	319946	HENRY VAN SOLKEMA		1,110.00	
	321208	KIRSTEN SOSSIN		1,110.00	
	319644	JAMES RETEMIAH		1,110.00	
	320046	TOM ZACCONE		2,220.00	
	321260	THEODORE TAUkus		4,440.00	
	319656	JENNIFER E ROBINSON		2,220.00	
	319739	JULIA POPOVITCH		1,110.00	
	319643	ALBINA RETEMIAH		1,110.00	
	319837	VELMA SAVORY		1,110.00	
	321613	COLLEEN WARREN		1,850.00	
	320199	CHILRAKHA JAIRAM		1,110.00	
	320093	OLGA ABRAMIDES		1,110.00	
	319879	GREGORY ST. JOHN		1,110.00	
	320126	KATHRYN CARROLL		1,110.00	
	320074	LYNN WILLIAMS		1,554.00	
	319731	JUNE TAYLOR		1,110.00	
	320051	MERITSUM WHITE		1,110.00	
	320462	BARBARA A KENNEDY		473.00	
	320317	ROBERT COOK		1,110.00	
	320426	FRANCES DUFF		2,220.00	
	320309	SYLVIA CHARLES		1,110.00	
	319755	PRINCESS THOMAS		2,220.00	
	320036	VINCENT MASSALONGO		1,110.00	
	321374	KEVIN DEVINE		2,220.00	
	320457	RICHARD KASK		1,110.00	
	320117	GREGORY ALLMAN		1,554.00	
	321973	THOMAS GALANTE		2,220.00	
01-203-23-220100-090		(2025) Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		173,150.20
					=====
TOTAL for Employee Group Insurance					210,001.69

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	322209	VERIZON WIRELESS		463.45	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		463.45
	321713	TERRESTRIAL IMAGING LLC		107.98	
	321713	TERRESTRIAL IMAGING LLC		161.97	
	321713	TERRESTRIAL IMAGING LLC		478.80	
	321713	TERRESTRIAL IMAGING LLC		238.80	
	321713	TERRESTRIAL IMAGING LLC		34.25	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,021.80
	322454	COUNTY OF MORRIS		11.92	
	322454	COUNTY OF MORRIS		2.06	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		13.98
					=====
TOTAL for Office of Emergency Management					1,499.23
Communications Center					
	321833	VILLAGE SUPER MARKET, INC.		152.04	
01-201-25-252105-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		152.04
	322022	JERSEY CENTRAL POWER & LIGHT		1,188.25	
	321829	JERSEY CENTRAL POWER & LIGHT		721.79	
	321829	JERSEY CENTRAL POWER & LIGHT		897.67	
	321829	JERSEY CENTRAL POWER & LIGHT		640.50	
	321829	JERSEY CENTRAL POWER & LIGHT		838.87	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		4,287.08
	321370	DELL MARKETING L.P.		1,673.94	
	319148	NORTHEAST COMMUNICATIONS, INC.		624.34	
	319148	NORTHEAST COMMUNICATIONS, INC.		1,548.88	
01-201-25-252105-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		3,847.16
	321961	INSTITUTE FOR FORENSIC PSYCHOLOGY		300.00	
01-201-25-252105-189		<i>Medical</i>	TOTAL FOR ACCOUNT		300.00
	321674	GRAINGER		612.40	
	321258	CDW GOVERNMENT		313.41	
	321371	CDW GOVERNMENT		78.75	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,004.56
	321809	NENA		160.00	
	321809	NENA		480.00	
01-203-25-252105-039		<i>(2025) Education Schools & Training</i>	TOTAL FOR ACCOUNT		640.00
	316262	JSI c/o INTELLIGENT WORKPLACES		5,268.46	
01-203-25-252105-162		<i>(2025) Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		5,268.46
					=====
TOTAL for Communications Center					15,499.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	321194	W.B. MASON COMPANY INC		111.12	
	321194	W.B. MASON COMPANY INC		79.12	
	321194	W.B. MASON COMPANY INC		88.98	
	321194	W.B. MASON COMPANY INC		23.75	
	321194	W.B. MASON COMPANY INC		58.16	
	321194	W.B. MASON COMPANY INC		19.76	
	321194	W.B. MASON COMPANY INC		76.89	
	321194	W.B. MASON COMPANY INC		37.28	
	321194	W.B. MASON COMPANY INC		69.49	
	321194	W.B. MASON COMPANY INC		10.06	
	321194	W.B. MASON COMPANY INC		32.64	
	321194	W.B. MASON COMPANY INC		82.66	
	321194	W.B. MASON COMPANY INC		44.45	
	321194	W.B. MASON COMPANY INC		30.58	
	321194	W.B. MASON COMPANY INC		23.14	
	321194	W.B. MASON COMPANY INC		19.78	
	321194	W.B. MASON COMPANY INC		22.94	
	321194	W.B. MASON COMPANY INC		29.64	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		877.56
	320265	TURN OUT UNIFORMS, INC.		131.25	
	320265	TURN OUT UNIFORMS, INC.		114.75	
	322050	TURN OUT UNIFORMS, INC.		51.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		297.00
	322279	GRAINGER		204.45	
01-201-25-270100-258		Equipment	TOTAL FOR ACCOUNT		204.45
	321766	NORTHEAST COMMUNICATIONS, INC.		150.00	
	321767	NORTHEAST COMMUNICATIONS, INC.		150.00	
01-201-25-270100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		300.00
	322243	FEDERAL EXPRESS CORPORATION		459.78	
01-203-25-270100-059		(2025) Other General Expenses	TOTAL FOR ACCOUNT		459.78
	316807	ATLANTIC TACTICAL INC		679.30	
	316807	ATLANTIC TACTICAL INC		132.90	
	316807	ATLANTIC TACTICAL INC		520.10	
	316807	ATLANTIC TACTICAL INC		2,036.16	
	316807	ATLANTIC TACTICAL INC		2,471.24	
	316807	ATLANTIC TACTICAL INC		1,106.18	
	316807	ATLANTIC TACTICAL INC		655.60	
	316807	ATLANTIC TACTICAL INC		1,290.00	
	316807	ATLANTIC TACTICAL INC		1,290.00	
	316807	ATLANTIC TACTICAL INC		316.40	
	316807	ATLANTIC TACTICAL INC		1,360.12	
01-203-25-270100-115		(2025) Ammunition	TOTAL FOR ACCOUNT		11,858.00
	322090	ATLANTIC TOMORROWS OFFICE		7.76	
	322090	ATLANTIC TOMORROWS OFFICE		87.87	
	322090	ATLANTIC TOMORROWS OFFICE		24.72	
	322090	ATLANTIC TOMORROWS OFFICE		60.02	
01-203-25-270100-164		(2025) Office Machines - Rental	TOTAL FOR ACCOUNT		180.37
	319168	TURN OUT UNIFORMS, INC.		67.15	
	319168	TURN OUT UNIFORMS, INC.		71.44	
	319168	TURN OUT UNIFORMS, INC.		126.50	
	318308	TURN OUT UNIFORMS, INC.		1,199.80	
01-203-25-270100-202		(2025) Uniform And Accessories	TOTAL FOR ACCOUNT		1,464.89
TOTAL for County Sheriff's Department					30,911.53

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		321982	FBI/LEEDA	50.00	
		322225	NJ SEX CRIMES OFFICERS ASSOCIATION	200.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		250.00
		322124	ROBERT CARROLL	794.25	
		322257	JOHN CASSIE	30.00	
		322321	CRAIG MAY	30.00	
		322208	BLOODGOOD LAW ENFORCEMENT	195.00	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,049.25
		321970	KIMMAGE PUBLISHING	127.75	
01-201-25-275100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		127.75
		322227	SANCHEZ ENGRAVING LLC	94.00	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		94.00
		322127	FEDEX	82.20	
		322454	COUNTY OF MORRIS	666.09	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		748.29
		322271	IDEMIA IDENTITY & SECURITY USA LLC	3,765.99	
01-201-25-275100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		3,765.99
		322121	MARK CASTELLEANO	204.08	
		322249	ROBERT CARROLL	168.42	
		322365	AMANDA HOLLOWAY	50.89	
01-201-25-275100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		423.39
		320801	ROBERT CARROLL	500.00	
		321981	OPTIMUM	235.89	
		322132	T-MOBILE USA INC.	300.00	
		322211	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,165.00	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		2,200.89
		321960	W.B. MASON COMPANY INC	6.65	
		321960	W.B. MASON COMPANY INC	0.95	
		321960	W.B. MASON COMPANY INC	0.95	
		321960	W.B. MASON COMPANY INC	289.80	
01-201-25-275100-147		<i>Water</i>	TOTAL FOR ACCOUNT		298.35
		322137	WITMER-PUBLIC SAFETY GROUP	201.93	
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		201.93
		322121	MARK CASTELLEANO	225.00	
		322124	ROBERT CARROLL	225.00	
01-203-25-275100-039		<i>(2025) Education Schools & Training</i>	TOTAL FOR ACCOUNT		450.00
		321980	RED DOOR LEGAL SERVICES	1,703.75	
01-203-25-275100-081		<i>(2025) Transcripts</i>	TOTAL FOR ACCOUNT		1,703.75
TOTAL for County Prosecutor's Office				=====	11,313.59

