

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 323884	3,657.15	3,657.15
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 323885	1,582.68	1,582.68
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 323886	1,611.72	1,611.72
2148 - 4 IMPRINT INC.	PO 322995	1,440.48	1,440.48
32471 - A & K EQUIPMENT CO INC	PO 323573	1,113.98	1,113.98
17329 - A. RIFKIN CO.	PO 323370	1,797.33	1,797.33
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 323471	343.83	343.83
12734 - AC & R INC	PO 323968	290.00	290.00
35757 - ACCELA INC.	PO 323191	22,200.00	22,200.00
35660 - ACCESS	PO 323860	7,024.26	7,024.26
10306 - ACE HEALTHCARE TRAINING	PO 323557	900.00	
	PO 323906	900.00	
	PO 323907	900.00	
	PO 323915	1,000.00	
	PO 323981	1,000.00	4,700.00
14181 - ACENDA, INC	PO 323411	2,074.00	2,074.00
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 323214	339.92	339.92
37288 - AIR ANIMAL INC	PO 323043	3,095.00	3,095.00
37078 - AIR SYSTEM MAINTENANCE, LLC	PO 315890	24,900.00	
	PO 321827	10,400.00	35,300.00
12844 - AIRPOWER INTERNATIONAL INC.	PO 323181	2,890.00	
	PO 324128	145.00	3,035.00
36731 - ALEXIS ZIGARELLI	PO 323570	100.00	100.00
12884 - ALLEN PAPER & SUPPLY CO	PO 323580	248.52	248.52
36012 - AMAZON CAPITAL SERVICES	PO 322724	167.85	167.85
36012 - AMAZON CAPITAL SERVICES	PO 323246	18.40	18.40
36012 - AMAZON CAPITAL SERVICES	PO 323363	69.75	69.75
36012 - AMAZON CAPITAL SERVICES	PO 323829	654.92	654.92
36012 - AMAZON CAPITAL SERVICES	PO 323832	77.15	77.15
36012 - AMAZON CAPITAL SERVICES	PO 323868	88.01	88.01
36012 - AMAZON CAPITAL SERVICES	PO 323880	171.64	171.64
1507 - AMERICAN HOSE & HYDRAULICS	PO 323533	722.50	722.50
25382 - AMERICAN TOWER CORPORATION	PO 323848	2,231.05	2,231.05
25382 - AMERICAN TOWER CORPORATION	PO 323849	3,520.99	3,520.99
11755 - AMY ARCHER	PO 323872	140.70	140.70
26444 - ANN F. GROSSI	PO 323861	69.26	69.26
37101 - ANTHONY BRUNONE	PO 324224	2,204.15	2,204.15
2188 - APCO INTERNATIONAL, INC.	PO 323612	3,140.00	3,140.00
13072 - AQUATECH-USA	PO 323654	9,846.75	9,846.75
12880 - ASSOCIATED SALES AND BAG CO.	PO 321695	1,852.03	1,852.03
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 324017	426.00	426.00
7658 - AT&T MOBILITY	PO 323707	1,672.19	1,672.19
28027 - ATLANTIC CORPORATE HEALTH	PO 322963	10,964.00	10,964.00
5375 - AUTOMATED BUILDING CONTROLS	PO 323750	2,643.75	
	PO 324016	337.50	2,981.25
3899 - AVTECH INSTITUTE	PO 323595	900.00	900.00
29701 - AXON ENTERPRISE, INC.	PO 323435	45,586.72	45,586.72
25817 - BALKIS BERNARD	PO 323897	81.35	81.35
776 - BARBARULA LAW OFFICE	PO 323504	457.08	457.08
36565 - BARBER HYGIENE SERVICES LLC	PO 323728	315.00	315.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 323452	3,260.48	
	PO 323543	249.00	
	PO 323546	1,101.76	
	PO 323583	4,417.24	9,028.48
24172 - BASE POWER SERVICES	PO 323590	6,250.00	6,250.00
24172 - BASE POWER SERVICES	PO 323778	850.00	850.00
24172 - BASE POWER SERVICES	PO 323893	4,125.00	4,125.00
13319 - BERGEN COUNTY LAW & PUBLIC	PO 323804	90.00	90.00
37057 - BLOOM & GROW COACHING LLC	PO 323562	300.00	
	PO 323563	700.00	
	PO 323669	300.00	
	PO 323670	300.00	

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Vendor		Payment	Check Total
	PO 323671	300.00	
	PO 323672	700.00	
	PO 323673	700.00	
	PO 323910	300.00	3,600.00
37057 - BLOOM & GROW COACHING LLC	PO 323911	300.00	
	PO 323912	300.00	
	PO 323913	700.00	
	PO 323920	300.00	
	PO 323977	300.00	1,900.00
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 323453	578.36	578.36
2485 - BOROUGH OF BUTLER	PO 323618	767.43	767.43
27481 - BRAD SCHMITT	PO 323769	48.72	48.72
36351 - BRANDON SCHWAB	PO 323791	11.20	11.20
36783 - BRIGHT VIEW ENGINEERING	PO 315018	7,373.00	7,373.00
26314 - BROWN & BROWN METRO, INC.	PO 323606	14,170.00	14,170.00
26314 - BROWN & BROWN METRO, INC.	PO 324263	7,083.00	7,083.00
20985 - BTII INSTITUTE, LLC	PO 323978	3,200.00	
	PO 323979	3,200.00	
	PO 323980	3,200.00	9,600.00
36891 - CAP ELEVATOR, LLC	PO 323616	1,591.64	1,591.64
25462 - CASTLE PRINTING CO.	PO 323723	35.00	35.00
3382 - CCH INC	PO 323598	246.40	246.40
4598 - CDW GOVERNMENT	PO 323135	606.28	606.28
4598 - CDW GOVERNMENT	PO 323242	1,946.72	1,946.72
4598 - CDW GOVERNMENT	PO 323661	212.24	212.24
14641 - CENTER FOR FAMILY SERVICES -	PO 323748	10,053.30	
	PO 323753	10,315.56	20,368.86
29560 - CHESTER VALLEY SHELL	PO 323810	475.00	475.00
89 - CINTAS CORPORATION	PO 323739	1,268.20	1,268.20
13857 - CLIFFSIDE BODY CORP	PO 323446	277.49	277.49
28327 - CMS CONSTRUCTION INC.	PO 324033	81,936.65	81,936.65
32333 - COLLABORATIVE TESTING SERVICES INC.	PO 322908	280.00	280.00
36358 - COLLIERS ENGINEERING & DESIGN, INC.	PO 324205	23,809.50	23,809.50
21934 - COMPUTER SQUARE INC	PO 323527	87,200.00	87,200.00
21934 - COMPUTER SQUARE INC	PO 323613	25,000.00	25,000.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 323733	5,230.00	5,230.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 323566	518.56	518.56
26101 - COOPER ELECTRIC SUPPLY CO.	PO 323969	4,350.79	4,350.79
26101 - COOPER ELECTRIC SUPPLY CO.	PO 324013	760.81	760.81
33150 - CORPORATE BILLING, LLC	PO 323542	2,829.32	
	PO 323765	315.12	3,144.44
14022 - COUNTY COLLEGE OF MORRIS	PO 324295	574,506.74	574,506.74
14022 - COUNTY COLLEGE OF MORRIS	PO 324305	21,765.00	21,765.00
13 - COUNTY OF MORRIS	PO 324289	2,511,795.00	2,511,795.00
13 - COUNTY OF MORRIS	PO 324291	65,788.77	65,788.77
13 - COUNTY OF MORRIS	PO 324292	74,628.18	74,628.18
13 - COUNTY OF MORRIS	PO 324293	84,386.22	84,386.22
13 - COUNTY OF MORRIS	PO 324294	64,131.00	64,131.00
13 - COUNTY OF MORRIS	PO 324303	7,782.56	7,782.56
13 - COUNTY OF MORRIS	PO 324388	271.49	271.49
32771 - CRAIG MORRIS	PO 323579	100.00	100.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 323663	310.89	310.89
12523 - D&B AUTO SUPPLY	PO 323535	552.96	
	PO 323551	2,391.84	
	PO 323596	3,758.76	6,703.56
37311 - DAHLIA TSAY	PO 323994	350.00	350.00
20034 - DAIKIN COMFORT	PO 323970	913.81	
	PO 324012	595.07	1,508.88
34845 - DAKOTA KEYWORTH	PO 323808	44.74	44.74
32394 - DANIELLE MARIE SECOLA	PO 323833	700.00	700.00
29605 - DANIELLE V. MALAVARCA	PO 323882	80.00	80.00
37267 - DAVID WASILEWSKI	PO 323900	98.44	98.44
11434 - DAWN CENTER FOR INDEPENDENT LIVING INC	PO 323869	13,519.00	

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Vendor		Payment	Check Total
	PO 323870	16,349.00	29,868.00
21031 - DEBRA DELLAGIACOMA	PO 324035	45.58	45.58
21922 - DEIRDRE'S HOUSE	PO 323877	24,790.00	24,790.00
14228 - DELL MARKETING L.P.	PO 322681	16,738.40	16,738.40
28719 - DELTA DENTAL INSURANCE COMPANY	PO 323514	1,934.32	
	PO 323746	8,444.27	10,378.59
33106 - DIRECT ENERGY BUSINESS	PO 323781	10,284.00	
	PO 324041	37,435.29	47,719.29
3152 - DIVITA BALANCE SERVICE CO LLC	PO 323693	190.00	190.00
27465 - DMC PROMOTIONS & SIGNS OF SENSE	PO 322507	2,351.98	2,351.98
36812 - DNA LABS INTERNATIONAL	PO 322258	495.00	495.00
36570 - DOBCO, INC.	PO 324200	1,289,824.53	1,289,824.53
35502 - DONALD BENDER	PO 320216	1,110.00	1,110.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 323457	340.12	
	PO 323552	44.51	
	PO 323564	544.16	928.79
33543 - DUPLI ENVELOPE & GRAPHICS CORP.	PO 323103	3,088.50	3,088.50
29622 - E & G EXTERMINATORS INC.	PO 323512	540.00	540.00
18985 - EBSCO INFORMATION SERVICES	PO 322613	199.50	
	PO 323571	235.20	434.70
336 - ELECTION GRAPHICS, INC.	PO 323683	32,300.00	32,300.00
336 - ELECTION GRAPHICS, INC.	PO 323686	360.00	360.00
336 - ELECTION GRAPHICS, INC.	PO 323856	354,140.69	354,140.69
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 323414	104.00	104.00
35727 - EMPOWER ANNUITY INSURANCE CO	PO 323510	237,153.76	237,153.76
31109 - EPIPHANY COMMUNITY SERVICES, INC	PO 323678	3,125.00	3,125.00
6038 - ESSEX COUNTY HOSPITAL	PO 323625	9,003.99	9,003.99
26876 - EUGENE RANDAZZO	PO 319630	2,220.00	2,220.00
27086 - EXTREME NETWORKS INC.	PO 322727	25,359.88	25,359.88
3549 - EZ WHEELS DRIVING SCHOOL	PO 323582	3,199.20	3,199.20
20423 - FASTER URGENT CARE LLC	PO 323648	5,459.38	5,459.38
14668 - FEDEX	PO 323806	13.11	13.11
36048 - FILE BANK INC.	PO 324068	27,356.69	27,356.69
14693 - FINANCIAL INFORMATION INC	PO 323495	895.00	895.00
25548 - FIRST PRIORITY EMERGENCY	PO 323447	113.38	113.38
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 323943	27,683.00	27,683.00
35645 - FKA ARCHITECTS	PO 323841	1,286.00	1,286.00
25330 - FLEMINGTON DEPT STORE INC	PO 323523	21.66	21.66
32780 - FLOWERS FROM HANNAH	PO 323801	265.00	265.00
30057 - FORENSIC MAPPING SOLUTIONS INC.	PO 323234	2,730.00	2,730.00
34515 - FRED BEANS FORD OF WASHINGTON	PO 323463	437.94	
	PO 323565	1,566.99	
	PO 323568	1,834.66	3,839.59
14786 - FRED PRYOR SEMINARS/CAREERTRACK	PO 323660	199.00	199.00
33102 - FRIENDS OF NEW JERSEY HERITAGE	PO 322575	250.00	
	PO 323469	200.00	450.00
11345 - FULLY PROMOTED	PO 323100	648.00	648.00
714 - GALLS, LLC	PO 315719	2,395.69	2,395.69
714 - GALLS, LLC	PO 323931	138.96	138.96
14123 - GANNETT NY/NJ LOCALIQ	PO 323597	52.94	52.94
26773 - GARDEN STATE ENVIRONMENTAL INC.	PO 323745	2,040.00	2,040.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 320698	722.14	
	PO 322404	1,643.60	2,365.74
21010 - GENSERVE LLC	PO 323836	11,535.39	11,535.39
21010 - GENSERVE LLC	PO 323836	21,171.75	21,171.75
21010 - GENSERVE LLC	PO 323838	7,575.12	7,575.12
21010 - GENSERVE LLC	PO 323838	6,791.98	6,791.98
14983 - GRAINGER	PO 322281	2,128.99	
	PO 323713	3,022.08	
	PO 324085	155.48	5,306.55
14984 - GRAINGER	PO 322832	190.97	190.97
14984 - GRAINGER	PO 322833	177.44	177.44
14984 - GRAINGER	PO 323587	5,507.75	5,507.75

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14993 - GRAY SUPPLY CORP	PO 323473	293.95	293.95
28398 - GREASE MONKEY HOODS	PO 323605	1,200.00	1,200.00
15007 - GREENMAN PEDERSEN INC	PO 323954	6,930.00	6,930.00
33255 - GUARDIAN ALLIANCE TECHNOLOGIES, INC	PO 323807	1,000.00	1,000.00
34835 - H&S CONSTRUCTION & MECHANICAL INC	PO 323953	33,250.00	33,250.00
33570 - HAGAR C ROBERTS	PO 323097	2,220.00	2,220.00
36691 - HARTGEN ARCHEOLOGICAL ASSOCIATES, INC.	PO 323353	30,895.00	30,895.00
32088 - HEATHER DARLING	PO 324044	116.54	116.54
28404 - HOME DEPOT CREDIT SERVICES	PO 323991	118.56	118.56
28404 - HOME DEPOT CREDIT SERVICES	PO 324048	1,047.00	1,047.00
20737 - HOOVER TRUCK CENTERS INC	PO 323451	84.63	84.63
20737 - HOOVER TRUCK CENTERS INC	PO 323454	23.09	23.09
36141 - HORIZON MEDICAL PRODUCTS LLC	PO 323360	5,167.00	5,167.00
10636 - HUNAN WOK	PO 324150	392.08	392.08
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 323993	11,680.00	11,680.00
1664 - INGRAM LIBRARY SERVICES	PO 323633	6,685.63	6,685.63
15373 - INTAB LLC	PO 323374	1,434.50	1,434.50
30028 - INTEGRITY, INC.	PO 323413	2,132.00	2,132.00
6100 - INTER CITY TIRE	PO 323455	386.95	386.95
36410 - INTERACTION INSIGHT CORPORATION	PO 323845	30,000.00	
	PO 323878	60,703.44	90,703.44
36274 - JACOB NOWACKI	PO 323323	100.00	100.00
10989 - JAMES VOELKER JR	PO 323174	2,220.00	2,220.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 323585	168.20	168.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 323603	48.80	48.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 323615	1,937.51	1,937.51
960 - JERSEY CENTRAL POWER & LIGHT	PO 323619	1,134.67	1,134.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 323621	725.45	725.45
960 - JERSEY CENTRAL POWER & LIGHT	PO 323737	22.27	22.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 323771	74.18	74.18
960 - JERSEY CENTRAL POWER & LIGHT	PO 323965	104.75	104.75
960 - JERSEY CENTRAL POWER & LIGHT	PO 324027	4,910.87	4,910.87
960 - JERSEY CENTRAL POWER & LIGHT	PO 324040	10,896.59	10,896.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 324189	94,093.37	94,093.37
1815 - JESCO, INC.	PO 323448	243.14	243.14
31634 - JESSICA JIMENEZ	PO 323651	113.36	113.36
33592 - JILL CERULLO	PO 323696	309.79	309.79
26917 - JILLIAN SCHWEIZER	PO 323894	82.25	
	PO 324003	962.51	1,044.76
26156 - JJS SERVICES, INC.	PO 323357	5,525.00	5,525.00
26156 - JJS SERVICES, INC.	PO 323692	4,875.00	4,875.00
26156 - JJS SERVICES, INC.	PO 324087	26,040.00	26,040.00
26156 - JJS SERVICES, INC.	PO 324229	185,880.00	185,880.00
37315 - JOELLE FUSCO	PO 324008	240.29	240.29
20324 - JOHN BAENA	PO 323896	70.50	
	PO 323964	985.25	1,055.75
34509 - JOHN SEIBEL	PO 323341	4,440.00	4,440.00
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 324203	698.99	698.99
35317 - JOSHUA ACEVEDO	PO 323962	35.64	35.64
32803 - KAY TOLDEO TAG, INC.	PO 322400	534.13	534.13
15574 - KENVIL POWER EQUIPMENT, INC.	PO 323547	109.07	
	PO 323576	69.99	179.06
24924 - KEY-TECH	PO 321653	4,145.00	4,145.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 323610	475,255.00	475,255.00
37305 - KUSTERA, BERNARD & FOX ENGINEERING DPC,	PO 323840	5,000.00	5,000.00
15671 - LABORATORY CORP. OF AMERICA HOLDINGS	PO 323767	185.00	185.00
12726 - LANGUAGE LINE SERVICES	PO 323972	292.40	292.40
20143 - LASCOMP INSTITUTE OF IT	PO 323558	2,240.00	
	PO 323559	1,901.66	
	PO 323560	4,578.00	
	PO 323561	4,325.00	
	PO 323569	927.95	13,972.61
3051 - LAZ PARKING ASSOCIATES LLC	PO 324030	4,748.60	4,748.60

