

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 322993	1,829.52	1,829.52
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 322994	1,829.52	1,829.52
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 323326	3,657.15	3,657.15
32471 - A & K EQUIPMENT CO INC	PO 322805	788.24	788.24
29840 - A T & T CORP.	PO 323025	2,084.20	2,084.20
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 321870	554.41	
	PO 321906	512.32	
	PO 321908	375.38	
	PO 321909	375.38	1,817.49
10306 - ACE HEALTHCARE TRAINING	PO 323131	3,600.00	
	PO 323233	900.00	4,500.00
26027 - ACE LITHOGRAPHERS	PO 323464	3,398.00	3,398.00
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 323384	20,000.00	20,000.00
36954 - AIRWORKS SOLUTIONS INC.	PO 314529	32,064.21	
	PO 321452	8,952.83	41,017.04
36516 - AKRF, INC.	PO 323331	630.00	
	PO 323334	795.00	1,425.00
36731 - ALEXIS ZIGARELLI	PO 323378	421.99	421.99
12884 - ALLEN PAPER & SUPPLY CO	PO 323185	192.36	192.36
36012 - AMAZON CAPITAL SERVICES	PO 321733	328.13	328.13
36012 - AMAZON CAPITAL SERVICES	PO 322359	653.77	653.77
36012 - AMAZON CAPITAL SERVICES	PO 322761	417.64	417.64
36012 - AMAZON CAPITAL SERVICES	PO 323012	18.98	18.98
36012 - AMAZON CAPITAL SERVICES	PO 323024	61.99	61.99
36012 - AMAZON CAPITAL SERVICES	PO 323037	105.00	105.00
36012 - AMAZON CAPITAL SERVICES	PO 323105	2,865.40	2,865.40
36012 - AMAZON CAPITAL SERVICES	PO 323178	48.95	48.95
36012 - AMAZON CAPITAL SERVICES	PO 323179	142.72	142.72
36012 - AMAZON CAPITAL SERVICES	PO 323180	118.95	118.95
36012 - AMAZON CAPITAL SERVICES	PO 323213	222.90	222.90
36012 - AMAZON CAPITAL SERVICES	PO 323227	190.00	190.00
36012 - AMAZON CAPITAL SERVICES	PO 323259	142.90	142.90
36012 - AMAZON CAPITAL SERVICES	PO 323261	956.75	956.75
36012 - AMAZON CAPITAL SERVICES	PO 323296	977.73	977.73
36012 - AMAZON CAPITAL SERVICES	PO 323324	60.88	60.88
36012 - AMAZON CAPITAL SERVICES	PO 323356	165.98	165.98
36012 - AMAZON CAPITAL SERVICES	PO 323468	39.60	39.60
36012 - AMAZON CAPITAL SERVICES	PO 323492	275.46	275.46
33601 - ANA M GARCIA	PO 323250	144.00	144.00
9800 - ANDREA BATISTONI	PO 322988	103.58	
	PO 322990	138.15	241.73
36484 - ARAMSCO INC	PO 317440	6,560.00	6,560.00
24770 - ARTHUR COHEN	PO 320305	1,110.00	1,110.00
13142 - AT&T	PO 323026	56.57	56.57
7658 - AT&T MOBILITY	PO 323019	1,632.19	1,632.19
35512 - ATLANTIC ENVELOPE CO., INC.	PO 323028	628.50	628.50
32807 - ATM CUSTOM	PO 317190	7,130.00	7,130.00
5375 - AUTOMATED BUILDING CONTROLS	PO 321338	3,665.71	3,665.71
3899 - AVTECH INSTITUTE	PO 323084	3,600.00	3,600.00
29701 - AXON ENTERPRISE, INC.	PO 323013	211,484.54	211,484.54
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 323145	200.00	200.00
24172 - BASE POWER SERVICES	PO 321382	1,950.00	1,950.00
24172 - BASE POWER SERVICES	PO 322442	880.00	880.00
13239 - BOB BARKER COMPANY	PO 317375	46.80	46.80
13239 - BOB BARKER COMPANY	PO 321084	280.80	280.80
13239 - BOB BARKER COMPANY	PO 322129	46.80	46.80
13239 - BOB BARKER COMPANY	PO 322130	140.40	140.40
13239 - BOB BARKER COMPANY	PO 323104	692.09	692.09
20985 - BTII INSTITUTE, LLC	PO 322848	382.50	382.50
5643 - BUNKY'S HEAVY TOWING, LLC	PO 322559	650.00	650.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 323309	16,217.81	16,217.81
36891 - CAP ELEVATOR, LLC	PO 321228	250.00	250.00

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Vendor		Payment	Check Total
9852 - CARLOS FONSECA	PO 323094	3,900.00	3,900.00
4598 - CDW GOVERNMENT	PO 316234	59,930.00	59,930.00
4598 - CDW GOVERNMENT	PO 322726	8,823.90	8,823.90
4598 - CDW GOVERNMENT	PO 322775	7,201.10	7,201.10
4598 - CDW GOVERNMENT	PO 322885	882.56	882.56
4598 - CDW GOVERNMENT	PO 322910	219.44	219.44
27115 - CENTER FOR INTERNET SECURITY, INC.	PO 308337	22,725.00	22,725.00
29506 - CHASAN, LAMPARELLO, MALLON	PO 323298	682.50	682.50
36722 - CHRISTIAN DIGIRALOMO	PO 323336	415.09	415.09
13857 - CLIFFSIDE BODY CORP	PO 319022	10,716.00	10,716.00
28327 - CMS CONSTRUCTION INC.	PO 323437	296,147.17	296,147.17
8277 - COANJ	PO 322470	750.00	750.00
37274 - COCHRANE USA INC.	PO 322786	15,695.49	15,695.49
24252 - COFFEE LOVERS COFFEE SERVICE	PO 322947	1,326.23	1,326.23
36358 - COLLIERS ENGINEERING & DESIGN, INC.	PO 320871	6,500.00	6,500.00
	PO 322306	6,500.00	6,500.00
	PO 323052	2,475.00	2,475.00
	PO 323461	14,280.00	29,755.00
35696 - COMMERCE & INDUSTRY ASSOCIATION OF NEW J	PO 323364	85.00	85.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 323144	1,300.28	1,300.28
21755 - CORE PROMOTIONS, LLC	PO 323177	1,028.45	1,028.45
14644 - CORNERSTONE FAMILY PROGRAMS	PO 322987	10,111.00	10,111.00
33150 - CORPORATE BILLING, LLC	PO 322069	428.51	428.51
	PO 322435	403.51	832.02
14022 - COUNTY COLLEGE OF MORRIS	PO 323539	574,506.74	574,506.74
14022 - COUNTY COLLEGE OF MORRIS	PO 323717	2,384.00	2,384.00
14022 - COUNTY COLLEGE OF MORRIS	PO 323718	59,311.22	59,311.22
14022 - COUNTY COLLEGE OF MORRIS	PO 323720	568,074.52	568,074.52
13 - COUNTY OF MORRIS	PO 323538	47,505.38	47,505.38
13 - COUNTY OF MORRIS	PO 323698	107,367.13	107,367.13
13 - COUNTY OF MORRIS	PO 323700	2,805,000.00	2,805,000.00
13 - COUNTY OF MORRIS	PO 323701	15,840.00	15,840.00
13 - COUNTY OF MORRIS	PO 323716	450,000.00	450,000.00
13 - COUNTY OF MORRIS	PO 323721	678.53	678.53
13 - COUNTY OF MORRIS	PO 323722	6,970.00	6,970.00
14041 - COUNTY WELDING SUPPLY CO	PO 322589	44.85	44.85
36271 - CREATURE COMFORT PET THERAPY	PO 323340	40.00	40.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 322890	124.96	124.96
	PO 323188	79.96	204.92
34000 - D&B ENGINEERS AND ARCHITECTS, P.C	PO 323350	2,670.00	2,670.00
12683 - D. C. EXPRESS INC	PO 323372	81,175.00	81,175.00
34845 - DAKOTA KEYWORTH	PO 323522	44.25	44.25
36523 - DARREN BURNS	PO 320276	1,110.00	1,110.00
37299 - DAVID & HEPPLEWHITE FUNERAL HOME, INC.	PO 323398	3,770.00	3,770.00
5414 - DEENA LEARY	PO 323183	822.70	822.70
37292 - DEEP TREKKER INC.	PO 323198	1,506.61	1,506.61
14228 - DELL MARKETING L.P.	PO 314006	6,090.63	6,090.63
14228 - DELL MARKETING L.P.	PO 322708	481.20	481.20
28719 - DELTA DENTAL INSURANCE COMPANY	PO 321284	8,223.16	8,223.16
	PO 322202	8,407.08	16,630.24
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 323285	2,558.42	2,558.42
33106 - DIRECT ENERGY BUSINESS	PO 323299	29,918.19	29,918.19
8735 - DIRECT TV INC	PO 323312	78.00	78.00
36593 - DIVAL	PO 323267	192.33	192.33
3152 - DIVITA BALANCE SERVICE CO LLC	PO 319475	190.00	190.00
	PO 319492	1,674.00	1,864.00
27465 - DMC PROMOTIONS & SIGNS OF SENSE	PO 319058	3,262.00	3,262.00
20478 - DRUGSCAN INC	PO 323175	265.00	265.00
26361 - DTN LLC	PO 323390	6,370.62	6,370.62
32273 - DYNAMIC TRAFFIC LLC	PO 316500	6,745.00	6,745.00
	PO 321783	3,000.00	9,745.00
322 - EAGLE AUTO & TRUCK SERVICES INC.	PO 322607	1,650.00	1,650.00
	PO 322608	770.00	770.00

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Vendor		Payment	Check Total
	PO 322609	1,320.00	3,740.00
32386 - ELBA RUIZ	PO 319727	2,220.00	2,220.00
336 - ELECTION GRAPHICS, INC.	PO 323009	1,755.09	1,755.09
32032 - ELECTION SYSTEMS & SOFTWARE, LLC	PO 321031	8,101.50	
	PO 321032	2,045.00	10,146.50
26566 - ELIZABETH JOHNSON	PO 320183	1,110.00	1,110.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 322603	1,483.38	
	PO 323339	4,302.81	
	PO 323362	1,607.00	7,393.19
20998 - EPIC MANAGEMENT INC.	PO 323049	46,529.33	46,529.33
14551 - EQUIFAX INFORMATIO SVCS LLC	PO 323067	76.18	76.18
36400 - ERIC BISCH	PO 320202	1,110.00	1,110.00
14575 - ESSEX COUNTY COLLEGE	PO 323540	8,710.02	8,710.02
37280 - EVITA M LIANG	PO 323269	975.00	975.00
37273 - EXECUTIVE WOMEN OF NEW JERSEY	PO 323066	750.00	750.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 323139	1,983.50	1,983.50
14668 - FEDEX	PO 323176	174.22	174.22
25548 - FIRST PRIORITY EMERGENCY	PO 322743	4,610.48	4,610.48
25548 - FIRST PRIORITY EMERGENCY	PO 323389	288.00	288.00
2147 - FLEMINGTON DEPT STORE INC	PO 317742	232.00	232.00
24596 - FOGGIA TRINITY ELECTRIC LLC	PO 323438	13,198.85	13,198.85
34903 - FP FINANCE	PO 323292	798.00	798.00
36589 - FRANK LEPORE SERVICES, LLC	PO 322859	22,954.00	22,954.00
29914 - FRANK STALTER	PO 319878	1,110.00	1,110.00
34515 - FRED BEANS FORD OF WASHINGTON	PO 322818	871.09	871.09
14786 - FRED PRYOR SEMINARS/CAREERTRACK	PO 323347	249.00	249.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 321655	19,813.75	
	PO 323466	5,498.00	25,311.75
34898 - FUN EXPRESS	PO 322635	486.19	486.19
714 - GALLS, LLC	PO 315741	1,536.78	1,536.78
714 - GALLS, LLC	PO 318413	422.00	422.00
14123 - GANNETT NY/NJ LOCALIQ	PO 323342	104.75	104.75
32050 - GARDEN STATE EMPLOYMENT	PO 322956	600.00	600.00
4683 - GARY GOUCK	PO 323346	65.00	65.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 318925	2,990.28	2,990.28
14887 - GENERAL PLUMBING SUPPLY INC.	PO 323361	139.43	139.43
21010 - GENSERVE LLC	PO 322413	212.00	212.00
36409 - GEO-COMM, INC.	PO 292130	72,450.00	72,450.00
32140 - GERARD PORCELLA	PO 323380	396.00	396.00
36969 - GLEN COSTELLO	PO 320322	1,110.00	1,110.00
751 - GOVERNMENT TECHNOLOGIES, INC.	PO 322617	7,140.00	7,140.00
14984 - GRAINGER	PO 322369	95.24	95.24
14984 - GRAINGER	PO 322578	450.68	450.68
14983 - GRAINGER	PO 322782	391.28	
	PO 323395	105.57	496.85
14984 - GRAINGER	PO 323091	498.97	498.97
32650 - GRANICUS, LLC	PO 322657	2,000.00	2,000.00
15007 - GREENMAN PEDERSEN INC	PO 323245	75,192.02	
	PO 323337	6,975.00	82,167.02
36420 - GROFF TRACTOR MID ATLANTIC, LLC	PO 322073	1,167.39	1,167.39
30137 - GZA GEOENVIRONMENTAL, INC.	PO 323300	6,488.00	6,488.00
29425 - HANOVER SUPPLY	PO 323302	748.90	748.90
27040 - HAZEL WATSON	PO 320033	1,110.00	1,110.00
8685 - HENRY SCHEIN INC	PO 322717	356.73	356.73
8560 - HIGH GRADE CONTRACTING	PO 318151	14,000.00	14,000.00
928 - HINDSIGHT, INC	PO 323294	15,918.63	15,918.63
37159 - HOGAN SECURITY GROUP LLC	PO 317794	21,156.29	21,156.29
20737 - HOOVER TRUCK CENTERS INC	PO 322074	140.58	140.58
20737 - HOOVER TRUCK CENTERS INC	PO 322268	202.49	202.49
20737 - HOOVER TRUCK CENTERS INC	PO 322583	2,053.44	2,053.44
36909 - IN-LINE ARCHITECTURAL GLASS & METAL INC.	PO 323541	90,915.00	90,915.00
12041 - INGLESINO TAYLOR	PO 323033	2,905.50	2,905.50
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 322889	342.00	342.00

