List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32790 - **22ND CENTURY TECHNOLOGIES, INC.**	PO 330062	1,451.25	**1,451.25**
32790 - **22ND CENTURY TECHNOLOGIES, INC.**	PO 330063	1,422.96	**1,422.96**
32790 - **22ND CENTURY TECHNOLOGIES, INC.**	PO 330064	812.70	**812.70**
32790 - **22ND CENTURY TECHNOLOGIES, INC.**	PO 330093	406.56	**406.56**
32790 - **22ND CENTURY TECHNOLOGIES, INC.**	PO 330094	1,422.96	**1,422.96**
32790 - **22ND CENTURY TECHNOLOGIES, INC.**	PO 330095	406.56	**406.56**
34706 - **24/7 ENTERPRISES LLC**	PO 330541	280.00	**280.00**
2148 - **4 IMPRINT INC.**	PO 329806	2,696.83	**2,696.83**
12734 - **AC & R INC**	PO 330476	145.00	
	PO 330495	145.00	**290.00**
35757 - **ACCELA INC.**	PO 329642	24,761.50	**24,761.50**
35660 - **ACCESS**	PO 330229	246.20	**246.20**
26464 - **ADAPCO LLC**	PO 329621	10,288.00	**10,288.00**
32646 - **ADVANCE AUTO PARTS**	PO 329873	419.74	
	PO 330252	346.18	
	PO 330342	73.56	**839.48**
18657 - **AGWAY MORRISTOWN**	PO 330070	479.92	**479.92**
12835 - **AIR BRAKE & EQUIPMENT**	PO 329046	66.00	**66.00**
37078 - **AIR SYSTEM MAINTENANCE, LLC**	PO 329913	14,200.00	**14,200.00**
29054 - **ALEXIS RACHEL**	PO 330436	150.00	**150.00**
30373 - **ALICE DECHAVEZ**	PO 329947	100.00	**100.00**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 329432	197.00	
	PO 330169	439.50	**636.50**
9707 - **ALLMARK DOOR COMPANY, LLC**	PO 329916	4,667.00	**4,667.00**
24485 - **AMANDA BROSCHART**	PO 329919	209.89	**209.89**
24257 - **AMANDA HOLLOWAY**	PO 330461	20.22	**20.22**
36012 - **AMAZON CAPITAL SERVICES**	PO 326836	4,964.59	**4,964.59**
36012 - **AMAZON CAPITAL SERVICES**	PO 329343	126.00	**126.00**
36012 - **AMAZON CAPITAL SERVICES**	PO 329412	35.99	**35.99**
36012 - **AMAZON CAPITAL SERVICES**	PO 329439	199.50	**199.50**
36012 - **AMAZON CAPITAL SERVICES**	PO 329782	409.59	**409.59**
36012 - **AMAZON CAPITAL SERVICES**	PO 329886	387.98	**387.98**
36012 - **AMAZON CAPITAL SERVICES**	PO 330006	307.74	**307.74**
36012 - **AMAZON CAPITAL SERVICES**	PO 330149	236.20	**236.20**
36012 - **AMAZON CAPITAL SERVICES**	PO 330228	137.90	**137.90**
36012 - **AMAZON CAPITAL SERVICES**	PO 330382	700.26	**700.26**
1507 - **AMERICAN HOSE & HYDRAULICS**	PO 330416	596.55	**596.55**
13079 - **ARAMARK DALLAS LOCKBOX**	PO 330038	20,142.84	**20,142.84**
24770 - **ARTHUR COHEN**	PO 328890	3,895.20	**3,895.20**
36007 - **ARTHUR TYRRELL**	PO 328539	1,217.40	**1,217.40**
37114 - **ASHLEY JANE BERAROV**	PO 330432	219.30	**219.30**
18710 - **ASSOCIATED WATER CONDITIONERS INC**	PO 329975	426.00	**426.00**
37368 - **ASSOCIATES INTERNATIONAL**	PO 330565	2,325.00	**2,325.00**
28027 - **ATLANTIC CORPORATE HEALTH**	PO 330145	10,964.00	**10,964.00**
25785 - **ATS ENVIRONMENTAL SERVICES, LLC.**	PO 329956	1,100.00	**1,100.00**
25785 - **ATS ENVIRONMENTAL SERVICES, LLC.**	PO 330043	4,334.59	**4,334.59**
5375 - **AUTOMATED BUILDING CONTROLS**	PO 329974	2,643.75	
	PO 330339	1,518.75	**4,162.50**
36839 - **AXIS COMMERCIAL SOLUTIONS, LLC**	PO 329470	104.63	**104.63**
36953 - **BAILEY TRAINING & CONSULTING LLC**	PO 329851	378.00	**378.00**
21489 - **BARBARA A GIBSON**	PO 328791	1,217.40	**1,217.40**
776 - **BARBARULA LAW OFFICE**	PO 329889	117.00	**117.00**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 328086	6,676.58	
	PO 329887	1,361.80	
	PO 329999	1,018.00	
	PO 330253	1,388.44	
	PO 330372	1,830.20	
	PO 330427	1,556.48	**13,831.50**
24172 - **BASE POWER SERVICES**	PO 329914	25,475.00	**25,475.00**
6327 - **BETH DENMEAD**	PO 330183	329.68	**329.68**
6327 - **BETH DENMEAD**	PO 330424	84.96	**84.96**
37297 - **BINSKY & SNYDER LLC**	PO 330316	540.00	**540.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
37057 - **BLOOM & GROW COACHING LLC**	PO 330128	300.00	
	PO 330129	300.00	
	PO 330131	700.00	
	PO 330132	100.00	
	PO 330133	700.00	