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Vendor		Payment	Check Total
36444 - LEANNA HERNANDEZ	PO 323766	10.23	10.23
36569 - LEGACY CONSTRUCTION MANAGEMENT, INC.	PO 323952	20,400.00	20,400.00
5855 - LEXIS NEXIS	PO 321499	61.00	61.00
15775 - LIFESAVERS INC	PO 323617	6.50	6.50
33479 - LINDE GAS & EQUIPMENT	PO 323553	828.42	828.42
15816 - LONGFELLOWS SANDWICH DELI	PO 323264	149.90	149.90
15816 - LONGFELLOWS SANDWICH DELI	PO 323415	378.04	378.04
15816 - LONGFELLOWS SANDWICH DELI	PO 324149	524.60	524.60
53 - LOVEYS PIZZA & GRILL	PO 323834	165.11	165.11
53 - LOVEYS PIZZA & GRILL	PO 324024	1,067.68	1,067.68
53 - LOVEYS PIZZA & GRILL	PO 324267	195.80	195.80
36329 - LOWE'S PRO SUPPLY	PO 323967	614.51	614.51
15919 - M.C. PROSECUTOR'S EMERGENT	PO 323481	810.00	810.00
37261 - M.L. RUBERTON CONSTRUCTION CO., INC.	PO 323088	5,524.50	5,524.50
16385 - M.O.M.A.C	PO 323873	2,000.00	2,000.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 323747	15,738.16	
	PO 323888	1,568.50	17,306.66
8601 - MAIN LIBRARY ALLIANCE	PO 323629	154,154.42	154,154.42
31526 - MANGIANO PIZZA RESTAURANT AND CATERING	PO 324154	425.18	425.18
37193 - MARILYN SERGENT	PO 320087	1,665.00	1,665.00
33586 - MARK SLINGER	PO 324135	354.04	354.04
11716 - MAUREEN GRIECO	PO 323638	97.91	97.91
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 324296	500,000.00	500,000.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 324301	1,905.00	1,905.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 324302	23,547.00	23,547.00
16096 - MCMASTER-CARR SUPPLY CO	PO 323472	42.56	42.56
16158 - MGL PRINTING SOLUTIONS	PO 323505	71.00	71.00
37285 - MICHAEL ACOSTA	PO 323831	334.32	
	PO 324086	557.20	891.52
11453 - MIDWEST TAPE LLC	PO 323572	647.36	647.36
25466 - MILLENNIUM COMMUNICATIONS GROUP INC	PO 322707	14,577.64	14,577.64
16207 - MILLER & CHITTY CO INC	PO 323759	1,630.00	1,630.00
30830 - MINER, LTD	PO 323322	1,750.00	1,750.00
16248 - MOE DISTRIBUTORS INC.	PO 322886	119.04	119.04
4033 - MOPEC	PO 323388	168.60	168.60
19478 - MORRIS COUNTY CHAMBER OF	PO 323143	170.00	170.00
19478 - MORRIS COUNTY CHAMBER OF	PO 323257	75.00	75.00
19478 - MORRIS COUNTY CHAMBER OF	PO 323406	65.00	65.00
19478 - MORRIS COUNTY CHAMBER OF	PO 323971	65.00	65.00
16289 - MORRIS COUNTY INSURANCE FUND	PO 324290	4,340,594.00	4,340,594.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 323262	165.00	165.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 323502	55.00	55.00
12819 - MORRIS COUNTY MUA	PO 323479	25.30	25.30
12819 - MORRIS COUNTY MUA	PO 323779	257.64	257.64
1800 - MORRIS COUNTY PARK COMMISSION	PO 323694	15.00	15.00
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 323644	2,000.00	2,000.00
26488 - MORRISTOWN CAR WASH	PO 323215	6,000.00	6,000.00
16321 - MORRISTOWN LUMBER &	PO 323662	201.27	
	PO 323735	17.49	
	PO 323785	38.66	
	PO 323786	1,157.50	
	PO 323805	19.47	1,434.39
16340 - MORRISTOWN PARKING AUTHORITY	PO 322237	6,500.00	
	PO 323743	14,177.64	
	PO 323839	7,268.00	27,945.64
27295 - MORTON SALT, INC.	PO 323631	36,409.72	
	PO 323666	9,998.29	46,408.01
19523 - N.J. NATURAL GAS COMPANY	PO 324079	388.99	388.99
33089 - NATIONAL ASSOCIATION OF COUNTY	PO 323639	400.00	
	PO 323640	400.00	
	PO 323641	400.00	
	PO 323642	400.00	
	PO 323643	400.00	2,000.00

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Vendor		Payment	Check Total
32521 - NATIONAL ASSOCIATION OF FIELD TRAINING O	PO 323983	375.00	375.00
21122 - NATIONAL FUEL OIL INC.	PO 324399	88,142.34	
	PO 324399	7,092.44	95,234.78
35986 - NATIONAL HIGHWAY PRODUCTS, INC.	PO 323710	351.60	351.60
36814 - NEUAGE INSTITUTE LLC	PO 323985	3,600.00	3,600.00
16533 - NEW HOPE FOUNDATION INC.	PO 323409	7,800.00	
	PO 323410	1,650.00	9,450.00
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 323817	4,466.24	4,466.24
37083 - NEW JERSEY INSTITUTE OF TECHNOLOGY	PO 323919	1,800.00	1,800.00
36984 - NEW RESTORATION & RECOVERY SERVICES LLC	PO 310702	4,000.00	4,000.00
16552 - NEWBRIDGE SERVICES INC	PO 323652	2,578.50	
	PO 323653	1,423.00	
	PO 323904	2,200.00	
	PO 323905	3,306.25	
	PO 323909	3,200.00	
	PO 323922	4,480.00	
	PO 323984	3,200.00	20,387.75
36495 - NICHOLAS JOHN BENEVENTO	PO 323927	19.60	19.60
37141 - NICOLE C TIMPANI	PO 324144	100.00	100.00
34731 - NIELSEN CHRYSLER DODGE JEEP RAM	PO 323520	1,828.07	
	PO 323602	181.12	2,009.19
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 323470	2,117.64	2,117.64
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 323528	127.57	127.57
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 323548	1,086.18	1,086.18
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 323588	3,233.25	3,233.25
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 323591	2,472.60	2,472.60
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 323600	136.53	136.53
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 323601	249.00	249.00
5678 - NJ ASSO. OF CTY ALCOHOLISM &	PO 323408	250.00	250.00
12601 - NJ ASSOC OF VICTIM WITNESS COORDINATORS	PO 323524	175.00	175.00
16708 - NJ ASSOCIATION OF AREA AGENCIES ON AGING	PO 323871	1,200.00	1,200.00
30811 - NJ DEPARTMENT OF TREASURY	PO 323086	30.00	30.00
36342 - NJ DEPT. OF TREASURY	PO 323703	300.00	300.00
33994 - NORTH JERSEY CUSTOMS LLC	PO 323433	966.15	966.15
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 323826	600.00	600.00
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 323578	3,150.00	3,150.00
24349 - NRG BUSINESS MARKETING	PO 323649	735.81	735.81
24349 - NRG BUSINESS MARKETING	PO 324029	43,765.18	43,765.18
16764 - NU-WAY CONCESSIONAIRES INC	PO 323650	1,240.00	
	PO 323944	145,403.06	
	PO 323945	7,678.00	154,321.06
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 322059	836.97	836.97
8451 - OPTIMUM	PO 323419	1,799.40	1,799.40
20526 - OPTIMUM	PO 323784	73.00	73.00
13856 - OPTIMUM	PO 323948	689.37	689.37
8451 - OPTIMUM	PO 323989	154.71	154.71
8451 - OPTIMUM	PO 323990	642.77	642.77
33726 - OVERDRIVE, INC.	PO 323635	3,211.19	3,211.19
25411 - PATRICIA W. GIBBONS	PO 323866	115.57	115.57
25411 - PATRICIA W. GIBBONS	PO 323867	557.75	557.75
29544 - PAUL J. BRANDLEY	PO 323799	79.13	79.13
36181 - PAYAL HANSALIYA	PO 323783	499.46	499.46
36448 - PERFORMANCE TROPHIES & MEDALS	PO 323517	594.00	594.00
32004 - PET GOODS ROXBURY, LLC	PO 321629	2,191.76	2,191.76
5808 - PHILIP LONGO	PO 320539	2,220.00	2,220.00
19681 - PITNEY BOWES-LEASING	PO 323689	926.08	926.08
17069 - PLANNED RETIREMENT CONSULTANTS	PO 323918	564.50	564.50
27964 - PNC EQUIPMENT FINANCE	PO 323935	863.50	863.50
25859 - POINTCLICKCARE	PO 323926	382.50	382.50
24970 - POWERDMS, INC.	PO 323802	2,497.30	2,497.30
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 323756	330.00	330.00
29929 - PRIME HEALTHCARE SERVICES -	PO 323607	60,630.83	60,630.83
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 324004	212.68	212.68

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
37312 - PROFESSIONAL LAW ENFORCEMENT TRAINING LL	PO 323999	198.00	198.00
3153 - PROFORMA	PO 323800	1,130.00	1,130.00
4811 - PROJECT LIFESAVER, INC.	PO 323679	3,022.29	3,022.29
3316 - PROJECT SELF SUFFICIENCY	PO 323555	1,398.37	1,398.37
7872 - QUENCH USA, INC.	PO 323659	132.07	
	PO 323782	138.67	270.74
17273 - RED BARN RESTAURANT	PO 323682	272.03	
	PO 324156	356.77	628.80
29925 - RHEA YOUNG	PO 323657	165.34	165.34
17314 - RHOMAR INDUSTRIES INC	PO 323519	1,095.43	1,095.43
29466 - RICCIARDI BROTHERS, INC	PO 323594	1,575.36	1,575.36
31021 - RICE LAKE WEIGHING SYSTEMS INC.	PO 319549	2,642.39	2,642.39
28336 - RICHARD JOHNSON	PO 323881	297.88	297.88
37296 - RICKY WRIGHT	PO 323321	185.00	185.00
28741 - RICOH USA, INC.	PO 323507	849.68	849.68
28741 - RICOH USA, INC.	PO 323526	919.36	919.36
28741 - RICOH USA, INC.	PO 323664	8,046.32	8,046.32
28741 - RICOH USA, INC.	PO 323724	2,050.37	2,050.37
28741 - RICOH USA, INC.	PO 323798	4,561.41	4,561.41
28741 - RICOH USA, INC.	PO 323883	1,096.13	1,096.13
28741 - RICOH USA, INC.	PO 323941	1,228.51	1,228.51
28741 - RICOH USA, INC.	PO 323951	98.84	98.84
28741 - RICOH USA, INC.	PO 323987	231.49	231.49
28741 - RICOH USA, INC.	PO 323988	774.69	774.69
28741 - RICOH USA, INC.	PO 324000	5,036.01	5,036.01
28741 - RICOH USA, INC.	PO 324266	100.17	100.17
28741 - RICOH USA, INC.	PO 324298	199.01	199.01
28455 - ROBERT & SON, INC.	PO 323489	130.58	130.58
32628 - ROBERT CARROLL	PO 323813	500.00	500.00
35953 - ROBERT GRIGGS PLUMBING & HEATING	PO 323974	518.77	
	PO 324014	1,929.68	2,448.45
17369 - ROCKAWAY BOROUGH	PO 323875	1,855.46	1,855.46
5345 - ROUTE 23 AUTOMALL LLC	PO 323458	329.44	
	PO 323459	1,795.19	
	PO 323460	2,544.17	4,668.80
26510 - RUSSELL BERGER	PO 323903	230.55	230.55
9938 - RUTGERS CENTER FOR CONTINUING PROFESSION	PO 323556	2,300.00	
	PO 323908	879.00	
	PO 323916	3,000.00	6,179.00
27172 - RUTGERS THE STATE UNIVERSITY OF NJ	PO 322356	270.00	
	PO 323015	490.00	760.00
33263 - RUTGERS UNIVERSITY SCHOOL OF	PO 324022	120.00	120.00
36944 - S & S TRAVEL ENTERPRISES, INC.	PO 323525	1,902.90	
	PO 323675	1,036.10	2,939.00
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 323586	333.04	333.04
31598 - SANCHEZ ENGRAVING LLC	PO 323803	94.00	
	PO 323975	114.00	208.00
36851 - SCIENTIFIC WATER	PO 321701	282.75	282.75
32622 - SCOTT CRAWFORD	PO 323319	100.00	100.00
32225 - SEAN LOMAX	PO 323899	99.74	99.74
19854 - SHEAFFER SUPPLY INC.	PO 323496	47.80	
	PO 323608	36.95	84.75
17726 - SHI INTERNATIONAL CORP	PO 322149	66,885.63	66,885.63
17726 - SHI INTERNATIONAL CORP	PO 324018	145,654.89	145,654.89
33093 - SLADE INDUSTRIES, INC.	PO 323752	900.00	900.00
6981 - SODEXO INC & AFFILIATES	PO 323758	270.00	270.00
6981 - SODEXO INC & AFFILIATES	PO 324037	59,024.57	59,024.57
6981 - SODEXO INC & AFFILIATES	PO 324038	59,024.57	59,024.57
17755 - SOUTHEAST MORRIS COUNTY	PO 324028	21,540.78	21,540.78
17755 - SOUTHEAST MORRIS COUNTY	PO 324039	12,305.78	12,305.78
17755 - SOUTHEAST MORRIS COUNTY	PO 324042	11,724.60	11,724.60
17755 - SOUTHEAST MORRIS COUNTY	PO 324043	9,336.67	9,336.67
27924 - SPECTRUM COMMUNICATIONS	PO 320882	6,156.00	6,156.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17772 - SPEEDWELL ELECTRIC MOTORS	PO 323775	1,701.00	1,701.00
36431 - SSP ARCHITECTS	PO 323006	1,523.43	1,523.43
35748 - STANARD & ASSOCIATES, INC.	PO 323622	2,055.00	2,055.00
36730 - STANLEY DELUCA	PO 323925	100.00	100.00
4611 - STAPLES	PO 322839	1,474.97	1,474.97
4611 - STAPLES	PO 323462	39.69	39.69
4611 - STAPLES	PO 323655	12.50	12.50
4611 - STAPLES	PO 323656	420.47	420.47
4611 - STAPLES	PO 323658	7.22	7.22
4611 - STAPLES	PO 323680	2,663.63	2,663.63
4611 - STAPLES	PO 323772	483.47	483.47
4611 - STAPLES	PO 323914	14.96	14.96
26956 - STEPHANIE GORMAN	PO 324196	384.83	384.83
37307 - STEVEN FERRERA	PO 323923	100.00	100.00
17874 - STORR TRACTOR CO.	PO 323456	223.06	223.06
33750 - SYNERGEX INTERNATIONAL CORPORATION	PO 323934	13,511.23	13,511.23
21364 - SYSTEM ONE ALARM	PO 323828	3,294.00	3,294.00
6265 - T & M ASSOCIATES	PO 324034	308.66	308.66
36392 - T-MOBILE USA INC.	PO 323614	237.26	237.26
26030 - TABB INC	PO 323776	130.00	130.00
37310 - TARA WANG	PO 324002	93.14	93.14
28827 - TARA WILLIAMS	PO 323790	24.65	24.65
36641 - THE CHILLA BUSINESS COUNSEL, LLC	PO 323624	5,850.00	5,850.00
36108 - THE FAMISHED FROG	PO 323632	79.88	79.88
27366 - THE GODFATHER OF MORRISTOWN	PO 324148	441.20	441.20
31914 - THE HOME DEPOT PRO	PO 323711	1,549.03	
	PO 323712	5,228.45	6,777.48
10812 - THOMSON REUTER-WEST	PO 323825	1,369.48	1,369.48
122 - TILCON NEW YORK INC.	PO 323730	406.58	406.58
122 - TILCON NEW YORK INC.	PO 323921	388.08	388.08
30209 - TIMOTHY PALAZZOLO	PO 323674	2,661.29	2,661.29
30209 - TIMOTHY PALAZZOLO	PO 324019	174.32	174.32
30209 - TIMOTHY PALAZZOLO	PO 324118	48.50	48.50
25433 - TIMOTHY STEWART	PO 323895	74.23	74.23
25433 - TIMOTHY STEWART	PO 323960	956.41	956.41
32003 - TITLE LINES LLC	PO 323335	3,893.00	3,893.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 323645	7,500.00	7,500.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 323647	36,425.00	36,425.00
35651 - TOWN OF WESTFIELD	PO 323702	4,234.77	4,234.77
14268 - TOWNSHIP OF DENVILLE	PO 323190	2,416.25	2,416.25
1905 - TOWNSHIP OF ROCKAWAY	PO 323876	943.51	943.51
4953 - TPS SUPPLY	PO 323667	567.42	
	PO 323668	75.88	643.30
35773 - TRITEC OFFICE EQUIPMENT INC	PO 322938	320.00	320.00
2181 - TRIUS, INC.	PO 323550	1,202.58	1,202.58
20009 - TRUGREEN	PO 324015	683.39	683.39
12345 - TSI INCORPORATED	PO 323151	250.61	250.61
25209 - TURN OUT UNIFORMS, INC.	PO 303608	114.99	114.99
25209 - TURN OUT UNIFORMS, INC.	PO 303617	114.99	114.99
25209 - TURN OUT UNIFORMS, INC.	PO 309411	282.00	282.00
25209 - TURN OUT UNIFORMS, INC.	PO 309413	300.00	300.00
25209 - TURN OUT UNIFORMS, INC.	PO 318929	880.29	880.29
25209 - TURN OUT UNIFORMS, INC.	PO 320263	471.97	471.97
25209 - TURN OUT UNIFORMS, INC.	PO 322313	145.00	145.00
25209 - TURN OUT UNIFORMS, INC.	PO 322315	500.00	500.00
25209 - TURN OUT UNIFORMS, INC.	PO 322467	417.97	417.97
25209 - TURN OUT UNIFORMS, INC.	PO 323078	915.98	915.98
25209 - TURN OUT UNIFORMS, INC.	PO 323788	19,158.58	19,158.58
29540 - U.S. BANK OPERATIONS CENTER	PO 324031	12,564.08	12,564.08
31502 - U.S. SECURITY ASSOCIATES	PO 323484	1,048.80	
	PO 323936	1,048.80	
	PO 323937	28,598.26	30,695.86
36531 - UNITED SALES USA CORP	PO 323734	376.20	376.20

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
9600 - UNITED STATES POSTAL SERVICE	PO 324297	740.00	740.00
35663 - UNIVERSAL MAILING SERVICE INC.	PO 323862	14,384.99	14,384.99
20042 - V.E. RALPH & SON INC.	PO 323289	2,558.85	
	PO 323290	4,643.18	7,202.03
18285 - VAN CLEEF ENGINEERING ASSOC	PO 296743	2,498.66	
	PO 324207	2,197.45	4,696.11
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 321741	13,492.52	13,492.52
33108 - VERIZON NEW JERSEY INC	PO 300048	28,800.00	28,800.00
1348 - VERIZON WIRELESS	PO 323902	36,189.47	
	PO 323902	106.73	36,296.20
36178 - VERRILLIS BAKERY	PO 323265	138.61	138.61
7037 - VILLAGE SUPER MARKET, INC.	PO 323416	48.99	48.99
7037 - VILLAGE SUPER MARKET, INC.	PO 323863	196.59	196.59
36199 - VINCENT VITALE	PO 323835	100.87	100.87
37210 - VISION SERVICE PLAN	PO 322388	10,063.22	10,063.22
6146 - W.B. MASON COMPANY INC	PO 322135	52.64	52.64
6146 - W.B. MASON COMPANY INC	PO 322138	1,392.18	1,392.18
6146 - W.B. MASON COMPANY INC	PO 322140	1,312.80	1,312.80
6146 - W.B. MASON COMPANY INC	PO 322471	490.79	490.79
6146 - W.B. MASON COMPANY INC	PO 322682	19.32	19.32
6146 - W.B. MASON COMPANY INC	PO 322762	1,722.52	1,722.52
6146 - W.B. MASON COMPANY INC	PO 322846	164.10	164.10
6146 - W.B. MASON COMPANY INC	PO 323046	526.49	526.49
6146 - W.B. MASON COMPANY INC	PO 323057	24.15	24.15
6146 - W.B. MASON COMPANY INC	PO 323119	48.30	48.30
6146 - W.B. MASON COMPANY INC	PO 323137	3.80	3.80
6146 - W.B. MASON COMPANY INC	PO 323373	97.68	97.68
6146 - W.B. MASON COMPANY INC	PO 323403	34.78	34.78
6146 - W.B. MASON COMPANY INC	PO 323407	100.72	100.72
6146 - W.B. MASON COMPANY INC	PO 323444	113.39	113.39
6146 - W.B. MASON COMPANY INC	PO 323476	45.99	45.99
6146 - W.B. MASON COMPANY INC	PO 323480	28.98	28.98
6146 - W.B. MASON COMPANY INC	PO 323485	19.32	19.32
6146 - W.B. MASON COMPANY INC	PO 323490	1,248.19	1,248.19
6146 - W.B. MASON COMPANY INC	PO 323581	49.25	49.25
6146 - W.B. MASON COMPANY INC	PO 323609	309.93	309.93
6146 - W.B. MASON COMPANY INC	PO 323626	173.39	173.39
6146 - W.B. MASON COMPANY INC	PO 323690	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 323697	1,043.07	1,043.07
6146 - W.B. MASON COMPANY INC	PO 323699	282.17	282.17
6146 - W.B. MASON COMPANY INC	PO 323727	421.92	421.92
6146 - W.B. MASON COMPANY INC	PO 323764	201.46	201.46
6146 - W.B. MASON COMPANY INC	PO 323796	96.99	96.99
6146 - W.B. MASON COMPANY INC	PO 323815	43.47	43.47
6146 - W.B. MASON COMPANY INC	PO 323816	988.29	988.29
6146 - W.B. MASON COMPANY INC	PO 323820	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 323930	228.60	228.60
6146 - W.B. MASON COMPANY INC	PO 323940	401.58	401.58
6146 - W.B. MASON COMPANY INC	PO 323955	24.15	24.15
6146 - W.B. MASON COMPANY INC	PO 324021	158.74	158.74
6146 - W.B. MASON COMPANY INC	PO 324299	19.32	19.32
6146 - W.B. MASON COMPANY INC	PO 324300	49.25	49.25
18395 - WASHINGTON TWP MUNICIPAL	PO 323819	8,148.72	8,148.72
18402 - WATCHUNG / LONG HILL	PO 323874	2,000.00	2,000.00
32222 - WEISS-AUG, INC	PO 323665	20,000.00	20,000.00
30214 - WILLIAM CASTORE	PO 324036	80.00	80.00
13246 - WILLIAM F. BARNISH	PO 324020	5,501.01	5,501.01
13246 - WILLIAM F. BARNISH	PO 324025	10,008.87	10,008.87
13246 - WILLIAM F. BARNISH	PO 324026	3,119.26	3,119.26
3793 - WOODRUFF ENERGY	PO 324032	23,658.06	23,658.06
29685 - WURTH USA INC.	PO 323477	686.14	686.14
20820 - Y-PERS INC	PO 323478	547.00	547.00
33626 - ZOES PAVELIS	PO 323898	72.34	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Payment