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Vendor		Payment	Check Total
36315 - INSPIRA FINANCIAL HEALTH, INC.	PO 323036	1,559.40	1,559.40
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 322718	425.00	
	PO 322719	425.00	850.00
21372 - ISLIN JOHNSON	PO 320182	1,110.00	1,110.00
36274 - JACOB NOWACKI	PO 323376	460.35	460.35
21345 - JACQUELINE LIVERPOOL	PO 320533	1,110.00	1,110.00
25562 - JAMES BRUNO	PO 323155	156.84	156.84
32319 - JAY HILL REPAIRS	PO 322905	1,809.32	
	PO 323109	3,310.85	5,120.17
20591 - JEFFREY PAUL	PO 323417	77.51	77.51
960 - JERSEY CENTRAL POWER & LIGHT	PO 323045	1,567.21	1,567.21
960 - JERSEY CENTRAL POWER & LIGHT	PO 323216	3,178.49	3,178.49
960 - JERSEY CENTRAL POWER & LIGHT	PO 323220	49,512.88	49,512.88
960 - JERSEY CENTRAL POWER & LIGHT	PO 323272	48.78	48.78
960 - JERSEY CENTRAL POWER & LIGHT	PO 323273	44.43	44.43
960 - JERSEY CENTRAL POWER & LIGHT	PO 323274	448.46	448.46
960 - JERSEY CENTRAL POWER & LIGHT	PO 323275	857.90	857.90
960 - JERSEY CENTRAL POWER & LIGHT	PO 323303	3,607.11	3,607.11
960 - JERSEY CENTRAL POWER & LIGHT	PO 323304	282.54	282.54
960 - JERSEY CENTRAL POWER & LIGHT	PO 323307	2,600.83	2,600.83
960 - JERSEY CENTRAL POWER & LIGHT	PO 323344	1,244.46	1,244.46
960 - JERSEY CENTRAL POWER & LIGHT	PO 323359	1,023.62	1,023.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 323497	16,038.29	16,038.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 323515	21,431.73	21,431.73
33592 - JILL CERULLO	PO 322664	87.01	87.01
26156 - JJS SERVICES, INC.	PO 320878	7,550.00	7,550.00
26156 - JJS SERVICES, INC.	PO 321716	3,300.00	3,300.00
26156 - JJS SERVICES, INC.	PO 322396	5,025.00	5,025.00
26156 - JJS SERVICES, INC.	PO 322655	3,300.00	3,300.00
26156 - JJS SERVICES, INC.	PO 323500	51,770.00	51,770.00
26156 - JJS SERVICES, INC.	PO 323501	45,570.00	45,570.00
26156 - JJS SERVICES, INC.	PO 323503	144,489.22	
	PO 323503	87,525.78	232,015.00
34643 - JOAN ANDERSEN-BABBITT	PO 320139	1,110.00	1,110.00
14288 - JOAN DIBLASI	PO 320393	1,110.00	1,110.00
37272 - JOEL FARKAS	PO 322652	1,875.00	1,875.00
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 323055	2,794.48	2,794.48
9798 - JONES & BARTLETT LEARNING, LLC	PO 323099	947.86	947.86
8797 - JORGE ROMERO	PO 322873	1,110.00	1,110.00
24386 - JOSEPH NAPURANO	PO 323154	40.00	40.00
5251 - JOSEPHINE ABRUZZO	PO 323173	2,220.00	2,220.00
37130 - KAJEET INC	PO 323000	4,725.84	4,725.84
35665 - KAREN ZULUAGA	PO 323004	442.52	
	PO 323004	69.71	512.23
5252 - KATHLEEN SCANLON	PO 322495	2,220.00	2,220.00
24864 - KELLY DZIAK	PO 323315	221.85	221.85
30046 - KENNETH THEILER	PO 322945	37.52	37.52
9635 - KENNON SURVEYING SERVICES, INC	PO 323195	15,675.00	15,675.00
17948 - KFT FIRE TRAINERS, LLC	PO 321717	176,109.00	176,109.00
35721 - KIMBERLY IESLIN	PO 323249	72.00	72.00
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 323041	2,036.34	2,036.34
932 - LALITHAMMA GEORGE	PO 319758	1,110.00	1,110.00
12726 - LANGUAGE LINE SERVICES	PO 322904	618.20	
	PO 323210	120.10	738.30
20143 - LASCOMP INSTITUTE OF IT	PO 322802	4,244.18	
	PO 323128	3,200.00	
	PO 323129	4,260.00	
	PO 323138	4,244.18	
	PO 323140	4,258.00	20,206.36
36811 - LAWSON PRODUCTS INC	PO 322819	2,571.36	2,571.36
36569 - LEGACY CONSTRUCTION MANAGEMENT, INC.	PO 323051	20,400.00	20,400.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 322881	6,500.00	6,500.00
5855 - LEXIS NEXIS	PO 322950	61.00	61.00

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15775 - LIFESAVERS INC	PO 323209	110.50	110.50
25147 - LINCOLN TECHNICAL INSTITUTE	PO 323141	620.98	620.98
25147 - LINCOLN TECHNICAL INSTITUTE	PO 323194	2,372.84	2,372.84
15816 - LONGFELLOWS SANDWICH DELI	PO 322840	189.87	189.87
15816 - LONGFELLOWS SANDWICH DELI	PO 323031	256.50	256.50
35340 - LOOPUP LLC	PO 323020	305.90	305.90
31187 - LORA K RAYNER	PO 323095	100.00	100.00
53 - LOVEYS PIZZA & GRILL	PO 323106	613.03	613.03
53 - LOVEYS PIZZA & GRILL	PO 323491	195.80	195.80
36329 - LOWE'S PRO SUPPLY	PO 323152	900.19	
	PO 323305	818.40	1,718.59
29100 - LTC SCRIPTS INC.	PO 322756	232.45	232.45
37289 - M.J. CORIGLIANO TOWING INC	PO 323238	1,460.00	1,460.00
37261 - M.L. RUBERTON CONSTRUCTION CO., INC.	PO 322052	5,524.50	
	PO 323047	4,574.50	10,099.00
36837 - MAGNET FORENSICS LLC	PO 323277	7,225.00	7,225.00
4528 - MALICK AND SCHERER PC	PO 275007	4,930.00	
	PO 281631	9,860.00	14,790.00
36273 - MANNA LAUNDRY EQUIPMENT	PO 322882	607.74	607.74
32653 - MARC ADAMSKY	PO 323317	81.06	81.06
33586 - MARK SLINGER	PO 323284	344.72	344.72
29550 - MARK SPITZER	PO 323156	140.00	140.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 322580	3,507.97	3,507.97
32274 - MCCLOSKEY MECHANICAL INC.	PO 323206	5,846.29	5,846.29
33564 - MCCORMICK TAYLOR, INC.	PO 323440	18,744.24	18,744.24
32054 - MEGHAN KNAB	PO 323153	79.86	79.86
29910 - MELVA MULLINGS	PO 319979	2,220.00	2,220.00
25498 - MERCER COUNTY COMMUNITY COLLEGE	PO 323536	3,505.05	3,505.05
37285 - MICHAEL ACOSTA	PO 323369	557.20	
	PO 323381	557.20	1,114.40
35702 - MICHAEL BAKER INTERNATIONAL	PO 323050	37,146.65	
	PO 323288	20,311.05	57,457.70
32630 - MICHAEL DIGIULIO	PO 323243	736.75	736.75
25466 - MILLENNIUM COMMUNICATIONS GROUP INC	PO 323021	440.00	440.00
16283 - MORRIS BRICK AND STONE CO.	PO 323301	59.50	59.50
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 323192	350.00	350.00
19478 - MORRIS COUNTY CHAMBER OF	PO 323010	75.00	75.00
19478 - MORRIS COUNTY CHAMBER OF	PO 323029	75.00	75.00
19478 - MORRIS COUNTY CHAMBER OF	PO 323070	170.00	170.00
19478 - MORRIS COUNTY CHAMBER OF	PO 323132	75.00	75.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 322962	75.00	75.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 323027	55.00	55.00
19483 - MORRIS COUNTY MUNICIPAL	PO 323064	2,917.66	2,917.66
26488 - MORRISTOWN CAR WASH	PO 322809	360.00	360.00
16321 - MORRISTOWN LUMBER &	PO 322996	346.71	
	PO 323017	409.90	756.61
27295 - MORTON SALT, INC.	PO 322825	19,881.52	
	PO 323087	64,663.40	
	PO 323089	27,518.81	112,063.73
19523 - N.J. NATURAL GAS COMPANY	PO 323207	4,170.91	
	PO 323306	4,583.73	8,754.64
36618 - NAACP MORRIS COUNTY BRANCH	PO 323221	750.00	750.00
9356 - NACCHO CONFERENCE SERVICES	PO 322768	990.00	990.00
35744 - NANCY GARTENBERG	PO 322119	156.22	156.22
24261 - NEW JERSEY ASSOCIATION OF COUNTIES	PO 323436	4,165.00	4,165.00
36889 - NEWBAKER FUNERAL & CREMATION SERVICE INC	PO 323392	5,458.00	5,458.00
34731 - NIELSEN CHRYSLER DODGE JEEP RAM	PO 322679	326.03	326.03
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 316192	68,558.12	68,558.12
28914 - NIELSEN RT 46, INC., DBA NIELSEN CHEVROL	PO 322665	161.27	161.27
16570 - NISIVOCCIA, LLP	PO 323695	134,822.00	134,822.00
17819 - NJ ADVANCE MEDIA	PO 323110	41.83	41.83
17819 - NJ ADVANCE MEDIA	PO 323111	46.28	46.28
17819 - NJ ADVANCE MEDIA	PO 323112	121.93	121.93

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17819 - NJ ADVANCE MEDIA	PO 323113	121.93	121.93
17819 - NJ ADVANCE MEDIA	PO 323114	121.93	121.93
17819 - NJ ADVANCE MEDIA	PO 323115	49.84	49.84
17819 - NJ ADVANCE MEDIA	PO 323116	129.94	129.94
17819 - NJ ADVANCE MEDIA	PO 323117	64.08	64.08
37294 - NJ MEMORY AND BEHAVIORAL CARE LLC	PO 323255	700.00	700.00
32779 - NJCPA	PO 323098	30.00	30.00
12550 - NJLM	PO 323499	150.00	150.00
30744 - NJSB CONSTRUCTION LLC	PO 317843	7,890.00	7,890.00
30744 - NJSB CONSTRUCTION LLC	PO 318811	4,070.00	4,070.00
30744 - NJSB CONSTRUCTION LLC	PO 318813	4,400.00	4,400.00
8349 - NMS LABS	PO 323096	8,195.00	8,195.00
8436 - NRAAO INC	PO 322113	80.00	80.00
24349 - NRG BUSINESS MARKETING	PO 322497	1,342.39	1,342.39
29286 - OMEGA ENVIRONMENTAL SERVICES, INC.	PO 323147	1,400.00	
	PO 323226	12,438.00	
	PO 323365	1,400.00	
	PO 323366	6,219.00	21,457.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 321845	2,145.60	2,145.60
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 323240	242.45	242.45
13856 - OPTIMUM	PO 322836	198.88	198.88
8451 - OPTIMUM	PO 323212	364.32	364.32
8451 - OPTIMUM	PO 323268	235.89	235.89
2929 - ORIENTAL TRADING COMPANY INC.	PO 322648	725.98	725.98
30011 - Pakor / Imaging Spectrum	PO 323258	3,811.01	3,811.01
9101 - PATRICIA MARSH	PO 323518	71.36	71.36
29544 - PAUL J. BRANDLEY	PO 323521	936.50	936.50
36448 - PERFORMANCE TROPHIES & MEDALS	PO 322794	529.50	529.50
10794 - PETER NITZSCHE	PO 323316	848.61	848.61
17019 - PHILLIPSBURG SCHOOL BASED	PO 322864	871.00	
	PO 323060	150.00	
	PO 323061	150.00	
	PO 323082	668.00	
	PO 323083	900.00	
	PO 323122	200.00	
	PO 323123	100.00	
	PO 323124	100.00	3,139.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 323126	250.00	
	PO 323127	1,568.00	
	PO 323130	171.96	1,989.96
36604 - POMODORO RISTORANTE & PIZZERIA	PO 322912	60.49	60.49
17117 - POWER PLACE INC	PO 322591	44.50	44.50
3316 - PROJECT SELF SUFFICIENCY	PO 322861	1,000.00	
	PO 322862	1,000.00	
	PO 323184	1,370.21	
	PO 323186	1,051.12	4,421.33
17189 - PSE&G CO	PO 322656	1,390.46	1,390.46
17189 - PSE&G CO	PO 323054	12,964.83	12,964.83
17189 - PSE&G CO	PO 323219	69,758.61	69,758.61
17189 - PSE&G CO	PO 323498	776.96	776.96
37206 - PUBLIC AGENCY TRAINING COUNCIL	PO 322219	375.00	375.00
35957 - PULEOS AUTO CLINIC LLC	PO 323311	18,000.00	18,000.00
9894 - QUADIENT, INC.	PO 323537	4,176.24	4,176.24
17215 - R.S. KNAPP CO. INC.	PO 321651	171.09	
	PO 323211	156.49	327.58
646 - RAW INC	PO 319002	375.00	375.00
17273 - RED BARN RESTAURANT	PO 323371	404.86	404.86
29982 - REDICARE LLC	PO 323283	84.00	84.00
36280 - REVASCENT	PO 323385	2,328.19	2,328.19
28741 - RICOH USA, INC.	PO 318934	257.00	257.00
28741 - RICOH USA, INC.	PO 322662	231.00	231.00
28741 - RICOH USA, INC.	PO 322851	1,732.50	1,732.50
28741 - RICOH USA, INC.	PO 322852	865.26	865.26

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28741 - RICOH USA, INC.	PO 323182	1,110.11	1,110.11
28741 - RICOH USA, INC.	PO 323248	476.32	476.32
28741 - RICOH USA, INC.	PO 323313	792.48	792.48
28741 - RICOH USA, INC.	PO 323318	200.55	200.55
28741 - RICOH USA, INC.	PO 323391	566.80	566.80
28741 - RICOH USA, INC.	PO 323483	430.15	430.15
36829 - RIDLEY M ENSLOW III	PO 320997	500.00	500.00
31716 - RIGHT ANGLE SOLUTIONS, INC.	PO 323224	22,864.00	22,864.00
28226 - RIVERVIEW PAVING, INC.	PO 323048	101,046.71	
	PO 323048	62,984.58	164,031.29
28226 - RIVERVIEW PAVING, INC.	PO 323439	100,458.92	100,458.92
37033 - RJM LANDSCAPE AND DESIGN LLC	PO 322282	39,600.00	39,600.00
26510 - RUSSELL BERGER	PO 323375	656.87	656.87
28595 - RUSSELL MOSER	PO 323172	30.00	30.00
9938 - RUTGERS CENTER FOR CONTINUING PROFESSION	PO 322863	3,000.00	
	PO 323230	780.00	
	PO 323310	879.00	4,659.00
19806 - RUTGERS-THE STATE UNIVERSITY	PO 323382	563.00	563.00
36944 - S & S TRAVEL ENTERPRISES, INC.	PO 323351	1,595.00	
	PO 323352	382.64	1,977.64
31757 - SAMANTHA POLIZZI	PO 323354	34.76	34.76
19827 - SCHENCK PRICE, SMITH & KING	PO 323244	4,563.00	4,563.00
5838 - SHACHIHATA INC. (U.S.A.)	PO 321883	44.10	44.10
17726 - SHI INTERNATIONAL CORP	PO 322944	641.29	641.29
17726 - SHI INTERNATIONAL CORP	PO 323349	30,453.56	30,453.56
27918 - SITEIMPROVE, INC.	PO 323297	4,259.83	4,259.83
36700 - SMART STITCH INC	PO 322623	211.07	
	PO 322623	38.48	249.55
34088 - SMART STITCH LLC	PO 318467	1,230.50	1,230.50
11253 - SMITHS DETECTION, INC.	PO 321405	2,307.00	2,307.00
10124 - SNAP-ON EQUIPMENT	PO 319341	654.55	
	PO 319393	695.00	
	PO 322419	264.00	1,613.55
36664 - SOCIETY FOR PUBLIC HEALTH	PO 322927	144.00	144.00
17755 - SOUTHEAST MORRIS COUNTY	PO 323486	1,867.25	1,867.25
17772 - SPEEDWELL ELECTRIC MOTORS	PO 323079	810.00	810.00
4611 - STAPLES	PO 321791	307.40	307.40
4611 - STAPLES	PO 323035	177.90	177.90
4611 - STAPLES	PO 323039	32.10	32.10
4611 - STAPLES	PO 323118	877.15	877.15
4611 - STAPLES	PO 323125	334.56	334.56
4611 - STAPLES	PO 323187	199.92	199.92
4611 - STAPLES	PO 323252	334.06	334.06
4611 - STAPLES	PO 323327	518.39	518.39
4611 - STAPLES	PO 323328	14.21	14.21
4611 - STAPLES	PO 323329	142.10	142.10
4611 - STAPLES	PO 323348	456.97	456.97
36892 - STARK TECH SERVICES, LLC	PO 323308	3,717.00	3,717.00
4298 - STERICYCLE INC	PO 322697	41.54	41.54
11231 - T-MOBILE	PO 323266	515.00	515.00
11231 - T-MOBILE	PO 323330	500.00	500.00
21173 - T. SLACK ENVIRONMENTAL	PO 322709	1,900.00	1,900.00
17975 - TAYLOR & FRIEDBERG, LLC	PO 323280	526.00	526.00
26513 - TERESA DUCKWORTH	PO 323377	617.89	617.89
32329 - THE BAGELRY INC.	PO 323146	4,074.30	
	PO 323333	906.00	
	PO 323338	2,089.30	7,069.60
36641 - THE CHILLA BUSINESS COUNSEL, LLC	PO 322630	4,290.00	4,290.00
6076 - THOMAS DUNGAN	PO 323314	100.00	100.00
10812 - THOMSON REUTER-WEST	PO 303957	720.34	720.34
10812 - THOMSON REUTER-WEST	PO 319354	4,145.97	4,145.97
10812 - THOMSON REUTER-WEST	PO 321432	2,304.94	2,304.94
10812 - THOMSON REUTER-WEST	PO 322629	2,399.16	2,399.16