County Jail

		321702	NJ COUNTY JAIL WARDENS ASSO.	600.00	
01-201-25-280100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		600.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		320892	NATIONAL COMMISSION ON CORRECTION HEALTH CARE		498.78
01-201-25-280100-028		Books & Periodicals	TOTAL FOR ACCOUNT		498.78
		321666	TRITEC OFFICE EQUIPMENT INC	320.00	
		321700	JAY HILL REPAIRS	1,126.16	
		321700	JAY HILL REPAIRS	1,585.76	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		3,031.92
		321665	VERIZON WIRELESS	130.20	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		130.20
		322454	COUNTY OF MORRIS	52.39	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		52.39
		321005	HANNON FLOOR COVERING CORPORATION	3,796.48	
		321644	PERFORMANCE TROPHIES & MEDALS	323.00	
		321662	BINSKY SERVICE LLC	4,573.50	
		321506	DOSIMETRY BADGE	2,154.98	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		10,847.96
		321505	AGWAY MORRISTOWN	239.96	
		321516	HVG LLC	21.00	
01-201-25-280100-129		Canine	TOTAL FOR ACCOUNT		260.96
		321081	GRAINGER	1,582.63	
		321081	GRAINGER	6,002.51	
		321081	GRAINGER	307.40	
		321645	TPS SUPPLY	468.18	
		321504	MORRISTOWN LUMBER &	204.59	
		321504	MORRISTOWN LUMBER &	451.63	
		321504	MORRISTOWN LUMBER &	226.02	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		9,242.96
		321459	THE HOME DEPOT PRO	4,196.18	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		4,196.18
		321500	PV BUSINESS SOLUTIONS INC.	298.50	
01-203-25-280100-028		(2025) Books & Periodicals	TOTAL FOR ACCOUNT		298.50
		321497	LIFESAVERS INC	71.50	
01-203-25-280100-039		(2025) Education Schools & Training	TOTAL FOR ACCOUNT		71.50
		319604	TRITEC OFFICE EQUIPMENT INC	320.00	
01-203-25-280100-044		(2025) Equipment Service Agreements	TOTAL FOR ACCOUNT		320.00
		316690	SCIENTIFIC WATER	282.75	
		321506	DOSIMETRY BADGE	20.00	
01-203-25-280100-084		(2025) Other Outside Services	TOTAL FOR ACCOUNT		302.75
		321930	ARAMARK DALLAS LOCKBOX	180.00	
		321930	ARAMARK DALLAS LOCKBOX	799.20	
		321930	ARAMARK DALLAS LOCKBOX	125.00	
		321930	ARAMARK DALLAS LOCKBOX	17,363.85	
		321930	ARAMARK DALLAS LOCKBOX	824.25	
		321930	ARAMARK DALLAS LOCKBOX	149.85	
		321930	ARAMARK DALLAS LOCKBOX	17,754.57	
01-203-25-280100-185		(2025) Food	TOTAL FOR ACCOUNT		37,196.72
		321498	INSTITUTE FOR FORENSIC PSYCHOLOGY	6,825.00	
01-203-25-280100-198		(2025) Psychiatric Services	TOTAL FOR ACCOUNT		6,825.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		321078	GRAINGER	184.76	
		321078	GRAINGER	1,521.99	
		321078	GRAINGER	1,012.78	
		321078	GRAINGER	1,733.10	
		321078	GRAINGER	647.63	
		321504	MORRISTOWN LUMBER &	6.59	
01-203-25-280100-249		(2025)	Bldg Maintenance Supplies		5,106.85
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for County Jail		78,982.67
County Youth Detention Facilit					
		322291	AMAZON CAPITAL SERVICES	25.98	
		322291	AMAZON CAPITAL SERVICES	6.99	
		322289	NATIONAL ASSOCIATION OF FIELD TRAINING OFFICERS		375.00
01-201-25-281100-039			Education Schools & Training		407.97
			TOTAL FOR ACCOUNT		
		322292	BOB BARKER COMPANY	20.26	
		322278	CY DRAKE LOCKSMITHS, INC.	19.96	
		321745	BOB BARKER COMPANY	51.55	
		321745	BOB BARKER COMPANY	110.24	
		321745	BOB BARKER COMPANY	21.20	
		321745	BOB BARKER COMPANY	95.30	
		321745	BOB BARKER COMPANY	26.52	
		322291	AMAZON CAPITAL SERVICES	81.96	
01-201-25-281100-059			Other General Expenses		426.99
			TOTAL FOR ACCOUNT		
		322454	COUNTY OF MORRIS	29.38	
01-201-25-281100-068			Postage & Metered Mail		29.38
			TOTAL FOR ACCOUNT		
		322280	W.B. MASON COMPANY INC	38.64	
01-201-25-281100-185			Food		38.64
			TOTAL FOR ACCOUNT		
		321780	LTC SCRIPTS INC.	172.83	
		321780	LTC SCRIPTS INC.	10.00	
		321780	LTC SCRIPTS INC.	5.00	
		321780	LTC SCRIPTS INC.	10.00	
		321780	LTC SCRIPTS INC.	10.00	
		321780	LTC SCRIPTS INC.	10.00	
		321780	LTC SCRIPTS INC.	10.00	
		322310	INSTITUTE FOR FORENSIC PSYCHOLOGY	425.00	
01-201-25-281100-189			Medical		652.83
			TOTAL FOR ACCOUNT		
		311802	NJJDA	100.00	
		311802	NJJDA	75.00	
01-203-25-281100-023		(2025)	Associations and Memberships		175.00
			TOTAL FOR ACCOUNT		
		312751	TREASURER, STATE OF NEW JERSEY	3,000.00	
01-203-25-281100-039		(2025)	Education Schools & Training		3,000.00
			TOTAL FOR ACCOUNT		
		321746	RICOH USA INC.	9.87	
01-203-25-281100-164		(2025)	Office Machines - Rental		9.87
			TOTAL FOR ACCOUNT		
		309130	STERICYCLE INC	237.36	
01-203-25-281100-189		(2025)	Medical		237.36
			TOTAL FOR ACCOUNT		
		312565	GALLS, LLC	32.99	
01-203-25-281100-202		(2025)	Uniform And Accessories		32.99
			TOTAL FOR ACCOUNT		

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Youth Detention Facilit

TOTAL for County Youth Detention Facilit

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5,011.03

Road Repairs

	322017	JERSEY CENTRAL POWER & LIGHT		47.83	
	322019	JERSEY CENTRAL POWER & LIGHT		50.10	
	322018	JERSEY CENTRAL POWER & LIGHT		1,145.37	
	322004	JERSEY CENTRAL POWER & LIGHT		85.49	
	322005	JERSEY CENTRAL POWER & LIGHT		43.95	
	322020	JERSEY CENTRAL POWER & LIGHT		1,643.63	
	322191	JERSEY CENTRAL POWER & LIGHT		51.61	
	322326	JERSEY CENTRAL POWER & LIGHT		22.24	
	322325	JERSEY CENTRAL POWER & LIGHT		155.47	
	322318	JERSEY CENTRAL POWER & LIGHT		69.53	
01-201-26-290100-137		Electricity	TOTAL FOR ACCOUNT		3,315.22
	318817	WASHINGTON TWP MUNICIPAL		3,699.63	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		3,699.63
	321993	MATTHEW HUBIN		100.00	
	322311	DAVID HALL		100.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		200.00
	321637	WELDON QUARRY CO., LLC		5,101.36	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		5,101.36
	322028	FRANK GALBRAITH & SON EXCAVATING		2,730.00	
	322028	FRANK GALBRAITH & SON EXCAVATING		4,322.50	
	322029	YUKON SERVICES, LLC		4,188.00	
	322029	YUKON SERVICES, LLC		6,631.00	
	322030	TREE KING INC		7,402.02	
	322030	TREE KING INC		11,719.87	
	322031	FRANK BRODEEN OLC LLC		8,400.00	
	322031	FRANK BRODEEN OLC LLC		13,300.00	
	322032	SALMON BROS. INC.		10,164.00	
	322032	SALMON BROS. INC.		16,093.00	
	321998	PEQUANNOCK TOWNSHIP		1,560.00	
	322252	FRANK GALBRAITH & SON EXCAVATING		3,185.00	
	322252	FRANK GALBRAITH & SON EXCAVATING		86,747.50	
	322284	SALMON BROS. INC.		60,328.00	
	322284	SALMON BROS. INC.		11,858.00	
	322254	TREE KING INC		108,211.90	
	322254	TREE KING INC		8,635.69	
	322283	FRANK BRODEEN OLC LLC		56,325.00	
	322283	FRANK BRODEEN OLC LLC		9,800.00	
	322331	YUKON SERVICES, LLC		72,904.00	
	322331	YUKON SERVICES, LLC		4,886.00	
	322340	PEQUANNOCK TOWNSHIP		11,280.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		520,671.48
	319526	MORTON SALT, INC.		36,738.38	
	321739	MORTON SALT, INC.		11,327.54	
	321222	PECKHAM MATERIALS CORP		6,160.00	
	322183	MORTON SALT, INC.		3,655.91	
	322184	MORTON SALT, INC.		15,575.92	
	322182	MORTON SALT, INC.		4,755.67	
	322185	MORTON SALT, INC.		31,109.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	322186	MORTON SALT, INC.		30,279.02	
	322187	MORTON SALT, INC.		1,795.85	
	322188	MORTON SALT, INC.		32,252.87	
	322328	REED SYSTEMS, LTD.		5,431.32	
01-201-26-290100-242		<i>Snow Removal & Ice Control</i>	TOTAL FOR ACCOUNT		179,081.73
	321626	HOFFMANS SUPPLY INC		49.99	
	321396	GRAINGER		542.05	
	321220	GRAINGER		39.04	
	321547	GRAINGER		457.92	
	322016	HOFFMANS SUPPLY INC		10.99	
01-201-26-290100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		1,099.99
	322060	WHITE CAP, L.P.		2,775.00	
01-201-26-290100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		2,775.00
	322015	W.B. MASON COMPANY INC		1.90	
	322015	W.B. MASON COMPANY INC		48.30	
01-201-26-290100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		50.20
TOTAL for Road Repairs					715,994.61

Bridges and Culverts

	322248	SHEAFFER SUPPLY INC.		35.13	
01-201-26-292100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		35.13
TOTAL for Bridges and Culverts					35.13

Shade Tree Commission

	322100	W.B. MASON COMPANY INC		0.95	
	322100	W.B. MASON COMPANY INC		0.95	
	322100	W.B. MASON COMPANY INC		48.30	
01-201-26-300100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		50.20
	322101	POWER PLACE INC		1,445.26	
01-201-26-300100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,445.26
	322128	DOWNES TREE SERVICE CO. INC.		65,593.06	
01-203-26-300100-079		<i>(2025) Special Projects</i>	TOTAL FOR ACCOUNT		65,593.06
TOTAL for Shade Tree Commission					67,088.52

Buildings & Grounds

	322222	OMEGA ENVIRONMENTAL SERVICES, INC.		1,400.00	
01-201-26-310100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		1,400.00
	322242	MILLER & CHITTY CO INC		19,340.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		19,340.00
		319316 W.B. MASON COMPANY INC		32.82	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		32.82
		320790 W.B. MASON COMPANY INC		48.30	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		48.30
		322009 REDICARE LLC		84.00	
		321770 LOWE'S PRO SUPPLY		170.80	
		321770 LOWE'S PRO SUPPLY		469.26	
		321825 GATES FLAG & BANNER, CO. INC.		312.00	
01-201-26-310100-098		<i>Other Operatings&Repair Supply</i>	TOTAL FOR ACCOUNT		1,036.06
		322024 ANDREW CHLOPIK		98.88	
01-201-26-310100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		98.88
		322010 MORRIS COUNTY MUA		6,964.27	
01-201-26-310100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		6,964.27
		321931 MARIA ROMERO		100.00	
		322286 JOHN HORMAZA		84.99	
		322316 ERIC SANTOS		100.00	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		284.99
		321770 LOWE'S PRO SUPPLY		26.90	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		26.90
		321770 LOWE'S PRO SUPPLY		88.19	
		321770 LOWE'S PRO SUPPLY		179.46	
		321770 LOWE'S PRO SUPPLY		15.33	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		282.98
		322011 ALLEN PAPER & SUPPLY CO		874.30	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		874.30
		322247 BINSKY SERVICE LLC		1,072.00	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		1,072.00
		322118 COOPER ELECTRIC SUPPLY CO.		461.40	
		322118 COOPER ELECTRIC SUPPLY CO.		759.11	
		322118 COOPER ELECTRIC SUPPLY CO.		23.46	
		322118 COOPER ELECTRIC SUPPLY CO.		22.06	
		322118 COOPER ELECTRIC SUPPLY CO.		1,711.50	
01-201-26-310100-265		<i>Electrical</i>	TOTAL FOR ACCOUNT		2,977.53
					=====
TOTAL for Buildings & Grounds					34,439.03