Check Total

PO 323961

967.37

1,039.71

TOTAL

13,641,159.77

Total to be paid from Fund 01 Current Fund	10,295,601.71
Total to be paid from Fund 02 Grant Fund	1,192,884.07
Total to be paid from Fund 04 County Capital	1,615,762.51
Total to be paid from Fund 13 Dedicated Trust	536,911.48

	13,641,159.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		323262 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		110.00	
01-201-20-100100-039		Education Schools & Training	TOTAL FOR ACCOUNT		110.00
		323776 TABB INC		130.00	
01-201-20-100100-059		Other General Expenses	TOTAL FOR ACCOUNT		130.00
		324303 COUNTY OF MORRIS		256.22	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		256.22
		324266 RICOH USA, INC.		100.17	
01-201-20-100100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		100.17
		323835 VINCENT VITALE		100.87	
01-203-20-100100-059		(2025) Other General Expenses	TOTAL FOR ACCOUNT		100.87
TOTAL for County Administrator				=====	697.26
Personnel					
		323940 W.B. MASON COMPANY INC		34.99	
		323940 W.B. MASON COMPANY INC		29.69	
		323940 W.B. MASON COMPANY INC		48.03	
		323940 W.B. MASON COMPANY INC		19.98	
		323940 W.B. MASON COMPANY INC		61.32	
		323940 W.B. MASON COMPANY INC		80.22	
		323940 W.B. MASON COMPANY INC		66.13	
		323940 W.B. MASON COMPANY INC		20.87	
		323940 W.B. MASON COMPANY INC		29.41	
		323940 W.B. MASON COMPANY INC		10.94	
01-201-20-105100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		401.58
		324303 COUNTY OF MORRIS		12.40	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		12.40
		323941 RICOH USA, INC.		1,228.51	
01-201-20-105100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,228.51
TOTAL for Personnel				=====	1,642.49
DEPARTMENT 105115					
		323607 PRIME HEALTHCARE SERVICES -		30,723.75	
		323607 PRIME HEALTHCARE SERVICES -		29,907.08	
01-201-20-105115-084		Other Outside Services	TOTAL FOR ACCOUNT		60,630.83
TOTAL for DEPARTMENT 105115				=====	60,630.83

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
		323246 AMAZON CAPITAL SERVICES		18.40	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		18.40
		324303 COUNTY OF MORRIS		2.51	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.51
		323971 MORRIS COUNTY CHAMBER OF		65.00	
		323257 MORRIS COUNTY CHAMBER OF		75.00	
		323262 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		55.00	
		324267 LOVEYS PIZZA & GRILL		195.80	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		390.80
TOTAL for Board of Chosen Freeholders				=====	411.71
Clerk of the Board					
		323502 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		55.00	
01-201-20-110105-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		55.00
		323505 MGL PRINTING SOLUTIONS		59.00	
		323505 MGL PRINTING SOLUTIONS		12.00	
01-201-20-110105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		71.00
TOTAL for Clerk of the Board				=====	126.00
County Clerk					
		323902 VERIZON WIRELESS		550.76	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		550.76
		323860 ACCESS		12.91	
		323860 ACCESS		1,839.43	
		323860 ACCESS		4,892.00	
		323860 ACCESS		144.71	
		323860 ACCESS		135.21	
01-201-20-120100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		7,024.26
		324303 COUNTY OF MORRIS		1,479.63	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,479.63
		323766 LEANNA HERNANDEZ		10.23	
		323638 MAUREEN GRIECO		12.04	
		323638 MAUREEN GRIECO		15.81	
		323638 MAUREEN GRIECO		2.54	
		323638 MAUREEN GRIECO		2.54	
		323638 MAUREEN GRIECO		19.14	
		323638 MAUREEN GRIECO		14.07	
		323638 MAUREEN GRIECO		2.54	
		323638 MAUREEN GRIECO		2.54	
		323638 MAUREEN GRIECO		11.89	
		323638 MAUREEN GRIECO		12.04	
		323638 MAUREEN GRIECO		2.76	
01-201-20-120100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		108.14

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
		323861 ANN F. GROSSI		5.59	
		323861 ANN F. GROSSI		63.67	
01-201-20-120100-185	Food		TOTAL FOR ACCOUNT		69.26
TOTAL for County Clerk				=====	9,232.05
County Board of Elections					
		323373 W.B. MASON COMPANY INC		97.68	
		323829 AMAZON CAPITAL SERVICES		579.78	
		323829 AMAZON CAPITAL SERVICES		75.14	
		323832 AMAZON CAPITAL SERVICES		34.95	
		323832 AMAZON CAPITAL SERVICES		32.80	
		323832 AMAZON CAPITAL SERVICES		9.40	
		323370 A. RIFKIN CO.		532.80	
		323370 A. RIFKIN CO.		1,200.00	
		323370 A. RIFKIN CO.		64.53	
01-201-20-121100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		2,627.08
		322682 W.B. MASON COMPANY INC		19.32	
		323374 INTAB LLC		1,327.50	
		323374 INTAB LLC		107.00	
01-201-20-121100-059	Other General Expenses		TOTAL FOR ACCOUNT		1,453.82
		324303 COUNTY OF MORRIS		733.05	
01-201-20-121100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		733.05
TOTAL for County Board of Elections				=====	4,813.95
Superintendent of Elections					
		323682 RED BARN RESTAURANT		5.00	
		323682 RED BARN RESTAURANT		10.00	
		323682 RED BARN RESTAURANT		17.03	
		323682 RED BARN RESTAURANT		-17.03	
		323682 RED BARN RESTAURANT		257.03	
		323689 PITNEY BOWES-LEASING		463.04	
		323790 TARA WILLIAMS		24.65	
		323791 BRANDON SCHWAB		11.20	
		323927 NICHOLAS JOHN BENEVENTO		19.60	
		324148 THE GODFATHER OF MORRISTOWN		28.56	
		324148 THE GODFATHER OF MORRISTOWN		10.00	
		324148 THE GODFATHER OF MORRISTOWN		-28.56	
		324148 THE GODFATHER OF MORRISTOWN		431.20	
		324150 HUNAN WOK		343.65	
		324150 HUNAN WOK		1.99	
		324150 HUNAN WOK		10.00	
		324150 HUNAN WOK		22.77	
		324150 HUNAN WOK		-22.77	
		324149 LONGFELLOWS SANDWICH DELI		10.00	
		324149 LONGFELLOWS SANDWICH DELI		514.60	
		324154 MANGIANO PIZZA RESTAURANT AND CATERING		415.18	
		324154 MANGIANO PIZZA RESTAURANT AND CATERING		10.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
		324156 RED BARN RESTAURANT		356.77	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		2,893.91
		324303 COUNTY OF MORRIS		1,382.47	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,382.47
		323686 ELECTION GRAPHICS, INC.		360.00	
		323597 GANNETT NY/NJ LOCALIQ		52.94	
01-201-20-121105-076		School Board Elections	TOTAL FOR ACCOUNT		412.94
		323690 W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		0.95
		324150 HUNAN WOK		30.45	
		324150 HUNAN WOK		1.99	
		324150 HUNAN WOK		4.00	
		324150 HUNAN WOK		2.02	
		324150 HUNAN WOK		-2.02	
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		36.44
		323689 PITNEY BOWES-LEASING		463.04	
01-203-20-121105-057		(2025) National Voter Registration	TOTAL FOR ACCOUNT		463.04
TOTAL for Superintendent of Elections				=====	5,189.75
County Elections (Cty Clerk)					
		324303 COUNTY OF MORRIS		45.47	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		45.47
		323863 VILLAGE SUPER MARKET, INC.		117.63	
		323863 VILLAGE SUPER MARKET, INC.		78.96	
		323632 THE FAMISHED FROG		79.88	
01-201-20-121110-185		Food	TOTAL FOR ACCOUNT		276.47
TOTAL for County Elections (Cty Clerk)				=====	321.94
County Treasurer					
		324298 RICOH USA, INC.		199.01	
01-201-20-130100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		199.01
		324303 COUNTY OF MORRIS		298.01	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		298.01
		324300 W.B. MASON COMPANY INC		24.15	
		324300 W.B. MASON COMPANY INC		0.95	
		324300 W.B. MASON COMPANY INC		24.15	
01-201-20-130100-084		Other Outside Services	TOTAL FOR ACCOUNT		49.25
TOTAL for County Treasurer				=====	546.27

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Purchasing Division

		324303 COUNTY OF MORRIS		100.58	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		100.58
					=====
		TOTAL for Purchasing Division			100.58

Office Services

		324299 W.B. MASON COMPANY INC		19.32	
01-201-20-130110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		19.32
		324297 UNITED STATES POSTAL SERVICE		740.00	
01-201-20-130110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		740.00
		324305 COUNTY COLLEGE OF MORRIS		21,765.00	
01-201-20-130110-069		Printing	TOTAL FOR ACCOUNT		21,765.00
					=====
		TOTAL for Office Services			22,524.32

Information Technology Div

		323893 BASE POWER SERVICES		2,275.00	
		323893 BASE POWER SERVICES		1,850.00	
01-201-20-140100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		4,125.00
		324303 COUNTY OF MORRIS		1.03	
01-201-20-140100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.03
		324068 FILE BANK INC.		21,201.09	
01-201-20-140100-073		Records Managment Services	TOTAL FOR ACCOUNT		21,201.09
					=====
		TOTAL for Information Technology Div			25,327.12

County Board of Taxation

		323951 RICOH USA, INC.		98.84	
01-201-20-150100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		98.84
		324021 W.B. MASON COMPANY INC		4.74	
		324021 W.B. MASON COMPANY INC		44.79	
		324021 W.B. MASON COMPANY INC		43.47	
		324021 W.B. MASON COMPANY INC		39.81	
		324021 W.B. MASON COMPANY INC		25.93	
01-201-20-150100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		158.74
		324303 COUNTY OF MORRIS		265.63	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		265.63
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Taxation					
			TOTAL for County Board of Taxation		523.21
County Counsel					
		323624 THE CHILLA BUSINESS COUNSEL, LLC		5,850.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		5,850.00
		323626 W.B. MASON COMPANY INC		173.39	
01-201-20-155100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		173.39
		323504 BARBARULA LAW OFFICE		362.08	
		323504 BARBARULA LAW OFFICE		95.00	
01-203-20-155100-051		(2025) Legal	TOTAL FOR ACCOUNT		457.08
		TOTAL for County Counsel		=====	6,480.47
County Surrogate					
		322471 W.B. MASON COMPANY INC		0.95	
		322471 W.B. MASON COMPANY INC		47.56	
		322471 W.B. MASON COMPANY INC		66.97	
		322471 W.B. MASON COMPANY INC		375.31	
		324044 HEATHER DARLING		110.88	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		601.67
		324303 COUNTY OF MORRIS		376.94	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		376.94
		324044 HEATHER DARLING		5.66	
01-201-20-160100-082		Travel Expense	TOTAL FOR ACCOUNT		5.66
		TOTAL for County Surrogate		=====	984.27
Engineering					
		324036 WILLIAM CASTORE		80.00	
01-201-20-165100-023		Associations and Memberships	TOTAL FOR ACCOUNT		80.00
		323882 DANIELLE V. MALAVARCA		80.00	
01-201-20-165100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		80.00
		323057 W.B. MASON COMPANY INC		24.15	
		323880 AMAZON CAPITAL SERVICES		171.64	
		324035 DEBRA DELLAGIACOMA		45.58	
		323955 W.B. MASON COMPANY INC		24.15	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		265.52
		324303 COUNTY OF MORRIS		0.74	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		0.74
		323881 RICHARD JOHNSON		9.06	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
	323881	RICHARD JOHNSON		42.70	
	323881	RICHARD JOHNSON		30.45	
	323881	RICHARD JOHNSON		42.70	
	323881	RICHARD JOHNSON		92.80	
	323881	RICHARD JOHNSON		15.59	
	323881	RICHARD JOHNSON		33.28	
	323881	RICHARD JOHNSON		22.55	
01-201-20-165100-082	Travel Expense		TOTAL FOR ACCOUNT		289.13
	323883	RICOH USA, INC.		1,096.13	
01-201-20-165100-258	Equipment		TOTAL FOR ACCOUNT		1,096.13
	323881	RICHARD JOHNSON		8.75	
01-203-20-165100-082	(2025) Travel Expense		TOTAL FOR ACCOUNT		8.75
					=====
TOTAL for Engineering					1,820.27
Heritage Commission					
	323469	FRIENDS OF NEW JERSEY HERITAGE		200.00	
01-201-20-175100-039	Education Schools & Training		TOTAL FOR ACCOUNT		200.00
	322575	FRIENDS OF NEW JERSEY HERITAGE		250.00	
01-201-20-175100-079	Special Projects		TOTAL FOR ACCOUNT		250.00
					=====
TOTAL for Heritage Commission					450.00
Planning Board					
	323143	MORRIS COUNTY CHAMBER OF		170.00	
01-201-20-180100-039	Education Schools & Training		TOTAL FOR ACCOUNT		170.00
	323264	LONGFELLOWS SANDWICH DELI		149.90	
	323265	VERRILLIS BAKERY		138.61	
01-201-20-180100-059	Other General Expenses		TOTAL FOR ACCOUNT		288.51
	324303	COUNTY OF MORRIS		41.66	
01-201-20-180100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		41.66
					=====
TOTAL for Planning Board					500.17
County Weights & Measures					
	323902	VERIZON WIRELESS		547.12	
01-201-22-201100-031	Cellular Phones/Pagers		TOTAL FOR ACCOUNT		547.12
	323490	W.B. MASON COMPANY INC		1,248.19	
01-201-22-201100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		1,248.19
	324303	COUNTY OF MORRIS		39.08	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		39.08
		323693 DIVITA BALANCE SERVICE CO LLC		190.00	
		323357 JJS SERVICES, INC.		5,525.00	
		323692 JJS SERVICES, INC.		4,875.00	
		323485 W.B. MASON COMPANY INC		19.32	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		10,609.32
		324399 NATIONAL FUEL OIL INC.		1,112.86	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		1,112.86
		323649 NRG BUSINESS MARKETING		735.81	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		735.81
		319549 RICE LAKE WEIGHING SYSTEMS INC.		2,400.00	
		319549 RICE LAKE WEIGHING SYSTEMS INC.		13.60	
		319549 RICE LAKE WEIGHING SYSTEMS INC.		228.79	
		320882 SPECTRUM COMMUNICATIONS		6,156.00	
01-201-22-201100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		8,798.39
TOTAL for County Weights & Measures					23,090.77
Liability Insurance					
		324290 MORRIS COUNTY INSURANCE FUND		4,298,586.00	
		324290 MORRIS COUNTY INSURANCE FUND		42,008.00	
01-201-23-210100-090		<i>Liability Insurance - OE</i>	TOTAL FOR ACCOUNT		4,340,594.00
TOTAL for Liability Insurance					4,340,594.00
Worker Compensation Insurance					
		324289 COUNTY OF MORRIS		2,493,803.00	
		324289 COUNTY OF MORRIS		17,992.00	
01-201-23-215100-090		<i>Worker Compensation Insurance Expenditur</i>	TOTAL FOR ACCOUNT		2,511,795.00
TOTAL for Worker Compensation Insurance					2,511,795.00
Employee Group Insurance					
		322388 VISION SERVICE PLAN		520.68	
		322388 VISION SERVICE PLAN		162.01	
		322388 VISION SERVICE PLAN		530.83	
		322388 VISION SERVICE PLAN		175.04	
		322388 VISION SERVICE PLAN		52.12	
		322388 VISION SERVICE PLAN		1,102.26	
		322388 VISION SERVICE PLAN		7,520.28	
		323746 DELTA DENTAL INSURANCE COMPANY		122.32	
		323746 DELTA DENTAL INSURANCE COMPANY		151.98	
		323746 DELTA DENTAL INSURANCE COMPANY		8,169.97	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
		323606 BROWN & BROWN METRO, INC.		7,087.00	
		323606 BROWN & BROWN METRO, INC.		7,083.00	
		324263 BROWN & BROWN METRO, INC.		7,083.00	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		39,760.49
		320087 MARILYN SERGENT		1,665.00	
		323341 JOHN SEIBEL		4,440.00	
		323097 HAGAR C ROBERTS		2,220.00	
		319630 EUGENE RANDAZZO		2,220.00	
		323174 JAMES VOELKER JR		2,220.00	
		320216 DONALD BENDER		1,110.00	
		323321 RICKY WRIGHT		185.00	
		320539 PHILIP LONGO		2,220.00	
01-203-23-220100-090		<i>(2025) Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		16,280.00
TOTAL for Employee Group Insurance					=====
					56,040.49
Office of Emergency Management					
		323902 VERIZON WIRELESS		490.63	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		490.63
		323659 QUENCH USA, INC.		132.07	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		132.07
		323648 FASTER URGENT CARE LLC		5,459.38	
		323661 CDW GOVERNMENT		212.24	
		324085 GRAINGER		134.61	
		324085 GRAINGER		20.87	
		323990 OPTIMUM		642.77	
		323989 OPTIMUM		154.71	
		323100 FULLY PROMOTED		85.00	
		323100 FULLY PROMOTED		189.00	
		323100 FULLY PROMOTED		144.00	
		323100 FULLY PROMOTED		59.00	
		323100 FULLY PROMOTED		118.00	
		323100 FULLY PROMOTED		53.00	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		7,272.58
		324303 COUNTY OF MORRIS		13.08	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		13.08
		323289 V.E. RALPH & SON INC.		2,558.85	
		323290 V.E. RALPH & SON INC.		3,257.62	
		323290 V.E. RALPH & SON INC.		25.56	
		323290 V.E. RALPH & SON INC.		1,360.00	
		323360 HORIZON MEDICAL PRODUCTS LLC		5,167.00	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		12,369.03
		323988 RICOH USA, INC.		774.69	
		323987 RICOH USA, INC.		231.49	
01-201-25-252100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,006.18
		323991 HOME DEPOT CREDIT SERVICES		118.56	
		315719 GALLS, LLC		167.69	
		315719 GALLS, LLC		7.99	
		315719 GALLS, LLC		-229.95	
		315719 GALLS, LLC		-389.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		315719 GALLS, LLC		155.10	
		315719 GALLS, LLC		165.10	
		315719 GALLS, LLC		149.48	
		315719 GALLS, LLC		412.75	
		315719 GALLS, LLC		165.10	
		315719 GALLS, LLC		175.10	
		315719 GALLS, LLC		155.10	
		315719 GALLS, LLC		125.00	
		315719 GALLS, LLC		229.95	
		315719 GALLS, LLC		229.95	
		315719 GALLS, LLC		102.55	
		315719 GALLS, LLC		190.00	
		315719 GALLS, LLC		285.00	
		315719 GALLS, LLC		160.00	
		315719 GALLS, LLC		31.99	
		315719 GALLS, LLC		107.74	
01-203-25-252100-059	(2025)	Other General Expenses	TOTAL FOR ACCOUNT		2,514.25
TOTAL for Office of Emergency Management					=====
					23,797.82
Communications Center					
		323612 APCO INTERNATIONAL, INC.		550.00	
		323612 APCO INTERNATIONAL, INC.		550.00	
		323612 APCO INTERNATIONAL, INC.		510.00	
		323612 APCO INTERNATIONAL, INC.		510.00	
		323612 APCO INTERNATIONAL, INC.		510.00	
		323612 APCO INTERNATIONAL, INC.		510.00	
		323617 LIFESAVERS INC		6.50	
01-201-25-252105-039	Education	Schools & Training	TOTAL FOR ACCOUNT		3,146.50
		323590 BASE POWER SERVICES		6,250.00	
01-201-25-252105-044	Equipment	Service Agreements	TOTAL FOR ACCOUNT		6,250.00
		324024 LOVEYS PIZZA & GRILL		533.84	
		324024 LOVEYS PIZZA & GRILL		533.84	
		323782 QUENCH USA, INC.		138.67	
		323622 STANARD & ASSOCIATES, INC.		2,000.00	
		323622 STANARD & ASSOCIATES, INC.		55.00	
01-201-25-252105-059	Other	General Expenses	TOTAL FOR ACCOUNT		3,261.35
		323613 COMPUTER SQUARE INC		25,000.00	
		323845 INTERACTION INSIGHT CORPORATION		30,000.00	
		323610 KEYSTONE PUBLIC SAFETY INC.		475,255.00	
01-201-25-252105-078	Software	Maintenance	TOTAL FOR ACCOUNT		530,255.00
		323848 AMERICAN TOWER CORPORATION		2,231.05	
		323849 AMERICAN TOWER CORPORATION		3,520.99	
01-201-25-252105-131	County	Wide Radio System	TOTAL FOR ACCOUNT		5,752.04
		323618 BOROUGH OF BUTLER		767.43	
		323615 JERSEY CENTRAL POWER & LIGHT		963.65	
		323615 JERSEY CENTRAL POWER & LIGHT		4.65	
		323615 JERSEY CENTRAL POWER & LIGHT		969.21	
		323619 JERSEY CENTRAL POWER & LIGHT		1,134.67	
		323621 JERSEY CENTRAL POWER & LIGHT		725.45	
01-201-25-252105-137	Electricity		TOTAL FOR ACCOUNT		4,565.06