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
10812 - THOMSON REUTER-WEST	PO 323014	1,369.48	1,369.48
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 317393	2,460.00	2,460.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 323399	14,476.00	14,476.00
19494 - TOWN OF MORRISTOWN	PO 323291	1,415.00	1,415.00
4953 - TPS SUPPLY	PO 316188	639.44	
	PO 322888	153.37	792.81
19995 - TREASURER-STATE OF NEW JERSEY	PO 323278	182.00	
	PO 323281	2,878.00	3,060.00
11758 - TREASURER-STATE OF NJ	PO 323002	110.00	110.00
11758 - TREASURER-STATE OF NJ	PO 323003	300.00	300.00
11781 - TREASURER. ST OF NJ	PO 323032	50,748.00	50,748.00
35773 - TRITEC OFFICE EQUIPMENT INC	PO 322785	100.00	100.00
34908 - TROPHY KING OF RAMSEY	PO 322843	125.00	125.00
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 323101	10,900.00	10,900.00
25209 - TURN OUT UNIFORMS, INC.	PO 306427	186.43	186.43
25209 - TURN OUT UNIFORMS, INC.	PO 316975	159.99	159.99
25209 - TURN OUT UNIFORMS, INC.	PO 318079	4,371.69	4,371.69
25209 - TURN OUT UNIFORMS, INC.	PO 318309	144.18	144.18
25209 - TURN OUT UNIFORMS, INC.	PO 321798	309.98	309.98
25209 - TURN OUT UNIFORMS, INC.	PO 322437	72.00	72.00
25209 - TURN OUT UNIFORMS, INC.	PO 322468	322.00	322.00
25209 - TURN OUT UNIFORMS, INC.	PO 323247	80.00	80.00
31502 - U.S. SECURITY ASSOCIATES	PO 322767	1,048.80	
	PO 323286	1,048.80	
	PO 323287	28,512.51	30,610.11
36531 - UNITED SALES USA CORP	PO 322285	376.20	376.20
9600 - UNITED STATES POSTAL SERVICE	PO 323719	2,120.00	2,120.00
29338 - V-COMM, LLC	PO 317641	8,000.00	8,000.00
1286 - VERIZON	PO 323235	1,384.04	1,384.04
1286 - VERIZON	PO 323241	294.00	294.00
1286 - VERIZON	PO 323254	680.30	680.30
10668 - VERIZON CABS	PO 323142	1,849.34	1,849.34
1348 - VERIZON WIRELESS	PO 321664	344.47	344.47
1348 - VERIZON WIRELESS	PO 322937	344.47	344.47
1348 - VERIZON WIRELESS	PO 323005	130.24	130.24
1348 - VERIZON WIRELESS	PO 323387	80.04	80.04
7037 - VILLAGE SUPER MARKET, INC.	PO 322989	36.93	36.93
7037 - VILLAGE SUPER MARKET, INC.	PO 323394	156.59	156.59
7037 - VILLAGE SUPER MARKET, INC.	PO 323404	32.15	32.15
7037 - VILLAGE SUPER MARKET, INC.	PO 323405	17.49	17.49
6146 - W.B. MASON COMPANY INC	PO 320996	550.96	550.96
6146 - W.B. MASON COMPANY INC	PO 322357	190.24	190.24
6146 - W.B. MASON COMPANY INC	PO 322378	328.73	328.73
6146 - W.B. MASON COMPANY INC	PO 322408	19.32	19.32
6146 - W.B. MASON COMPANY INC	PO 322564	368.53	368.53
6146 - W.B. MASON COMPANY INC	PO 322625	24.15	24.15
6146 - W.B. MASON COMPANY INC	PO 322742	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 322771	117.65	117.65
6146 - W.B. MASON COMPANY INC	PO 322842	62.04	62.04
6146 - W.B. MASON COMPANY INC	PO 322844	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 322845	28.98	28.98
6146 - W.B. MASON COMPANY INC	PO 322847	29.99	29.99
6146 - W.B. MASON COMPANY INC	PO 322884	19.32	19.32
6146 - W.B. MASON COMPANY INC	PO 322909	359.26	359.26
6146 - W.B. MASON COMPANY INC	PO 323023	626.94	626.94
6146 - W.B. MASON COMPANY INC	PO 323030	48.30	48.30
6146 - W.B. MASON COMPANY INC	PO 323090	48.30	48.30
6146 - W.B. MASON COMPANY INC	PO 323107	69.76	69.76
6146 - W.B. MASON COMPANY INC	PO 323120	38.64	38.64
6146 - W.B. MASON COMPANY INC	PO 323121	33.81	33.81
6146 - W.B. MASON COMPANY INC	PO 323136	151.01	151.01
6146 - W.B. MASON COMPANY INC	PO 323149	49.25	49.25
6146 - W.B. MASON COMPANY INC	PO 323193	39.59	39.59

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 323256	113.67	113.67
6146 - W.B. MASON COMPANY INC	PO 323325	282.12	282.12
6146 - W.B. MASON COMPANY INC	PO 323400	24.15	24.15
6146 - W.B. MASON COMPANY INC	PO 323401	2,117.10	2,117.10
6146 - W.B. MASON COMPANY INC	PO 323493	199.02	199.02
6146 - W.B. MASON COMPANY INC	PO 323494	19.32	19.32
9795 - WALLABY TALES LLC	PO 322415	390.00	390.00
18388 - WARREN COUNTY COMMUNITY COLL.	PO 323231	1,899.00	
	PO 323232	1,899.00	3,798.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 322955	741.00	741.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 323034	7,702.50	7,702.50
32263 - WEINER LAW GROUP LLP	PO 322579	5,647.14	
	PO 323069	8,174.40	13,821.54
20093 - WELDON QUARRY CO., LLC	PO 322933	4,332.91	4,332.91
34647 - WELLPATH	PO 322336	83,193.66	83,193.66
34647 - WELLPATH	PO 323199	69,574.25	69,574.25
34647 - WELLPATH	PO 323200	1,240.50	1,240.50
34647 - WELLPATH	PO 323201	6,239.52	6,239.52
34647 - WELLPATH	PO 323203	16,340.67	16,340.67
34647 - WELLPATH	PO 323204	921,424.50	921,424.50
30359 - WHITE CAP, L.P.	PO 323271	2,775.00	2,775.00
13246 - WILLIAM F. BARNISH	PO 323236	10,008.87	10,008.87
13246 - WILLIAM F. BARNISH	PO 323237	3,119.26	3,119.26
8335 - WILLIAM PATERSON UNIVERSITY	PO 322849	4,076.00	
	PO 323062	815.20	
	PO 323063	815.20	
	PO 323229	3,543.60	9,250.00
21361 - WILLIAM STATON	PO 319936	2,220.00	2,220.00
36643 - WORKDYNAMX	PO 323270	4,000.00	4,000.00
TOTAL			9,222,853.75
Total to be paid from Fund 01 Current Fund		6,509,268.27	
Total to be paid from Fund 02 Grant Fund		672,529.63	
Total to be paid from Fund 04 County Capital		1,636,634.17	
Total to be paid from Fund 13 Dedicated Trust		404,421.68	
		=====	
		9,222,853.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Administrator			Current Fund		
01-201-20-100100-023	323183	DEENA LEARY		822.70	
		Associations and Memberships	TOTAL FOR ACCOUNT		822.70
01-201-20-100100-039	323436	NEW JERSEY ASSOCIATION OF COUNTIES		1,190.00	
		Education Schools & Training	TOTAL FOR ACCOUNT		1,190.00
01-201-20-100100-058	323121	W.B. MASON COMPANY INC		33.81	
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		33.81
01-201-20-100100-068	323722	COUNTY OF MORRIS		8.04	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		8.04
01-201-20-100100-070	323297	SITEIMPROVE, INC.		4,259.83	
		Publication & Subscriptions	TOTAL FOR ACCOUNT		4,259.83
01-201-20-100100-164	323483	RICOH USA, INC.		430.15	
		Office Machines - Rental	TOTAL FOR ACCOUNT		430.15
01-203-20-100100-059	317742	FLEMINGTON DEPT STORE INC		232.00	
		(2025) Other General Expenses	TOTAL FOR ACCOUNT		232.00
01-203-20-100100-167	316192	NIELSEN FORD OF MORRISTOWN INC		68,558.12	
		(2025) Transportation Vehicles	TOTAL FOR ACCOUNT		68,558.12
TOTAL for County Administrator				=====	75,534.65
Personnel					
01-201-20-105100-039	323499	NJLM		75.00	
	323499	NJLM		75.00	
		Education Schools & Training	TOTAL FOR ACCOUNT		150.00
01-201-20-105100-058	323325	W.B. MASON COMPANY INC		8.86	
	323325	W.B. MASON COMPANY INC		23.12	
	323325	W.B. MASON COMPANY INC		62.76	
	323325	W.B. MASON COMPANY INC		64.78	
	323325	W.B. MASON COMPANY INC		9.89	
	323325	W.B. MASON COMPANY INC		33.42	
	323325	W.B. MASON COMPANY INC		39.30	
	323325	W.B. MASON COMPANY INC		2.88	
	323325	W.B. MASON COMPANY INC		37.11	
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		282.12
01-201-20-105100-068	323722	COUNTY OF MORRIS		42.93	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		42.93
01-201-20-105100-164	323182	RICOH USA, INC.		740.07	
		Office Machines - Rental	TOTAL FOR ACCOUNT		740.07
01-203-20-105100-164	323182	RICOH USA, INC.		370.04	
		(2025) Office Machines - Rental	TOTAL FOR ACCOUNT		370.04
TOTAL for Personnel				=====	1,585.16

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
		323256 W.B. MASON COMPANY INC		113.67	
01-201-20-110100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		113.67
		323722 COUNTY OF MORRIS		9.52	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		9.52
		323436 NEW JERSEY ASSOCIATION OF COUNTIES		1,785.00	
		323491 LOVEYS PIZZA & GRILL		195.80	
		322962 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		75.00	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		2,055.80
TOTAL for Board of Chosen Freeholders				=====	2,178.99
Clerk of the Board					
		323117 NJ ADVANCE MEDIA		64.08	
		323112 NJ ADVANCE MEDIA		121.93	
		323111 NJ ADVANCE MEDIA		46.28	
		323342 GANNETT NY/NJ LOCALIQ		104.75	
		323114 NJ ADVANCE MEDIA		121.93	
		323115 NJ ADVANCE MEDIA		49.84	
		323116 NJ ADVANCE MEDIA		129.94	
		323113 NJ ADVANCE MEDIA		121.93	
		323110 NJ ADVANCE MEDIA		41.83	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		802.51
		323436 NEW JERSEY ASSOCIATION OF COUNTIES		595.00	
01-201-20-110105-039		Education, Schools & Training	TOTAL FOR ACCOUNT		595.00
TOTAL for Clerk of the Board				=====	1,397.51
County Clerk					
		322761 AMAZON CAPITAL SERVICES		327.66	
		322761 AMAZON CAPITAL SERVICES		44.99	
		323261 AMAZON CAPITAL SERVICES		579.98	
		323261 AMAZON CAPITAL SERVICES		68.40	
		322761 AMAZON CAPITAL SERVICES		44.99	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,066.02
		323722 COUNTY OF MORRIS		1,855.81	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,855.81
		323258 Pakor / Imaging Spectrum		3,749.25	
		323258 Pakor / Imaging Spectrum		61.76	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		3,811.01
		323010 MORRIS COUNTY CHAMBER OF		75.00	
01-201-20-120100-185		Food	TOTAL FOR ACCOUNT		75.00
TOTAL for County Clerk				=====	6,807.84

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
		323259	AMAZON CAPITAL SERVICES	142.90	
		322884	W.B. MASON COMPANY INC	19.32	
01-201-20-121100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		162.22
		323371	RED BARN RESTAURANT	26.16	
		323371	RED BARN RESTAURANT	-26.16	
		323371	RED BARN RESTAURANT	404.86	
01-201-20-121100-059		Other General Expenses	TOTAL FOR ACCOUNT		404.86
		323722	COUNTY OF MORRIS	954.02	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		954.02
		323318	RICOH USA, INC.	200.55	
01-203-20-121100-164		(2025) Office Machines - Rental	TOTAL FOR ACCOUNT		200.55
TOTAL for County Board of Elections				=====	1,721.65
Superintendent of Elections					
		322885	CDW GOVERNMENT	882.56	
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		882.56
TOTAL for Superintendent of Elections				=====	882.56
County Elections (Cty Clerk)					
		323261	AMAZON CAPITAL SERVICES	131.98	
		323261	AMAZON CAPITAL SERVICES	176.39	
01-201-20-121110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		308.37
		323722	COUNTY OF MORRIS	11.84	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		11.84
		323009	ELECTION GRAPHICS, INC.	7.50	
		323009	ELECTION GRAPHICS, INC.	752.07	
		321032	ELECTION SYSTEMS & SOFTWARE, LLC	2,045.00	
		323009	ELECTION GRAPHICS, INC.	16.50	
		323009	ELECTION GRAPHICS, INC.	40.00	
		323009	ELECTION GRAPHICS, INC.	15.00	
		323009	ELECTION GRAPHICS, INC.	105.27	
		323009	ELECTION GRAPHICS, INC.	468.75	
		323009	ELECTION GRAPHICS, INC.	150.00	
		323009	ELECTION GRAPHICS, INC.	200.00	
01-201-20-121110-076		School Board Elections	TOTAL FOR ACCOUNT		3,800.09
		322912	POMODORO RISTORANTE & PIZZERIA	60.49	
01-201-20-121110-185		Food	TOTAL FOR ACCOUNT		60.49
TOTAL for County Elections (Cty Clerk)				=====	4,180.79