Motor Services Center

		321853 STAPLES		131.10	
01-201-26-315100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		131.10
		321072 GRAINGER		313.03	
		321166 GRAINGER		50.90	
		321107 GRAINGER		40.08	
		321816 RICOH USA, INC.		262.22	
		321816 RICOH USA, INC.		262.23	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	321812	GRAINGER		174.68	
	321815	GRAINGER		37.20	
	321815	GRAINGER		83.70	
	321921	T. SLACK ENVIRONMENTAL		512.33	
	321888	WURTH USA INC.		135.00	
	321888	WURTH USA INC.		480.00	
01-201-26-315100-098		Other Operatings&Repair Supply	TOTAL FOR ACCOUNT		2,351.37
	322259	KENNETH THEILER		100.00	
	321114	CINTAS		439.19	
	321114	CINTAS		434.97	
	321114	CINTAS		434.97	
	321114	CINTAS		434.97	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,844.10
	321879	MOOVE NA DISTRIBUTION LLC		378.00	
	321879	MOOVE NA DISTRIBUTION LLC		377.62	
	321879	MOOVE NA DISTRIBUTION LLC		378.19	
01-201-26-315100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		1,133.81
	321868	D & M AUTO BODY		11,609.12	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		11,609.12
	321912	D&B AUTO SUPPLY		70.00	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		70.00
	319462	A & K EQUIPMENT CO INC		1,100.00	
	321099	A & K EQUIPMENT CO INC		291.50	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		1,391.50
	321873	INTER CITY TIRE		526.95	
	321872	INTER CITY TIRE		526.95	
	321872	INTER CITY TIRE		633.90	
	321859	INTER CITY TIRE		720.00	
	321860	INTER CITY TIRE		964.50	
	321857	INTER CITY TIRE		240.00	
	321818	BARNWELL HOUSE OF TIRES, INC.		650.92	
	321818	BARNWELL HOUSE OF TIRES, INC.		954.66	
	321901	BARNWELL HOUSE OF TIRES, INC.		318.22	
	321901	BARNWELL HOUSE OF TIRES, INC.		396.00	
	321851	BARNWELL HOUSE OF TIRES, INC.		528.00	
	321892	BARNWELL HOUSE OF TIRES, INC.		452.76	
	321892	BARNWELL HOUSE OF TIRES, INC.		709.33	
	322269	INTER CITY TIRE		719.25	
	322269	INTER CITY TIRE		63.00	
	322270	INTER CITY TIRE		21.95	
	322270	INTER CITY TIRE		505.00	
	322071	BARNWELL HOUSE OF TIRES, INC.		754.64	
	322071	BARNWELL HOUSE OF TIRES, INC.		308.79	
	322071	BARNWELL HOUSE OF TIRES, INC.		155.00	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		10,149.82
	321915	LINDE GAS & EQUIPMENT		102.72	
	321089	LINDE GAS & EQUIPMENT		778.15	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		880.87
	321900	DOVER BRAKE & CLUTCH CO INC		472.64	
	321900	DOVER BRAKE & CLUTCH CO INC		129.32	
	321814	FRED BEANS FORD OF WASHINGTON		75.94	
	321814	FRED BEANS FORD OF WASHINGTON		180.18	
	321905	FRED BEANS FORD OF WASHINGTON		325.20	
	321916	FRED BEANS FORD OF WASHINGTON		149.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	321916	FRED BEANS FORD OF WASHINGTON		54.35	
	321874	HOOVER TRUCK CENTERS INC		123.38	
	321822	HOOVER TRUCK CENTERS INC		489.92	
	321871	HOOVER TRUCK CENTERS INC		36.19	
	321826	JESCO, INC.		611.91	
	321826	JESCO, INC.		1,446.69	
	321876	JESCO, INC.		773.94	
	321876	JESCO, INC.		464.44	
	321876	JESCO, INC.		197.74	
	321917	NIELSEN FORD OF MORRISTOWN INC		88.56	
	321913	NIELSEN FORD OF MORRISTOWN INC		827.61	
	321159	STORR TRACTOR CO.		988.96	
	321869	A & K EQUIPMENT CO INC		175.74	
	321819	A & K EQUIPMENT CO INC		332.80	
	321890	A & K EQUIPMENT CO INC		70.36	
	321890	A & K EQUIPMENT CO INC		648.00	
	321890	A & K EQUIPMENT CO INC		-235.87	
	321890	A & K EQUIPMENT CO INC		586.48	
	321890	A & K EQUIPMENT CO INC		280.95	
	321907	CORPORATE BILLING, LLC		750.77	
	321907	CORPORATE BILLING, LLC		377.75	
	321907	CORPORATE BILLING, LLC		22.84	
	321907	CORPORATE BILLING, LLC		1,445.33	
	321899	CORPORATE BILLING, LLC		165.06	
	321899	CORPORATE BILLING, LLC		50.34	
	321823	CORPORATE BILLING, LLC		42.34	
	321823	CORPORATE BILLING, LLC		37.09	
	321823	CORPORATE BILLING, LLC		348.65	
	321823	CORPORATE BILLING, LLC		553.18	
	321850	CORPORATE BILLING, LLC		110.42	
	321850	CORPORATE BILLING, LLC		110.18	
	321850	CORPORATE BILLING, LLC		122.78	
	321850	CORPORATE BILLING, LLC		388.56	
	321850	CORPORATE BILLING, LLC		40.80	
	320692	CORPORATE BILLING, LLC		-428.12	
	320692	CORPORATE BILLING, LLC		-56.94	
	320692	CORPORATE BILLING, LLC		-26.80	
	320692	CORPORATE BILLING, LLC		-437.50	
	320692	CORPORATE BILLING, LLC		229.27	
	320692	CORPORATE BILLING, LLC		965.76	
	320692	CORPORATE BILLING, LLC		1,806.01	
	320692	CORPORATE BILLING, LLC		1,175.87	
	321821	AMERICAN HOSE & HYDRAULICS		291.60	
	321904	CLIFFSIDE BODY CORP		252.00	
	321205	A & K EQUIPMENT CO INC		418.50	
	321205	A & K EQUIPMENT CO INC		235.87	
	320662	DOVER BRAKE & CLUTCH CO INC		342.12	
	322072	FRED BEANS FORD OF WASHINGTON		608.28	
	322072	FRED BEANS FORD OF WASHINGTON		39.12	
	320677	FRED BEANS FORD OF WASHINGTON		467.25	
	320677	FRED BEANS FORD OF WASHINGTON		123.79	
	320677	FRED BEANS FORD OF WASHINGTON		269.31	
	320677	FRED BEANS FORD OF WASHINGTON		418.20	
	318940	FRED BEANS FORD OF WASHINGTON		330.22	
	318940	FRED BEANS FORD OF WASHINGTON		399.65	
	319009	FRED BEANS FORD OF WASHINGTON		1,094.94	
	319009	FRED BEANS FORD OF WASHINGTON		882.67	
	319009	FRED BEANS FORD OF WASHINGTON		332.99	
	319009	FRED BEANS FORD OF WASHINGTON		-72.00	
	322080	H H MACK SALES		436.24	
	321881	TONY SANCHEZ LTD		235.45	
	321828	TONY SANCHEZ LTD		208.85	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	322263	CORPORATE BILLING, LLC		117.03	
	322263	CORPORATE BILLING, LLC		2,673.02	
	322263	CORPORATE BILLING, LLC		209.64	
	322263	CORPORATE BILLING, LLC		188.12	
	322263	CORPORATE BILLING, LLC		401.20	
	322263	CORPORATE BILLING, LLC		230.07	
	322263	CORPORATE BILLING, LLC		53.84	
	322262	AMERICAN HOSE & HYDRAULICS		600.82	
	321902	GABRIELLI KENWORTH OF NEW JERSEY, LLC		31.06	
	322273	JESCO, INC.		1,444.87	
	322275	NIELSEN FORD OF MORRISTOWN INC		399.60	
	322275	NIELSEN FORD OF MORRISTOWN INC		77.04	
	322275	NIELSEN FORD OF MORRISTOWN INC		15.24	
	320681	NIELSEN FORD OF MORRISTOWN INC		164.30	
	320681	NIELSEN FORD OF MORRISTOWN INC		112.80	
	320681	NIELSEN FORD OF MORRISTOWN INC		113.35	
	320681	NIELSEN FORD OF MORRISTOWN INC		506.80	
	320681	NIELSEN FORD OF MORRISTOWN INC		580.00	
	320681	NIELSEN FORD OF MORRISTOWN INC		-128.16	
	320681	NIELSEN FORD OF MORRISTOWN INC		-333.09	
	322120	NIELSEN FORD OF MORRISTOWN INC		1,146.97	
	322120	NIELSEN FORD OF MORRISTOWN INC		74.85	
	322120	NIELSEN FORD OF MORRISTOWN INC		233.54	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		33,316.53
	322084	D&B AUTO SUPPLY		1,209.48	
	322084	D&B AUTO SUPPLY		208.45	
	321911	D&B AUTO SUPPLY		-56.07	
	321911	D&B AUTO SUPPLY		333.73	
	321911	D&B AUTO SUPPLY		55.40	
	321911	D&B AUTO SUPPLY		110.48	
	321911	D&B AUTO SUPPLY		1,449.80	
	321911	D&B AUTO SUPPLY		724.81	
	321834	D&B AUTO SUPPLY		609.08	
	321834	D&B AUTO SUPPLY		927.09	
	321813	D&B AUTO SUPPLY		-83.00	
	321813	D&B AUTO SUPPLY		268.90	
	321813	D&B AUTO SUPPLY		585.11	
	321910	D&B AUTO SUPPLY		280.88	
	321910	D&B AUTO SUPPLY		-54.00	
	321910	D&B AUTO SUPPLY		-110.48	
	321910	D&B AUTO SUPPLY		693.51	
	321910	D&B AUTO SUPPLY		622.31	
	321841	NIELSEN FORD OF MORRISTOWN INC		433.13	
	321841	NIELSEN FORD OF MORRISTOWN INC		33.57	
	321841	NIELSEN FORD OF MORRISTOWN INC		93.55	
	319109	NIELSEN FORD OF MORRISTOWN INC		465.44	
	319109	NIELSEN FORD OF MORRISTOWN INC		49.60	
	319109	NIELSEN FORD OF MORRISTOWN INC		162.08	
	319109	NIELSEN FORD OF MORRISTOWN INC		685.77	
	319109	NIELSEN FORD OF MORRISTOWN INC		126.27	
	319109	NIELSEN FORD OF MORRISTOWN INC		179.64	
	319109	NIELSEN FORD OF MORRISTOWN INC		291.82	
	321838	NIELSEN FORD OF MORRISTOWN INC		3.74	
	321838	NIELSEN FORD OF MORRISTOWN INC		148.30	
	321838	NIELSEN FORD OF MORRISTOWN INC		228.96	
	321838	NIELSEN FORD OF MORRISTOWN INC		68.08	
	321893	NIELSEN FORD OF MORRISTOWN INC		229.67	
	321893	NIELSEN FORD OF MORRISTOWN INC		283.87	
	321893	NIELSEN FORD OF MORRISTOWN INC		18.71	
	321893	NIELSEN FORD OF MORRISTOWN INC		296.64	
	321893	NIELSEN FORD OF MORRISTOWN INC		27.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	321897	NIELSEN FORD OF MORRISTOWN INC		442.08	
	321897	NIELSEN FORD OF MORRISTOWN INC		29.92	
	321897	NIELSEN FORD OF MORRISTOWN INC		672.94	
	321897	NIELSEN FORD OF MORRISTOWN INC		21.56	
	321897	NIELSEN FORD OF MORRISTOWN INC		53.41	
	321897	NIELSEN FORD OF MORRISTOWN INC		240.84	
	321146	ROUTE 23 AUTOMALL LLC		1,536.86	
	319005	D&B AUTO SUPPLY		558.29	
	319005	D&B AUTO SUPPLY		804.35	
	322079	NIELSEN FORD OF MORRISTOWN INC		101.51	
	322079	NIELSEN FORD OF MORRISTOWN INC		27.72	
	322079	NIELSEN FORD OF MORRISTOWN INC		11.52	
	322079	NIELSEN FORD OF MORRISTOWN INC		27.00	
	322079	NIELSEN FORD OF MORRISTOWN INC		324.62	
	321894	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET			77.69
	321894	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET			83.58
	321894	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET			23.58
	321848	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET			76.45
	321848	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET			70.75
	321924	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET			77.95
	322277	D&B AUTO SUPPLY		-54.00	
	322277	D&B AUTO SUPPLY		915.93	
	322277	D&B AUTO SUPPLY		646.97	
	322274	NIELSEN FORD OF MORRISTOWN INC		42.16	
	322274	NIELSEN FORD OF MORRISTOWN INC		4,854.02	
	322274	NIELSEN FORD OF MORRISTOWN INC		47.99	
	322274	NIELSEN FORD OF MORRISTOWN INC		54.49	
	322274	NIELSEN FORD OF MORRISTOWN INC		952.98	
	322274	NIELSEN FORD OF MORRISTOWN INC		84.60	
	320683	NIELSEN FORD OF MORRISTOWN INC		24.48	
	320683	NIELSEN FORD OF MORRISTOWN INC		128.16	
	320683	NIELSEN FORD OF MORRISTOWN INC		200.73	
	320683	NIELSEN FORD OF MORRISTOWN INC		128.16	
	320683	NIELSEN FORD OF MORRISTOWN INC		24.48	
	320683	NIELSEN FORD OF MORRISTOWN INC		256.32	
	320683	NIELSEN FORD OF MORRISTOWN INC		-72.00	
	320683	NIELSEN FORD OF MORRISTOWN INC		-49.25	
	320696	NIELSEN FORD OF MORRISTOWN INC		561.33	
	320696	NIELSEN FORD OF MORRISTOWN INC		53.06	
	320696	NIELSEN FORD OF MORRISTOWN INC		20.16	
	320696	NIELSEN FORD OF MORRISTOWN INC		110.76	
	320696	NIELSEN FORD OF MORRISTOWN INC		15.86	
	320696	NIELSEN FORD OF MORRISTOWN INC		503.46	
	320696	NIELSEN FORD OF MORRISTOWN INC		51.75	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		26,366.54
	321816	RICOH USA, INC.		262.22	
01-203-26-315100-098		(2025) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		262.22
	320738	WURTH USA INC.		1,470.00	
01-203-26-315100-225		(2025) Chemicals & Sprays	TOTAL FOR ACCOUNT		1,470.00
	321817	CASINGS OF NEW JERSEY, INC.		2,122.50	
01-203-26-315100-245		(2025) Tires	TOTAL FOR ACCOUNT		2,122.50
	318922	NIELSEN FORD OF MORRISTOWN INC		18.36	
	318922	NIELSEN FORD OF MORRISTOWN INC		149.76	
	318922	NIELSEN FORD OF MORRISTOWN INC		77.18	
	318922	NIELSEN FORD OF MORRISTOWN INC		492.30	
	318922	NIELSEN FORD OF MORRISTOWN INC		24.35	
	318922	NIELSEN FORD OF MORRISTOWN INC		30.77	
	318922	NIELSEN FORD OF MORRISTOWN INC		522.22	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		318922	NIELSEN FORD OF MORRISTOWN INC	167.57	
		318922	NIELSEN FORD OF MORRISTOWN INC	313.92	
		318922	NIELSEN FORD OF MORRISTOWN INC	-250.00	
		320583	H H MACK SALES	208.11	
01-203-26-315100-261	(2025)	<i>Spare Parts for Equipment</i>			1,754.54
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for Motor Services Center		94,854.02
Mosquito Extermination					
		321227	AMAZON CAPITAL SERVICES	250.69	
		322363	MICHAEL HENDERSON	100.00	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>			350.69
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for Mosquito Extermination		350.69
Health Management					
		322209	VERIZON WIRELESS	1,124.90	
01-201-27-330100-031		<i>Cellular Phone/Pagers</i>			1,124.90
			TOTAL FOR ACCOUNT		
		322454	COUNTY OF MORRIS	54.84	
01-201-27-330100-068		<i>Postage & Metered Mail</i>			54.84
			TOTAL FOR ACCOUNT		
		321811	DIVISION OF STATE POLICE	1,665.00	
		322454	COUNTY OF MORRIS	49.78	
01-201-27-330100-210		<i>Environmental Compliance</i>			1,714.78
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for Health Management		2,894.52
Human Services					
		322176	W.B. MASON COMPANY INC	1.90	
01-201-27-331100-059		<i>Other General Expenses</i>			1.90
			TOTAL FOR ACCOUNT		
		322454	COUNTY OF MORRIS	142.22	
01-201-27-331100-068		<i>Postage & Metered Mail</i>			142.22
			TOTAL FOR ACCOUNT		
		322173	TRITEC OFFICE EQUIPMENT INC	100.00	
		322174	LONGFELLOWS SANDWICH DELI	3,600.00	
01-201-27-331100-084		<i>Other Outside Services</i>			3,700.00
			TOTAL FOR ACCOUNT		
		322197	VILLAGE SUPER MARKET, INC.	120.00	
		322175	LONGFELLOWS SANDWICH DELI	189.87	
		322179	LONGFELLOWS SANDWICH DELI	189.87	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>			499.74
			TOTAL FOR ACCOUNT		
		322170	RICOH USA, INC.	68.60	
		322171	RICOH USA, INC.	690.69	
01-203-27-331100-059	(2025)	<i>Other General Expenses</i>			759.29
			TOTAL FOR ACCOUNT		