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
TOTAL for Communications Center					=====
					553,229.95
County Medical Examiner Office					
		323993 ILIFF-RUGGIERO FUNERAL HOME INC.		7,980.00	
		323993 ILIFF-RUGGIERO FUNERAL HOME INC.		3,700.00	
		323578 NOTO-WYNKOOP FUNERAL HOME		3,150.00	
01-201-25-254100-036		Contracted Services	TOTAL FOR ACCOUNT		14,830.00
		324303 COUNTY OF MORRIS		4.44	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		4.44
		323388 MOPEC		17.89	
		323388 MOPEC		22.11	
		323388 MOPEC		24.22	
		323388 MOPEC		56.94	
		323388 MOPEC		28.44	
		323388 MOPEC		19.00	
		322400 KAY TOLDEO TAG, INC.		479.71	
		322400 KAY TOLDEO TAG, INC.		54.42	
01-201-25-254100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		702.73
TOTAL for County Medical Examiner Office					=====
					15,537.17
County Sheriff's Department					
		323983 NATIONAL ASSOCIATION OF FIELD TRAINING OFFICERS		375.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		375.00
		323435 AXON ENTERPRISE, INC.		45,586.72	
01-201-25-270100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		45,586.72
		323215 MORRISTOWN CAR WASH		6,000.00	
		323680 STAPLES		31.00	
		323680 STAPLES		4.70	
		323680 STAPLES		9.60	
		323680 STAPLES		8.00	
		323680 STAPLES		383.52	
		323680 STAPLES		4.08	
		323680 STAPLES		4.04	
		323680 STAPLES		117.37	
		323680 STAPLES		26.95	
		323680 STAPLES		101.16	
		323680 STAPLES		18.84	
		323680 STAPLES		36.40	
		323680 STAPLES		30.24	
		323680 STAPLES		307.27	
		323680 STAPLES		169.53	
		323680 STAPLES		307.27	
		323680 STAPLES		111.42	
		323680 STAPLES		307.27	
		323680 STAPLES		115.96	
		323680 STAPLES		231.60	
		323680 STAPLES		24.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		323680	STAPLES	46.14	
		323680	STAPLES	8.88	
		323680	STAPLES	228.40	
		323680	STAPLES	29.99	
		323975	SANCHEZ ENGRAVING LLC	94.00	
		323975	SANCHEZ ENGRAVING LLC	20.00	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		8,777.63
		324303	COUNTY OF MORRIS	464.56	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		464.56
		322908	COLLABORATIVE TESTING SERVICES INC.	280.00	
01-201-25-270100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		280.00
		323825	THOMSON REUTER-WEST	1,369.48	
		323234	FORENSIC MAPPING SOLUTIONS INC.	250.00	
		323234	FORENSIC MAPPING SOLUTIONS INC.	2,480.00	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		4,099.48
		323675	S & S TRAVEL ENTERPRISES, INC.	986.10	
		323675	S & S TRAVEL ENTERPRISES, INC.	50.00	
		323674	TIMOTHY PALAZZOLO	1,970.46	
		323674	TIMOTHY PALAZZOLO	455.81	
		323674	TIMOTHY PALAZZOLO	235.02	
		323962	JOSHUA ACEVEDO	35.64	
		324019	TIMOTHY PALAZZOLO	81.25	
		324019	TIMOTHY PALAZZOLO	55.00	
		324019	TIMOTHY PALAZZOLO	38.07	
		324135	MARK SLINGER	261.94	
		324135	MARK SLINGER	92.10	
		324118	TIMOTHY PALAZZOLO	48.50	
		324224	ANTHONY BRUNONE	1,007.98	
		324224	ANTHONY BRUNONE	208.39	
		324224	ANTHONY BRUNONE	396.62	
		324224	ANTHONY BRUNONE	120.00	
		324224	ANTHONY BRUNONE	170.98	
		324224	ANTHONY BRUNONE	195.21	
		324224	ANTHONY BRUNONE	29.28	
		324224	ANTHONY BRUNONE	65.00	
		324224	ANTHONY BRUNONE	10.69	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		6,514.04
		321629	PET GOODS ROXBURY, LLC	2,399.75	
		321629	PET GOODS ROXBURY, LLC	-287.97	
		321629	PET GOODS ROXBURY, LLC	79.98	
01-201-25-270100-185		Food	TOTAL FOR ACCOUNT		2,191.76
		322467	TURN OUT UNIFORMS, INC.	63.99	
		322467	TURN OUT UNIFORMS, INC.	158.00	
		322467	TURN OUT UNIFORMS, INC.	131.99	
		322467	TURN OUT UNIFORMS, INC.	63.99	
		323078	TURN OUT UNIFORMS, INC.	316.00	
		323078	TURN OUT UNIFORMS, INC.	148.00	
		323078	TURN OUT UNIFORMS, INC.	328.00	
		323078	TURN OUT UNIFORMS, INC.	55.99	
		323078	TURN OUT UNIFORMS, INC.	20.00	
		323078	TURN OUT UNIFORMS, INC.	27.99	
		323078	TURN OUT UNIFORMS, INC.	20.00	
		320263	TURN OUT UNIFORMS, INC.	309.98	
		320263	TURN OUT UNIFORMS, INC.	161.99	
		322315	TURN OUT UNIFORMS, INC.	298.00	
		322315	TURN OUT UNIFORMS, INC.	202.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		322313	TURN OUT UNIFORMS, INC.	145.00	
		318929	TURN OUT UNIFORMS, INC.	880.29	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		3,331.21
		323433	NORTH JERSEY CUSTOMS LLC	75.00	
		323433	NORTH JERSEY CUSTOMS LLC	229.95	
		323433	NORTH JERSEY CUSTOMS LLC	165.00	
		323433	NORTH JERSEY CUSTOMS LLC	289.95	
		323433	NORTH JERSEY CUSTOMS LLC	206.25	
		323826	NORTHEAST COMMUNICATIONS, INC.	600.00	
01-201-25-270100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		1,566.15
		303608	TURN OUT UNIFORMS, INC.	114.99	
		309413	TURN OUT UNIFORMS, INC.	85.00	
		309413	TURN OUT UNIFORMS, INC.	22.00	
		309413	TURN OUT UNIFORMS, INC.	21.00	
		309413	TURN OUT UNIFORMS, INC.	19.00	
		309413	TURN OUT UNIFORMS, INC.	12.00	
		309413	TURN OUT UNIFORMS, INC.	48.75	
		309413	TURN OUT UNIFORMS, INC.	19.50	
		309413	TURN OUT UNIFORMS, INC.	28.50	
		309413	TURN OUT UNIFORMS, INC.	26.25	
		309413	TURN OUT UNIFORMS, INC.	18.00	
		309411	TURN OUT UNIFORMS, INC.	85.00	
		309411	TURN OUT UNIFORMS, INC.	22.00	
		309411	TURN OUT UNIFORMS, INC.	21.00	
		309411	TURN OUT UNIFORMS, INC.	19.00	
		309411	TURN OUT UNIFORMS, INC.	12.00	
		309411	TURN OUT UNIFORMS, INC.	48.75	
		309411	TURN OUT UNIFORMS, INC.	19.50	
		309411	TURN OUT UNIFORMS, INC.	28.50	
		309411	TURN OUT UNIFORMS, INC.	26.25	
		303617	TURN OUT UNIFORMS, INC.	114.99	
01-203-25-270100-202		(2025) Uniform And Accessories	TOTAL FOR ACCOUNT		811.98
TOTAL for County Sheriff's Department					73,998.53
County Prosecutor's Office					
		323524	NJ ASSOC OF VICTIM WITNESS COORDINATORS	175.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		175.00
		324000	RICOH USA, INC.	5,036.01	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		5,036.01
		323999	PROFESSIONAL LAW ENFORCEMENT TRAINING LLC	198.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		198.00
		323363	AMAZON CAPITAL SERVICES	69.75	
		323803	SANCHEZ ENGRAVING LLC	94.00	
		323805	MORRISTOWN LUMBER &	19.47	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		183.22
		323806	FEDEX	13.11	
		324303	COUNTY OF MORRIS	892.80	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		905.91
		323527	COMPUTER SQUARE INC	87,200.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		323802 POWERDMS, INC.		2,497.30	
01-201-25-275100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		89,697.30
		323481 M.C. PROSECUTOR'S EMERGENT		810.00	
01-201-25-275100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		810.00
		324002 TARA WANG		93.14	
01-201-25-275100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		93.14
		324008 JOELLE FUSCO		240.29	
01-201-25-275100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		240.29
		323800 PROFORMA		1,050.00	
		323800 PROFORMA		35.00	
		323800 PROFORMA		45.00	
		323813 ROBERT CARROLL		500.00	
		323810 CHESTER VALLEY SHELL		475.00	
		323807 GUARDIAN ALLIANCE TECHNOLOGIES, INC		1,000.00	
		323801 FLOWERS FROM HANNAH		265.00	
		322258 DNA LABS INTERNATIONAL		495.00	
		323808 DAKOTA KEYWORTH		44.74	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		3,909.74
		323799 PAUL J. BRANDLEY		79.13	
		323525 S & S TRAVEL ENTERPRISES, INC.		1,902.90	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		1,982.03
		323815 W.B. MASON COMPANY INC		43.47	
01-201-25-275100-147		<i>Water</i>	TOTAL FOR ACCOUNT		43.47
		323526 RICOH USA, INC.		919.36	
01-201-25-275100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		919.36
		323798 RICOH USA, INC.		4,561.41	
01-203-25-275100-037		<i>(2025) Data Processing Supplies</i>	TOTAL FOR ACCOUNT		4,561.41
		323804 BERGEN COUNTY LAW & PUBLIC		90.00	
01-203-25-275100-039		<i>(2025) Education Schools & Training</i>	TOTAL FOR ACCOUNT		90.00
		323523 FLEMINGTON DEPT STORE INC		21.66	
01-203-25-275100-202		<i>(2025) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		21.66
TOTAL for County Prosecutor's Office				=====	108,866.54

County Jail

323961 ZOES PAVELIS	481.65
323961 ZOES PAVELIS	295.00
323961 ZOES PAVELIS	18.87
323961 ZOES PAVELIS	30.00
323961 ZOES PAVELIS	12.08
323961 ZOES PAVELIS	17.92
323961 ZOES PAVELIS	30.00
323961 ZOES PAVELIS	12.08
323961 ZOES PAVELIS	28.01
323961 ZOES PAVELIS	19.91
323961 ZOES PAVELIS	11.20
323961 ZOES PAVELIS	10.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	323964	JOHN BAENA		481.65	
	323964	JOHN BAENA		295.00	
	323964	JOHN BAENA		4.15	
	323964	JOHN BAENA		11.01	
	323964	JOHN BAENA		20.99	
	323964	JOHN BAENA		23.85	
	323964	JOHN BAENA		5.03	
	323964	JOHN BAENA		30.00	
	323964	JOHN BAENA		24.97	
	323964	JOHN BAENA		4.64	
	323964	JOHN BAENA		22.24	
	323964	JOHN BAENA		30.00	
	323964	JOHN BAENA		3.87	
	323964	JOHN BAENA		12.85	
	323964	JOHN BAENA		15.00	
	323960	TIMOTHY STEWART		481.65	
	323960	TIMOTHY STEWART		295.00	
	323960	TIMOTHY STEWART		3.85	
	323960	TIMOTHY STEWART		13.70	
	323960	TIMOTHY STEWART		15.58	
	323960	TIMOTHY STEWART		26.87	
	323960	TIMOTHY STEWART		4.19	
	323960	TIMOTHY STEWART		23.56	
	323960	TIMOTHY STEWART		30.00	
	323960	TIMOTHY STEWART		22.25	
	323960	TIMOTHY STEWART		30.00	
	323960	TIMOTHY STEWART		3.87	
	323960	TIMOTHY STEWART		5.89	
	324003	JILLIAN SCHWEIZER		481.65	
	324003	JILLIAN SCHWEIZER		295.00	
	324003	JILLIAN SCHWEIZER		6.90	
	324003	JILLIAN SCHWEIZER		15.85	
	324003	JILLIAN SCHWEIZER		30.00	
	324003	JILLIAN SCHWEIZER		5.25	
	324003	JILLIAN SCHWEIZER		22.32	
	324003	JILLIAN SCHWEIZER		14.31	
	324003	JILLIAN SCHWEIZER		18.12	
	324003	JILLIAN SCHWEIZER		5.25	
	324003	JILLIAN SCHWEIZER		20.12	
	324003	JILLIAN SCHWEIZER		30.00	
	324003	JILLIAN SCHWEIZER		4.24	
	324003	JILLIAN SCHWEIZER		13.50	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		3,871.54
	322938	TRITEC OFFICE EQUIPMENT INC		320.00	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		320.00
	322839	STAPLES		1,451.87	
	322839	STAPLES		23.10	
	322135	W.B. MASON COMPANY INC		52.64	
	322140	W.B. MASON COMPANY INC		1,312.80	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,840.41
	324303	COUNTY OF MORRIS		52.68	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		52.68
	323723	CASTLE PRINTING CO.		35.00	
01-201-25-280100-069		Printing	TOTAL FOR ACCOUNT		35.00
	323888	MAGIC TOUCH CONSTRUCTION CO., INC.		1,568.50	
	323616	CAP ELEVATOR, LLC		1,591.64	
	323512	E & G EXTERMINATORS INC.		180.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		321701 SCIENTIFIC WATER		282.75	
		323517 PERFORMANCE TROPHIES & MEDALS		594.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		4,216.89
		323663 CY DRAKE LOCKSMITHS, INC.		24.95	
		323663 CY DRAKE LOCKSMITHS, INC.		219.96	
		323663 CY DRAKE LOCKSMITHS, INC.		65.98	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		310.89
		323664 RICOH USA, INC.		8,046.32	
01-201-25-280100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		8,046.32
		323788 TURN OUT UNIFORMS, INC.		250.45	
		323788 TURN OUT UNIFORMS, INC.		250.45	
		323788 TURN OUT UNIFORMS, INC.		42.00	
		323788 TURN OUT UNIFORMS, INC.		108.36	
		323788 TURN OUT UNIFORMS, INC.		87.50	
		323788 TURN OUT UNIFORMS, INC.		464.90	
		323788 TURN OUT UNIFORMS, INC.		104.99	
		323788 TURN OUT UNIFORMS, INC.		151.98	
		323788 TURN OUT UNIFORMS, INC.		194.99	
		323788 TURN OUT UNIFORMS, INC.		122.00	
		323788 TURN OUT UNIFORMS, INC.		141.98	
		323788 TURN OUT UNIFORMS, INC.		324.97	
		323788 TURN OUT UNIFORMS, INC.		355.96	
		323788 TURN OUT UNIFORMS, INC.		640.98	
		323788 TURN OUT UNIFORMS, INC.		-494.98	
		323788 TURN OUT UNIFORMS, INC.		541.97	
		323788 TURN OUT UNIFORMS, INC.		114.99	
		323788 TURN OUT UNIFORMS, INC.		534.95	
		323788 TURN OUT UNIFORMS, INC.		8.00	
		323788 TURN OUT UNIFORMS, INC.		461.96	
		323788 TURN OUT UNIFORMS, INC.		264.00	
		323788 TURN OUT UNIFORMS, INC.		306.98	
		323788 TURN OUT UNIFORMS, INC.		174.00	
		323788 TURN OUT UNIFORMS, INC.		267.98	
		323788 TURN OUT UNIFORMS, INC.		1,112.74	
		323788 TURN OUT UNIFORMS, INC.		1,106.99	
		323788 TURN OUT UNIFORMS, INC.		1,106.99	
		323788 TURN OUT UNIFORMS, INC.		1,106.99	
		323788 TURN OUT UNIFORMS, INC.		862.99	
		323788 TURN OUT UNIFORMS, INC.		244.00	
		323788 TURN OUT UNIFORMS, INC.		1,024.99	
		323788 TURN OUT UNIFORMS, INC.		82.00	
		323788 TURN OUT UNIFORMS, INC.		1,106.99	
		323788 TURN OUT UNIFORMS, INC.		1,188.98	
		323788 TURN OUT UNIFORMS, INC.		942.99	
		323788 TURN OUT UNIFORMS, INC.		164.00	
		323788 TURN OUT UNIFORMS, INC.		1,106.99	
		323788 TURN OUT UNIFORMS, INC.		174.99	
		323788 TURN OUT UNIFORMS, INC.		262.98	
		323788 TURN OUT UNIFORMS, INC.		107.99	
		323788 TURN OUT UNIFORMS, INC.		361.95	
		323788 TURN OUT UNIFORMS, INC.		164.00	
		323788 TURN OUT UNIFORMS, INC.		349.72	
		323788 TURN OUT UNIFORMS, INC.		125.00	
		323788 TURN OUT UNIFORMS, INC.		146.00	
		323788 TURN OUT UNIFORMS, INC.		64.00	
		323788 TURN OUT UNIFORMS, INC.		263.99	
		323788 TURN OUT UNIFORMS, INC.		558.96	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		19,158.58