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Treasurer					
		323468 AMAZON CAPITAL SERVICES		39.60	
01-201-20-130100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		39.60
		323722 COUNTY OF MORRIS		488.30	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		488.30
TOTAL for County Treasurer					=====
					527.90
Purchasing Division					
		323382 RUTGERS-THE STATE UNIVERSITY		563.00	
01-201-20-130105-039		Education, Schools & Training	TOTAL FOR ACCOUNT		563.00
		323722 COUNTY OF MORRIS		73.58	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		73.58
		323193 W.B. MASON COMPANY INC		19.32	
		323193 W.B. MASON COMPANY INC		0.95	
		323193 W.B. MASON COMPANY INC		19.32	
		323494 W.B. MASON COMPANY INC		19.32	
		323493 W.B. MASON COMPANY INC		2.10	
		323493 W.B. MASON COMPANY INC		196.92	
01-201-20-130105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		257.93
TOTAL for Purchasing Division					=====
					894.51
Office Services					
		323719 UNITED STATES POSTAL SERVICE		2,120.00	
01-201-20-130110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2,120.00
		323537 QUADIENT, INC.		4,176.24	
01-201-20-130110-164		Office Machines - Rental	TOTAL FOR ACCOUNT		4,176.24
TOTAL for Office Services					=====
					6,296.24
Annual Audit					
		323695 NISIVOCCIA, LLP		9,822.00	
		323695 NISIVOCCIA, LLP		60,000.00	
		323695 NISIVOCCIA, LLP		65,000.00	
01-203-20-135100-024		(2025) Audit	TOTAL FOR ACCOUNT		134,822.00
TOTAL for Annual Audit					=====
					134,822.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
		323349 SHI INTERNATIONAL CORP		30,453.56	
01-201-20-140100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		30,453.56
		323023 W.B. MASON COMPANY INC		71.36	
		323024 AMAZON CAPITAL SERVICES		41.90	
		323024 AMAZON CAPITAL SERVICES		20.09	
		323023 W.B. MASON COMPANY INC		71.36	
		323023 W.B. MASON COMPANY INC		484.22	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		688.93
		323277 MAGNET FORENSICS LLC		7,225.00	
		322944 SHI INTERNATIONAL CORP		641.29	
		322708 DELL MARKETING L.P.		481.20	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		8,347.49
		322726 CDW GOVERNMENT		8,823.90	
01-201-20-140100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		8,823.90
		308337 CENTER FOR INTERNET SECURITY, INC.		22,725.00	
		323224 RIGHT ANGLE SOLUTIONS, INC.		22,864.00	
01-203-20-140100-036		<i>(2025) Contracted Services</i>	TOTAL FOR ACCOUNT		45,589.00
				=====	
		TOTAL for Information Technology Div			93,902.88
County Board of Taxation					
		323722 COUNTY OF MORRIS		44.50	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		44.50
				=====	
		TOTAL for County Board of Taxation			44.50
County Counsel					
		322629 THOMSON REUTER-WEST		1,519.77	
		321432 THOMSON REUTER-WEST		785.17	
		321432 THOMSON REUTER-WEST		1,519.77	
		322629 THOMSON REUTER-WEST		879.39	
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		4,704.10
		322630 THE CHILLA BUSINESS COUNSEL, LLC		3,510.00	
		322630 THE CHILLA BUSINESS COUNSEL, LLC		780.00	
		322579 WEINER LAW GROUP LLP		671.78	
		322579 WEINER LAW GROUP LLP		663.00	
		323244 SCHENCK PRICE, SMITH & KING		1,755.00	
		323244 SCHENCK PRICE, SMITH & KING		565.50	
		322579 WEINER LAW GROUP LLP		604.50	
		322579 WEINER LAW GROUP LLP		565.50	
		322579 WEINER LAW GROUP LLP		2,604.68	
		323069 WEINER LAW GROUP LLP		8,174.40	
		323244 SCHENCK PRICE, SMITH & KING		1,930.50	
		322579 WEINER LAW GROUP LLP		10.44	
		323298 CHASAN, LAMPARELLO, MALLON		448.50	
		323298 CHASAN, LAMPARELLO, MALLON		234.00	

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

Account	P# #	Vendor	Description	Payment	Account Total
County Counsel					
		323244 SCHENCK PRICE, SMITH & KING		312.00	
		322579 WEINER LAW GROUP LLP		527.24	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		23,357.04
		323280 TAYLOR & FRIEDBERG, LLC		526.00	
01-201-20-155100-059		Other General Expenses	TOTAL FOR ACCOUNT		526.00
		323722 COUNTY OF MORRIS		33.37	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		33.37
		319354 THOMSON REUTER-WEST		1,447.40	
		319354 THOMSON REUTER-WEST		1,251.17	
		319354 THOMSON REUTER-WEST		1,447.40	
		303957 THOMSON REUTER-WEST		720.34	
01-203-20-155100-050		(2025) Law Books	TOTAL FOR ACCOUNT		4,866.31
TOTAL for County Counsel					33,486.82
County Surrogate					
		323027 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		55.00	
		323029 MORRIS COUNTY CHAMBER OF		75.00	
		322470 COANJ		750.00	
		323364 COMMERCE & INDUSTRY ASSOCIATION OF NEW JERSEY			85.00
01-201-20-160100-023		Associations and Memberships	TOTAL FOR ACCOUNT		965.00
		322617 GOVERNMENT TECHNOLOGIES, INC.		7,140.00	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		7,140.00
		323722 COUNTY OF MORRIS		597.03	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		597.03
		323028 ATLANTIC ENVELOPE CO., INC.		628.50	
		323340 CREATURE COMFORT PET THERAPY		40.00	
01-201-20-160100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		668.50
TOTAL for County Surrogate					9,370.53
Engineering					
		323324 AMAZON CAPITAL SERVICES		60.88	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		60.88
		323211 R.S. KNAPP CO. INC.		156.49	
01-201-20-165100-064		Photographic Supplies	TOTAL FOR ACCOUNT		156.49
		323722 COUNTY OF MORRIS		29.80	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		29.80
		321651 R.S. KNAPP CO. INC.		32.09	
		321651 R.S. KNAPP CO. INC.		139.00	
01-201-20-165100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		171.09

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
TOTAL for Engineering					418.26
Heritage Commission					
322625 W.B. MASON COMPANY INC					
01-201-20-175100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT	24.15	24.15
322909 W.B. MASON COMPANY INC					
01-201-20-175100-079		Special Projects	TOTAL FOR ACCOUNT	359.26	359.26
TOTAL for Heritage Commission					=====
					383.41
Planning Board					
323243 MICHAEL DIGIULIO					
323243 MICHAEL DIGIULIO					
323243 MICHAEL DIGIULIO					
323243 MICHAEL DIGIULIO					
01-201-20-180100-023		Associations and Memberships	TOTAL FOR ACCOUNT	106.75	736.75
323098 NJCPA					
01-201-20-180100-039		Education Schools & Training	TOTAL FOR ACCOUNT	145.00	30.00
323722 COUNTY OF MORRIS					
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT	305.00	36.27
322809 MORRISTOWN CAR WASH					
01-201-20-180100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT	180.00	360.00
TOTAL for Planning Board					=====
					1,163.02
County Weights & Measures					
323722 COUNTY OF MORRIS					
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT	46.76	46.76
323362 EMPLOYMENT HORIZONS ENTERPRISES INC					
322603 EMPLOYMENT HORIZONS ENTERPRISES INC					
322655 JJS SERVICES, INC.					
321716 JJS SERVICES, INC.					
322396 JJS SERVICES, INC.					
322408 W.B. MASON COMPANY INC					
01-201-22-201100-084		Other Outside Services	TOTAL FOR ACCOUNT	19.32	14,734.70
323359 JERSEY CENTRAL POWER & LIGHT					
01-201-22-201100-137		Electricity	TOTAL FOR ACCOUNT	1,023.62	1,023.62
323498 PSE&G CO					
322497 NRG BUSINESS MARKETING					
322656 PSE&G CO					
01-201-22-201100-141		Natural Gas	TOTAL FOR ACCOUNT	776.96	3,509.81

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Weights & Measures

	319492	DIVITA BALANCE SERVICE CO LLC		1,674.00	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,674.00
	323538	COUNTY OF MORRIS		47,505.38	
01-201-22-201100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		47,505.38
					=====
TOTAL for County Weights & Measures					68,494.27

Employee Group Insurance

	321284	DELTA DENTAL INSURANCE COMPANY		180.08	
	321284	DELTA DENTAL INSURANCE COMPANY		7,920.76	
	322202	DELTA DENTAL INSURANCE COMPANY		122.32	
	322202	DELTA DENTAL INSURANCE COMPANY		151.98	
	321284	DELTA DENTAL INSURANCE COMPANY		122.32	
	322202	DELTA DENTAL INSURANCE COMPANY		8,132.78	
	323036	INSPIRA FINANCIAL HEALTH, INC.		450.00	
	323036	INSPIRA FINANCIAL HEALTH, INC.		150.00	
	323036	INSPIRA FINANCIAL HEALTH, INC.		959.40	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		18,189.64
	319727	ELBA RUIZ		2,220.00	
	320033	HAZEL WATSON		1,110.00	
	320533	JACQUELINE LIVERPOOL		1,110.00	
	322495	KATHLEEN SCANLON		2,220.00	
	319878	FRANK STALTER		1,110.00	
	319758	LALITHAMMA GEORGE		1,110.00	
	320183	ELIZABETH JOHNSON		1,110.00	
	320182	ISLIN JOHNSON		1,110.00	
	320276	DARREN BURNS		1,110.00	
	320393	JOAN DIBLASI		1,110.00	
	319979	MELVA MULLINGS		2,220.00	
	320139	JOAN ANDERSEN-BABBITT		1,110.00	
	320202	ERIC BISCH		1,110.00	
	319936	WILLIAM STATON		2,220.00	
	323173	JOSEPHINE ABRUZZO		2,220.00	
	320322	GLEN COSTELLO		1,110.00	
	322873	JORGE ROMERO		1,110.00	
	320305	ARTHUR COHEN		1,110.00	
01-203-23-220100-090		<i>(2025) Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		25,530.00
					=====
TOTAL for Employee Group Insurance					43,719.64

Unemployment Insurance

	323716	COUNTY OF MORRIS		450,000.00	
01-201-23-225100-090		<i>Unemployment Insurance Expenditures</i>	TOTAL FOR ACCOUNT		450,000.00
					=====
TOTAL for Unemployment Insurance					450,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		323387 VERIZON WIRELESS		80.04	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		80.04
		323099 JONES & BARTLETT LEARNING, LLC		48.24	
		323099 JONES & BARTLETT LEARNING, LLC		-299.88	
		323099 JONES & BARTLETT LEARNING, LLC		1,199.50	
01-201-25-252100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		947.86
		323401 W.B. MASON COMPANY INC		1,044.74	
		323401 W.B. MASON COMPANY INC		1,072.36	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,117.10
		323390 DTN LLC		6,370.62	
		323417 JEFFREY PAUL		46.64	
		323417 JEFFREY PAUL		30.87	
		323395 GRAINGER		30.00	
		323394 VILLAGE SUPER MARKET, INC.		156.59	
		323333 THE BAGELRY INC.		906.00	
		323395 GRAINGER		14.22	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		7,554.94
		323722 COUNTY OF MORRIS		5.92	
		323722 COUNTY OF MORRIS		12.07	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		17.99
		323389 FIRST PRIORITY EMERGENCY		288.00	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		288.00
		323385 REVASCENT		31.61	
		323385 REVASCENT		2,296.58	
01-201-25-252100-091		<i>Program Expend-Matching Share</i>	TOTAL FOR ACCOUNT		2,328.19
		323391 RICOH USA, INC.		566.80	
01-201-25-252100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		566.80
		322775 CDW GOVERNMENT		7,201.10	
01-201-25-252100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		7,201.10
		318413 GALLS, LLC		232.00	
		317440 ARAMSCO INC		6,560.00	
		318413 GALLS, LLC		95.00	
		318413 GALLS, LLC		95.00	
		317393 TOMAHAWK STRATEGIC SOLUTION, LLC		40.00	
		317393 TOMAHAWK STRATEGIC SOLUTION, LLC		2,420.00	
01-203-25-252100-059		<i>(2025) Other General Expenses</i>	TOTAL FOR ACCOUNT		9,442.00
TOTAL for Office of Emergency Management					=====
					30,544.02

Communications Center

		322442 BASE POWER SERVICES		880.00	
		321382 BASE POWER SERVICES		1,950.00	
01-201-25-252105-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,830.00
		323348 STAPLES		456.97	
		322378 W.B. MASON COMPANY INC		328.73	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		785.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		323146 THE BAGELRY INC.		1,044.65	
		323146 THE BAGELRY INC.		1,985.00	
		323146 THE BAGELRY INC.		1,044.65	
		323338 THE BAGELRY INC.		1,044.65	
		323338 THE BAGELRY INC.		1,044.65	
		322794 PERFORMANCE TROPHIES & MEDALS		529.50	
01-201-25-252105-059		Other General Expenses	TOTAL FOR ACCOUNT		6,693.10
		323344 JERSEY CENTRAL POWER & LIGHT		1,244.46	
		323216 JERSEY CENTRAL POWER & LIGHT		887.61	
		323216 JERSEY CENTRAL POWER & LIGHT		917.01	
		323216 JERSEY CENTRAL POWER & LIGHT		724.40	
		323216 JERSEY CENTRAL POWER & LIGHT		649.47	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		4,422.95
		323312 DIRECT TV INC		78.00	
01-201-25-252105-148		Other Utilities	TOTAL FOR ACCOUNT		78.00
		323270 WORKDYNAMX		4,000.00	
01-203-25-252105-084		(2025) Other Outside Services	TOTAL FOR ACCOUNT		4,000.00
		316234 CDW GOVERNMENT		59,930.00	
01-203-25-252105-258		(2025) Equipment	TOTAL FOR ACCOUNT		59,930.00
TOTAL for Communications Center				=====	78,739.75