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
		322177	RICOH USA, INC.	455.14	
01-203-27-331100-084		(2025)	Other Outside Services		455.14
			TOTAL FOR ACCOUNT		455.14
					=====
		TOTAL for Human Services			5,558.29
Youth Shelter					
		321736	HANDLE WITH CARE BEHAVIOR	625.00	
01-201-27-331110-039			Education Schools & Training		625.00
			TOTAL FOR ACCOUNT		625.00
		322288	W.B. MASON COMPANY INC	196.92	
01-201-27-331110-058			Office Supplies & Stationery		196.92
			TOTAL FOR ACCOUNT		196.92
		321782	MORRIS COUNTY PARK COMMISSION	9.00	
		321782	MORRIS COUNTY PARK COMMISSION	6.00	
		322131	JILL CERULLO	80.00	
		322131	JILL CERULLO	38.98	
		322131	JILL CERULLO	35.73	
01-201-27-331110-059			Other General Expenses		169.71
			TOTAL FOR ACCOUNT		169.71
		322454	COUNTY OF MORRIS	1.48	
01-201-27-331110-068			Postage and Metered Mail		1.48
			TOTAL FOR ACCOUNT		1.48
		322298	RICOH USA, INC.	938.24	
01-201-27-331110-164			Office Machines - Rental		938.24
			TOTAL FOR ACCOUNT		938.24
		321558	VILLAGE SUPER MARKET, INC.	40.27	
		321558	VILLAGE SUPER MARKET, INC.	44.64	
		321558	VILLAGE SUPER MARKET, INC.	9.57	
		321558	VILLAGE SUPER MARKET, INC.	11.07	
		321781	W.B. MASON COMPANY INC	38.64	
		321781	W.B. MASON COMPANY INC	13.34	
		322288	W.B. MASON COMPANY INC	38.64	
		322288	W.B. MASON COMPANY INC	0.95	
		322294	W.B. MASON COMPANY INC	28.98	
01-201-27-331110-185			Food		226.10
			TOTAL FOR ACCOUNT		226.10
		321406	INSTITUTE FOR FORENSIC PSYCHOLOGY	425.00	
		321406	INSTITUTE FOR FORENSIC PSYCHOLOGY	425.00	
		321587	ATLANTIC CORPORATE HEALTH	10,964.00	
		321769	LTC SCRIPTS INC.	172.83	
01-201-27-331110-189			Medical		11,986.83
			TOTAL FOR ACCOUNT		11,986.83
		321781	W.B. MASON COMPANY INC	76.34	
		321781	W.B. MASON COMPANY INC	102.57	
		321781	W.B. MASON COMPANY INC	64.73	
		321781	W.B. MASON COMPANY INC	76.44	
		321781	W.B. MASON COMPANY INC	78.21	
		321781	W.B. MASON COMPANY INC	71.61	
		321781	W.B. MASON COMPANY INC	80.66	
		321781	W.B. MASON COMPANY INC	51.43	
		321781	W.B. MASON COMPANY INC	164.00	
		322288	W.B. MASON COMPANY INC	152.88	
		322288	W.B. MASON COMPANY INC	20.86	
		322288	W.B. MASON COMPANY INC	71.17	
		322288	W.B. MASON COMPANY INC	70.61	
		322288	W.B. MASON COMPANY INC	86.93	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		1,168.44
	322304	AMAZON CAPITAL SERVICES		98.01	
01-201-27-331110-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		98.01
	316780	AMAZON CAPITAL SERVICES		39.99	
	316676	AMAZON CAPITAL SERVICES		12.99	
	316676	AMAZON CAPITAL SERVICES		6.99	
	314438	AMAZON CAPITAL SERVICES		129.99	
	314438	AMAZON CAPITAL SERVICES		13.99	
	314438	AMAZON CAPITAL SERVICES		53.78	
	314438	AMAZON CAPITAL SERVICES		9.93	
	314438	AMAZON CAPITAL SERVICES		6.99	
	314438	AMAZON CAPITAL SERVICES		21.95	
	314438	AMAZON CAPITAL SERVICES		39.99	
	314438	AMAZON CAPITAL SERVICES		57.56	
	314438	AMAZON CAPITAL SERVICES		9.99	
01-203-27-331110-058		<i>(2025) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		404.14
	315392	AMAZON CAPITAL SERVICES		31.22	
	315392	AMAZON CAPITAL SERVICES		98.97	
	315392	AMAZON CAPITAL SERVICES		25.16	
	315392	AMAZON CAPITAL SERVICES		32.80	
	322131	JILL CERULLO		30.00	
	322131	JILL CERULLO		23.00	
	322131	JILL CERULLO		10.00	
	322131	JILL CERULLO		60.75	
	322131	JILL CERULLO		10.00	
	322131	JILL CERULLO		32.00	
	316780	AMAZON CAPITAL SERVICES		22.80	
	316780	AMAZON CAPITAL SERVICES		27.98	
	316780	AMAZON CAPITAL SERVICES		59.98	
	316780	AMAZON CAPITAL SERVICES		1.40	
	316728	OPTIMUM		1,910.40	
	315882	AMAZON CAPITAL SERVICES		59.95	
	315882	AMAZON CAPITAL SERVICES		57.98	
	315882	AMAZON CAPITAL SERVICES		7.57	
	315882	AMAZON CAPITAL SERVICES		6.99	
	315743	AMAZON CAPITAL SERVICES		23.74	
	315743	AMAZON CAPITAL SERVICES		30.59	
	314906	AMAZON CAPITAL SERVICES		99.99	
	314906	AMAZON CAPITAL SERVICES		38.50	
	314906	AMAZON CAPITAL SERVICES		18.94	
01-203-27-331110-059		<i>(2025) Other General Expenses</i>	TOTAL FOR ACCOUNT		2,720.71
	317854	JILL CERULLO		9.69	
	317854	JILL CERULLO		7.00	
	317854	JILL CERULLO		10.66	
	317854	JILL CERULLO		106.87	
	317607	AMAZON CAPITAL SERVICES		15.99	
	317607	AMAZON CAPITAL SERVICES		16.61	
	317607	AMAZON CAPITAL SERVICES		16.99	
	317607	AMAZON CAPITAL SERVICES		28.99	
	317607	AMAZON CAPITAL SERVICES		33.24	
	317607	AMAZON CAPITAL SERVICES		35.68	
	317607	AMAZON CAPITAL SERVICES		6.64	
	317607	AMAZON CAPITAL SERVICES		7.99	
	317607	AMAZON CAPITAL SERVICES		7.99	
	317607	AMAZON CAPITAL SERVICES		9.99	
	317569	AMAZON CAPITAL SERVICES		25.99	
	317569	AMAZON CAPITAL SERVICES		31.19	
	317569	AMAZON CAPITAL SERVICES		49.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
01-203-27-331110-061	(2025)	Outside Detention	TOTAL FOR ACCOUNT		421.46
		322298 RICOH USA, INC.		938.24	
01-203-27-331110-164	(2025)	Office Machines - Rental	TOTAL FOR ACCOUNT		938.24
		321558 VILLAGE SUPER MARKET, INC.		201.87	
		321558 VILLAGE SUPER MARKET, INC.		118.25	
		321558 VILLAGE SUPER MARKET, INC.		22.49	
		321558 VILLAGE SUPER MARKET, INC.		5.00	
		321558 VILLAGE SUPER MARKET, INC.		24.41	
		321558 VILLAGE SUPER MARKET, INC.		41.31	
		321558 VILLAGE SUPER MARKET, INC.		101.56	
		321558 VILLAGE SUPER MARKET, INC.		82.90	
		321558 VILLAGE SUPER MARKET, INC.		12.24	
		321558 VILLAGE SUPER MARKET, INC.		291.41	
		321558 VILLAGE SUPER MARKET, INC.		32.97	
01-203-27-331110-185	(2025)	Food	TOTAL FOR ACCOUNT		934.41
		317732 HENRY SCHEIN INC		10.49	
		317732 HENRY SCHEIN INC		14.75	
		316675 AMAZON CAPITAL SERVICES		23.99	
		316675 AMAZON CAPITAL SERVICES		48.99	
		316675 AMAZON CAPITAL SERVICES		5.07	
01-203-27-331110-189	(2025)	Medical	TOTAL FOR ACCOUNT		103.29
		315861 W.B. MASON COMPANY INC		76.44	
01-203-27-331110-252	(2025)	Janitorial Supplies	TOTAL FOR ACCOUNT		76.44
					=====
TOTAL for Youth Shelter					21,009.42