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		323778	BASE POWER SERVICES	850.00	
		323668	TPS SUPPLY	49.16	
		323668	TPS SUPPLY	26.72	
		323662	MORRISTOWN LUMBER &	164.25	
		323662	MORRISTOWN LUMBER &	37.02	
		322886	MOE DISTRIBUTORS INC.	119.04	
		322281	GRAINGER	1,922.07	
		322281	GRAINGER	206.92	
		323713	GRAINGER	3,022.08	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		6,397.26
		323711	THE HOME DEPOT PRO	1,549.03	
		321695	ASSOCIATED SALES AND BAG CO.	1,703.80	
		321695	ASSOCIATED SALES AND BAG CO.	148.23	
		322138	W.B. MASON COMPANY INC	1,392.18	
		323712	THE HOME DEPOT PRO	5,228.45	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		10,021.69
		323898	ZOES PAVELIS	12.15	
		323898	ZOES PAVELIS	18.01	
		323898	ZOES PAVELIS	12.18	
		323898	ZOES PAVELIS	30.00	
		323896	JOHN BAENA	6.28	
		323896	JOHN BAENA	9.74	
		323896	JOHN BAENA	14.15	
		323896	JOHN BAENA	5.86	
		323896	JOHN BAENA	4.47	
		323896	JOHN BAENA	30.00	
		323894	JILLIAN SCHWEIZER	14.02	
		323894	JILLIAN SCHWEIZER	14.02	
		323894	JILLIAN SCHWEIZER	16.00	
		323894	JILLIAN SCHWEIZER	8.21	
		323894	JILLIAN SCHWEIZER	30.00	
		323897	BALKIS BERNARD	6.34	
		323897	BALKIS BERNARD	13.81	
		323897	BALKIS BERNARD	14.15	
		323897	BALKIS BERNARD	17.05	
		323897	BALKIS BERNARD	30.00	
		323895	TIMOTHY STEWART	8.74	
		323895	TIMOTHY STEWART	8.74	
		323895	TIMOTHY STEWART	18.01	
		323895	TIMOTHY STEWART	8.74	
		323895	TIMOTHY STEWART	30.00	
		323899	SEAN LOMAX	13.33	
		323899	SEAN LOMAX	13.86	
		323899	SEAN LOMAX	14.64	
		323899	SEAN LOMAX	14.64	
		323899	SEAN LOMAX	6.93	
		323899	SEAN LOMAX	6.34	
		323899	SEAN LOMAX	30.00	
		323900	DAVID WASILEWSKI	98.44	
01-203-25-280100-039		(2025) Education Schools & Training	TOTAL FOR ACCOUNT		578.85
		323724	RICOH USA, INC.	2,050.37	
01-203-25-280100-058		(2025) Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,050.37
		321499	LEXIS NEXIS	61.00	
01-203-25-280100-059		(2025) Other General Expenses	TOTAL FOR ACCOUNT		61.00
		323512	E & G EXTERMINATORS INC.	180.00	
		323512	E & G EXTERMINATORS INC.	180.00	
01-203-25-280100-084		(2025) Other Outside Services	TOTAL FOR ACCOUNT		360.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		323667	TPS SUPPLY	407.92	
		323667	TPS SUPPLY	159.50	
01-203-25-280100-249		(2025) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		567.42
TOTAL for County Jail				=====	58,888.90
County Youth Detention Facilit					
		323727	W.B. MASON COMPANY INC	10.48	
		323727	W.B. MASON COMPANY INC	1.34	
		323727	W.B. MASON COMPANY INC	371.46	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		383.28
		323728	BARBER HYGIENE SERVICES LLC	315.00	
01-201-25-281100-061		Outside Detention	TOTAL FOR ACCOUNT		315.00
		324303	COUNTY OF MORRIS	11.39	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		11.39
		323727	W.B. MASON COMPANY INC	38.64	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		38.64
		323931	GALLS, LLC	69.99	
		323931	GALLS, LLC	2.99	
		323931	GALLS, LLC	32.99	
		323931	GALLS, LLC	32.99	
01-201-25-281100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		138.96
TOTAL for County Youth Detention Facilit				=====	887.27
Road Repairs					
		324303	COUNTY OF MORRIS	3.53	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.53
		323771	JERSEY CENTRAL POWER & LIGHT	74.18	
		323737	JERSEY CENTRAL POWER & LIGHT	22.27	
		323603	JERSEY CENTRAL POWER & LIGHT	48.80	
		323585	JERSEY CENTRAL POWER & LIGHT	168.20	
		323965	JERSEY CENTRAL POWER & LIGHT	104.75	
01-201-26-290100-137		Electricity	TOTAL FOR ACCOUNT		418.20
		323819	WASHINGTON TWP MUNICIPAL	8,148.72	
		324399	NATIONAL FUEL OIL INC.	8,585.13	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		16,733.85
		323925	STANLEY DELUCA	100.00	
		323923	STEVEN FERRERA	100.00	
		323579	CRAIG MORRIS	100.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		300.00
		323733	CONTINENTAL TRADING & HARDWARE, INC.	2,855.20	
		323733	CONTINENTAL TRADING & HARDWARE, INC.	2,374.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
01-201-26-290100-224		Catch Basin Drainage & Pipes	TOTAL FOR ACCOUNT		5,230.00
		323710 NATIONAL HIGHWAY PRODUCTS, INC.		351.60	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		351.60
		323631 MORTON SALT, INC.		36,409.72	
		323666 MORTON SALT, INC.		9,998.29	
01-201-26-290100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		46,408.01
		323921 TILCON NEW YORK INC.		388.08	
		323730 TILCON NEW YORK INC.		406.58	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		794.66
		323608 SHEAFFER SUPPLY INC.		36.95	
		323496 SHEAFFER SUPPLY INC.		47.80	
01-201-26-290100-246		Tools - Others	TOTAL FOR ACCOUNT		84.75
		323088 M.L. RUBERTON CONSTRUCTION CO., INC.		5,524.50	
		322059 ONE SOURCE OF NEW JERSEY LLC		836.97	
		323735 MORRISTOWN LUMBER &		17.49	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		6,378.96
		323930 W.B. MASON COMPANY INC		1.90	
		323930 W.B. MASON COMPANY INC		48.30	
		323930 W.B. MASON COMPANY INC		178.40	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		228.60
		323772 STAPLES		-5.14	
		323772 STAPLES		235.97	
		323772 STAPLES		33.52	
		323772 STAPLES		66.35	
		323772 STAPLES		27.49	
		323772 STAPLES		125.28	
01-203-26-290100-058		(2025) Office Supplies & Stationery	TOTAL FOR ACCOUNT		483.47
TOTAL for Road Repairs					=====
					77,415.63
Bridges and Culverts					
		323609 W.B. MASON COMPANY INC		309.93	
01-201-26-292100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		309.93
		323948 OPTIMUM		689.37	
01-201-26-292100-259		Equipment Rental	TOTAL FOR ACCOUNT		689.37
TOTAL for Bridges and Culverts					=====
					999.30
Shade Tree Commission					
		323015 RUTGERS THE STATE UNIVERSITY OF NJ		245.00	
		323015 RUTGERS THE STATE UNIVERSITY OF NJ		245.00	
		323660 FRED PRYOR SEMINARS/CAREERTRACK		199.00	
01-201-26-300100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		689.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
		323119 W.B. MASON COMPANY INC		48.30	
01-201-26-300100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		48.30
		322995 4 IMPRINT INC.		790.00	
		322995 4 IMPRINT INC.		35.00	
		322995 4 IMPRINT INC.		15.22	
		322995 4 IMPRINT INC.		590.00	
		322995 4 IMPRINT INC.		10.26	
01-201-26-300100-255		<i>Trees & Shrubs</i>	TOTAL FOR ACCOUNT		1,440.48
					=====
TOTAL for Shade Tree Commission					2,177.78
Buildings & Grounds					
		324025 WILLIAM F. BARNISH		10,008.87	
		324026 WILLIAM F. BARNISH		3,119.26	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		13,128.13
		323968 AC & R INC		290.00	
		324014 ROBERT GRIGGS PLUMBING & HEATING		1,929.68	
		324017 ASSOCIATED WATER CONDITIONERS INC		426.00	
		323974 ROBERT GRIGGS PLUMBING & HEATING		518.77	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		3,164.45
		322237 MORRISTOWN PARKING AUTHORITY		6,500.00	
		323839 MORRISTOWN PARKING AUTHORITY		6,500.00	
		323839 MORRISTOWN PARKING AUTHORITY		768.00	
		324030 LAZ PARKING ASSOCIATES LLC		4,748.60	
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		18,516.60
		323605 GREASE MONKEY HOODS		650.00	
		323605 GREASE MONKEY HOODS		550.00	
		323745 GARDEN STATE ENVIRONMENTAL INC.		2,040.00	
		324015 TRUGREEN		131.68	
		324015 TRUGREEN		131.68	
		324015 TRUGREEN		420.03	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		3,923.39
		323764 W.B. MASON COMPANY INC		19.32	
		323764 W.B. MASON COMPANY INC		19.32	
		323764 W.B. MASON COMPANY INC		48.30	
		323764 W.B. MASON COMPANY INC		19.32	
		323764 W.B. MASON COMPANY INC		95.20	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		201.46
		323587 GRAINGER		388.16	
		323587 GRAINGER		246.93	
		323967 LOWE'S PRO SUPPLY		11.14	
		324048 HOME DEPOT CREDIT SERVICES		486.68	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		1,132.91
		323758 SODEXO INC & AFFILIATES		270.00	
01-201-26-310100-204		<i>Plant Operations</i>	TOTAL FOR ACCOUNT		270.00
		323594 RICCIARDI BROTHERS, INC		35.64	
		323594 RICCIARDI BROTHERS, INC		211.56	
		323594 RICCIARDI BROTHERS, INC		425.53	
		323594 RICCIARDI BROTHERS, INC		180.97	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		323594 RICCIARDI BROTHERS, INC		62.99	
		323594 RICCIARDI BROTHERS, INC		377.92	
		323594 RICCIARDI BROTHERS, INC		180.99	
		323594 RICCIARDI BROTHERS, INC		99.76	
01-201-26-310100-234	Paint		TOTAL FOR ACCOUNT		1,575.36
		323587 GRAINGER		4,493.20	
		323967 LOWE'S PRO SUPPLY		192.71	
01-201-26-310100-235	Pipes - Others		TOTAL FOR ACCOUNT		4,685.91
		324048 HOME DEPOT CREDIT SERVICES		53.99	
		324048 HOME DEPOT CREDIT SERVICES		506.33	
01-201-26-310100-249	Bldg Maintenance Supplies		TOTAL FOR ACCOUNT		560.32
		323967 LOWE'S PRO SUPPLY		107.65	
		323967 LOWE'S PRO SUPPLY		188.92	
		323967 LOWE'S PRO SUPPLY		114.09	
01-201-26-310100-251	Ground Maintenance Supplies		TOTAL FOR ACCOUNT		410.66
		323734 UNITED SALES USA CORP		376.20	
01-201-26-310100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		376.20
		323838 GENSERVE LLC		212.00	
		323838 GENSERVE LLC		212.00	
		323838 GENSERVE LLC		212.00	
		323838 GENSERVE LLC		212.00	
		323838 GENSERVE LLC		212.00	
		323838 GENSERVE LLC		212.00	
		323838 GENSERVE LLC		212.00	
		323838 GENSERVE LLC		212.00	
		323838 GENSERVE LLC		212.00	
		323838 GENSERVE LLC		212.00	
		323838 GENSERVE LLC		393.52	
		323838 GENSERVE LLC		405.19	
		323838 GENSERVE LLC		620.00	
		323838 GENSERVE LLC		212.00	
		323838 GENSERVE LLC		480.00	
		323838 GENSERVE LLC		690.00	
		323838 GENSERVE LLC		280.00	
		323838 GENSERVE LLC		564.13	
		323838 GENSERVE LLC		558.90	
		323838 GENSERVE LLC		666.62	
		323838 GENSERVE LLC		440.26	
		323838 GENSERVE LLC		356.50	
		323838 GENSERVE LLC		323.52	
		323838 GENSERVE LLC		323.52	
		323838 GENSERVE LLC		304.59	
		323838 GENSERVE LLC		304.59	
		323838 GENSERVE LLC		304.59	
		323838 GENSERVE LLC		304.59	
		323838 GENSERVE LLC		424.00	
		323838 GENSERVE LLC		304.59	
		323838 GENSERVE LLC		631.38	
		323838 GENSERVE LLC		431.37	
		323838 GENSERVE LLC		431.37	
		323838 GENSERVE LLC		335.37	
		323838 GENSERVE LLC		395.38	
		323838 GENSERVE LLC		327.37	
		323838 GENSERVE LLC		327.37	
		323838 GENSERVE LLC		520.90	
		323838 GENSERVE LLC		329.35	
		323838 GENSERVE LLC		468.13	
01-201-26-310100-262	Machinery Repairs & Parts		TOTAL FOR ACCOUNT		14,367.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		323587 GRAINGER		354.88	
		323587 GRAINGER		24.58	
		323970 DAIKIN COMFORT		409.43	
		323970 DAIKIN COMFORT		359.05	
		323970 DAIKIN COMFORT		145.33	
		324012 DAIKIN COMFORT		147.45	
		324012 DAIKIN COMFORT		323.70	
		324012 DAIKIN COMFORT		123.92	
		323775 SPEEDWELL ELECTRIC MOTORS		1,701.00	
01-201-26-310100-264	Heat & A/C		TOTAL FOR ACCOUNT		3,589.34
		323566 COOPER ELECTRIC SUPPLY CO.		244.40	
		323566 COOPER ELECTRIC SUPPLY CO.		32.81	
		323566 COOPER ELECTRIC SUPPLY CO.		123.45	
		323566 COOPER ELECTRIC SUPPLY CO.		117.90	
		323969 COOPER ELECTRIC SUPPLY CO.		47.14	
		323969 COOPER ELECTRIC SUPPLY CO.		42.32	
		323969 COOPER ELECTRIC SUPPLY CO.		5.49	
		323969 COOPER ELECTRIC SUPPLY CO.		168.64	
		323969 COOPER ELECTRIC SUPPLY CO.		953.16	
		323969 COOPER ELECTRIC SUPPLY CO.		1,550.40	
		323969 COOPER ELECTRIC SUPPLY CO.		142.17	
		323969 COOPER ELECTRIC SUPPLY CO.		10.00	
		323969 COOPER ELECTRIC SUPPLY CO.		21.97	
		323969 COOPER ELECTRIC SUPPLY CO.		99.40	
		323969 COOPER ELECTRIC SUPPLY CO.		135.71	
		323969 COOPER ELECTRIC SUPPLY CO.		672.03	
		323969 COOPER ELECTRIC SUPPLY CO.		-98.34	
		323969 COOPER ELECTRIC SUPPLY CO.		600.70	
		324013 COOPER ELECTRIC SUPPLY CO.		221.83	
		324013 COOPER ELECTRIC SUPPLY CO.		58.36	
		324013 COOPER ELECTRIC SUPPLY CO.		27.89	
		324013 COOPER ELECTRIC SUPPLY CO.		38.78	
		324013 COOPER ELECTRIC SUPPLY CO.		41.00	
		324013 COOPER ELECTRIC SUPPLY CO.		144.86	
		324013 COOPER ELECTRIC SUPPLY CO.		45.93	
		324013 COOPER ELECTRIC SUPPLY CO.		98.69	
		324013 COOPER ELECTRIC SUPPLY CO.		8.88	
		324013 COOPER ELECTRIC SUPPLY CO.		51.09	
		324013 COOPER ELECTRIC SUPPLY CO.		23.50	
01-201-26-310100-265	Electrical		TOTAL FOR ACCOUNT		5,630.16
		323836 GENSERVE LLC		6,816.22	
		323836 GENSERVE LLC		4,063.30	
		323836 GENSERVE LLC		212.00	
		323836 GENSERVE LLC		212.00	
		323836 GENSERVE LLC		340.00	
		323836 GENSERVE LLC		1,400.00	
		323836 GENSERVE LLC		212.00	
		323836 GENSERVE LLC		212.00	
		323836 GENSERVE LLC		212.00	
		323836 GENSERVE LLC		212.00	
		323836 GENSERVE LLC		212.00	
		323836 GENSERVE LLC		1,215.65	
		323836 GENSERVE LLC		374.66	
		323836 GENSERVE LLC		212.00	
		323836 GENSERVE LLC		350.00	
		323836 GENSERVE LLC		873.92	
		323836 GENSERVE LLC		1,250.00	
		323836 GENSERVE LLC		1,250.00	
		323836 GENSERVE LLC		980.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	323836	GENSERVE LLC		350.00	
	323836	GENSERVE LLC		212.00	
	323836	GENSERVE LLC		212.00	
	323836	GENSERVE LLC		345.35	
	323836	GENSERVE LLC		212.00	
	323836	GENSERVE LLC		212.00	
	323836	GENSERVE LLC		212.00	
	323836	GENSERVE LLC		212.00	
	323836	GENSERVE LLC		552.38	
	323836	GENSERVE LLC		424.00	
	323836	GENSERVE LLC		212.00	
	323836	GENSERVE LLC		212.00	
	323836	GENSERVE LLC		1,485.00	
	323836	GENSERVE LLC		212.00	
	323836	GENSERVE LLC		212.00	
	323836	GENSERVE LLC		212.00	
	323836	GENSERVE LLC		490.00	
	323836	GENSERVE LLC		5,694.66	
	323836	GENSERVE LLC		212.00	
	323836	GENSERVE LLC		212.00	
	323836	GENSERVE LLC		212.00	
01-203-26-310100-262	(2025)	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		32,707.14
TOTAL for Buildings & Grounds					=====
					104,239.13
Motor Services Center					
	323444	W.B. MASON COMPANY INC		113.39	
	323796	W.B. MASON COMPANY INC		11.99	
	323796	W.B. MASON COMPANY INC		85.00	
	323462	STAPLES		26.98	
	323462	STAPLES		-6.38	
	323462	STAPLES		5.30	
	323462	STAPLES		13.79	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		250.07
	323478	Y-PERS INC		547.00	
	323477	WURTH USA INC.		686.14	
	323519	RHOMAR INDUSTRIES INC		1,095.43	
	323785	MORRISTOWN LUMBER &		38.66	
	323472	MCMASTER-CARR SUPPLY CO		42.56	
	322833	GRAINGER		177.44	
	322832	GRAINGER		190.97	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,778.20
	323460	ROUTE 23 AUTOMALL LLC		2,544.17	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		2,544.17
	323535	D&B AUTO SUPPLY		45.00	
	323535	D&B AUTO SUPPLY		89.97	
	323535	D&B AUTO SUPPLY		147.00	
	323535	D&B AUTO SUPPLY		270.99	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		552.96
	323583	BARNWELL HOUSE OF TIRES, INC.		809.92	
	323583	BARNWELL HOUSE OF TIRES, INC.		280.00	
	323583	BARNWELL HOUSE OF TIRES, INC.		310.00	
	323583	BARNWELL HOUSE OF TIRES, INC.		35.00	
	323583	BARNWELL HOUSE OF TIRES, INC.		893.72	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		323583 BARNWELL HOUSE OF TIRES, INC.		1,539.88	
		323583 BARNWELL HOUSE OF TIRES, INC.		137.00	
		323583 BARNWELL HOUSE OF TIRES, INC.		411.72	
		323543 BARNWELL HOUSE OF TIRES, INC.		249.00	
		323452 BARNWELL HOUSE OF TIRES, INC.		452.76	
		323452 BARNWELL HOUSE OF TIRES, INC.		1,539.88	
		323452 BARNWELL HOUSE OF TIRES, INC.		704.00	
		323452 BARNWELL HOUSE OF TIRES, INC.		563.84	
		323455 INTER CITY TIRE		386.95	
		323546 BARNWELL HOUSE OF TIRES, INC.		465.32	
		323546 BARNWELL HOUSE OF TIRES, INC.		636.44	
01-201-26-315100-245	Tires		TOTAL FOR ACCOUNT		9,415.43
		323553 LINDE GAS & EQUIPMENT		120.42	
		323553 LINDE GAS & EQUIPMENT		708.00	
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc		TOTAL FOR ACCOUNT		828.42
		323533 AMERICAN HOSE & HYDRAULICS		722.50	
		323573 A & K EQUIPMENT CO INC		1,050.00	
		323573 A & K EQUIPMENT CO INC		63.98	
		323765 CORPORATE BILLING, LLC		315.12	
		323446 CLIFFSIDE BODY CORP		277.49	
		323550 TRIUS, INC.		1,202.58	
		323456 STORR TRACTOR CO.		223.06	
		323458 ROUTE 23 AUTOMALL LLC		329.44	
		323489 ROBERT & SON, INC.		130.58	
		323600 NIELSEN FORD OF MORRISTOWN INC		306.00	
		323600 NIELSEN FORD OF MORRISTOWN INC		330.53	
		323600 NIELSEN FORD OF MORRISTOWN INC		-500.00	
		323601 NIELSEN FORD OF MORRISTOWN INC		144.00	
		323601 NIELSEN FORD OF MORRISTOWN INC		42.24	
		323601 NIELSEN FORD OF MORRISTOWN INC		62.76	
		323528 NIELSEN FORD OF MORRISTOWN INC		77.04	
		323528 NIELSEN FORD OF MORRISTOWN INC		50.53	
		323547 KENVIL POWER EQUIPMENT, INC.		109.07	
		323576 KENVIL POWER EQUIPMENT, INC.		69.99	
		323448 JESCO, INC.		243.14	
		323451 HOOVER TRUCK CENTERS INC		84.63	
		323454 HOOVER TRUCK CENTERS INC		23.09	
		323473 GRAY SUPPLY CORP		284.00	
		323473 GRAY SUPPLY CORP		9.95	
		323568 FRED BEANS FORD OF WASHINGTON		1,050.86	
		323568 FRED BEANS FORD OF WASHINGTON		783.80	
		323463 FRED BEANS FORD OF WASHINGTON		172.54	
		323463 FRED BEANS FORD OF WASHINGTON		265.40	
		323552 DOVER BRAKE & CLUTCH CO INC		44.51	
		323564 DOVER BRAKE & CLUTCH CO INC		544.16	
		323457 DOVER BRAKE & CLUTCH CO INC		340.12	
		323447 FIRST PRIORITY EMERGENCY		113.38	
		323542 CORPORATE BILLING, LLC		-142.14	
		323542 CORPORATE BILLING, LLC		2,095.00	
		323542 CORPORATE BILLING, LLC		85.85	
		323542 CORPORATE BILLING, LLC		564.09	
		323542 CORPORATE BILLING, LLC		226.52	
		323453 BOBCAT OF NORTH JERSEY-EAST		578.36	
01-201-26-315100-261	Spare Parts for Equipment		TOTAL FOR ACCOUNT		12,374.17
		323471 ABSOLUTE AUTO AND FLAT GLASS		343.83	
		323459 ROUTE 23 AUTOMALL LLC		1,795.19	
		323548 NIELSEN FORD OF MORRISTOWN INC		81.82	
		323548 NIELSEN FORD OF MORRISTOWN INC		183.28	
		323548 NIELSEN FORD OF MORRISTOWN INC		357.38	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		323548 NIELSEN FORD OF MORRISTOWN INC		88.80	
		323548 NIELSEN FORD OF MORRISTOWN INC		57.84	
		323548 NIELSEN FORD OF MORRISTOWN INC		317.06	
		323470 NIELSEN FORD OF MORRISTOWN INC		1,139.50	
		323470 NIELSEN FORD OF MORRISTOWN INC		972.56	
		323470 NIELSEN FORD OF MORRISTOWN INC		5.58	
		323588 NIELSEN FORD OF MORRISTOWN INC		68.94	
		323588 NIELSEN FORD OF MORRISTOWN INC		306.32	
		323588 NIELSEN FORD OF MORRISTOWN INC		32.77	
		323588 NIELSEN FORD OF MORRISTOWN INC		723.08	
		323588 NIELSEN FORD OF MORRISTOWN INC		715.71	
		323588 NIELSEN FORD OF MORRISTOWN INC		1,386.43	
		323591 NIELSEN FORD OF MORRISTOWN INC		35.33	
		323591 NIELSEN FORD OF MORRISTOWN INC		27.09	
		323591 NIELSEN FORD OF MORRISTOWN INC		1,822.00	
		323591 NIELSEN FORD OF MORRISTOWN INC		180.66	
		323591 NIELSEN FORD OF MORRISTOWN INC		407.52	
		323565 FRED BEANS FORD OF WASHINGTON		771.45	
		323565 FRED BEANS FORD OF WASHINGTON		390.02	
		323565 FRED BEANS FORD OF WASHINGTON		405.52	
		323602 NIELSEN CHRYSLER DODGE JEEP RAM		181.12	
		323520 NIELSEN CHRYSLER DODGE JEEP RAM		1,705.39	
		323520 NIELSEN CHRYSLER DODGE JEEP RAM		81.06	
		323520 NIELSEN CHRYSLER DODGE JEEP RAM		41.62	
		323596 D&B AUTO SUPPLY		1,207.59	
		323596 D&B AUTO SUPPLY		-54.00	
		323596 D&B AUTO SUPPLY		832.57	
		323596 D&B AUTO SUPPLY		235.57	
		323596 D&B AUTO SUPPLY		593.54	
		323596 D&B AUTO SUPPLY		-156.00	
		323596 D&B AUTO SUPPLY		727.15	
		323596 D&B AUTO SUPPLY		-64.00	
		323596 D&B AUTO SUPPLY		436.34	
		323551 D&B AUTO SUPPLY		498.33	
		323551 D&B AUTO SUPPLY		-39.73	
		323551 D&B AUTO SUPPLY		-18.00	
		323551 D&B AUTO SUPPLY		724.96	
		323551 D&B AUTO SUPPLY		1,226.28	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		20,775.47
		323479 MORRIS COUNTY MUA		25.30	
01-203-26-315100-098		(2025) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		25.30
TOTAL for Motor Services Center					49,544.19