County Medical Examiner Office

		323398 DAVID & HEPPLEWHITE FUNERAL HOME, INC.		3,770.00	
01-201-25-254100-030		Cartage	TOTAL FOR ACCOUNT		3,770.00
		323094 CARLOS FONSECA		300.00	
		323095 LORA K RAYNER		50.00	
		323094 CARLOS FONSECA		300.00	
		323095 LORA K RAYNER		50.00	
		323094 CARLOS FONSECA		1,200.00	
		323094 CARLOS FONSECA		900.00	
		323094 CARLOS FONSECA		1,200.00	
01-201-25-254100-036		Contracted Services	TOTAL FOR ACCOUNT		4,000.00
		323400 W.B. MASON COMPANY INC		24.15	
01-201-25-254100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		24.15
		323722 COUNTY OF MORRIS		3.70	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.70
		323096 NMS LABS		5,344.00	
		323096 NMS LABS		1,941.00	
		323096 NMS LABS		910.00	
01-201-25-254100-084		Other Outside Services	TOTAL FOR ACCOUNT		8,195.00
		323395 GRAINGER		61.35	
01-201-25-254100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		61.35
		323392 NEWBAKER FUNERAL & CREMATION SERVICE INC.		2,729.00	
		323392 NEWBAKER FUNERAL & CREMATION SERVICE INC.		2,729.00	
01-203-25-254100-030		(2025) Cartage	TOTAL FOR ACCOUNT		5,458.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
		315741 GALLS, LLC		100.00	
		315741 GALLS, LLC		51.54	
		315741 GALLS, LLC		270.20	
		315741 GALLS, LLC		355.10	
		315741 GALLS, LLC		10.00	
		315741 GALLS, LLC		70.54	
		315741 GALLS, LLC		66.54	
		315741 GALLS, LLC		302.70	
		315741 GALLS, LLC		155.08	
		315741 GALLS, LLC		77.54	
		315741 GALLS, LLC		77.54	
01-203-25-254100-059		(2025) Other General Expenses	TOTAL FOR ACCOUNT		1,536.78
TOTAL for County Medical Examiner Office				=====	23,048.98
County Sheriff's Department					
		323013 AXON ENTERPRISE, INC.		211,484.54	
01-201-25-270100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		211,484.54
		323012 AMAZON CAPITAL SERVICES		11.99	
		323012 AMAZON CAPITAL SERVICES		6.99	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		18.98
		323722 COUNTY OF MORRIS		489.00	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		489.00
		322623 SMART STITCH INC		38.48	
01-201-25-270100-069		Printing	TOTAL FOR ACCOUNT		38.48
		323014 THOMSON REUTER-WEST		1,369.48	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		1,369.48
		323172 RUSSELL MOSER		30.00	
		323336 CHRISTIAN DIGIRALOMO		92.17	
		323336 CHRISTIAN DIGIRALOMO		303.91	
		323156 MARK SPITZER		140.00	
		323284 MARK SLINGER		248.60	
		323284 MARK SLINGER		96.12	
		323317 MARC ADAMSKY		81.06	
		323336 CHRISTIAN DIGIRALOMO		19.01	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		1,010.87
		322564 W.B. MASON COMPANY INC		327.08	
		322564 W.B. MASON COMPANY INC		26.62	
		322564 W.B. MASON COMPANY INC		14.83	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		368.53
		323248 RICOH USA, INC.		317.55	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		317.55
		321798 TURN OUT UNIFORMS, INC.		309.98	
		322468 TURN OUT UNIFORMS, INC.		164.00	
		322468 TURN OUT UNIFORMS, INC.		158.00	
		322437 TURN OUT UNIFORMS, INC.		72.00	
		323247 TURN OUT UNIFORMS, INC.		80.00	
		306427 TURN OUT UNIFORMS, INC.		114.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		898.97
	323003	TREASURER-STATE OF NJ		300.00	
	323002	TREASURER-STATE OF NJ		110.00	
01-201-25-270100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		410.00
	323198	DEEP TREKKER INC.		4,175.00	
	321405	SMITHS DETECTION, INC.		2,307.00	
	323198	DEEP TREKKER INC.		198.00	
	323198	DEEP TREKKER INC.		56.25	
	323198	DEEP TREKKER INC.		-4,175.00	
	323198	DEEP TREKKER INC.		1,252.36	
01-201-25-270100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,813.61
	318934	RICOH USA, INC.		257.00	
	323248	RICOH USA, INC.		158.77	
01-203-25-270100-164		(2025) Office Machines - Rental	TOTAL FOR ACCOUNT		415.77
	306427	TURN OUT UNIFORMS, INC.		71.44	
	318309	TURN OUT UNIFORMS, INC.		70.22	
	318467	SMART STITCH LLC		492.20	
	318467	SMART STITCH LLC		738.30	
	316975	TURN OUT UNIFORMS, INC.		159.99	
	318309	TURN OUT UNIFORMS, INC.		10.00	
	318309	TURN OUT UNIFORMS, INC.		63.96	
01-203-25-270100-202		(2025) Uniform And Accessories	TOTAL FOR ACCOUNT		1,606.11
TOTAL for County Sheriff's Department					=====
					222,241.89
County Prosecutor's Office					
	323346	GARY GOUCK		65.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		65.00
	323227	AMAZON CAPITAL SERVICES		190.00	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		190.00
	322219	PUBLIC AGENCY TRAINING COUNCIL		375.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		375.00
	323356	AMAZON CAPITAL SERVICES		6.99	
	323356	AMAZON CAPITAL SERVICES		158.99	
	323125	STAPLES		334.56	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		500.54
	323722	COUNTY OF MORRIS		976.01	
	323176	FEDEX		174.22	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,150.23
	323352	S & S TRAVEL ENTERPRISES, INC.		382.64	
	323354	SAMANTHA POLIZZI		34.76	
	323154	JOSEPH NAPURANO		40.00	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		457.40
	323192	MORRIS COUNTY BAR ASSOCIATION		350.00	
	323066	EXECUTIVE WOMEN OF NEW JERSEY		750.00	
	323221	NAACP MORRIS COUNTY BRANCH		750.00	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		1,850.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		323155 JAMES BRUNO		19.06	
		323212 OPTIMUM		195.39	
		323067 EQUIFAX INFORMATIO SVCS LLC		35.00	
		323522 DAKOTA KEYWORTH		44.25	
		323212 OPTIMUM		168.93	
		323155 JAMES BRUNO		42.80	
		323155 JAMES BRUNO		94.98	
		323067 EQUIFAX INFORMATIO SVCS LLC		41.18	
		323153 MEGHAN KNAB		79.86	
		323266 T-MOBILE		515.00	
		323268 OPTIMUM		235.89	
		323238 M.J. CORIGLIANO TOWING INC		1,232.00	
		323330 T-MOBILE		50.00	
		323175 DRUGSCAN INC		265.00	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		3,019.34
		323351 S & S TRAVEL ENTERPRISES, INC.		1,595.00	
		323521 PAUL J. BRANDLEY		25.42	
		323521 PAUL J. BRANDLEY		44.33	
		323521 PAUL J. BRANDLEY		866.75	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		2,531.50
		323213 AMAZON CAPITAL SERVICES		222.90	
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		222.90
		323238 M.J. CORIGLIANO TOWING INC		228.00	
		323330 T-MOBILE		450.00	
01-203-25-275100-118		<i>(2025) Investigation Expense</i>	TOTAL FOR ACCOUNT		678.00
TOTAL for County Prosecutor's Office					=====
					11,039.91
County Jail					
		321664 VERIZON WIRELESS		344.47	
		322937 VERIZON WIRELESS		344.47	
01-201-25-280100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		688.94
		323209 LIFESAVERS INC		110.50	
01-201-25-280100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		110.50
		323109 JAY HILL REPAIRS		2,365.76	
		323109 JAY HILL REPAIRS		945.09	
		322905 JAY HILL REPAIRS		1,809.32	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		5,120.17
		323118 STAPLES		595.80	
		323118 STAPLES		281.35	
		323187 STAPLES		199.92	
		322947 COFFEE LOVERS COFFEE SERVICE		1,326.23	
01-201-25-280100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,403.30
		323210 LANGUAGE LINE SERVICES		120.10	
		322889 INNOVATIVE CREDIT SOLUTIONS, INC.		342.00	
		322950 LEXIS NEXIS		61.00	
		323005 VERIZON WIRELESS		130.24	
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		653.34

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	323722	COUNTY OF MORRIS		152.56	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		152.56
	322415	WALLABY TALES LLC		390.00	
	322882	MANNA LAUNDRY EQUIPMENT		607.74	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		997.74
	322890	CY DRAKE LOCKSMITHS, INC.		48.75	
	322890	CY DRAKE LOCKSMITHS, INC.		19.96	
	323188	CY DRAKE LOCKSMITHS, INC.		79.96	
	322890	CY DRAKE LOCKSMITHS, INC.		56.25	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		204.92
	322336	WELLPATH		41,596.83	
	322130	BOB BARKER COMPANY		140.40	
	322129	BOB BARKER COMPANY		46.80	
	321084	BOB BARKER COMPANY		280.80	
	323203	WELLPATH		16,340.67	
	322336	WELLPATH		41,596.83	
	323204	WELLPATH		307,141.50	
	323204	WELLPATH		307,141.50	
	323204	WELLPATH		307,141.50	
	323200	WELLPATH		1,240.50	
	323201	WELLPATH		6,239.52	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		1,028,906.85
	322996	MORRISTOWN LUMBER &		154.50	
	322996	MORRISTOWN LUMBER &		180.63	
	322888	TPS SUPPLY		32.00	
	322888	TPS SUPPLY		121.37	
	322996	MORRISTOWN LUMBER &		11.58	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		500.08
	322904	LANGUAGE LINE SERVICES		618.20	
01-203-25-280100-059		(2025) Other General Expenses	TOTAL FOR ACCOUNT		618.20
	323206	MCCLOSKEY MECHANICAL INC.		5,846.29	
01-203-25-280100-084		(2025) Other Outside Services	TOTAL FOR ACCOUNT		5,846.29
	317375	BOB BARKER COMPANY		46.80	
01-203-25-280100-189		(2025) Medical	TOTAL FOR ACCOUNT		46.80
	316188	TPS SUPPLY		71.04	
	316188	TPS SUPPLY		568.40	
01-203-25-280100-249		(2025) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		639.44
TOTAL for County Jail					=====
					1,046,889.13

County Youth Detention Facilit

323136	W.B. MASON COMPANY INC	30.68
323136	W.B. MASON COMPANY INC	20.08
323136	W.B. MASON COMPANY INC	15.90
323136	W.B. MASON COMPANY INC	38.98
323136	W.B. MASON COMPANY INC	9.89
323136	W.B. MASON COMPANY INC	6.24
323136	W.B. MASON COMPANY INC	10.44
323136	W.B. MASON COMPANY INC	18.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		151.01
	323722	COUNTY OF MORRIS		14.06	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		14.06
	323185	ALLEN PAPER & SUPPLY CO		38.62	
	323185	ALLEN PAPER & SUPPLY CO		74.74	
	323120	W.B. MASON COMPANY INC		38.64	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		152.00
	322719	INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
	323104	BOB BARKER COMPANY		121.85	
	322697	STERICYCLE INC		41.54	
	323104	BOB BARKER COMPANY		129.06	
	323104	BOB BARKER COMPANY		101.50	
	322756	LTC SCRIPTS INC.		21.16	
	322756	LTC SCRIPTS INC.		38.46	
	322756	LTC SCRIPTS INC.		172.83	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		1,051.40
	323104	BOB BARKER COMPANY		339.68	
	323185	ALLEN PAPER & SUPPLY CO		79.00	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		418.68
	322717	HENRY SCHEIN INC		20.98	
	322717	HENRY SCHEIN INC		11.29	
	322717	HENRY SCHEIN INC		20.06	
	322717	HENRY SCHEIN INC		38.27	
	322717	HENRY SCHEIN INC		11.29	
	322717	HENRY SCHEIN INC		98.58	
	322717	HENRY SCHEIN INC		57.79	
	322717	HENRY SCHEIN INC		23.96	
	322717	HENRY SCHEIN INC		5.75	
	322717	HENRY SCHEIN INC		68.76	
01-203-25-281100-189		(2025) Medical	TOTAL FOR ACCOUNT		356.73
TOTAL for County Youth Detention Facilit					=====
					2,143.88
Road Repairs					
	323273	JERSEY CENTRAL POWER & LIGHT		44.43	
	323274	JERSEY CENTRAL POWER & LIGHT		448.46	
	323275	JERSEY CENTRAL POWER & LIGHT		857.90	
	323272	JERSEY CENTRAL POWER & LIGHT		48.78	
01-201-26-290100-137		Electricity	TOTAL FOR ACCOUNT		1,399.57
	322933	WELDON QUARRY CO., LLC		1,608.50	
	322933	WELDON QUARRY CO., LLC		2,724.41	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		4,332.91
	322282	RJM LANDSCAPE AND DESIGN LLC		39,600.00	
	322859	FRANK LEPORE SERVICES, LLC		22,954.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		62,554.00
	323087	MORTON SALT, INC.		64,663.40	
	322825	MORTON SALT, INC.		19,881.52	
	323089	MORTON SALT, INC.		27,518.81	
01-201-26-290100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		112,063.73