Office on Aging

		321976 STATE OF NJ CIVIL SERVICE		315.00	
01-201-27-333100-039		Education Schools & Training	TOTAL FOR ACCOUNT		315.00
		322366 SHAWNNA BAILEY		12.00	
		322367 SHAWNNA BAILEY		12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		24.00
		322041 W.B. MASON COMPANY INC		34.32	
		322045 W.B. MASON COMPANY INC		94.63	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		128.95
		322366 SHAWNNA BAILEY		93.38	
		322367 SHAWNNA BAILEY		99.18	
01-201-27-333100-082		Travel Expense	TOTAL FOR ACCOUNT		192.56
		321723 DAVID B BROZYNA, MDPA		700.00	
01-201-27-333100-084		Other Outside Services	TOTAL FOR ACCOUNT		700.00
					=====
TOTAL for Office on Aging					1,360.51

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

Account	P0 #	Vendor	Description	Payment	Account Total
Hands Across Morris					
		322193	MORRISTOWN NEIGHBORHOOD HOUSE	5,370.00	
		322192	MORRISTOWN NEIGHBORHOOD HOUSE	649.00	
		322192	MORRISTOWN NEIGHBORHOOD HOUSE	899.00	
		322192	MORRISTOWN NEIGHBORHOOD HOUSE	2,099.00	
		322192	MORRISTOWN NEIGHBORHOOD HOUSE	1,465.00	
01-203-27-342100-457		(2025) GIA-HS-Morristown Nghbrhood House Assoc	TOTAL FOR ACCOUNT		10,482.00
					=====
TOTAL for Hands Across Morris					10,482.00

DEPARTMENT 342300

		322159	NEWBRIDGE SERVICES INC	8,701.02	
		322159	NEWBRIDGE SERVICES INC	2,528.12	
01-203-27-342300-483		(2025) GIA-Yth Svcs-NewBridge Services, Inc.	TOTAL FOR ACCOUNT		11,229.14
					=====
TOTAL for DEPARTMENT 342300					11,229.14

DEPARTMENT 342400

		322167	MENTAL HEALTH ASSOCIATION OF	3,435.47	
		322167	MENTAL HEALTH ASSOCIATION OF	2,728.88	
01-203-27-342400-470		(2025) GIA-Ch 51 Match-Mental Health Assc-Essex &	TOTAL FOR ACCOUNT		6,164.35
		322164	FREEDOM HOUSE INC.	4,125.00	
		322165	FREEDOM HOUSE INC.	6,124.00	
		322152	FREEDOM HOUSE INC.	6,000.00	
		322151	FREEDOM HOUSE INC.	4,500.00	
01-203-27-342400-482		(2025) GIA-Ch 51 Match-Freedom House	TOTAL FOR ACCOUNT		20,749.00
		322162	NEW HOPE FOUNDATION INC.	2,200.00	
		322158	NEW HOPE FOUNDATION INC.	1,650.00	
01-203-27-342400-491		(2025) GIA-Ch 51 Match-New Hope Foundation	TOTAL FOR ACCOUNT		3,850.00
					=====
TOTAL for DEPARTMENT 342400					30,763.35

Seniors, Disabled & Veterans

		321966	CORNERSTONE FAMILY PROGRAMS	9,361.75	
01-201-27-343100-036		Contracted Services - Adult Day Care	TOTAL FOR ACCOUNT		9,361.75
		320641	RUTGERS OCPE	345.00	
		321976	STATE OF NJ CIVIL SERVICE	135.00	
01-201-27-343100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		480.00
					=====
TOTAL for Seniors, Disabled & Veterans					9,841.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		319472	F & E CHECK PROTECTOR SALES CO.	655.00	
		319472	F & E CHECK PROTECTOR SALES CO.	32.50	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		687.50
		322255	CABLEVISION LIGHTPATH NJ LLC	718.36	
		322240	CABLEVISION LIGHTPATH NJ LLC	943.31	
		322209	VERIZON WIRELESS	924.44	
01-201-27-345100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		2,586.11
		321718	PNC EQUIPMENT FINANCE	785.00	
		321718	PNC EQUIPMENT FINANCE	78.50	
01-201-27-345100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		863.50
		322143	FP FINANCE	798.00	
		322143	FP FINANCE	79.80	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		877.80
		322098	HINDSIGHT, INC	15,918.63	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		15,918.63
		322144	DELTA DENTAL OF NEW JERSEY, INC.	1,480.69	
		322144	DELTA DENTAL OF NEW JERSEY, INC.	659.80	
		322144	DELTA DENTAL OF NEW JERSEY, INC.	270.13	
		321603	CHLIC	546,638.20	
		318921	DELTA DENTAL INSURANCE COMPANY	1,887.21	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		550,936.03
		322226	LABORATORY CORP. OF AMERICA HOLDINGS	148.00	
01-201-27-345100-351		<i>Paternity Expenses</i>	TOTAL FOR ACCOUNT		148.00
		322303	MARIA D PELAEZ ROMERO	203.00	
01-203-27-345100-332		<i>(2025) Mileage</i>	TOTAL FOR ACCOUNT		203.00
TOTAL for County Board of Social Service					572,220.57

DEPARTMENT 349110

		321433	ESSEX COUNTY HOSPITAL	4,730.91	
01-201-27-349110-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		4,730.91
TOTAL for DEPARTMENT 349110					4,730.91

MV:Administration

		322136	INGLESINO TAYLOR	2,691.00	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		2,691.00
		322114	U.S. SECURITY ASSOCIATES	28,320.22	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		28,320.22
TOTAL for MV:Administration					31,011.22

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Adjuster					
	322454	COUNTY OF MORRIS		36.17	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		36.17
		TOTAL for County Adjuster		=====	36.17
County Library					
	321001	ALLDATA LLC		1,500.00	
	321947	BOOK PAGE		792.00	
	321946	EBSCO INFORMATION SERVICES		410.03	
	321942	INGRAM LIBRARY SERVICES		91.70	
	321942	INGRAM LIBRARY SERVICES		118.12	
	321942	INGRAM LIBRARY SERVICES		154.69	
	321959	MANUFACTURERS NEWS INC		259.90	
	321950	OVERDRIVE, INC.		825.14	
	321951	THOMSON REUTERS-WEST		1,816.77	
01-201-29-390100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		5,968.35
	321936	STAPLES		32.04	
	321936	STAPLES		18.77	
	321944	W.B. MASON COMPANY INC		99.00	
01-201-29-390100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		149.81
	322454	COUNTY OF MORRIS		325.28	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		325.28
	321002	CREATURE COMFORT PET THERAPY		120.00	
	321952	MOTION PICTURE LISENSING CORP.		417.85	
01-201-29-390100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		537.85
	320999	JOHN GRIBBIN		150.00	
	319072	MORRIS COUNTY PARK COMMISSION		235.00	
	321977	VILLAGE SHOP RITE		61.96	
	321977	VILLAGE SHOP RITE		387.00	
	321977	VILLAGE SHOP RITE		155.77	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		989.73
	321936	STAPLES		276.32	
	321936	STAPLES		65.06	
	321936	STAPLES		53.42	
	321936	STAPLES		8.99	
	321936	STAPLES		53.24	
	321944	W.B. MASON COMPANY INC		72.26	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		529.29
	321941	INGRAM LIBRARY SERVICES		26.05	
	321941	INGRAM LIBRARY SERVICES		215.59	
	321941	INGRAM LIBRARY SERVICES		104.20	
	321941	INGRAM LIBRARY SERVICES		83.54	
	321941	INGRAM LIBRARY SERVICES		1,639.89	
	321941	INGRAM LIBRARY SERVICES		1,455.44	
	321941	INGRAM LIBRARY SERVICES		1,763.39	
	321941	INGRAM LIBRARY SERVICES		40.38	
	321941	INGRAM LIBRARY SERVICES		79.45	
	321941	INGRAM LIBRARY SERVICES		490.41	
	321941	INGRAM LIBRARY SERVICES		-7.45	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	321945	CCH INC		170.81	
01-203-29-390100-028	(2025)	Books & Periodicals	TOTAL FOR ACCOUNT		6,061.70
	321963	MIDWEST TAPE LLC		1,887.75	
	321963	MIDWEST TAPE LLC		1,541.58	
	321963	MIDWEST TAPE LLC		233.20	
	321963	MIDWEST TAPE LLC		320.17	
	321963	MIDWEST TAPE LLC		78.72	
	321963	MIDWEST TAPE LLC		116.20	
	321963	MIDWEST TAPE LLC		33.72	
	321963	MIDWEST TAPE LLC		31.48	
01-203-29-390100-083	(2025)	Video & Film Materials	TOTAL FOR ACCOUNT		4,242.82
					=====
TOTAL for County Library					18,804.83
County Superintendent of Schoo					
	321943	W.B. MASON COMPANY INC		141.78	
	321759	W.B. MASON COMPANY INC		59.74	
	321759	W.B. MASON COMPANY INC		104.51	
	321761	W.B. MASON COMPANY INC		178.79	
01-201-29-392100-059		Other General Expenses	TOTAL FOR ACCOUNT		484.82
	321760	RICOH USA, INC.		817.29	
01-201-29-392100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		817.29
					=====
TOTAL for County Superintendent of Schoo					1,302.11
Rutgers Extension Service					
	322454	COUNTY OF MORRIS		7.11	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		7.11
	322209	VERIZON WIRELESS		39.34	
01-201-29-396100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		39.34
					=====
TOTAL for Rutgers Extension Service					46.45
Cont M.C. School of Tech					
	322453	MC VOCATIONAL SCHOOL DISTRICT		800,000.00	
01-201-29-400100-090		Cont M.C. School of Tech Expenditures	TOTAL FOR ACCOUNT		800,000.00
					=====
TOTAL for Cont M.C. School of Tech					800,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	322454	COUNTY OF MORRIS		49.24	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		49.24
	317842	NEW JERSEY FIRE EQUIPMENT COMPANY		3,528.00	
	317842	NEW JERSEY FIRE EQUIPMENT COMPANY		2,484.00	
01-203-29-407100-258		<i>(2025) Equipment</i>	TOTAL FOR ACCOUNT		6,012.00
					=====
TOTAL for Fire and Police Academy					6,061.24
Utilities					
	321971	OHA POWER LLC		3,186.42	
	322055	JERSEY CENTRAL POWER & LIGHT		4,176.30	
	322054	JERSEY CENTRAL POWER & LIGHT		2,872.80	
	321934	JERSEY CENTRAL POWER & LIGHT		2,155.24	
	322220	JERSEY CENTRAL POWER & LIGHT		17,699.82	
	322221	JERSEY CENTRAL POWER & LIGHT		271.19	
	322218	JERSEY CENTRAL POWER & LIGHT		48,796.87	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		79,158.64
	322056	PSE&G CO		68,526.56	
	321989	NRG BUSINESS MARKETING		3,176.85	
	321989	NRG BUSINESS MARKETING		4,050.72	
	321989	NRG BUSINESS MARKETING		2,306.37	
	321989	NRG BUSINESS MARKETING		67,712.48	
	321984	ELIZABETHTOWN GAS COMPANY		1,120.97	
	322236	N.J. NATURAL GAS COMPANY		7,152.58	
01-201-31-430100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		154,046.53
	322189	TOWN OF MORRISTOWN		3,706.56	
	322189	TOWN OF MORRISTOWN		126.75	
	322189	TOWN OF MORRISTOWN		126.75	
	322189	TOWN OF MORRISTOWN		823.68	
	322189	TOWN OF MORRISTOWN		1,731.84	
	322189	TOWN OF MORRISTOWN		127.48	
	322189	TOWN OF MORRISTOWN		29,684.16	
01-201-31-430100-144		<i>Sewer</i>	TOTAL FOR ACCOUNT		36,327.22
	321832	VERIZON		294.00	
	321830	CABLEVISION LIGHTPATH NJ LLC		16,212.81	
	321623	KINGS III EMERGENCY COMMUNICATIONS		2,036.34	
	322255	CABLEVISION LIGHTPATH NJ LLC		4,897.64	
	321784	AT&T MOBILITY		1,633.18	
	322240	CABLEVISION LIGHTPATH NJ LLC		6,484.31	
	321776	LOOPUP LLC		363.97	
	321785	A T & T CORP.		2,084.20	
	321786	AT&T		22.68	
	321786	AT&T		30.01	
	321778	KINGS III EMERGENCY COMMUNICATIONS		2,036.34	
	322209	VERIZON WIRELESS		32,448.25	
01-201-31-430100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		68,543.73
	321940	WHARTON WATER DEPARTMENT		58.90	
	321940	WHARTON WATER DEPARTMENT		2.50	
	321940	WHARTON WATER DEPARTMENT		117.30	
	321940	WHARTON WATER DEPARTMENT		7.50	
	322012	SOUTHEAST MORRIS COUNTY		932.41	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
01-201-31-430100-147		<i>Water</i>	TOTAL FOR ACCOUNT		1,118.61
		321622 KINGS III EMERGENCY COMMUNICATIONS		1,924.33	
01-203-31-430100-146		<i>(2025) Telephone</i>	TOTAL FOR ACCOUNT		1,924.33
		322057 TOWNSHIP OF RANDOLPH		78.19	
		322012 SOUTHEAST MORRIS COUNTY		3,729.76	
		322245 DOVER WATER COMMISSION		21.23	
		322245 DOVER WATER COMMISSION		48.98	
01-203-31-430100-147		<i>(2025) Water</i>	TOTAL FOR ACCOUNT		3,878.16
					=====
TOTAL for Utilities					344,997.22