Mosquito Extermination

		322356 RUTGERS THE STATE UNIVERSITY OF NJ		270.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		270.00
		323581 W.B. MASON COMPANY INC		0.95	
		323581 W.B. MASON COMPANY INC		48.30	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		49.25
		323903 RUSSELL BERGER		76.85	
		323903 RUSSELL BERGER		76.85	
		323903 RUSSELL BERGER		76.85	
01-201-26-320100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		230.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		323586 SAFETY- KLEEN SYSTEMS, INC.		315.29	
		323586 SAFETY- KLEEN SYSTEMS, INC.		17.75	
01-201-26-320100-098		<i>Other Operating & Repair Supply</i>	TOTAL FOR ACCOUNT		333.04
		323319 SCOTT CRAWFORD		100.00	
		323739 CINTAS CORPORATION		253.64	
		323739 CINTAS CORPORATION		253.64	
		323739 CINTAS CORPORATION		253.64	
		323739 CINTAS CORPORATION		253.64	
		323739 CINTAS CORPORATION		253.64	
		323323 JACOB NOWACKI		100.00	
		323570 ALEXIS ZIGARELLI		100.00	
		323214 ACUITY SPECIALTY PRODUCTS, INC		154.95	
		323214 ACUITY SPECIALTY PRODUCTS, INC		89.00	
		323214 ACUITY SPECIALTY PRODUCTS, INC		55.98	
		323214 ACUITY SPECIALTY PRODUCTS, INC		39.99	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		1,908.12
					=====
TOTAL for Mosquito Extermination					2,790.96
Health Management					
		323902 VERIZON WIRELESS		1,124.92	
01-201-27-330100-031		<i>Cellular Phone/Pagers</i>	TOTAL FOR ACCOUNT		1,124.92
		324303 COUNTY OF MORRIS		245.41	
01-201-27-330100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		245.41
		323703 NJ DEPT. OF TREASURY		300.00	
		324196 STEPHANIE GORMAN		384.83	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		684.83
		320698 GEN-EL SAFETY & INDUSTRIAL		358.90	
		320698 GEN-EL SAFETY & INDUSTRIAL		283.24	
		320698 GEN-EL SAFETY & INDUSTRIAL		80.00	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		722.14
					=====
TOTAL for Health Management					2,777.30
Human Services					
		323408 NJ ASSO. OF CTY ALCOHOLISM &		250.00	
01-201-27-331100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		250.00
		323406 MORRIS COUNTY CHAMBER OF		65.00	
01-201-27-331100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		65.00
		323820 W.B. MASON COMPANY INC		1.90	
01-201-27-331100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1.90
		324303 COUNTY OF MORRIS		246.57	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		246.57

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
		322846 W.B. MASON COMPANY INC		164.10	
01-201-27-331100-084		Other Outside Services	TOTAL FOR ACCOUNT		164.10
		323407 W.B. MASON COMPANY INC		88.34	
		323407 W.B. MASON COMPANY INC		12.38	
		323415 LONGFELLOWS SANDWICH DELI		188.87	
		323415 LONGFELLOWS SANDWICH DELI		189.17	
		323416 VILLAGE SUPER MARKET, INC.		48.99	
		323414 EMPLOYMENT HORIZONS ENTERPRISES INC		104.00	
		323872 AMY ARCHER		9.69	
		323872 AMY ARCHER		34.56	
		323872 AMY ARCHER		75.48	
		323872 AMY ARCHER		20.97	
01-201-27-331100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		772.45
TOTAL for Human Services				=====	1,500.02
Youth Shelter					
		323697 W.B. MASON COMPANY INC		14.39	
01-201-27-331110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		14.39
		323694 MORRIS COUNTY PARK COMMISSION		9.00	
		323694 MORRIS COUNTY PARK COMMISSION		6.00	
		323696 JILL CERULLO		29.17	
		323696 JILL CERULLO		75.00	
		323696 JILL CERULLO		52.18	
		323696 JILL CERULLO		21.00	
		323696 JILL CERULLO		15.11	
		323696 JILL CERULLO		40.00	
		323696 JILL CERULLO		33.33	
		323696 JILL CERULLO		44.00	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		324.79
		323834 LOVEYS PIZZA & GRILL		42.45	
		323834 LOVEYS PIZZA & GRILL		46.16	
		323834 LOVEYS PIZZA & GRILL		38.20	
		323834 LOVEYS PIZZA & GRILL		38.30	
		323580 ALLEN PAPER & SUPPLY CO		154.32	
		323697 W.B. MASON COMPANY INC		89.98	
		323697 W.B. MASON COMPANY INC		141.22	
		323697 W.B. MASON COMPANY INC		79.44	
		323699 W.B. MASON COMPANY INC		38.64	
		323699 W.B. MASON COMPANY INC		89.97	
		323699 W.B. MASON COMPANY INC		65.97	
		323699 W.B. MASON COMPANY INC		48.57	
		323699 W.B. MASON COMPANY INC		39.02	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		912.24
		322963 ATLANTIC CORPORATE HEALTH		10,964.00	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		10,964.00
		323580 ALLEN PAPER & SUPPLY CO		94.20	
		323697 W.B. MASON COMPANY INC		102.57	
		323697 W.B. MASON COMPANY INC		94.99	
		323697 W.B. MASON COMPANY INC		41.72	
		323697 W.B. MASON COMPANY INC		131.88	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		465.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
		323697 W.B. MASON COMPANY INC		346.88	
01-201-27-331110-258		Equipment	TOTAL FOR ACCOUNT		346.88
				=====	
TOTAL for Youth Shelter					13,027.66
Office on Aging					
		323871 NJ ASSOCIATION OF AREA AGENCIES ON AGING NJ4A		1,200.00	
01-201-27-333100-023		Associations and Memberships	TOTAL FOR ACCOUNT		1,200.00
		324022 RUTGERS UNIVERSITY SCHOOL OF		120.00	
01-201-27-333100-039		Education Schools & Training	TOTAL FOR ACCOUNT		120.00
		323403 W.B. MASON COMPANY INC		38.64	
		323403 W.B. MASON COMPANY INC		-3.86	
		323868 AMAZON CAPITAL SERVICES		88.01	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		122.79
				=====	
TOTAL for Office on Aging					1,442.79
DEPARTMENT 342300					
		323877 DEIRDRE'S HOUSE		19,440.00	
		323877 DEIRDRE'S HOUSE		3,850.00	
		323877 DEIRDRE'S HOUSE		1,500.00	
01-201-27-342300-487		GIA-Yth Svcs-Deidre O'Brien Child Advc	TOTAL FOR ACCOUNT		24,790.00
		323748 CENTER FOR FAMILY SERVICES -		3,684.04	
		323748 CENTER FOR FAMILY SERVICES -		2,690.18	
		323748 CENTER FOR FAMILY SERVICES -		3,679.08	
		323753 CENTER FOR FAMILY SERVICES -		4,200.50	
		323753 CENTER FOR FAMILY SERVICES -		2,566.80	
		323753 CENTER FOR FAMILY SERVICES -		3,548.26	
01-203-27-342300-489		(2025) GIA-Yth Svcs-Family Intervention Svcs	TOTAL FOR ACCOUNT		20,368.86
				=====	
TOTAL for DEPARTMENT 342300					45,158.86
DEPARTMENT 342400					
		323410 NEW HOPE FOUNDATION INC.		1,650.00	
01-201-27-342400-491		GIA-Ch 51 Match-New Hope Foundation	TOTAL FOR ACCOUNT		1,650.00
				=====	
TOTAL for DEPARTMENT 342400					1,650.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342500					
		323869 DAWN CENTER FOR INDEPENDENT LIVING	INC.	13,519.00	
		323870 DAWN CENTER FOR INDEPENDENT LIVING	INC.	16,349.00	
01-201-27-342500-473		GIA-Agng&Dsbld-DAWN Center	TOTAL FOR ACCOUNT		29,868.00
TOTAL for DEPARTMENT 342500				=====	29,868.00
Seniors, Disabled & Veterans					
		323639 NATIONAL ASSOCIATION OF COUNTY		400.00	
		323640 NATIONAL ASSOCIATION OF COUNTY		400.00	
		323641 NATIONAL ASSOCIATION OF COUNTY		400.00	
		323642 NATIONAL ASSOCIATION OF COUNTY		400.00	
		323643 NATIONAL ASSOCIATION OF COUNTY		400.00	
01-201-27-343100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		2,000.00
		323480 W.B. MASON COMPANY INC		28.98	
01-201-27-343100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		28.98
		322724 AMAZON CAPITAL SERVICES		37.99	
		322724 AMAZON CAPITAL SERVICES		129.86	
01-201-27-343100-059		Other General Expenses	TOTAL FOR ACCOUNT		167.85
TOTAL for Seniors, Disabled & Veterans				=====	2,196.83
County Board of Social Service					
		323972 LANGUAGE LINE SERVICES		292.40	
		323103 DUPLI ENVELOPE & GRAPHICS CORP.		3,088.50	
		322762 W.B. MASON COMPANY INC		1,722.52	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		5,103.42
		324399 NATIONAL FUEL OIL INC.		230.72	
01-201-27-345100-140		Gas Purchases	TOTAL FOR ACCOUNT		230.72
		323902 VERIZON WIRELESS		1,051.66	
01-201-27-345100-146		Telephone	TOTAL FOR ACCOUNT		1,051.66
		323935 PNC EQUIPMENT FINANCE		78.50	
		323935 PNC EQUIPMENT FINANCE		785.00	
01-201-27-345100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		863.50
		324068 FILE BANK INC.		6,155.60	
		324079 N.J. NATURAL GAS COMPANY		388.99	
		324020 WILLIAM F. BARNISH		4,794.14	
		324020 WILLIAM F. BARNISH		706.87	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		12,045.60
		323936 U.S. SECURITY ASSOCIATES		1,048.80	
		323934 SYNERGEX INTERNATIONAL CORPORATION		13,511.23	
		323484 U.S. SECURITY ASSOCIATES		1,048.80	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		15,608.83
		323514 DELTA DENTAL INSURANCE COMPANY		1,934.32	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		1,934.32
	323783	PAYAL HANSALIYA		182.70	
01-201-27-345100-332		Mileage	TOTAL FOR ACCOUNT		182.70
	323783	PAYAL HANSALIYA		262.76	
	323783	PAYAL HANSALIYA		10.00	
	323783	PAYAL HANSALIYA		44.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		316.76
	323767	LABORATORY CORP. OF AMERICA HOLDINGS		185.00	
01-201-27-345100-351		Paternity Expenses	TOTAL FOR ACCOUNT		185.00
TOTAL for County Board of Social Service				=====	37,522.51
DEPARTMENT 349110					
	323625	ESSEX COUNTY HOSPITAL		4,273.08	
	323625	ESSEX COUNTY HOSPITAL		4,730.91	
01-201-27-349110-090		Program Expenditures	TOTAL FOR ACCOUNT		9,003.99
TOTAL for DEPARTMENT 349110				=====	9,003.99
MV:Administration					
	324037	SODEXO INC & AFFILIATES		1,860.00	
	324037	SODEXO INC & AFFILIATES		57,164.57	
	324038	SODEXO INC & AFFILIATES		1,860.00	
	324038	SODEXO INC & AFFILIATES		57,164.57	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		118,049.14
	323926	POINTCLICKCARE		382.50	
01-201-27-350100-040		Electronic Data Processing	TOTAL FOR ACCOUNT		382.50
	323937	U.S. SECURITY ASSOCIATES		28,598.26	
01-201-27-350100-266		Safety Items	TOTAL FOR ACCOUNT		28,598.26
TOTAL for MV:Administration				=====	147,029.90
County Adjuster					
	324303	COUNTY OF MORRIS		51.94	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		51.94
TOTAL for County Adjuster				=====	51.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		323598 CCH INC		246.40	
		322613 EBSCO INFORMATION SERVICES		199.50	
		323571 EBSCO INFORMATION SERVICES		235.20	
		323495 FINANCIAL INFORMATION INC		895.00	
		323633 INGRAM LIBRARY SERVICES		406.53	
		323633 INGRAM LIBRARY SERVICES		2,002.73	
		323633 INGRAM LIBRARY SERVICES		959.24	
		323633 INGRAM LIBRARY SERVICES		1,230.74	
		323633 INGRAM LIBRARY SERVICES		-12.89	
		323633 INGRAM LIBRARY SERVICES		1,147.64	
		323633 INGRAM LIBRARY SERVICES		846.75	
		323633 INGRAM LIBRARY SERVICES		104.89	
		323635 OVERDRIVE, INC.		1,580.04	
		323635 OVERDRIVE, INC.		1,631.15	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		11,472.92
		324303 COUNTY OF MORRIS		595.72	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		595.72
		323572 MIDWEST TAPE LLC		336.12	
		323572 MIDWEST TAPE LLC		218.28	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		554.40
		323629 MAIN LIBRARY ALLIANCE		154,154.42	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		154,154.42
		323572 MIDWEST TAPE LLC		92.96	
01-203-29-390100-083		(2025) Video & Film Materials	TOTAL FOR ACCOUNT		92.96
				=====	
		TOTAL for County Library			166,870.42
County Superintendent of Schoo					
		323476 W.B. MASON COMPANY INC		19.09	
		323476 W.B. MASON COMPANY INC		15.63	
		323476 W.B. MASON COMPANY INC		11.27	
01-201-29-392100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		45.99
		324303 COUNTY OF MORRIS		58.15	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		58.15
		323507 RICOH USA, INC.		849.68	
01-201-29-392100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		849.68
				=====	
		TOTAL for County Superintendent of Schoo			953.82
Contribution to County College					
		324295 COUNTY COLLEGE OF MORRIS		574,506.74	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		574,506.74
				=====	
		TOTAL for Contribution to County College			574,506.74