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		323091 GRAINGER		498.97	
		322578 GRAINGER		450.68	
01-201-26-290100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		949.65
		323271 WHITE CAP, L.P.		1,480.00	
		323271 WHITE CAP, L.P.		925.00	
		323271 WHITE CAP, L.P.		370.00	
		323017 MORRISTOWN LUMBER &		409.90	
		323047 M.L. RUBERTON CONSTRUCTION CO., INC.		4,574.50	
01-201-26-290100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		7,759.40
		323090 W.B. MASON COMPANY INC		48.30	
01-201-26-290100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		48.30
		323045 JERSEY CENTRAL POWER & LIGHT		1,567.21	
01-203-26-290100-137		<i>(2025) Electricity</i>	TOTAL FOR ACCOUNT		1,567.21
TOTAL for Road Repairs				=====	190,674.77
Bridges and Culverts					
		322591 POWER PLACE INC		44.50	
01-201-26-292100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		44.50
		322589 COUNTY WELDING SUPPLY CO		44.85	
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		44.85
		323267 DIVAL		192.33	
01-201-26-292100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		192.33
TOTAL for Bridges and Culverts				=====	281.68
Shade Tree Commission					
		323180 AMAZON CAPITAL SERVICES		118.95	
		322357 W.B. MASON COMPANY INC		190.24	
		323179 AMAZON CAPITAL SERVICES		142.72	
01-201-26-300100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		451.91
TOTAL for Shade Tree Commission				=====	451.91
Buildings & Grounds					
		323237 WILLIAM F. BARNISH		3,119.26	
		323236 WILLIAM F. BARNISH		10,008.87	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		13,128.13
		323226 OMEGA ENVIRONMENTAL SERVICES, INC.		6,219.00	
		323147 OMEGA ENVIRONMENTAL SERVICES, INC.		1,400.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		323226 OMEGA ENVIRONMENTAL SERVICES, INC.		6,219.00	
01-201-26-310100-036		Contracted Services	TOTAL FOR ACCOUNT		13,838.00
		323281 TREASURER-STATE OF NEW JERSEY		2,049.00	
		323281 TREASURER-STATE OF NEW JERSEY		232.00	
		323281 TREASURER-STATE OF NEW JERSEY		597.00	
		323278 TREASURER-STATE OF NEW JERSEY		182.00	
		323339 EMPLOYMENT HORIZONS ENTERPRISES INC		4,302.81	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		7,362.81
		323283 REDICARE LLC		84.00	
		323296 AMAZON CAPITAL SERVICES		977.73	
		323152 LOWE'S PRO SUPPLY		195.18	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,256.91
		323313 RICOH USA, INC.		792.48	
01-201-26-310100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		792.48
		323314 THOMAS DUNGAN		100.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		100.00
		323302 HANOVER SUPPLY		748.90	
		323152 LOWE'S PRO SUPPLY		8.80	
		323305 LOWE'S PRO SUPPLY		174.84	
		323361 GENERAL PLUMBING SUPPLY INC.		139.43	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		1,071.97
		323152 LOWE'S PRO SUPPLY		340.10	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		340.10
		323503 JJS SERVICES, INC.		84,170.00	
		323503 JJS SERVICES, INC.		3,355.78	
01-201-26-310100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		87,525.78
		323152 LOWE'S PRO SUPPLY		62.19	
		323152 LOWE'S PRO SUPPLY		118.44	
		323152 LOWE'S PRO SUPPLY		149.48	
		323492 AMAZON CAPITAL SERVICES		275.46	
		323305 LOWE'S PRO SUPPLY		53.22	
		323305 LOWE'S PRO SUPPLY		228.70	
		323305 LOWE'S PRO SUPPLY		271.61	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,159.10
		323301 MORRIS BRICK AND STONE CO.		59.50	
		323152 LOWE'S PRO SUPPLY		26.00	
		323305 LOWE'S PRO SUPPLY		90.03	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		175.53
		322285 UNITED SALES USA CORP		376.20	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		376.20
		323079 SPEEDWELL ELECTRIC MOTORS		810.00	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		810.00
		323144 COOPER ELECTRIC SUPPLY CO.		534.52	
		323144 COOPER ELECTRIC SUPPLY CO.		608.86	
		323144 COOPER ELECTRIC SUPPLY CO.		156.90	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		1,300.28
		323366 OMEGA ENVIRONMENTAL SERVICES, INC.		6,219.00	
		323308 STARK TECH SERVICES, LLC		3,717.00	
		323365 OMEGA ENVIRONMENTAL SERVICES, INC.		1,400.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-203-26-310100-036	(2025)	Contracted Services	TOTAL FOR ACCOUNT		11,336.00
		323101 TUNSTEAD LANDSCAPE SERVICES		5,275.00	
		323101 TUNSTEAD LANDSCAPE SERVICES		5,625.00	
01-203-26-310100-084	(2025)	Other Outside Services	TOTAL FOR ACCOUNT		10,900.00
TOTAL for Buildings & Grounds				=====	151,473.29
Motor Services Center					
		321883 SHACHIHATA INC. (U.S.A.)		44.10	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		44.10
		322945 KENNETH THEILER		10.48	
		322945 KENNETH THEILER		10.48	
		322945 KENNETH THEILER		6.08	
		322945 KENNETH THEILER		10.48	
01-201-26-315100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		37.52
		322369 GRAINGER		95.24	
		322709 T. SLACK ENVIRONMENTAL		1,900.00	
		321845 ONE SOURCE OF NEW JERSEY LLC		2,145.60	
		322419 SNAP-ON EQUIPMENT		264.00	
		322836 OPTIMUM		99.44	
		322836 OPTIMUM		99.44	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		4,603.72
		322819 LAWSON PRODUCTS INC		2,571.36	
01-201-26-315100-246		Tools - Others	TOTAL FOR ACCOUNT		2,571.36
		322583 HOOVER TRUCK CENTERS INC		2,053.44	
		322435 CORPORATE BILLING, LLC		328.00	
		322435 CORPORATE BILLING, LLC		75.51	
		322069 CORPORATE BILLING, LLC		428.51	
		322073 GROFF TRACTOR MID ATLANTIC, LLC		1,167.39	
		322818 FRED BEANS FORD OF WASHINGTON		26.44	
		322609 EAGLE AUTO & TRUCK SERVICES INC.		1,320.00	
		322559 BUNKY'S HEAVY TOWING, LLC		650.00	
		322608 EAGLE AUTO & TRUCK SERVICES INC.		770.00	
		322818 FRED BEANS FORD OF WASHINGTON		844.65	
		322805 A & K EQUIPMENT CO INC		140.24	
		322074 HOOVER TRUCK CENTERS INC		140.58	
		322268 HOOVER TRUCK CENTERS INC		202.49	
		322607 EAGLE AUTO & TRUCK SERVICES INC.		1,650.00	
		322805 A & K EQUIPMENT CO INC		648.00	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		10,445.25
		321906 ABSOLUTE AUTO AND FLAT GLASS		512.32	
		321909 ABSOLUTE AUTO AND FLAT GLASS		375.38	
		322665 NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET			83.58
		321870 ABSOLUTE AUTO AND FLAT GLASS		554.41	
		322665 NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET			77.69
		322679 NIELSEN CHRYSLER DODGE JEEP RAM		326.03	
		321908 ABSOLUTE AUTO AND FLAT GLASS		375.38	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		2,304.79
		319393 SNAP-ON EQUIPMENT		695.00	
		319341 SNAP-ON EQUIPMENT		654.55	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-203-26-315100-246	(2025)	Tools - Others	TOTAL FOR ACCOUNT		1,349.55
		319002 RAW INC		375.00	
01-203-26-315100-291	(2025)	Vehicle Repairs	TOTAL FOR ACCOUNT		375.00
TOTAL for Motor Services Center				=====	21,731.29
Mosquito Extermination					
		323377 TERESA DUCKWORTH		617.89	
		323375 RUSSELL BERGER		656.87	
		323380 GERARD PORCELLA		396.00	
		323376 JACOB NOWACKI		460.35	
		323378 ALEXIS ZIGARELLI		421.99	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,553.10
		323030 W.B. MASON COMPANY INC		48.30	
		322359 AMAZON CAPITAL SERVICES		99.24	
		322359 AMAZON CAPITAL SERVICES		554.53	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		702.07
		323031 LONGFELLOWS SANDWICH DELI		256.50	
01-201-26-320100-059		Other General Expenses	TOTAL FOR ACCOUNT		256.50
		322782 GRAINGER		160.20	
01-201-26-320100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		160.20
		321733 AMAZON CAPITAL SERVICES		328.13	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		328.13
		322782 GRAINGER		15.70	
		322782 GRAINGER		86.72	
		322910 CDW GOVERNMENT		72.18	
		322782 GRAINGER		50.42	
		322782 GRAINGER		31.96	
		322910 CDW GOVERNMENT		147.26	
		322782 GRAINGER		20.72	
		322782 GRAINGER		25.56	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		450.52
		323240 ONE SOURCE OF NEW JERSEY LLC		242.45	
		323145 BARNWELL HOUSE OF TIRES, INC.		200.00	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		442.45
TOTAL for Mosquito Extermination				=====	4,892.97
Health Management					
		323722 COUNTY OF MORRIS		186.67	
01-201-27-330100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		186.67
		323384 AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
		323384 AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
01-201-27-330100-079		Special Projects	TOTAL FOR ACCOUNT		20,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
		323004 KAREN ZULUAGA		69.71	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		69.71
		323149 W.B. MASON COMPANY INC		48.30	
01-201-27-330100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		48.30
		323149 W.B. MASON COMPANY INC		0.95	
01-203-27-330100-258		<i>(2025) Equipment</i>	TOTAL FOR ACCOUNT		0.95
TOTAL for Health Management				=====	20,305.63
Human Services					
		322842 W.B. MASON COMPANY INC		1.96	
		322842 W.B. MASON COMPANY INC		12.66	
01-201-27-331100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		14.62
		322844 W.B. MASON COMPANY INC		1.90	
		323436 NEW JERSEY ASSOCIATION OF COUNTIES		595.00	
		322843 TROPHY KING OF RAMSEY		125.00	
01-201-27-331100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		721.90
		323722 COUNTY OF MORRIS		136.08	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		136.08
		322852 RICOH USA, INC.		865.26	
		322785 TRITEC OFFICE EQUIPMENT INC		100.00	
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		965.26
		322842 W.B. MASON COMPANY INC		22.68	
		322842 W.B. MASON COMPANY INC		15.00	
		322840 LONGFELLOWS SANDWICH DELI		189.87	
		322842 W.B. MASON COMPANY INC		9.74	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		237.29
		322851 RICOH USA, INC.		843.96	
		322851 RICOH USA, INC.		888.54	
01-201-27-331100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,732.50
TOTAL for Human Services				=====	3,807.65
Youth Shelter					
		322664 JILL CERULLO		33.55	
		322664 JILL CERULLO		20.85	
		322664 JILL CERULLO		4.00	
		322664 JILL CERULLO		28.61	
		323178 AMAZON CAPITAL SERVICES		16.98	
		323178 AMAZON CAPITAL SERVICES		6.99	
		323178 AMAZON CAPITAL SERVICES		19.99	
		323178 AMAZON CAPITAL SERVICES		4.99	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		135.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
		323722 COUNTY OF MORRIS		2.96	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		2.96
		323106 LOVEYS PIZZA & GRILL		195.00	
		323106 LOVEYS PIZZA & GRILL		34.36	
		323106 LOVEYS PIZZA & GRILL		93.45	
		323106 LOVEYS PIZZA & GRILL		55.22	
		323106 LOVEYS PIZZA & GRILL		235.00	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		613.03
		322718 INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		425.00
		323177 CORE PROMOTIONS, LLC		221.20	
		323177 CORE PROMOTIONS, LLC		181.50	
		323177 CORE PROMOTIONS, LLC		138.25	
		323177 CORE PROMOTIONS, LLC		285.60	
		323177 CORE PROMOTIONS, LLC		201.90	
01-201-27-331110-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,028.45
		323107 W.B. MASON COMPANY INC		69.76	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		69.76
				=====	
		TOTAL for Youth Shelter			2,275.16
Office on Aging					
		322990 ANDREA BATISTONI		12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		12.00
		322988 ANDREA BATISTONI		103.58	
01-201-27-333100-059		Other General Expenses	TOTAL FOR ACCOUNT		103.58
		322990 ANDREA BATISTONI		126.15	
01-201-27-333100-082		Travel Expense	TOTAL FOR ACCOUNT		126.15
		323255 NJ MEMORY AND BEHAVIORAL CARE LLC		700.00	
		323404 VILLAGE SUPER MARKET, INC.		32.15	
		322989 VILLAGE SUPER MARKET, INC.		36.93	
01-201-27-333100-084		Other Outside Services	TOTAL FOR ACCOUNT		769.08
		323405 VILLAGE SUPER MARKET, INC.		17.49	
01-201-27-333100-088		Meeting Exp Advisory Board, Etc.	TOTAL FOR ACCOUNT		17.49
				=====	
		TOTAL for Office on Aging			1,028.30
Hands Across Morris					
		322881 LEGAL SERVICES OF NORTHWEST		6,500.00	
01-203-27-342100-486		(2025) GIA-HS-Lgl Srvc of NW Jersey	TOTAL FOR ACCOUNT		6,500.00
				=====	
		TOTAL for Hands Across Morris			6,500.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
		322987 CORNERSTONE FAMILY PROGRAMS		10,111.00	
01-201-27-343100-036		Contracted Services - Adult Day Care	TOTAL FOR ACCOUNT		10,111.00
		323347 FRED PRYOR SEMINARS/CAREERTRACK		249.00	
01-201-27-343100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		249.00
		322845 W.B. MASON COMPANY INC		28.98	
01-201-27-343100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		28.98
		322662 RICOH USA, INC.		231.00	
01-201-27-343100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		231.00
TOTAL for Seniors, Disabled & Veterans				=====	10,619.98
County Board of Social Service					
		323252 STAPLES		96.30	
		323252 STAPLES		101.38	
		323252 STAPLES		136.38	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		334.06
		323292 FP FINANCE		798.00	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		798.00
		322767 U.S. SECURITY ASSOCIATES		1,048.80	
		323286 U.S. SECURITY ASSOCIATES		1,048.80	
		323294 HINDSIGHT, INC		15,918.63	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		18,016.23
		323285 DELTA DENTAL OF NEW JERSEY, INC.		807.60	
		323285 DELTA DENTAL OF NEW JERSEY, INC.		270.13	
		323285 DELTA DENTAL OF NEW JERSEY, INC.		1,480.69	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		2,558.42
		323249 KIMBERLY IESLIN		72.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		72.00
		323032 TREASURER. ST OF NJ		46,051.00	
		323032 TREASURER. ST OF NJ		4,697.00	
01-201-27-345100-354		FAMIS and ACSES	TOTAL FOR ACCOUNT		50,748.00
		323250 ANA M GARCIA		144.00	
01-203-27-345100-333		(2025) Other Allowances	TOTAL FOR ACCOUNT		144.00
TOTAL for County Board of Social Service				=====	72,670.71
MV:Administration					
		323033 INGLESINO TAYLOR		2,905.50	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		2,905.50
		323287 U.S. SECURITY ASSOCIATES		28,512.51	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
01-201-27-350100-266		Safety Items	TOTAL FOR ACCOUNT	28,512.51	
				=====	
TOTAL for MV:Administration					31,418.01
County Adjuster					
		323722 COUNTY OF MORRIS		106.00	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		106.00
				=====	
TOTAL for County Adjuster					106.00
County Library					
		323722 COUNTY OF MORRIS		579.42	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		579.42
		322652 JOEL FARKAS		1,875.00	
		322648 ORIENTAL TRADING COMPANY INC.		70.88	
		320997 RIDLEY M ENSLOW III		500.00	
01-201-29-390100-090		Program Expenditures	TOTAL FOR ACCOUNT		2,445.88
		322648 ORIENTAL TRADING COMPANY INC.		655.10	
		320996 W.B. MASON COMPANY INC		550.96	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		1,206.06
		322635 FUN EXPRESS		486.19	
01-203-29-390100-090		(2025) Program Expenditures	TOTAL FOR ACCOUNT		486.19
				=====	
TOTAL for County Library					4,717.55
County Superintendent of Schoo					
		322119 NANCY GARTENBERG		156.22	
01-201-29-392100-082		Travel Expense	TOTAL FOR ACCOUNT		156.22
				=====	
TOTAL for County Superintendent of Schoo					156.22
Contribution to County College					
		323539 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					
		323722 COUNTY OF MORRIS		22.05	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		22.05
		323316 PETER NITZSCHE		473.50	
		323316 PETER NITZSCHE		8.42	
		323315 KELLY DZIAK		221.85	
		323316 PETER NITZSCHE		363.95	
01-201-29-396100-082		Travel Expense	TOTAL FOR ACCOUNT		1,067.72
		323316 PETER NITZSCHE		2.74	
01-201-29-396100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		2.74
TOTAL for Rutgers Extension Service				=====	1,092.51
Rmb Out of Cty Two Yr Coll					
		323540 ESSEX COUNTY COLLEGE		77.00	
		323540 ESSEX COUNTY COLLEGE		82.25	
		323540 ESSEX COUNTY COLLEGE		8,470.00	
		323536 MERCER COUNTY COMMUNITY COLLEGE		3,490.05	
		323536 MERCER COUNTY COMMUNITY COLLEGE		15.00	
01-201-29-397100-090		Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		12,134.30
		323540 ESSEX COUNTY COLLEGE		80.77	
01-203-29-397100-090		(2025) Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		80.77
TOTAL for Rmb Out of Cty Two Yr Coll				=====	12,215.07
Fire and Police Academy					
		323722 COUNTY OF MORRIS		51.73	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		51.73
		317190 ATM CUSTOM		7,130.00	
01-203-29-407100-202		(2025) Uniform And Accessories	TOTAL FOR ACCOUNT		7,130.00
TOTAL for Fire and Police Academy				=====	7,181.73
Utilities					
		323515 JERSEY CENTRAL POWER & LIGHT		21,431.73	
		323220 JERSEY CENTRAL POWER & LIGHT		49,512.88	
		323304 JERSEY CENTRAL POWER & LIGHT		282.54	
		323303 JERSEY CENTRAL POWER & LIGHT		3,607.11	
		323497 JERSEY CENTRAL POWER & LIGHT		16,038.29	
		323307 JERSEY CENTRAL POWER & LIGHT		2,600.83	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		93,473.38