Public Employee Retire System

		322455 COUNTY OF MORRIS		2,070,594.00	
		322455 COUNTY OF MORRIS		9,372,523.00	
		322455 COUNTY OF MORRIS		529,277.00	
		322455 COUNTY OF MORRIS		72,412.00	
		322455 COUNTY OF MORRIS		3,548.25	
		322455 COUNTY OF MORRIS		16,189.48	
01-201-36-471100-090		<i>Public Employee Retire System Expenditur</i>	TOTAL FOR ACCOUNT		12,064,543.73
					=====
TOTAL for Public Employee Retire System					12,064,543.73

Police & Fire Retire System

		322457 COUNTY OF MORRIS		846,321.00	
		322457 COUNTY OF MORRIS		1,828,165.00	
		322457 COUNTY OF MORRIS		89,721.00	
		322458 COUNTY OF MORRIS		2,448,071.00	
		322458 COUNTY OF MORRIS		5,288,154.00	
		322458 COUNTY OF MORRIS		259,527.00	
01-201-36-475100-090		<i>Police & Fire Retire System Expenditures</i>	TOTAL FOR ACCOUNT		10,759,959.00
					=====
TOTAL for Police & Fire Retire System					10,759,959.00

Nutrition

		322061 RHEA YOUNG		5,159.00	
		321976 STATE OF NJ CIVIL SERVICE		315.00	
01-201-41-716100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		5,474.00
		322045 W.B. MASON COMPANY INC		83.97	
01-201-41-716100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		83.97
		322053 SHARON WEAGLEY		98.40	
		322043 W.B. MASON COMPANY INC		69.76	
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		168.16

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

Account	PO #	Vendor	Description	Payment	Account Total
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Nutrition

TOTAL for Nutrition

=====
5,726.13

Cash Held In Trust

321840 NENA
01-204-55-999999-520 Other Expenses CP

TOTAL FOR ACCOUNT

155.00
155.00

TOTAL for Cash Held In Trust

=====
155.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 716910

	321514	RUTGERS OCPE		375.00	
02-213-41-716910-391		Area Plan Grant - FFP (1/1/19-Indef.)	TOTAL FOR ACCOUNT		375.00
					=====
TOTAL for DEPARTMENT 716910					375.00

BT-Pandemic Influenza Prep

	322008	TOWNSHIP OF BERNARDS		700.00	
02-213-41-718620-392		Childhood Lead Exp Grant (7/1/25-6/30/26)	TOTAL FOR ACCOUNT		700.00
					=====
TOTAL for BT-Pandemic Influenza Prep					700.00

DEPARTMENT 741615

	321749	TRANSOPTIONS, INC.		276.53	
	321640	22ND CENTURY TECHNOLOGIES, INC.		420.79	
	321597	22ND CENTURY TECHNOLOGIES, INC.		374.04	
	321593	22ND CENTURY TECHNOLOGIES, INC.		455.11	
	321573	22ND CENTURY TECHNOLOGIES, INC.		21.60	
	321414	RICOH USA, INC.		173.60	
	321561	CONSTANT CONTACT, INC		95.76	
	321803	TRANSOPTIONS, INC.		458.22	
	321019	GANNETT NY/NJ LOCALIQ		3.58	
	321856	OPTIMUM		12.60	
	321559	RICOH USA, INC.		44.70	
	321855	OPTIMUM		12.60	
	321858	PRINCIPAL LIFE INSURANCE COMPANY		30.92	
	322180	PLAQUEMAKER.COM INC		10.30	
	322095	KIMBERLY COLGAN		13.48	
02-213-41-741615-392		WFNJ-TANF (10/1/25-9/30/26)	TOTAL FOR ACCOUNT		2,403.83
					=====
TOTAL for DEPARTMENT 741615					2,403.83

DEPARTMENT 741620

	321749	TRANSOPTIONS, INC.		2,226.57	
	321640	22ND CENTURY TECHNOLOGIES, INC.		1,408.73	
	321597	22ND CENTURY TECHNOLOGIES, INC.		1,252.20	
	321593	22ND CENTURY TECHNOLOGIES, INC.		1,495.37	
	321573	22ND CENTURY TECHNOLOGIES, INC.		70.96	
	321414	RICOH USA, INC.		570.39	
	321561	CONSTANT CONTACT, INC		314.64	
	321803	TRANSOPTIONS, INC.		2,307.89	
	321019	GANNETT NY/NJ LOCALIQ		11.78	
	321882	PROJECT SELF SUFFICIENCY		1,942.70	
	321884	PROJECT SELF SUFFICIENCY		1,689.30	
	321889	PROJECT SELF SUFFICIENCY		337.86	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741620					
		321856	OPTIMUM	41.40	
		321559	RICOH USA, INC.	146.87	
		321855	OPTIMUM	41.40	
		321878	PROJECT SELF SUFFICIENCY	1,867.62	
		321858	PRINCIPAL LIFE INSURANCE COMPANY	101.60	
		322180	PLAQUEMAKER.COM INC	33.82	
		322095	KIMBERLY COLGAN	44.29	
02-213-41-741620-392		<i>WPNJ-SNAP (10/1/25-9/30/26)</i>	TOTAL FOR ACCOUNT		15,905.39

TOTAL for DEPARTMENT 741620

=====
15,905.39

DEPARTMENT 741640

		321523	AMAZON CAPITAL SERVICES	507.12	
		321927	BIDWAVES LLC	4,999.98	
		321863	PROJECT SELF SUFFICIENCY	1,000.00	
		321862	PROJECT SELF SUFFICIENCY	1,000.00	
		321861	BLOOM & GROW COACHING LLC	700.00	
		321864	PROJECT SELF SUFFICIENCY	1,000.00	
02-213-41-741640-392		<i>WPNJ-Digital Equity Training (6/1/25-5/31/26)</i>	TOTAL FOR ACCOUNT		9,207.10

TOTAL for DEPARTMENT 741640

=====
9,207.10

DEPARTMENT 742505

		321755	EZ WHEELS DRIVING SCHOOL	900.00	
		321751	EZ WHEELS DRIVING SCHOOL	799.80	
		321747	160 DRIVING ACADEMY	900.00	
		321593	22ND CENTURY TECHNOLOGIES, INC.	357.59	
		321573	22ND CENTURY TECHNOLOGIES, INC.	16.96	
		321414	RICOH USA, INC.	136.38	
		321742	22ND CENTURY TECHNOLOGIES, INC.	810.22	
		321561	CONSTANT CONTACT, INC	75.24	
		321019	GANNETT NY/NJ LOCALIQ	2.81	
		321856	OPTIMUM	9.90	
		321559	RICOH USA, INC.	35.12	
		321855	OPTIMUM	9.90	
		321858	PRINCIPAL LIFE INSURANCE COMPANY	24.29	
		321962	NEUAGE INSTITUTE LLC	3,600.00	
		322180	PLAQUEMAKER.COM INC	8.09	
		322095	KIMBERLY COLGAN	10.59	
02-213-41-742505-391		<i>WIOA Adult (7/1/24-6/30/25) 6/30/26</i>	TOTAL FOR ACCOUNT		7,696.89

TOTAL for DEPARTMENT 742505

=====
7,696.89

DEPARTMENT 742510

		321753	EZ WHEELS DRIVING SCHOOL	900.00	
		321748	EZ WHEELS DRIVING SCHOOL	799.80	
		321593	22ND CENTURY TECHNOLOGIES, INC.	520.13	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742510					
		321573	22ND CENTURY TECHNOLOGIES, INC.	24.68	
		321414	RICOH USA, INC.	198.40	
		321742	22ND CENTURY TECHNOLOGIES, INC.	1,215.32	
		321561	CONSTANT CONTACT, INC	109.44	
		321019	GANNETT NY/NJ LOCALIQ	4.10	
		321877	WILLIAM PATERSON UNIVERSITY	1,741.28	
		321856	OPTIMUM	14.40	
		321559	RICOH USA, INC.	51.08	
		321855	OPTIMUM	14.40	
		321858	PRINCIPAL LIFE INSURANCE COMPANY	35.34	
		322180	PLAQUEMAKER.COM INC	11.77	
		322095	KIMBERLY COLGAN	15.40	
		322464	COUNTY OF MORRIS	69.51	
02-213-41-742510-391		WIOA DW (7/1/24-6/30/25)	6/30/26	TOTAL FOR ACCOUNT	5,725.05
					=====
TOTAL for DEPARTMENT 742510					5,725.05

DEPARTMENT 742521

		321771	PHILLIPSBURG SCHOOL BASED	260.00	
		321772	PHILLIPSBURG SCHOOL BASED	260.00	
		321774	PHILLIPSBURG SCHOOL BASED	260.00	
		321775	PHILLIPSBURG SCHOOL BASED	260.00	
		321937	NEWBRIDGE SERVICES INC	755.00	
		321937	NEWBRIDGE SERVICES INC	755.00	
		321932	NEWBRIDGE SERVICES INC	225.00	
		321932	NEWBRIDGE SERVICES INC	225.00	
		321932	NEWBRIDGE SERVICES INC	225.00	
		321875	PHILLIPSBURG SCHOOL BASED	181.25	
		321875	PHILLIPSBURG SCHOOL BASED	250.00	
		321875	PHILLIPSBURG SCHOOL BASED	260.00	
		322180	PLAQUEMAKER.COM INC	9.56	
		322095	KIMBERLY COLGAN	12.52	
		321773	PHILLIPSBURG SCHOOL BASED	260.00	
02-213-41-742521-391		WIOA Youth (7/1/24-6/30/25)	6/30/26	TOTAL FOR ACCOUNT	4,198.33
					=====
TOTAL for DEPARTMENT 742521					4,198.33