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
		323046 W.B. MASON COMPANY INC		46.55	
		323046 W.B. MASON COMPANY INC		46.55	
		323046 W.B. MASON COMPANY INC		46.55	
		323046 W.B. MASON COMPANY INC		45.84	
		323046 W.B. MASON COMPANY INC		14.61	
		323046 W.B. MASON COMPANY INC		147.50	
		323046 W.B. MASON COMPANY INC		15.33	
		323046 W.B. MASON COMPANY INC		8.06	
01-201-29-396100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		370.99
		324303 COUNTY OF MORRIS		35.67	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		35.67
		323902 VERIZON WIRELESS		39.34	
		323046 W.B. MASON COMPANY INC		49.48	
		323046 W.B. MASON COMPANY INC		76.78	
		323046 W.B. MASON COMPANY INC		29.24	
01-201-29-396100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		194.84
		323137 W.B. MASON COMPANY INC		1.90	
		323137 W.B. MASON COMPANY INC		1.90	
01-201-29-396100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		3.80
TOTAL for Rutgers Extension Service					605.30

Cont M.C. School of Tech

		324296 MC VOCATIONAL SCHOOL DISTRICT		500,000.00	
01-201-29-400100-090		Cont M.C. School of Tech Expenditures	TOTAL FOR ACCOUNT		500,000.00
TOTAL for Cont M.C. School of Tech					500,000.00

Fire and Police Academy

		323817 NEW JERSEY FIRE EQUIPMENT COMPANY		4,466.24	
01-201-29-407100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		4,466.24
		323816 W.B. MASON COMPANY INC		582.82	
		323816 W.B. MASON COMPANY INC		405.47	
01-201-29-407100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		988.29
		324303 COUNTY OF MORRIS		71.20	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		71.20
		323779 MORRIS COUNTY MUA		257.64	
01-201-29-407100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		257.64
		321741 VEOLIA ES TECHNICAL SOLUTIONS, LLC		13,492.52	
01-201-29-407100-231		Hazardous Material Disposal	TOTAL FOR ACCOUNT		13,492.52
		323786 MORRISTOWN LUMBER &		798.50	
		323786 MORRISTOWN LUMBER &		359.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
01-201-29-407100-258	Equipment		TOTAL FOR ACCOUNT		1,157.50
		323181 AIRPOWER INTERNATIONAL INC.		2,890.00	
		324128 AIRPOWER INTERNATIONAL INC.		145.00	
01-201-29-407100-291	Vehicle Repairs		TOTAL FOR ACCOUNT		3,035.00
TOTAL for Fire and Police Academy					23,468.39
Utilities					
		324027 JERSEY CENTRAL POWER & LIGHT		4,910.87	
		324031 U.S. BANK OPERATIONS CENTER		12,564.08	
		324040 JERSEY CENTRAL POWER & LIGHT		10,896.59	
		324041 DIRECT ENERGY BUSINESS		37,435.29	
		324189 JERSEY CENTRAL POWER & LIGHT		94,093.37	
01-201-31-430100-137	Electricity		TOTAL FOR ACCOUNT		159,900.20
		324399 NATIONAL FUEL OIL INC.		73,580.02	
01-201-31-430100-140	Gas Purchases		TOTAL FOR ACCOUNT		73,580.02
		324029 NRG BUSINESS MARKETING		1,784.70	
		324029 NRG BUSINESS MARKETING		1,746.69	
		324029 NRG BUSINESS MARKETING		2,322.82	
		324029 NRG BUSINESS MARKETING		37,910.97	
		324032 WOODRUFF ENERGY		21,019.79	
		324032 WOODRUFF ENERGY		2,638.27	
01-201-31-430100-141	Natural Gas		TOTAL FOR ACCOUNT		67,423.24
		322707 MILLENNIUM COMMUNICATIONS GROUP INC		14,577.64	
		323419 OPTIMUM		300.00	
		323419 OPTIMUM		300.00	
		323419 OPTIMUM		1,860.00	
		323419 OPTIMUM		180.00	
		323419 OPTIMUM		90.00	
		323419 OPTIMUM		180.00	
		323419 OPTIMUM		-1,203.60	
		323419 OPTIMUM		72.00	
		323419 OPTIMUM		18.00	
		323419 OPTIMUM		3.00	
		323614 T-MOBILE USA INC.		237.26	
		323902 VERIZON WIRELESS		32,385.04	
		323707 AT&T MOBILITY		1,672.19	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		50,671.53
		324028 SOUTHEAST MORRIS COUNTY		1,720.71	
		324028 SOUTHEAST MORRIS COUNTY		4,754.23	
		324028 SOUTHEAST MORRIS COUNTY		3,628.13	
		324028 SOUTHEAST MORRIS COUNTY		80.92	
		324028 SOUTHEAST MORRIS COUNTY		1,816.82	
		324028 SOUTHEAST MORRIS COUNTY		1,658.26	
		324028 SOUTHEAST MORRIS COUNTY		486.68	
		324028 SOUTHEAST MORRIS COUNTY		815.77	
		324028 SOUTHEAST MORRIS COUNTY		760.08	
		324028 SOUTHEAST MORRIS COUNTY		417.48	
		324028 SOUTHEAST MORRIS COUNTY		651.13	
		324028 SOUTHEAST MORRIS COUNTY		1,858.35	
		324028 SOUTHEAST MORRIS COUNTY		1,386.41	
		324028 SOUTHEAST MORRIS COUNTY		1,505.81	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	324039	SOUTHEAST MORRIS COUNTY		760.08	
	324039	SOUTHEAST MORRIS COUNTY		190.02	
	324039	SOUTHEAST MORRIS COUNTY		190.02	
	324039	SOUTHEAST MORRIS COUNTY		380.04	
	324039	SOUTHEAST MORRIS COUNTY		190.02	
	324039	SOUTHEAST MORRIS COUNTY		190.02	
	324039	SOUTHEAST MORRIS COUNTY		1,900.20	
	324039	SOUTHEAST MORRIS COUNTY		486.68	
	324039	SOUTHEAST MORRIS COUNTY		294.34	
	324039	SOUTHEAST MORRIS COUNTY		294.34	
	324039	SOUTHEAST MORRIS COUNTY		815.77	
	324039	SOUTHEAST MORRIS COUNTY		294.34	
	324039	SOUTHEAST MORRIS COUNTY		294.34	
	324039	SOUTHEAST MORRIS COUNTY		815.77	
	324039	SOUTHEAST MORRIS COUNTY		486.68	
	324039	SOUTHEAST MORRIS COUNTY		815.77	
	324039	SOUTHEAST MORRIS COUNTY		815.77	
	324039	SOUTHEAST MORRIS COUNTY		486.68	
	324039	SOUTHEAST MORRIS COUNTY		815.77	
	324039	SOUTHEAST MORRIS COUNTY		486.68	
	324039	SOUTHEAST MORRIS COUNTY		486.68	
	324039	SOUTHEAST MORRIS COUNTY		815.77	
	324043	SOUTHEAST MORRIS COUNTY		9,336.67	
	324042	SOUTHEAST MORRIS COUNTY		982.27	
	324042	SOUTHEAST MORRIS COUNTY		659.28	
	324042	SOUTHEAST MORRIS COUNTY		474.68	
	324042	SOUTHEAST MORRIS COUNTY		7,064.59	
	324042	SOUTHEAST MORRIS COUNTY		1,087.02	
	324042	SOUTHEAST MORRIS COUNTY		1,456.76	
01-201-31-430100-147		<i>Water</i>	TOTAL FOR ACCOUNT		54,907.83
	323781	DIRECT ENERGY BUSINESS		10,284.00	
01-203-31-430100-137		<i>(2025) Electricity</i>	TOTAL FOR ACCOUNT		10,284.00
TOTAL for Utilities					=====
					416,766.82
Nutrition					
	323651	JESSICA JIMENEZ		12.00	
	323657	RHEA YOUNG		12.00	
01-201-41-716100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		24.00
	323651	JESSICA JIMENEZ		101.36	
	323657	RHEA YOUNG		153.34	
01-201-41-716100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		254.70
	323866	PATRICIA W. GIBBONS		115.57	
	323867	PATRICIA W. GIBBONS		557.75	
01-201-41-716100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		673.32
	324399	NATIONAL FUEL OIL INC.		4,633.61	
01-201-41-716100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		4,633.61
	323650	NU-WAY CONCESSIONAIRES INC		680.00	
	323650	NU-WAY CONCESSIONAIRES INC		280.00	
	323650	NU-WAY CONCESSIONAIRES INC		40.00	
	323650	NU-WAY CONCESSIONAIRES INC		240.00	
	323944	NU-WAY CONCESSIONAIRES INC		28,512.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
		323944	NU-WAY CONCESSIONAIRES INC	109,340.00	
		323944	NU-WAY CONCESSIONAIRES INC	6,990.50	
		323944	NU-WAY CONCESSIONAIRES INC	560.56	
		323945	NU-WAY CONCESSIONAIRES INC	7,678.00	
01-201-41-716100-185		Food	TOTAL FOR ACCOUNT		154,321.06
TOTAL for Nutrition					=====
					159,906.69
Cash Held In Trust					
		323752	SLADE INDUSTRIES, INC.	900.00	
		323743	MORRISTOWN PARKING AUTHORITY	14,177.64	
01-204-55-999999-520		Other Expenses CP	TOTAL FOR ACCOUNT		15,077.64
TOTAL for Cash Held In Trust					=====
					15,077.64

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
BT-Pandemic Influenza Prep					
		323702 TOWN OF WESTFIELD		4,234.77	
02-213-41-718620-392		Childhood Lead Exp Grant (7/1/25-6/30/26)	TOTAL FOR ACCOUNT		4,234.77
				=====	
TOTAL for BT-Pandemic Influenza Prep					4,234.77
DEPARTMENT 741615					
		322681 DELL MARKETING L.P.		2,406.15	
		323655 STAPLES		1.75	
		323658 STAPLES		1.01	
		323656 STAPLES		58.87	
		323510 EMPOWER ANNUITY INSURANCE CO		33,542.56	
		323914 STAPLES		2.09	
		323886 22ND CENTURY TECHNOLOGIES, INC.		370.70	
		323884 22ND CENTURY TECHNOLOGIES, INC.		512.00	
		323918 PLANNED RETIREMENT CONSULTANTS		79.03	
		324004 PRINCIPAL LIFE INSURANCE COMPANY		31.90	
		323784 OPTIMUM		10.22	
		323769 BRAD SCHMITT		11.21	
		324399 NATIONAL FUEL OIL INC.		56.27	
02-213-41-741615-392		WFNJ-TANF (10/1/25-9/30/26)	TOTAL FOR ACCOUNT		37,083.76
				=====	
TOTAL for DEPARTMENT 741615					37,083.76
DEPARTMENT 741620					
		322681 DELL MARKETING L.P.		8,055.35	
		323555 PROJECT SELF SUFFICIENCY		1,398.37	
		323655 STAPLES		5.75	
		323658 STAPLES		3.32	
		323656 STAPLES		193.41	
		323510 EMPOWER ANNUITY INSURANCE CO		73,550.58	
		323914 STAPLES		6.89	
		323886 22ND CENTURY TECHNOLOGIES, INC.		1,241.02	
		323884 22ND CENTURY TECHNOLOGIES, INC.		1,682.29	
		323918 PLANNED RETIREMENT CONSULTANTS		259.66	
		324004 PRINCIPAL LIFE INSURANCE COMPANY		97.83	
		323784 OPTIMUM		33.58	
		323769 BRAD SCHMITT		37.51	
02-213-41-741620-392		WFNJ-SNAP (10/1/25-9/30/26)	TOTAL FOR ACCOUNT		86,565.56
				=====	
TOTAL for DEPARTMENT 741620					86,565.56

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

Account	P# #	Vendor	Description	Payment	Account Total
DEPARTMENT 741640					
		323563 BLOOM & GROW COACHING LLC		700.00	
		323562 BLOOM & GROW COACHING LLC		300.00	
		323510 EMPOWER ANNUITY INSURANCE CO		7,782.01	
		323910 BLOOM & GROW COACHING LLC		300.00	
		323911 BLOOM & GROW COACHING LLC		300.00	
		323912 BLOOM & GROW COACHING LLC		300.00	
		323920 BLOOM & GROW COACHING LLC		300.00	
		323913 BLOOM & GROW COACHING LLC		700.00	
		323919 NEW JERSEY INSTITUTE OF TECHNOLOGY		1,800.00	
		323673 BLOOM & GROW COACHING LLC		700.00	
		323672 BLOOM & GROW COACHING LLC		700.00	
		323669 BLOOM & GROW COACHING LLC		300.00	
		323670 BLOOM & GROW COACHING LLC		300.00	
		323671 BLOOM & GROW COACHING LLC		300.00	
		323977 BLOOM & GROW COACHING LLC		300.00	
02-213-41-741640-392		WFNJ-Digital Equity Training (6/1/25-5/31/26)	TOTAL FOR ACCOUNT		15,082.01
TOTAL for DEPARTMENT 741640					=====
					15,082.01
DEPARTMENT 742505					
		322681 DELL MARKETING L.P.		2,510.76	
		323665 WEISS-AUG, INC		20,000.00	
		323558 LASCOMP INSTITUTE OF IT		2,240.00	
		323557 ACE HEALTHCARE TRAINING		900.00	
		323655 STAPLES		1.38	
		323658 STAPLES		0.79	
		323656 STAPLES		46.25	
		323654 AQUATECH-USA		9,846.75	
		323135 CDW GOVERNMENT		242.51	
		323510 EMPOWER ANNUITY INSURANCE CO		32,119.70	
		323906 ACE HEALTHCARE TRAINING		900.00	
		323914 STAPLES		1.65	
		323885 22ND CENTURY TECHNOLOGIES, INC.		633.07	
		323884 22ND CENTURY TECHNOLOGIES, INC.		402.29	
		323918 PLANNED RETIREMENT CONSULTANTS		62.10	
		324004 PRINCIPAL LIFE INSURANCE COMPANY		21.27	
		323784 OPTIMUM		8.03	
		323908 RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT			879.00
02-213-41-742505-391		WIOA Adult (7/1/24-6/30/25) 6/30/26	TOTAL FOR ACCOUNT		70,815.55
TOTAL for DEPARTMENT 742505					=====
					70,815.55
DEPARTMENT 742510					
		322681 DELL MARKETING L.P.		3,766.14	
		323556 RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT			2,300.00
		323135 CDW GOVERNMENT		363.77	
		323510 EMPOWER ANNUITY INSURANCE CO		60,056.26	
		323907 ACE HEALTHCARE TRAINING		900.00	
		323985 NEUAGE INSTITUTE LLC		3,600.00	
02-213-41-742510-391		WIOA DW (7/1/24-6/30/25) 6/30/26	TOTAL FOR ACCOUNT		70,986.17

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 742510

TOTAL for DEPARTMENT 742510

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70,986.17

DEPARTMENT 742521

323652	NEWBRIDGE SERVICES INC	225.00
323652	NEWBRIDGE SERVICES INC	225.00
323652	NEWBRIDGE SERVICES INC	225.00
323652	NEWBRIDGE SERVICES INC	951.75
323652	NEWBRIDGE SERVICES INC	951.75
323653	NEWBRIDGE SERVICES INC	951.75
323653	NEWBRIDGE SERVICES INC	154.00
323653	NEWBRIDGE SERVICES INC	317.25
323510	EMPOWER ANNUITY INSURANCE CO	11,378.00
323904	NEWBRIDGE SERVICES INC	2,200.00
323905	NEWBRIDGE SERVICES INC	560.00
323905	NEWBRIDGE SERVICES INC	820.00
323905	NEWBRIDGE SERVICES INC	300.00
323905	NEWBRIDGE SERVICES INC	300.00
323905	NEWBRIDGE SERVICES INC	300.00
323905	NEWBRIDGE SERVICES INC	820.00
323905	NEWBRIDGE SERVICES INC	206.25
323922	NEWBRIDGE SERVICES INC	640.00
323922	NEWBRIDGE SERVICES INC	640.00
323922	NEWBRIDGE SERVICES INC	640.00
323922	NEWBRIDGE SERVICES INC	640.00
323922	NEWBRIDGE SERVICES INC	320.00
323922	NEWBRIDGE SERVICES INC	640.00
323922	NEWBRIDGE SERVICES INC	640.00
323922	NEWBRIDGE SERVICES INC	640.00
323922	NEWBRIDGE SERVICES INC	320.00
323909	NEWBRIDGE SERVICES INC	640.00
323909	NEWBRIDGE SERVICES INC	640.00
323909	NEWBRIDGE SERVICES INC	320.00
323909	NEWBRIDGE SERVICES INC	320.00
323909	NEWBRIDGE SERVICES INC	640.00
323909	NEWBRIDGE SERVICES INC	640.00
323915	ACE HEALTHCARE TRAINING	1,000.00
323981	ACE HEALTHCARE TRAINING	1,000.00
323984	NEWBRIDGE SERVICES INC	640.00
323984	NEWBRIDGE SERVICES INC	640.00
323984	NEWBRIDGE SERVICES INC	960.00
323984	NEWBRIDGE SERVICES INC	320.00
323984	NEWBRIDGE SERVICES INC	640.00