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		323207 N.J. NATURAL GAS COMPANY		55.00	
		323207 N.J. NATURAL GAS COMPANY		2,390.17	
		323219 PSE&G CO		69,758.61	
		323207 N.J. NATURAL GAS COMPANY		530.26	
		323306 N.J. NATURAL GAS COMPANY		4,583.73	
		323207 N.J. NATURAL GAS COMPANY		1,016.00	
		323207 N.J. NATURAL GAS COMPANY		179.48	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		78,513.25
		323064 MORRIS COUNTY MUNICIPAL		2,917.66	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		2,917.66
		323026 AT&T		33.89	
		323254 VERIZON		680.30	
		323241 VERIZON		294.00	
		323019 AT&T MOBILITY		1,632.19	
		323020 LOOPUP LLC		305.90	
		323021 MILLENNIUM COMMUNICATIONS GROUP INC		440.00	
		323309 CABLEVISION LIGHTPATH NJ LLC		16,217.81	
		323025 A T & T CORP.		2,084.20	
		323026 AT&T		22.68	
		323142 VERIZON CABS		1,849.34	
		323041 KINGS III EMERGENCY COMMUNICATIONS		2,036.34	
		323235 VERIZON		1,384.04	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		26,980.69
		323486 SOUTHEAST MORRIS COUNTY		89.62	
		323486 SOUTHEAST MORRIS COUNTY		1,335.98	
		323486 SOUTHEAST MORRIS COUNTY		441.65	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		1,867.25
		323299 DIRECT ENERGY BUSINESS		11,472.71	
		323299 DIRECT ENERGY BUSINESS		18,445.48	
01-203-31-430100-137		(2025) Electricity	TOTAL FOR ACCOUNT		29,918.19
TOTAL for Utilities					233,670.42

Nutrition

		322847 W.B. MASON COMPANY INC		29.99	
01-201-41-716100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		29.99
TOTAL for Nutrition					29.99

Capital Improvement Fund

		323700 COUNTY OF MORRIS		2,805,000.00	
01-201-44-915100-090		Capital Improvement Fund Expenditures	TOTAL FOR ACCOUNT		2,805,000.00
TOTAL for Capital Improvement Fund					2,805,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
BT-Pandemic Influenza Prep					
		323291 TOWN OF MORRISTOWN		1,415.00	
02-213-41-718620-392		Childhood Lead Exp Grant (7/1/25-6/30/26)	TOTAL FOR ACCOUNT		1,415.00
TOTAL for BT-Pandemic Influenza Prep				=====	1,415.00
DEPARTMENT 741615					
		322956 GARDEN STATE EMPLOYMENT		84.00	
		323132 MORRIS COUNTY CHAMBER OF		10.50	
		322993 22ND CENTURY TECHNOLOGIES, INC.		420.79	
		323037 AMAZON CAPITAL SERVICES		24.15	
		323070 MORRIS COUNTY CHAMBER OF		23.80	
		323000 KAJEET INC		1,086.94	
		323326 22ND CENTURY TECHNOLOGIES, INC.		512.00	
02-213-41-741615-392		WFNJ-TANF (10/1/25-9/30/26)	TOTAL FOR ACCOUNT		2,162.18
TOTAL for DEPARTMENT 741615				=====	2,162.18
DEPARTMENT 741620					
		323184 PROJECT SELF SUFFICIENCY		1,370.21	
		323186 PROJECT SELF SUFFICIENCY		1,051.12	
		322956 GARDEN STATE EMPLOYMENT		276.00	
		323037 AMAZON CAPITAL SERVICES		80.85	
		323070 MORRIS COUNTY CHAMBER OF		78.20	
		323326 22ND CENTURY TECHNOLOGIES, INC.		1,682.29	
		323132 MORRIS COUNTY CHAMBER OF		34.50	
		322993 22ND CENTURY TECHNOLOGIES, INC.		1,408.73	
		323000 KAJEET INC		3,638.90	
02-213-41-741620-392		WFNJ-SNAP (10/1/25-9/30/26)	TOTAL FOR ACCOUNT		9,620.80
TOTAL for DEPARTMENT 741620				=====	9,620.80
DEPARTMENT 741640					
		323105 AMAZON CAPITAL SERVICES		61.95	
		323328 STAPLES		14.21	
		323039 STAPLES		8.04	
		323035 STAPLES		68.30	
		322861 PROJECT SELF SUFFICIENCY		1,000.00	
		323327 STAPLES		518.39	
		323039 STAPLES		24.06	
		323329 STAPLES		142.10	
		322862 PROJECT SELF SUFFICIENCY		1,000.00	
		323105 AMAZON CAPITAL SERVICES		2,723.40	
		323035 STAPLES		109.60	
		323105 AMAZON CAPITAL SERVICES		35.10	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741640					
		323105	AMAZON CAPITAL SERVICES	44.95	
02-213-41-741640-392		WFNJ-Digital Equity Training (6/1/25-5/31/26)	TOTAL FOR ACCOUNT		5,750.10
TOTAL for DEPARTMENT 741640				=====	5,750.10
DEPARTMENT 742505					
		323070	MORRIS COUNTY CHAMBER OF	18.70	
		323311	PULEOS AUTO CLINIC LLC	18,000.00	
		323326	22ND CENTURY TECHNOLOGIES, INC.	402.29	
		322956	GARDEN STATE EMPLOYMENT	66.00	
		323229	WILLIAM PATERSON UNIVERSITY	3,543.60	
		322994	22ND CENTURY TECHNOLOGIES, INC.	731.81	
		323231	WARREN COUNTY COMMUNITY COLL.	1,899.00	
		323132	MORRIS COUNTY CHAMBER OF	8.25	
02-213-41-742505-391		WIOA Adult (7/1/24-6/30/25) 6/30/26	TOTAL FOR ACCOUNT		24,669.65
TOTAL for DEPARTMENT 742505				=====	24,669.65
DEPARTMENT 742510					
		322994	22ND CENTURY TECHNOLOGIES, INC.	1,097.71	
		323131	ACE HEALTHCARE TRAINING	3,600.00	
		323141	LINCOLN TECHNICAL INSTITUTE	620.98	
		323721	COUNTY OF MORRIS	169.00	
		323063	WILLIAM PATERSON UNIVERSITY	815.20	
		322956	GARDEN STATE EMPLOYMENT	96.00	
		323062	WILLIAM PATERSON UNIVERSITY	815.20	
		322849	WILLIAM PATERSON UNIVERSITY	4,076.00	
		323232	WARREN COUNTY COMMUNITY COLL.	1,899.00	
		323132	MORRIS COUNTY CHAMBER OF	12.00	
		323310	RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT		879.00
		323194	LINCOLN TECHNICAL INSTITUTE	2,372.84	
		323269	EVITA M LIANG	975.00	
		323070	MORRIS COUNTY CHAMBER OF	27.20	
		323233	ACE HEALTHCARE TRAINING	900.00	
02-213-41-742510-391		WIOA DW (7/1/24-6/30/25) 6/30/26	TOTAL FOR ACCOUNT		18,355.13
TOTAL for DEPARTMENT 742510				=====	18,355.13
DEPARTMENT 742521					
		322864	PHILLIPSBURG SCHOOL BASED	871.00	
		323082	PHILLIPSBURG SCHOOL BASED	668.00	
02-213-41-742521-391		WIOA Youth (7/1/24-6/30/25) 6/30/26	TOTAL FOR ACCOUNT		1,539.00
TOTAL for DEPARTMENT 742521				=====	1,539.00

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

Account	P# #	Vendor	Description	Payment	Account Total
DEPARTMENT 742710					
		323084	AVTECH INSTITUTE	3,600.00	
		322863	RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT		3,000.00
		322802	LASCOMP INSTITUTE OF IT	4,000.00	
		322848	BTII INSTITUTE, LLC	382.50	
		323129	LASCOMP INSTITUTE OF IT	4,260.00	
		322802	LASCOMP INSTITUTE OF IT	244.18	
		323230	RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT		780.00
		323326	22ND CENTURY TECHNOLOGIES, INC.	585.14	
		323128	LASCOMP INSTITUTE OF IT	3,200.00	
		323140	LASCOMP INSTITUTE OF IT	4,258.00	
		323139	EZ WHEELS DRIVING SCHOOL	1,983.50	
		323138	LASCOMP INSTITUTE OF IT	4,244.18	
02-213-41-742710-391		WIOA Dislocated Worker (7/1/25-6/30/27)		TOTAL FOR ACCOUNT	30,537.50
					=====
TOTAL for DEPARTMENT 742710					30,537.50
DEPARTMENT 742720					
		323132	MORRIS COUNTY CHAMBER OF	9.75	
		323123	PHILLIPSBURG SCHOOL BASED	50.00	
		323123	PHILLIPSBURG SCHOOL BASED	50.00	
		323130	PHILLIPSBURG SCHOOL BASED	171.96	
		323061	PHILLIPSBURG SCHOOL BASED	50.00	
		323070	MORRIS COUNTY CHAMBER OF	22.10	
		323060	PHILLIPSBURG SCHOOL BASED	100.00	
		323060	PHILLIPSBURG SCHOOL BASED	50.00	
		323083	PHILLIPSBURG SCHOOL BASED	900.00	
		322956	GARDEN STATE EMPLOYMENT	78.00	
		323326	22ND CENTURY TECHNOLOGIES, INC.	475.43	
		323122	PHILLIPSBURG SCHOOL BASED	50.00	
		323122	PHILLIPSBURG SCHOOL BASED	50.00	
		323122	PHILLIPSBURG SCHOOL BASED	100.00	
		323127	PHILLIPSBURG SCHOOL BASED	668.00	
		323124	PHILLIPSBURG SCHOOL BASED	100.00	
		323126	PHILLIPSBURG SCHOOL BASED	50.00	
		323126	PHILLIPSBURG SCHOOL BASED	200.00	
		323127	PHILLIPSBURG SCHOOL BASED	900.00	
		323061	PHILLIPSBURG SCHOOL BASED	100.00	
02-213-41-742720-391		WIOA Youth (7/1/25-6/30/27)		TOTAL FOR ACCOUNT	4,175.24
					=====
TOTAL for DEPARTMENT 742720					4,175.24
Urban Areas Security Initiativ					
		323399	TOMAHAWK STRATEGIC SOLUTION, LLC	14,476.00	
02-213-41-784630-391		FY23 UASI (9/1/23-7/31/26)		TOTAL FOR ACCOUNT	14,476.00
					=====
TOTAL for Urban Areas Security Initiativ					14,476.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
FFY05 UASI					
		322786 COCHRANE USA INC.		1,362.89	
		322786 COCHRANE USA INC.		14,332.60	
02-213-41-784730-391		FY24 UASI (9/1/24-7/31/27)	TOTAL FOR ACCOUNT		15,695.49
TOTAL for FFY05 UASI				=====	15,695.49
MAPS					
		314006 DELL MARKETING L.P.		6,090.63	
02-213-41-786505-394		MAPS (1/1/25-12/31/25)	TOTAL FOR ACCOUNT		6,090.63
TOTAL for MAPS				=====	6,090.63
MAPS					
		322771 W.B. MASON COMPANY INC		24.99	
		322742 W.B. MASON COMPANY INC		0.95	
		322771 W.B. MASON COMPANY INC		17.41	
		322771 W.B. MASON COMPANY INC		13.29	
		322771 W.B. MASON COMPANY INC		4.49	
		322771 W.B. MASON COMPANY INC		12.00	
		322771 W.B. MASON COMPANY INC		20.48	
		322771 W.B. MASON COMPANY INC		24.99	
02-213-41-786605-394		MAPS (1/1/26-12/31/26)	TOTAL FOR ACCOUNT		118.60
TOTAL for MAPS				=====	118.60
Bulletproof Vest Partnership					
		323199 WELLPATH		25,065.90	
		323199 WELLPATH		44,508.35	
02-213-41-806510-392		SAPT-MAT (7/1/24-6/30/25)	TOTAL FOR ACCOUNT		69,574.25
TOTAL for Bulletproof Vest Partnership				=====	69,574.25
CEHA Grant					
		323004 KAREN ZULUAGA		219.58	
		323004 KAREN ZULUAGA		192.85	
		323004 KAREN ZULUAGA		15.00	
		323004 KAREN ZULUAGA		15.09	
02-213-41-832605-391		NEHA FDA (4/1/25-3/31/26)	TOTAL FOR ACCOUNT		442.52
TOTAL for CEHA Grant				=====	442.52

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 860440					
	292130	GEO-COMM, INC.		72,450.00	
02-213-41-860440-392	PSAP FY24-100-137-006 (7/1/23-6/30/24)		TOTAL FOR ACCOUNT		72,450.00
TOTAL for DEPARTMENT 860440					=====
					72,450.00
DEPARTMENT 860604					
	323701	COUNTY OF MORRIS		15,840.00	
02-213-41-860604-392	2025 Primary Election Early Voting (Clerk)		TOTAL FOR ACCOUNT		15,840.00
TOTAL for DEPARTMENT 860604					=====
					15,840.00
DEPARTMENT 860609					
	323372	D. C. EXPRESS INC		3,050.00	
	323372	D. C. EXPRESS INC		270.00	
	323372	D. C. EXPRESS INC		2,730.00	
	323369	MICHAEL ACOSTA		111.44	
	323369	MICHAEL ACOSTA		111.44	
	323372	D. C. EXPRESS INC		63,000.00	
	323372	D. C. EXPRESS INC		1,200.00	
	323369	MICHAEL ACOSTA		111.44	
	323381	MICHAEL ACOSTA		111.44	
	323381	MICHAEL ACOSTA		111.44	
	323381	MICHAEL ACOSTA		111.44	
	323381	MICHAEL ACOSTA		111.44	
	323381	MICHAEL ACOSTA		111.44	
	323372	D. C. EXPRESS INC		7,625.00	
	323369	MICHAEL ACOSTA		111.44	
	323369	MICHAEL ACOSTA		111.44	
	321791	STAPLES		307.40	
	323372	D. C. EXPRESS INC		3,300.00	
02-213-41-860609-392	2026 Special Primary & General Elections		TOTAL FOR ACCOUNT		82,596.80
TOTAL for DEPARTMENT 860609					=====
					82,596.80
DEPARTMENT 860611					
	321031	ELECTION SYSTEMS & SOFTWARE, LLC		6,961.50	
	321031	ELECTION SYSTEMS & SOFTWARE, LLC		1,140.00	
	323721	COUNTY OF MORRIS		509.53	
02-213-41-860611-392	2026 Special Primary Election (Clerk)		TOTAL FOR ACCOUNT		8,611.03
TOTAL for DEPARTMENT 860611					=====
					8,611.03