DEPARTMENT 742615

		321896	LITERACY VOLUNTEERS OF MORRIS COUNTY	18,500.00	
02-213-41-742615-391		Adult Literacy Innovations (12/1/24-9/30/26)	STATE	TOTAL FOR ACCOUNT	18,500.00
					=====
TOTAL for DEPARTMENT 742615					18,500.00

DEPARTMENT 742705

		321867	ZUFALL HEALTH CENTER	1,600.00	
		321867	ZUFALL HEALTH CENTER	1,600.00	
		321867	ZUFALL HEALTH CENTER	1,600.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742705					
		321867	ZUFALL HEALTH CENTER	1,600.00	
		321867	ZUFALL HEALTH CENTER	1,600.00	
		321867	ZUFALL HEALTH CENTER	1,600.00	
		321887	LINCOLN TECHNICAL INSTITUTE	1,600.00	
02-213-41-742705-391		<i>WIOA Adult (7/1/25-6/30/27)</i>	TOTAL FOR ACCOUNT		11,200.00
					=====
TOTAL for DEPARTMENT 742705					11,200.00

DEPARTMENT 742710					
		321757	EZ WHEELS DRIVING SCHOOL	3,199.20	
		321756	EZ WHEELS DRIVING SCHOOL	799.80	
		321939	EZ WHEELS DRIVING SCHOOL	1,813.08	
		321935	BTII INSTITUTE, LLC	382.50	
		321895	EZ WHEELS DRIVING SCHOOL	799.80	
		321928	BTII INSTITUTE, LLC	3,200.00	
		321929	BTII INSTITUTE, LLC	3,200.00	
02-213-41-742710-391		<i>WIOA Dislocated Worker (7/1/25-6/30/27)</i>	TOTAL FOR ACCOUNT		13,394.38
					=====
TOTAL for DEPARTMENT 742710					13,394.38

DEPARTMENT 742720					
		321779	NEWBRIDGE SERVICES INC	1,500.00	
		321779	NEWBRIDGE SERVICES INC	150.00	
		321779	NEWBRIDGE SERVICES INC	150.00	
		321777	NEWBRIDGE SERVICES INC	955.00	
		321777	NEWBRIDGE SERVICES INC	955.00	
		321777	NEWBRIDGE SERVICES INC	955.00	
		321777	NEWBRIDGE SERVICES INC	955.00	
		321777	NEWBRIDGE SERVICES INC	955.00	
		321777	NEWBRIDGE SERVICES INC	955.00	
		321777	NEWBRIDGE SERVICES INC	955.00	
		321777	NEWBRIDGE SERVICES INC	955.00	
		321777	NEWBRIDGE SERVICES INC	955.00	
		321593	22ND CENTURY TECHNOLOGIES, INC.	422.60	
		321573	22ND CENTURY TECHNOLOGIES, INC.	20.05	
		321414	RICOH USA, INC.	161.20	
		321561	CONSTANT CONTACT, INC	88.92	
		321019	GANNETT NY/NJ LOCALIQ	3.33	
		321856	OPTIMUM	11.70	
		321559	RICOH USA, INC.	41.51	
		321938	NEWBRIDGE SERVICES INC	2,500.00	
		321938	NEWBRIDGE SERVICES INC	2,500.00	
		321938	NEWBRIDGE SERVICES INC	2,500.00	
		321938	NEWBRIDGE SERVICES INC	2,500.00	
		321938	NEWBRIDGE SERVICES INC	2,500.00	
		321938	NEWBRIDGE SERVICES INC	2,500.00	
		321938	NEWBRIDGE SERVICES INC	2,500.00	
		321855	OPTIMUM	11.70	
		321858	PRINCIPAL LIFE INSURANCE COMPANY	28.71	
		321865	PHILLIPSBURG SCHOOL BASED	970.00	
		321865	PHILLIPSBURG SCHOOL BASED	966.00	
		321865	PHILLIPSBURG SCHOOL BASED	984.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742720					
		321865	PHILLIPSBURG SCHOOL BASED	900.00	
		322037	PHILLIPSBURG SCHOOL BASED	24.00	
		322038	PHILLIPSBURG SCHOOL BASED	900.00	
		322048	PHILLIPSBURG SCHOOL BASED	970.00	
		322048	PHILLIPSBURG SCHOOL BASED	966.00	
		322048	PHILLIPSBURG SCHOOL BASED	984.00	
		322039	PHILLIPSBURG SCHOOL BASED	24.00	
		322046	PHILLIPSBURG SCHOOL BASED	966.00	
		322046	PHILLIPSBURG SCHOOL BASED	984.00	
		322046	PHILLIPSBURG SCHOOL BASED	970.00	
		322044	PHILLIPSBURG SCHOOL BASED	900.00	
		322042	PHILLIPSBURG SCHOOL BASED	900.00	
		322040	PHILLIPSBURG SCHOOL BASED	970.00	
		322040	PHILLIPSBURG SCHOOL BASED	966.00	
		322040	PHILLIPSBURG SCHOOL BASED	984.00	
02-213-41-742720-391		WIOA Youth (7/1/25-6/30/27)	TOTAL FOR ACCOUNT		44,012.72
					=====
TOTAL for DEPARTMENT 742720					44,012.72

Chapter 51

		322163	NEW HOPE FOUNDATION INC.	800.00	
		322161	ACENDA, INC	478.00	
		322160	ACENDA, INC	188.00	
		322166	CURA INC.	17,338.64	
		322168	MENTAL HEALTH ASSOCIATION OF	2,144.12	
		322168	MENTAL HEALTH ASSOCIATION OF	3,313.64	
		322169	NEWBRIDGE SERVICES INC	8,705.73	
		322169	NEWBRIDGE SERVICES INC	13,733.02	
		322169	NEWBRIDGE SERVICES INC	1,766.62	
		322157	NEW HOPE FOUNDATION INC.	1,425.00	
		322157	NEW HOPE FOUNDATION INC.	437.00	
		322156	NEW HOPE FOUNDATION INC.	4,392.00	
		322156	NEW HOPE FOUNDATION INC.	175.00	
		322155	NEW HOPE FOUNDATION INC.	5,056.00	
		322154	NEW HOPE FOUNDATION INC.	3,000.00	
		322153	INTEGRITY, INC.	2,854.00	
02-213-41-757505-392		Chapter 51 (1/1/25-12/31/25)	TOTAL FOR ACCOUNT		65,806.77
					=====
TOTAL for Chapter 51					65,806.77

DEPARTMENT 758510

		322196	LINCOLN PK MUNICIPAL ALLIANCE	2,000.00	
02-213-41-758510-394		Municipal Alliance (1/1/25-12/31/25)	TOTAL FOR ACCOUNT		2,000.00
					=====
TOTAL for DEPARTMENT 758510					2,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total	
DEPARTMENT 758610						
		322199	WATCHUNG / LONG HILL	460.41		
		322200	BOROUGH OF MADISON	575.18		
		322198	TOWNSHIP OF CHESTER	192.00		
		322150	M.O.M.A.C	321.24		
		322195	TOWNSHIP OF JEFFERSON	352.00		
		322194	CHATHAM BOROUGH	545.38		
02-213-41-758610-392		<i>Municipal Alliance (7/1/25-6/30/26)</i>			2,446.21	
			TOTAL FOR ACCOUNT			
					=====	
		TOTAL for DEPARTMENT 758610				2,446.21
MAPS						
		321633	W.B. MASON COMPANY INC	0.95		
		321976	STATE OF NJ CIVIL SERVICE	90.00		
		321886	RICOH USA, INC.	486.43		
02-213-41-786605-394		<i>MAPS (1/1/26-12/31/26)</i>			577.38	
			TOTAL FOR ACCOUNT			
					=====	
		TOTAL for MAPS				577.38
DEPARTMENT 790215						
		318715	WATERS, MCPHERSON, MCNEILL, P.C.	874.00		
		319366	WATERS, MCPHERSON, MCNEILL, P.C.	363.00		
02-213-41-790215-391		<i>NYS&W Bicycle/Ped Path (6/29/18-6/29/22) 6/9/25</i>			1,237.00	
			TOTAL FOR ACCOUNT			
					=====	
		TOTAL for DEPARTMENT 790215				1,237.00
CEHA Grant						
		322076	NJEHA	395.00		
		322076	NJEHA	395.00		
		322076	NJEHA	495.00		
02-213-41-832605-391		<i>NEHA FDA (4/1/25-3/31/26)</i>			1,285.00	
			TOTAL FOR ACCOUNT			
					=====	
		TOTAL for CEHA Grant				1,285.00
DEPARTMENT 860280						
		321669	EPIPHANY COMMUNITY SERVICES, INC	3,125.00		
		322172	NEWBRIDGE SERVICES INC	4,250.00		
02-213-41-860280-392		<i>National Opioid Settlement</i>			7,375.00	
			TOTAL FOR ACCOUNT			
					=====	
		TOTAL for DEPARTMENT 860280				7,375.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 860609

321703		SAINTS PETER & PAUL ORTHODOX CHURCH		50.00	
321687		NJ ADVANCE MEDIA		1,747.20	
321955		TOWNSHIP OF BOONTON		600.00	
318636		ELECTION SYSTEMS & SOFTWARE, LLC		2,250.00	
318636		ELECTION SYSTEMS & SOFTWARE, LLC		2,250.00	
318636		ELECTION SYSTEMS & SOFTWARE, LLC		4,525.00	
318636		ELECTION SYSTEMS & SOFTWARE, LLC		3,125.00	
321999		JOHN PALMIERI		1.31	
321999		JOHN PALMIERI		1.31	
321999		JOHN PALMIERI		1.31	
321999		JOHN PALMIERI		1.31	
321999		JOHN PALMIERI		1.31	
321999		JOHN PALMIERI		1.31	
321999		JOHN PALMIERI		1.31	
321994		NICOLAS SIINO		17.11	
321975		BRANDON SCHWAB		7.61	
321975		BRANDON SCHWAB		7.61	
321975		BRANDON SCHWAB		7.61	
321975		BRANDON SCHWAB		7.61	
321975		BRANDON SCHWAB		7.61	
321975		BRANDON SCHWAB		7.61	
321975		BRANDON SCHWAB		7.61	
321983		CHRISTIAN ROSSY		14.94	
321983		CHRISTIAN ROSSY		7.61	
321992		NICHOLAS JOHN BENEVENTO		6.89	
321992		NICHOLAS JOHN BENEVENTO		6.89	
321992		NICHOLAS JOHN BENEVENTO		6.89	
321992		NICHOLAS JOHN BENEVENTO		6.89	
321992		NICHOLAS JOHN BENEVENTO		6.89	
321992		NICHOLAS JOHN BENEVENTO		6.89	
321992		NICHOLAS JOHN BENEVENTO		6.89	
321992		NICHOLAS JOHN BENEVENTO		6.89	
321986		REBECA CHAPARRO		9.42	
321986		REBECA CHAPARRO		5.29	
321986		REBECA CHAPARRO		5.29	
321986		REBECA CHAPARRO		5.29	
321986		REBECA CHAPARRO		5.29	
321986		REBECA CHAPARRO		5.29	
321986		REBECA CHAPARRO		5.29	
321949		GANNETT NY/NJ LOCALIQ		68.48	
321728		BOROUGH OF MADISON		600.00	
321732		W.B. MASON COMPANY INC		73.44	
321732		W.B. MASON COMPANY INC		417.20	
322464		COUNTY OF MORRIS		709.96	