02-213-41-742521-391 WIOA Youth (7/1/24-6/30/25) 6/30/26

TOTAL FOR ACCOUNT

33,765.75

TOTAL for DEPARTMENT 742521

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33,765.75

DEPARTMENT 742615

323510	EMPOWER ANNUITY INSURANCE CO	10,072.31
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02-213-41-742615-391 Adult Literacy Innovations (12/1/24-9/30/26) STATE

TOTAL FOR ACCOUNT

10,072.31

TOTAL for DEPARTMENT 742615

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10,072.31

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 742710

323569		LASCOMP INSTITUTE OF IT		927.95	
323561		LASCOMP INSTITUTE OF IT		4,325.00	
323560		LASCOMP INSTITUTE OF IT		4,578.00	
323559		LASCOMP INSTITUTE OF IT		1,901.66	
323582		EZ WHEELS DRIVING SCHOOL		3,199.20	
323595		AVTECH INSTITUTE		900.00	
323655		STAPLES		1.99	
323658		STAPLES		1.16	
323656		STAPLES		67.28	
323914		STAPLES		2.39	
323916		RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT			3,000.00
323885		22ND CENTURY TECHNOLOGIES, INC.		949.61	
323884		22ND CENTURY TECHNOLOGIES, INC.		585.14	
323980		BTII INSTITUTE, LLC		3,200.00	
323979		BTII INSTITUTE, LLC		3,200.00	
323978		BTII INSTITUTE, LLC		3,200.00	
323918		PLANNED RETIREMENT CONSULTANTS		90.32	
324004		PRINCIPAL LIFE INSURANCE COMPANY		31.90	
323784		OPTIMUM		11.68	
324388		COUNTY OF MORRIS		94.72	

02-213-41-742710-391 WIOA Dislocated Worker (7/1/25-6/30/27)

TOTAL FOR ACCOUNT

30,268.00

TOTAL for DEPARTMENT 742710

30,268.00

DEPARTMENT 742720

323655		STAPLES		1.63	
323658		STAPLES		0.94	
323656		STAPLES		54.66	
323510		EMPOWER ANNUITY INSURANCE CO		8,652.34	
323914		STAPLES		1.94	
323884		22ND CENTURY TECHNOLOGIES, INC.		475.43	
323918		PLANNED RETIREMENT CONSULTANTS		73.39	
324004		PRINCIPAL LIFE INSURANCE COMPANY		29.78	
323784		OPTIMUM		9.49	

02-213-41-742720-391 WIOA Youth (7/1/25-6/30/27)

TOTAL FOR ACCOUNT

9,299.60

TOTAL for DEPARTMENT 742720

9,299.60

Chapter 51

323413		INTEGRITY, INC.		2,132.00	
323411		ACENDA, INC		2,074.00	
323409		NEW HOPE FOUNDATION INC.		7,800.00	

02-213-41-757605-392 Chapter 51 (1/1/26-12/31/26)

TOTAL FOR ACCOUNT

12,006.00

TOTAL for Chapter 51

12,006.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 758510					
		323644 MORRIS PLAINS MUNICIPAL ALL.		2,000.00	
		323875 ROCKAWAY BOROUGH		1,855.46	
		323873 M.O.M.A.C		2,000.00	
		323876 TOWNSHIP OF ROCKAWAY		943.51	
		323874 WATCHUNG / LONG HILL		2,000.00	
02-213-41-758510-394		<i>Municipal Alliance (1/1/25-12/31/25)</i>	TOTAL FOR ACCOUNT		8,798.97
TOTAL for DEPARTMENT 758510					8,798.97
Urban Areas Security Initiativ					
		323647 TOMAHAWK STRATEGIC SOLUTION, LLC		36,425.00	
		323645 TOMAHAWK STRATEGIC SOLUTION, LLC		7,500.00	
02-213-41-784630-391		<i>FY23 UASI (9/1/23-7/31/26)</i>	TOTAL FOR ACCOUNT		43,925.00
TOTAL for Urban Areas Security Initiativ					43,925.00
DEPARTMENT 784850					
		324018 SHI INTERNATIONAL CORP		102,070.00	
		324018 SHI INTERNATIONAL CORP		30,622.32	
		324018 SHI INTERNATIONAL CORP		8,641.71	
		324018 SHI INTERNATIONAL CORP		4,320.86	
02-213-41-784850-391		<i>FY26 C-UASGP (7/4/25-9/30/28)</i>	TOTAL FOR ACCOUNT		145,654.89
TOTAL for DEPARTMENT 784850					145,654.89
MAPS					
		323943 FIVE TOWN REGIONAL DIAL-A-RIDE		27,683.00	
		324399 NATIONAL FUEL OIL INC.		7,036.17	
02-213-41-786605-394		<i>MAPS (1/1/26-12/31/26)</i>	TOTAL FOR ACCOUNT		34,719.17
TOTAL for MAPS					34,719.17
DEPARTMENT 806401					
		323043 AIR ANIMAL INC		2,600.00	
		323043 AIR ANIMAL INC		495.00	
02-213-41-806401-395		<i>Sheriff Donations</i>	TOTAL FOR ACCOUNT		3,095.00
TOTAL for DEPARTMENT 806401					3,095.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Project Lifesaver Program					
		323679	PROJECT LIFESAVER, INC.	2,394.00	
		323679	PROJECT LIFESAVER, INC.	200.00	
		323679	PROJECT LIFESAVER, INC.	200.00	
		323679	PROJECT LIFESAVER, INC.	200.00	
		323679	PROJECT LIFESAVER, INC.	28.29	
02-213-41-806505-395		Project Lifesaver Program Private Grant		TOTAL FOR ACCOUNT	3,022.29
					=====
TOTAL for Project Lifesaver Program					3,022.29
DEPARTMENT 860280					
		323678	EPIPHANY COMMUNITY SERVICES, INC	3,125.00	
02-213-41-860280-392		National Opioid Settlement		TOTAL FOR ACCOUNT	3,125.00
					=====
TOTAL for DEPARTMENT 860280					3,125.00
DEPARTMENT 860455					
		323878	INTERACTION INSIGHT CORPORATION	60,703.44	
02-213-41-860455-392		PSAP FY24-100-137-005 (7/1/23-6/30/24)		TOTAL FOR ACCOUNT	60,703.44
					=====
TOTAL for DEPARTMENT 860455					60,703.44
DEPARTMENT 860609					
		323683	ELECTION GRAPHICS, INC.	2,600.00	
		323683	ELECTION GRAPHICS, INC.	29,700.00	
		323831	MICHAEL ACOSTA	111.44	
		323831	MICHAEL ACOSTA	111.44	
		323831	MICHAEL ACOSTA	111.44	
		324086	MICHAEL ACOSTA	111.44	
		324086	MICHAEL ACOSTA	111.44	
		324086	MICHAEL ACOSTA	111.44	
		324086	MICHAEL ACOSTA	111.44	
		324086	MICHAEL ACOSTA	111.44	
		324144	NICOLE C TIMPANI	100.00	
02-213-41-860609-392		2026 Special Primary & General Elections		TOTAL FOR ACCOUNT	33,291.52
					=====
TOTAL for DEPARTMENT 860609					33,291.52

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 860611					
		323856	ELECTION GRAPHICS, INC.	30,500.00	
		323856	ELECTION GRAPHICS, INC.	46,050.00	
		323856	ELECTION GRAPHICS, INC.	84,031.25	
		323856	ELECTION GRAPHICS, INC.	11,512.50	
		323856	ELECTION GRAPHICS, INC.	42,700.00	
		323856	ELECTION GRAPHICS, INC.	12,200.00	
		323856	ELECTION GRAPHICS, INC.	11,437.50	
		323856	ELECTION GRAPHICS, INC.	2,800.00	
		323856	ELECTION GRAPHICS, INC.	91,492.50	
		323856	ELECTION GRAPHICS, INC.	12,900.69	
		323856	ELECTION GRAPHICS, INC.	2,516.25	
		323856	ELECTION GRAPHICS, INC.	6,000.00	
		324388	COUNTY OF MORRIS	176.77	
02-213-41-860611-392		2026 Special Primary Election (Clerk)	TOTAL FOR ACCOUNT		354,317.46
TOTAL for DEPARTMENT 860611					=====
					354,317.46
DEPARTMENT 860612					
		323862	UNIVERSAL MAILING SERVICE INC.	1,200.00	
		323862	UNIVERSAL MAILING SERVICE INC.	581.19	
		323862	UNIVERSAL MAILING SERVICE INC.	11,623.80	
		323862	UNIVERSAL MAILING SERVICE INC.	980.00	
02-213-41-860612-392		2026 Special General Election (Clerk)	TOTAL FOR ACCOUNT		14,384.99
TOTAL for DEPARTMENT 860612					=====
					14,384.99
DEPARTMENT 862310					
		323994	DAHLIA TSAY	350.00	
02-213-41-862310-392		NJACCHO ELC (10/1/22-6/30/23)7/31/26 FED	TOTAL FOR ACCOUNT		350.00
TOTAL for DEPARTMENT 862310					=====
					350.00
DEPARTMENT 862615					
		323151	TSI INCORPORATED	205.00	
		323151	TSI INCORPORATED	45.61	
		323190	TOWNSHIP OF DENVILLE	2,416.25	
		323191	ACCELA INC.	22,200.00	
02-213-41-862615-391		NJACCHO Sustaining ELC (7/1/24-3/31/26)	TOTAL FOR ACCOUNT		24,866.86
TOTAL for DEPARTMENT 862615					=====
					24,866.86

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865107					
		323952 LEGACY CONSTRUCTION MANAGEMENT, INC.		20,400.00	
		300048 VERIZON NEW JERSEY INC		28,800.00	
02-213-41-865107-391	1.7	Other COVID-19 Public Health Expenses	TOTAL FOR ACCOUNT		49,200.00
TOTAL for DEPARTMENT 865107				=====	49,200.00
DEPARTMENT 865601					
		323953 H&S CONSTRUCTION & MECHANICAL INC		33,250.00	
02-213-41-865601-391	6.1	Provision of Government Svcs	TOTAL FOR ACCOUNT		33,250.00
TOTAL for DEPARTMENT 865601				=====	33,250.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953417					
		324034 T & M ASSOCIATES		308.66	
04-216-16-953417-909		PublicWorks-EnviroClean-Greyst/HanovrGar	TOTAL FOR ACCOUNT		308.66
TOTAL for DEPARTMENT 953417					308.66
DEPARTMENT 953592					
		315890 AIR SYSTEM MAINTENANCE, LLC		24,900.00	
04-216-20-953592-951		Interior Bldg Imprvmnts- Bldgs & Grounds	TOTAL FOR ACCOUNT		24,900.00
TOTAL for DEPARTMENT 953592					24,900.00
DEPARTMENT 953595					
		323841 FKA ARCHITECTS		980.47	
04-216-20-953595-909		Exterior Proj & Bldg Improvements - B&G	TOTAL FOR ACCOUNT		980.47
TOTAL for DEPARTMENT 953595					980.47
DEPARTMENT 953611					
		323954 GREENMAN PEDERSEN INC		6,930.00	
04-216-21-953611-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		6,930.00
		324033 CMS CONSTRUCTION INC.		81,936.65	
04-216-21-953611-940		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		81,936.65
TOTAL for DEPARTMENT 953611					88,866.65
DEPARTMENT 953619					
		315018 BRIGHT VIEW ENGINEERING		7,373.00	
04-216-22-953619-909		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		7,373.00
TOTAL for DEPARTMENT 953619					7,373.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953627					
		324207 VAN CLEEF ENGINEERING ASSOC		2,197.45	
04-216-22-953627-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		2,197.45
				=====	
		TOTAL for DEPARTMENT 953627			2,197.45
Long Valley Bypass Design Cont					
		323335 TITLE LINES LLC		477.00	
		323335 TITLE LINES LLC		2,077.00	
		323335 TITLE LINES LLC		1,339.00	
		296743 VAN CLEEF ENGINEERING ASSOC		2,498.66	
		324205 COLLIERS ENGINEERING & DESIGN, INC.		23,809.50	
04-216-23-953642-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		30,201.16
				=====	
		TOTAL for Long Valley Bypass Design Cont			30,201.16
DEPARTMENT 953643					
		324203 JOHNSON MIRMIRAN AND THOMPSON, INC.		698.99	
04-216-23-953643-909		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		698.99
				=====	
		TOTAL for DEPARTMENT 953643			698.99
DEPARTMENT 953657					
		324200 DOBCO, INC.		1,289,824.53	
04-216-23-953657-950		Design/Const Courthouse Bldg-Engineering	TOTAL FOR ACCOUNT		1,289,824.53
				=====	
		TOTAL for DEPARTMENT 953657			1,289,824.53
DEPARTMENT 953661					
		323840 KUSTERA, BERNARD & FOX ENGINEERING DPC, INC		5,000.00	
		323006 SSP ARCHITECTS		1,523.43	
04-216-24-953661-909		Repair/Repl Window/Roof & Waterproof-B&G	TOTAL FOR ACCOUNT		6,523.43
				=====	
		TOTAL for DEPARTMENT 953661			6,523.43

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953662					
		310702 NEW RESTORATION & RECOVERY SERVICES LLC		4,000.00	
		321653 KEY-TECH		4,145.00	
04-216-24-953662-909		Bridge/Drainage Design/Constr-Engineering	TOTAL FOR ACCOUNT		8,145.00
TOTAL for DEPARTMENT 953662				=====	8,145.00
DEPARTMENT 953686					
		323322 MINER, LTD		1,750.00	
04-216-25-953686-951		Repair/Replace Exterior Bldg Proj - B&G	TOTAL FOR ACCOUNT		1,750.00
TOTAL for DEPARTMENT 953686				=====	1,750.00
Dalrymple Pond Improvements					
		323759 MILLER & CHITTY CO INC		1,630.00	
		323747 MAGIC TOUCH CONSTRUCTION CO., INC.		15,738.16	
04-216-25-953689-951		Replace Var Equip at Morris View - B&G	TOTAL FOR ACCOUNT		17,368.16
TOTAL for Dalrymple Pond Improvements				=====	17,368.16
Road & Bridge Improvements					
		323750 AUTOMATED BUILDING CONTROLS		2,643.75	
		321827 AIR SYSTEM MAINTENANCE, LLC		10,400.00	
		324016 AUTOMATED BUILDING CONTROLS		337.50	
04-216-25-953696-951		Repair/Replace HVAC Equip -Bldgs & Grnds	TOTAL FOR ACCOUNT		13,381.25
TOTAL for Road & Bridge Improvements				=====	13,381.25
Remov & Replace Boiler-CrtHous					
		323841 FKA ARCHITECTS		305.53	
04-216-26-953726-909		Repair/Replace Exterior Bldg Proj - B&G	TOTAL FOR ACCOUNT		305.53
TOTAL for Remov & Replace Boiler-CrtHous				=====	305.53

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954589					
		323828	SYSTEM ONE ALARM	1,600.00	
		323828	SYSTEM ONE ALARM	1,694.00	
04-216-20-954589-951		Replace/Upgrade Equip & Vehicles-Sheriff	TOTAL FOR ACCOUNT		3,294.00
		TOTAL for DEPARTMENT 954589		=====	3,294.00
DEPARTMENT 962664					
		322727	EXTREME NETWORKS INC.	407.21	
		322727	EXTREME NETWORKS INC.	234.00	
04-216-24-962664-955		Computers/Network/Servers/Sys/Equip - IT	TOTAL FOR ACCOUNT		641.21
		TOTAL for DEPARTMENT 962664		=====	641.21
DEPARTMENT 962700					
		322727	EXTREME NETWORKS INC.	24,718.67	
		323242	CDW GOVERNMENT	1,946.72	
04-216-25-962700-955		Computer/Network/Server/Sys & Equip - IT	TOTAL FOR ACCOUNT		26,665.39
		TOTAL for DEPARTMENT 962700		=====	26,665.39
DEPARTMENT 964607					
		322149	SHI INTERNATIONAL CORP	66,885.63	
04-216-21-964607-953		Office Renovations - Surrogate	TOTAL FOR ACCOUNT		66,885.63
		TOTAL for DEPARTMENT 964607		=====	66,885.63
DEPARTMENT 968682					
		324301	MC VOCATIONAL SCHOOL DISTRICT	1,270.00	
		324301	MC VOCATIONAL SCHOOL DISTRICT	635.00	
04-216-24-968682-909		Upgrades/Imprvment Bldg 1 & 4 HVAC-VoTech	TOTAL FOR ACCOUNT		1,905.00
		TOTAL for DEPARTMENT 968682		=====	1,905.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 968708					
		324302 MC VOCATIONAL SCHOOL DISTRICT		23,547.00	
04-216-25-968708-909		Replace Roof at Building 4 VoTech - MCST	TOTAL FOR ACCOUNT		23,547.00
					=====
		TOTAL for DEPARTMENT 968708			23,547.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
		324294	COUNTY OF MORRIS	64,131.00	
		324293	COUNTY OF MORRIS	84,386.22	
		324292	COUNTY OF MORRIS	74,628.18	
		324291	COUNTY OF MORRIS	65,788.77	
13-290-56-575801-888		Weights & Measures	TOTAL FOR ACCOUNT		288,934.17
TOTAL for Weights & Measures				=====	288,934.17
Tax Board					
		323833	DANIELLE MARIE SECOLA	700.00	
13-290-56-577101-888		Tax Board	TOTAL FOR ACCOUNT		700.00
TOTAL for Tax Board				=====	700.00
DEPARTMENT 578201					
		324087	JJS SERVICES, INC.	26,040.00	
		324229	JJS SERVICES, INC.	130,800.00	
		324229	JJS SERVICES, INC.	18,520.00	
		324229	JJS SERVICES, INC.	17,080.00	
		324229	JJS SERVICES, INC.	15,780.00	
		324229	JJS SERVICES, INC.	3,700.00	
13-290-56-578201-888		Storm Recovery Trust	TOTAL FOR ACCOUNT		211,920.00
TOTAL for DEPARTMENT 578201				=====	211,920.00
County Clerk \$1.00 Fund					
		322507	DMC PROMOTIONS & SIGNS OF SENSE	2,160.00	
		322507	DMC PROMOTIONS & SIGNS OF SENSE	93.75	
		322507	DMC PROMOTIONS & SIGNS OF SENSE	98.23	
13-290-56-578401-888		County Clerk \$1.00 Fund	TOTAL FOR ACCOUNT		2,351.98
TOTAL for County Clerk \$1.00 Fund				=====	2,351.98
Environ Quality & Enforcement					
		323902	VERIZON WIRELESS	106.73	
		323086	NJ DEPARTMENT OF TREASURY	30.00	
		322404	GEN-EL SAFETY & INDUSTRIAL	1,643.60	
13-290-56-578901-888		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		1,780.33

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

Account	P0 #	Vendor	Description	Payment	Account Total
Environ Quality & Enforcement					
TOTAL for Environ Quality & Enforcement					=====
					1,780.33

DEPARTMENT 580558

		323353 HARTGEN ARCHEOLOGICAL ASSOCIATES, INC.		30,895.00	
13-290-56-580558-888		Open Space - Ancillary	TOTAL FOR ACCOUNT		30,895.00
TOTAL for DEPARTMENT 580558					=====
					30,895.00

DEPARTMENT 580560

		323756 PRESERVATION DESIGN PARTNERSHIP LLC		330.00	
13-290-56-580560-888		Open Space - Historic Preservation	TOTAL FOR ACCOUNT		330.00
TOTAL for DEPARTMENT 580560					=====
					330.00