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

Account	P# #	Vendor	Description	Payment	Account Total
DEPARTMENT 862310					
		322768	NACCHO CONFERENCE SERVICES	495.00	
		322768	NACCHO CONFERENCE SERVICES	495.00	
02-213-41-862310-392		NJACCHO ELC (10/1/22-6/30/23)7/31/26 FED		TOTAL FOR ACCOUNT	990.00
				=====	
TOTAL for DEPARTMENT 862310					990.00
DEPARTMENT 862615					
		319022	CLIFFSIDE BODY CORP	10,716.00	
		322927	SOCIETY FOR PUBLIC HEALTH	72.00	
		322927	SOCIETY FOR PUBLIC HEALTH	72.00	
02-213-41-862615-391		NJACCHO Sustaining ELC (7/1/24-3/31/26)		TOTAL FOR ACCOUNT	10,860.00
				=====	
TOTAL for DEPARTMENT 862615					10,860.00
DEPARTMENT 864401					
		323440	MCCORMICK TAYLOR, INC.	18,744.24	
02-213-41-864401-391		ColumbiaTnpkBrdge CR510(10/15/21-1/26/24) 3/31/26		TOTAL FOR ACCOUNT	18,744.24
				=====	
TOTAL for DEPARTMENT 864401					18,744.24
DEPARTMENT 864485					
		323048	RIVERVIEW PAVING, INC.	101,046.71	
02-213-41-864485-391		2024 ATP-County Aid (1/26/24-1/26/27)		TOTAL FOR ACCOUNT	101,046.71
				=====	
TOTAL for DEPARTMENT 864485					101,046.71
DEPARTMENT 864610					
		323288	MICHAEL BAKER INTERNATIONAL	20,311.05	
02-213-41-864610-391		MLK Ave Bridge (12/19/22-3/1/26) ext 1/25/27		TOTAL FOR ACCOUNT	20,311.05
				=====	
TOTAL for DEPARTMENT 864610					20,311.05
DEPARTMENT 864730					
		323245	GREENMAN PEDERSEN INC	75,192.02	
02-213-41-864730-391		Columbia Tpk Ramp CR 510 (5/27/25-3/1/27)		TOTAL FOR ACCOUNT	75,192.02

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864730					
TOTAL for DEPARTMENT 864730					=====
					75,192.02
DEPARTMENT 864740					
323050 MICHAEL BAKER INTERNATIONAL				37,146.65	
02-213-41-864740-391		East Main Street Bridge (7/25/25-1/1/27)	TOTAL FOR ACCOUNT		37,146.65
TOTAL for DEPARTMENT 864740					=====
					37,146.65
DEPARTMENT 865107					
323051 LEGACY CONSTRUCTION MANAGEMENT, INC.				20,400.00	
02-213-41-865107-391		1.7 Other COVID-19 Public Health Expenses	TOTAL FOR ACCOUNT		20,400.00
TOTAL for DEPARTMENT 865107					=====
					20,400.00
DEPARTMENT 865601					
322580 MC VOCATIONAL SCHOOL DISTRICT				3,507.97	
02-213-41-865601-391		6.1 Provision of Government Svcs	TOTAL FOR ACCOUNT		3,507.97
TOTAL for DEPARTMENT 865601					=====
					3,507.97
DEPARTMENT 866001					
322623 SMART STITCH INC				211.07	
02-213-41-866001-391		Local Assist and Tribal Cs Fund (LATCF)	TOTAL FOR ACCOUNT		211.07
TOTAL for DEPARTMENT 866001					=====
					211.07

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Analysis/Rehab Dam Conditions					
		323300	GZA GEOENVIRONMENTAL, INC.	6,488.00	
04-216-09-953158-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		6,488.00
TOTAL for Analysis/Rehab Dam Conditions					6,488.00
DEPARTMENT 953560					
		323437	CMS CONSTRUCTION INC.	14,004.82	
04-216-20-953560-940		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		14,004.82
TOTAL for DEPARTMENT 953560					14,004.82
DEPARTMENT 953565					
		323350	D&B ENGINEERS AND ARCHITECTS, P.C.	2,670.00	
		281631	MALICK AND SCHERER PC	3,655.00	
		281631	MALICK AND SCHERER PC	6,205.00	
04-216-20-953565-909		EnvironmentalCleanup VarProp-Engineering	TOTAL FOR ACCOUNT		12,530.00
TOTAL for DEPARTMENT 953565					12,530.00
DEPARTMENT 953611					
		323437	CMS CONSTRUCTION INC.	92,725.49	
04-216-21-953611-940		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		92,725.49
TOTAL for DEPARTMENT 953611					92,725.49
DEPARTMENT 953619					
		323034	WATERS, MCPHERSON, MCNEILL, P.C.	253.50	
		322955	WATERS, MCPHERSON, MCNEILL, P.C.	741.00	
		323034	WATERS, MCPHERSON, MCNEILL, P.C.	682.50	
04-216-22-953619-909		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		1,677.00
TOTAL for DEPARTMENT 953619					1,677.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953627					
		323337 GREENMAN PEDERSEN INC		6,975.00	
		275007 MALICK AND SCHERER PC		4,930.00	
04-216-22-953627-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		11,905.00
TOTAL for DEPARTMENT 953627				=====	11,905.00
Long Valley Bypass Design Cont					
		323034 WATERS, MCPHERSON, MCNEILL, P.C.		58.50	
		323034 WATERS, MCPHERSON, MCNEILL, P.C.		994.50	
		323034 WATERS, MCPHERSON, MCNEILL, P.C.		1,735.50	
		323034 WATERS, MCPHERSON, MCNEILL, P.C.		97.50	
		323034 WATERS, MCPHERSON, MCNEILL, P.C.		1,131.00	
		323034 WATERS, MCPHERSON, MCNEILL, P.C.		1,170.00	
		323034 WATERS, MCPHERSON, MCNEILL, P.C.		1,053.00	
		323052 COLLIERS ENGINEERING & DESIGN, INC.		2,475.00	
		323034 WATERS, MCPHERSON, MCNEILL, P.C.		526.50	
04-216-23-953642-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		9,241.50
		323437 CMS CONSTRUCTION INC.		189,416.86	
		322052 M.L. RUBERTON CONSTRUCTION CO., INC.		5,524.50	
04-216-23-953642-940		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		194,941.36
TOTAL for Long Valley Bypass Design Cont				=====	204,182.86
DEPARTMENT 953643					
		323438 FOGGIA TRINITY ELECTRIC LLC		13,198.85	
04-216-23-953643-940		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		13,198.85
TOTAL for DEPARTMENT 953643				=====	13,198.85
DEPARTMENT 953657					
		323461 COLLIERS ENGINEERING & DESIGN, INC.		14,280.00	
		323049 EPIC MANAGEMENT INC.		46,529.33	
04-216-23-953657-909		Design/Const Courthouse Bldg-Engineering	TOTAL FOR ACCOUNT		60,809.33
		323054 PSE&G CO		12,964.83	
04-216-23-953657-950		Design/Const Courthouse Bldg-Engineering	TOTAL FOR ACCOUNT		12,964.83
TOTAL for DEPARTMENT 953657				=====	73,774.16

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953661					
		323541	IN-LINE ARCHITECTURAL GLASS & METAL INC.	90,915.00	
04-216-24-953661-951		Repair/Repl Window/Roof & Waterproof-B&G	TOTAL FOR ACCOUNT		90,915.00
TOTAL for DEPARTMENT 953661					90,915.00
DEPARTMENT 953662					
		323055	JOHNSON MIRMIRAN AND THOMPSON, INC.	2,794.48	
04-216-24-953662-909		Bridge/Drainage Design/Constr-Engineering	TOTAL FOR ACCOUNT		2,794.48
TOTAL for DEPARTMENT 953662					2,794.48
Roads & Bridges					
		314529	AIRWORKS SOLUTIONS INC.	32,064.21	
		323466	FRENCH & PARRELLO ASSOCIATES	95.00	
		323466	FRENCH & PARRELLO ASSOCIATES	376.00	
		323466	FRENCH & PARRELLO ASSOCIATES	5,027.00	
		321783	DYNAMIC TRAFFIC LLC	2,500.00	
		316500	DYNAMIC TRAFFIC LLC	6,745.00	
		321452	AIRWORKS SOLUTIONS INC.	8,952.83	
		321655	FRENCH & PARRELLO ASSOCIATES	3,063.75	
		321655	FRENCH & PARRELLO ASSOCIATES	16,750.00	
		321783	DYNAMIC TRAFFIC LLC	500.00	
04-216-24-953663-909		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		76,073.79
		323439	RIVERVIEW PAVING, INC.	100,458.92	
		323048	RIVERVIEW PAVING, INC.	62,984.58	
04-216-24-953663-940		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		163,443.50
TOTAL for Roads & Bridges					239,517.29
Road Paving					
		320871	COLLIERS ENGINEERING & DESIGN, INC.	6,500.00	
		322306	COLLIERS ENGINEERING & DESIGN, INC.	6,500.00	
04-216-24-953684-909		Courthouse Design/Construct - Engineering	TOTAL FOR ACCOUNT		13,000.00
TOTAL for Road Paving					13,000.00
DEPARTMENT 953686					
		318811	NJSB CONSTRUCTION LLC	4,070.00	
		318813	NJSB CONSTRUCTION LLC	4,400.00	
		317794	HOGAN SECURITY GROUP LLC	21,156.29	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953686					
		317843 NJSB CONSTRUCTION LLC		7,890.00	
04-216-25-953686-951		Repair/Replace Exterior Bldg Proj - B&G	TOTAL FOR ACCOUNT		37,516.29
TOTAL for DEPARTMENT 953686					=====
					37,516.29
Road & Bridge Improvements					
		321338 AUTOMATED BUILDING CONTROLS		3,665.71	
04-216-25-953696-951		Repair/Replace HVAC Equip -Bldgs & Grnds	TOTAL FOR ACCOUNT		3,665.71
TOTAL for Road & Bridge Improvements					=====
					3,665.71
DEPARTMENT 953697					
		321228 CAP ELEVATOR, LLC		250.00	
04-216-25-953697-951		Repair/Replace Interior Bldg Proj - B&G	TOTAL FOR ACCOUNT		250.00
TOTAL for DEPARTMENT 953697					=====
					250.00
DEPARTMENT 954673					
		322743 FIRST PRIORITY EMERGENCY		4,610.48	
04-216-24-954673-940		Equipment & Vehicles - Sheriff	TOTAL FOR ACCOUNT		4,610.48
TOTAL for DEPARTMENT 954673					=====
					4,610.48
DEPARTMENT 963586					
		321717 KFT FIRE TRAINERS, LLC		176,109.00	
04-216-20-963586-951		Equipment & Property Upgrades - PSTA	TOTAL FOR ACCOUNT		176,109.00
TOTAL for DEPARTMENT 963586					=====
					176,109.00
DEPARTMENT 963587					
		317641 V-COMM, LLC		8,000.00	
04-216-20-963587-909		Infrastructure Upgrades-Law&PublicSafety	TOTAL FOR ACCOUNT		8,000.00
TOTAL for DEPARTMENT 963587					=====
					8,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 969678					
		323717	COUNTY COLLEGE OF MORRIS	2,384.00	
04-216-24-969678-909		Imprv Rds/Walkways/Parking/BldgMods-	CCM	TOTAL FOR ACCOUNT	2,384.00
					=====
TOTAL for DEPARTMENT 969678					2,384.00
DEPARTMENT 969709					
		323718	COUNTY COLLEGE OF MORRIS	59,311.22	
04-216-25-969709-950		Design/Constr Health Prof Bldg Ch12-	CCM	TOTAL FOR ACCOUNT	59,311.22
					=====
TOTAL for DEPARTMENT 969709					59,311.22
DEPARTMENT 969710					
		323720	COUNTY COLLEGE OF MORRIS	568,074.52	
04-216-25-969710-950		Design/Constr HealthPro Bldg NonCh12-	CCM	TOTAL FOR ACCOUNT	568,074.52
					=====
TOTAL for DEPARTMENT 969710					568,074.52

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
		322413	GENSERVE LLC	212.00	
		319475	DIVITA BALANCE SERVICE CO LLC	190.00	
		318151	HIGH GRADE CONTRACTING	14,000.00	
		320878	JJS SERVICES, INC.	3,500.00	
		320878	JJS SERVICES, INC.	4,050.00	
		318079	TURN OUT UNIFORMS, INC.	4,371.69	
13-290-56-575801-888		Weights & Measures	TOTAL FOR ACCOUNT		26,323.69
TOTAL for Weights & Measures				=====	26,323.69
Tax Board					
		322113	NRAAO INC	40.00	
		323518	PATRICIA MARSH	38.86	
		323518	PATRICIA MARSH	30.00	
		323518	PATRICIA MARSH	2.50	
		322113	NRAAO INC	40.00	
13-290-56-577101-888		Tax Board	TOTAL FOR ACCOUNT		151.36
TOTAL for Tax Board				=====	151.36
DEPARTMENT 578001					
		323698	COUNTY OF MORRIS	107,367.13	
13-290-56-578001-888		Accumulated Absences	TOTAL FOR ACCOUNT		107,367.13
TOTAL for DEPARTMENT 578001				=====	107,367.13
DEPARTMENT 578201					
		323503	JJS SERVICES, INC.	7,614.22	
		323501	JJS SERVICES, INC.	15,810.00	
		323501	JJS SERVICES, INC.	4,650.00	
		323503	JJS SERVICES, INC.	22,435.00	
		323501	JJS SERVICES, INC.	9,300.00	
		323501	JJS SERVICES, INC.	15,810.00	
		323503	JJS SERVICES, INC.	29,150.00	
		323503	JJS SERVICES, INC.	13,575.00	
		323503	JJS SERVICES, INC.	71,715.00	
		323500	JJS SERVICES, INC.	24,870.00	
		323500	JJS SERVICES, INC.	8,350.00	
		323500	JJS SERVICES, INC.	18,550.00	
13-290-56-578201-888		Storm Recovery Trust	TOTAL FOR ACCOUNT		241,829.22
TOTAL for DEPARTMENT 578201				=====	241,829.22

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk \$1.00 Fund					
		319058	DMC PROMOTIONS & SIGNS OF SENSE	3,262.00	
13-290-56-578401-888		County Clerk \$1.00 Fund	TOTAL FOR ACCOUNT		3,262.00
TOTAL for County Clerk \$1.00 Fund				=====	3,262.00
County Surrogate - \$2.00 Fund					
		323464	ACE LITHOGRAPHERS	3,398.00	
		322657	GRANICUS, LLC	2,000.00	
13-290-56-578701-888		County Surrogate - \$2.00 Fund	TOTAL FOR ACCOUNT		5,398.00
TOTAL for County Surrogate - \$2.00 Fund				=====	5,398.00
Environ Quality & Enforcement					
		318925	GEN-EL SAFETY & INDUSTRIAL	2,543.70	
		318925	GEN-EL SAFETY & INDUSTRIAL	446.58	
13-290-56-578901-888		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		2,990.28
TOTAL for Environ Quality & Enforcement				=====	2,990.28
DEPARTMENT 580554					
		323195	KENNON SURVEYING SERVICES, INC	15,675.00	
13-290-56-580554-888		Open Space - Park Commission	TOTAL FOR ACCOUNT		15,675.00
TOTAL for DEPARTMENT 580554				=====	15,675.00
DEPARTMENT 580561					
		323334	AKRF, INC.	795.00	
		323331	AKRF, INC.	630.00	
13-290-56-580561-888		Open Space - Trails	TOTAL FOR ACCOUNT		1,425.00
TOTAL for DEPARTMENT 580561				=====	1,425.00