02-213-41-860609-392	2026 Special Primary & General Elections	TOTAL FOR ACCOUNT	16,600.16
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TOTAL for DEPARTMENT 860609	=====	16,600.16
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DEPARTMENT 862615

322324		KRISTINA ORELLANA		70.00	
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02-213-41-862615-391	NJACCHO Sustaining ELC (7/1/24-3/31/26)	TOTAL FOR ACCOUNT	70.00
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TOTAL for DEPARTMENT 862615	=====	70.00
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864401					
		322077 MCCORMICK TAYLOR, INC.		12,260.82	
02-213-41-864401-391		ColumbiaTnpkBrdge	CR510(10/15/21-1/26/24) 3/31/26		
			TOTAL FOR ACCOUNT		12,260.82
					=====
		TOTAL for DEPARTMENT 864401			12,260.82

DEPARTMENT 865107

		322094 LEGACY CONSTRUCTION MANAGEMENT, INC.		20,400.00	
02-213-41-865107-391		1.7 Other COVID-19 Public Health Expenses			
			TOTAL FOR ACCOUNT		20,400.00
					=====
		TOTAL for DEPARTMENT 865107			20,400.00

DEPARTMENT 865601

		300723 USA ARCHITECTS PLANNERS &		6,200.00	
		322241 USA ARCHITECTS PLANNERS &		3,683.42	
02-213-41-865601-391		6.1 Provision of Government Svcs			
			TOTAL FOR ACCOUNT		9,883.42
					=====
		TOTAL for DEPARTMENT 865601			9,883.42

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Analysis/Rehab Dam Conditions					
		322092 GZA GEOENVIRONMENTAL, INC.		3,800.00	
		318163 GZA GEOENVIRONMENTAL, INC.		4,175.00	
04-216-09-953158-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		7,975.00
					=====
TOTAL for Analysis/Rehab Dam Conditions					7,975.00

DEPARTMENT 953595

		322033 FKA ARCHITECTS		1,314.11	
04-216-20-953595-909		<i>Exterior Proj & Bldg Improvements - B&G</i>	TOTAL FOR ACCOUNT		1,314.11
		315945 WHITE IRON LLC		400.00	
04-216-20-953595-951		<i>Exterior Proj & Bldg Improvements - B&G</i>	TOTAL FOR ACCOUNT		400.00
					=====
TOTAL for DEPARTMENT 953595					1,714.11

DEPARTMENT 953619

		322086 WATERS, MCPHERSON, MCNEILL, P.C.		1,189.50	
		303574 DYNAMIC TRAFFIC LLC		1,284.20	
		307613 DYNAMIC TRAFFIC LLC		5,898.00	
		307613 DYNAMIC TRAFFIC LLC		12,525.00	
		321988 FRENCH & PARRELLO ASSOCIATES		190.00	
		321988 FRENCH & PARRELLO ASSOCIATES		125.00	
		321988 FRENCH & PARRELLO ASSOCIATES		570.00	
		321988 FRENCH & PARRELLO ASSOCIATES		3,735.00	
04-216-22-953619-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		25,516.70
					=====
TOTAL for DEPARTMENT 953619					25,516.70

DEPARTMENT 953627

		322097 GREENMAN PEDERSEN INC		7,672.50	
		322256 FRENCH & PARRELLO ASSOCIATES		981.26	
04-216-22-953627-909		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		8,653.76
					=====
TOTAL for DEPARTMENT 953627					8,653.76

Long Valley Bypass Design Cont

		321792 JOHNSON MIRMIRAN AND THOMPSON, INC.		5,196.99	
		321790 JOHNSON MIRMIRAN AND THOMPSON, INC.		1,235.41	
		322085 WATERS, MCPHERSON, MCNEILL, P.C.		702.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Long Valley Bypass Design Cont					
	322085	WATERS, MCPHERSON, MCNEILL, P.C.		214.50	
	322085	WATERS, MCPHERSON, MCNEILL, P.C.		58.50	
	322099	COLLIERS ENGINEERING & DESIGN, INC.		792.00	
	322104	COLLIERS ENGINEERING & DESIGN, INC.		396.00	
	322103	COLLIERS ENGINEERING & DESIGN, INC.		198.00	
	319369	WATERS, MCPHERSON, MCNEILL, P.C.		213.00	
	319369	WATERS, MCPHERSON, MCNEILL, P.C.		134.00	
	319369	WATERS, MCPHERSON, MCNEILL, P.C.		4.20	
04-216-23-953642-909		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		9,144.60
					=====
		TOTAL for Long Valley Bypass Design Cont			9,144.60

DEPARTMENT 953643

	322051	FOGGIA TRINITY ELECTRIC LLC		57,903.11	
	322128	DOWNES TREE SERVICE CO. INC.		16,086.97	
04-216-23-953643-940		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		73,990.08
					=====
		TOTAL for DEPARTMENT 953643			73,990.08

DEPARTMENT 953657

	322089	COLLIERS ENGINEERING & DESIGN, INC.		7,130.00	
04-216-23-953657-909		<i>Design/Const Courthouse Bldg-Engineering</i>	TOTAL FOR ACCOUNT		7,130.00
					=====
		TOTAL for DEPARTMENT 953657			7,130.00

Ren. of Various Cty Facilities

	315946	WHITE IRON LLC		258.52	
04-216-24-953658-951		<i>Exterior Building Projects - B&G</i>	TOTAL FOR ACCOUNT		258.52
					=====
		TOTAL for Ren. of Various Cty Facilities			258.52

DEPARTMENT 953660

	318854	HANNON FLOOR COVERING CORPORATION		4,121.00	
04-216-24-953660-951		<i>Interior Building Projects - B&G</i>	TOTAL FOR ACCOUNT		4,121.00
					=====
		TOTAL for DEPARTMENT 953660			4,121.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953661					
	320237	SSP ARCHITECTS		808.05	
	319609	SSP ARCHITECTS		218.36	
	319608	SSP ARCHITECTS		258.95	
	321990	SSP ARCHITECTS		97.50	
	321991	SSP ARCHITECTS		942.11	
	320382	SSP ARCHITECTS		943.63	
04-216-24-953661-909		<i>Repair/Repl Window/Roof & Waterproof-B&G</i>	TOTAL FOR ACCOUNT		3,268.60
	321693	IN-LINE ARCHITECTURAL GLASS & METAL INC.		28,785.00	
	316695	T & M ASSOCIATES		680.00	
04-216-24-953661-951		<i>Repair/Repl Window/Roof & Waterproof-B&G</i>	TOTAL FOR ACCOUNT		29,465.00
				=====	
		TOTAL for DEPARTMENT 953661			32,733.60

Roads & Bridges

	321933	VAN CLEEF ENGINEERING ASSOC		2,038.84	
04-216-24-953663-909		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		2,038.84
	319514	EXTRA DUTY SOLUTIONS		5,292.78	
04-216-24-953663-940		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		5,292.78
				=====	
		TOTAL for Roads & Bridges			7,331.62

DEPARTMENT 953686

	315945	WHITE IRON LLC		2,280.00	
	315946	WHITE IRON LLC		791.48	
04-216-25-953686-951		<i>Repair/Replace Exterior Bldg Proj - B&G</i>	TOTAL FOR ACCOUNT		3,071.48
				=====	
		TOTAL for DEPARTMENT 953686			3,071.48

Road & Bridge Improvements

	321734	AIR SYSTEM MAINTENANCE, LLC		4,945.00	
	322116	AUTOMATED BUILDING CONTROLS		1,125.00	
	322116	AUTOMATED BUILDING CONTROLS		900.00	
04-216-25-953696-951		<i>Repair/Replace HVAC Equip -Bldgs & Grnds</i>	TOTAL FOR ACCOUNT		6,970.00
				=====	
		TOTAL for Road & Bridge Improvements			6,970.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953697					
		320378	THE BIBER PARTNERSHIP AIA	9,190.00	
04-216-25-953697-909			<i>Repair/Replace Interior Bldg Proj - B&G</i>		9,190.00
			TOTAL FOR ACCOUNT		
		322244	MINER, LTD	534.60	
		322244	MINER, LTD	676.00	
		322244	MINER, LTD	1,024.00	
		322244	MINER, LTD	925.92	
04-216-25-953697-951			<i>Repair/Replace Interior Bldg Proj - B&G</i>		3,160.52
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 953697		12,350.52
DEPARTMENT 962700					
		318913	DELL MARKETING L.P.	45,332.75	
		318913	DELL MARKETING L.P.	6,974.75	
04-216-25-962700-955			<i>Computer/Network/Server/Sys & Equip - IT</i>		52,307.50
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 962700		52,307.50
DEPARTMENT 964446					
		309112	ALLMARK DOOR COMPANY, LLC	39,975.00	
04-216-16-964446-940			<i>Finance - Replce/Upgrd P/R & Finance Sys</i>		39,975.00
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 964446		39,975.00
DEPARTMENT 964503					
		309729	K&B CONTRACTORS LLC	22,749.10	
04-216-18-964503-956			<i>FireSprinkler Upgrades VarFacil-RiskMgmt</i>		22,749.10
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 964503		22,749.10
DEPARTMENT 969636					
		322452	COUNTY COLLEGE OF MORRIS	32,351.45	
		322452	COUNTY COLLEGE OF MORRIS	319,114.17	
04-216-22-969636-940			<i>Building Expansion/Modernization - CCM</i>		351,465.62
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 969636		351,465.62

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 969678

		322451 COUNTY COLLEGE OF MORRIS		2,110.00	
04-216-24-969678-909		<i>Imprv Rds/Walkways/Parking/BldgMods- CCM</i>	TOTAL FOR ACCOUNT		2,110.00
					=====
		TOTAL for DEPARTMENT 969678			2,110.00

DEPARTMENT 969709

		322450 COUNTY COLLEGE OF MORRIS		1,416,109.05	
04-216-25-969709-950		<i>Design/Constr Health Prof Bldg Ch12- CCM</i>	TOTAL FOR ACCOUNT		1,416,109.05
					=====
		TOTAL for DEPARTMENT 969709			1,416,109.05

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

		321726 TELESEARCH INC		487.89	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		487.89
		TOTAL for Weights & Measures			487.89

Tax Board

		320780 AMANJ		125.00	
		320780 AMANJ		75.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		200.00
		TOTAL for Tax Board			200.00

County Clerk \$1.00 Fund

		318193 VIA INC.		1,631.34	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		1,631.34
		TOTAL for County Clerk \$1.00 Fund			1,631.34

Attorney Id Card Program

		318135 GILL ID SYSTEMS		2,995.00	
		318135 GILL ID SYSTEMS		3,995.00	
		318135 GILL ID SYSTEMS		500.00	
		318135 GILL ID SYSTEMS		190.00	
		318135 GILL ID SYSTEMS		250.00	
		318135 GILL ID SYSTEMS		125.00	
13-290-56-578601-888		<i>Attorney Id Card Program</i>	TOTAL FOR ACCOUNT		8,055.00
		TOTAL for Attorney Id Card Program			8,055.00

Environ Quality & Enforcement

		321624 GRAINGER		401.40	
		321624 GRAINGER		15.30	
		321631 NJMCA, INC.		150.00	
		322209 VERIZON WIRELESS		106.73	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		673.43
		TOTAL for Environ Quality & Enforcement			673.43

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 580554					
		320757	KENNON SURVEYING SERVICES, INC	3,000.00	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	TOTAL FOR ACCOUNT		3,000.00
		TOTAL for DEPARTMENT 580554			=====
					3,000.00

DEPARTMENT 580561					
		321384	AKRF, INC.	600.00	
13-290-56-580561-888		<i>Open Space - Trails</i>	TOTAL FOR ACCOUNT		600.00
		TOTAL for DEPARTMENT 580561			=====
					600.00