	PO 330134	700.00	
	PO 330135	300.00	
	PO 330136	300.00	**3,400.00**
37057 - **BLOOM & GROW COACHING LLC**	PO 330137	100.00	
	PO 330138	300.00	
	PO 330139	700.00	
	PO 330140	700.00	
	PO 330146	300.00	
	PO 330155	700.00	**2,800.00**
13239 - **BOB BARKER COMPANY**	PO 329416	45.54	**45.54**
8801 - **BOBCAT OF NORTH JERSEY-EAST**	PO 330049	83.03	
	PO 330393	501.38	**584.41**
13560 - **BOROUGH OF BUTLER**	PO 330286	192.68	**192.68**
18453 - **BOROUGH OF WHARTON**	PO 330337	184.28	**184.28**
27481 - **BRAD SCHMITT**	PO 329833	87.03	**87.03**
34841 - **BRENDA BERRY**	PO 330408	144.00	**144.00**
12538 - **BRENDA FOX**	PO 329971	1,217.40	**1,217.40**
34737 - **BRIANNE R BILELLO**	PO 330433	398.80	**398.80**
36783 - **BRIGHT VIEW ENGINEERING**	PO 330240	15,800.00	**15,800.00**
13490 - **BRODART CO**	PO 329011	466.12	**466.12**
2820 - **CAMILLE ALLEN**	PO 328409	2,434.80	**2,434.80**
36891 - **CAP ELEVATOR, LLC**	PO 327831	5,500.00	
	PO 328110	4,800.00	
	PO 328999	1,591.64	
	PO 330024	9,493.88	
	PO 330025	1,625.00	
	PO 330072	1,591.64	
	PO 330203	750.00	**25,352.16**
9852 - **CARLOS FONSECA**	PO 330220	1,800.00	**1,800.00**
24820 - **CARLOS PEREZ JR.**	PO 330243	21.28	**21.28**
36648 - **CAROLINA OLIVEROS**	PO 330050	140.00	**140.00**
3382 - **CCH INC**	PO 328100	4,729.33	**4,729.33**
4598 - **CDW GOVERNMENT**	PO 324976	4,859.40	**4,859.40**
4598 - **CDW GOVERNMENT**	PO 327670	631,776.95	**631,776.95**
4598 - **CDW GOVERNMENT**	PO 327840	117.88	**117.88**
4598 - **CDW GOVERNMENT**	PO 329384	649.11	**649.11**
24918 - **CHARLIE KRANZ**	PO 329958	1,217.40	**1,217.40**
29506 - **CHASAN, LAMPARELLO, MALLON**	PO 329888	1,366.00	**1,366.00**
35598 - **CHATHAM NAPA**	PO 329490	93.77	**93.77**
36258 - **CHERYL YOUNG**	PO 329961	1,217.40	**1,217.40**
30184 - **CHESTER SMITH**	PO 328395	1,217.40	**1,217.40**
13803 - **CHILD & FAMILY RESOURCES, INC.**	PO 329724	9,878.00	**9,878.00**
28373 - **CHLIC**	PO 330329	5,288,219.74	**5,288,219.74**
31749 - **CHRISTOPHER MARCIAL**	PO 329954	100.00	**100.00**
36269 - **CINTAS**	PO 329845	1,818.12	**1,818.12**
37469 - **CLAUDIA AGUIRRE RIVERA**	PO 330338	100.00	**100.00**
25388 - **CLAUDIA BROWN**	PO 328951	1,217.40	**1,217.40**
20319 - **CLAUDIA BUDDY**	PO 328971	2,434.80	**2,434.80**
28327 - **CMS CONSTRUCTION INC.**	PO 330491	10,963.80	**10,963.80**
36879 - **CODEY TYNAN**	PO 329996	100.00	**100.00**
35696 - **COMMERCE & INDUSTRY ASSOCIATION OF NEW J**	PO 330206	100.00	
	PO 330507	85.00	**185.00**
12476 - **COMMERCIAL INTERIORS DIRECT INC**	PO 301030	30,000.00	**30,000.00**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 329946	662.67	**662.67**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 330190	10,778.13	**10,778.13**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 330474	3,095.27	**3,095.27**
21755 - **CORE PROMOTIONS, LLC**	PO 329878	612.60	**612.60**
21755 - **CORE PROMOTIONS, LLC**	PO 330205	3,684.82	**3,684.82**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33150 - **CORPORATE BILLING, LLC**	PO 327026	2,071.38	
	PO 329875	714.01	
	PO 329885	2,420.43	
	PO 330047	520.06	**5,725.88**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 330644	455,076.60	**455,076.60**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 330664	360,103.15	**360,103.15**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 330665	21,765.00	**21,765.00**
14031 - **COUNTY CONCRETE CORP.**	PO 329864	710.00	**710.00**
14031 - **COUNTY CONCRETE CORP.**	PO 329877	494.04	**494.04**
13 - **COUNTY OF MORRIS**	PO 330645	245.66	**245.66**
13 - **COUNTY OF MORRIS**	PO 330649	6,806.90	**6,806.90**
13 - **COUNTY OF MORRIS**	PO 330663	78.00	**78.00**
13 - **COUNTY OF MORRIS**	PO 330670	60,249.80	**60,249.80**
29633 - **CRANE ASSOCIATES, P.C.**	PO 318010	11,500.00	
	PO 325015	28,000.00	**39,500.00**
34952 - **CRISPIN S GONZALES**	PO 328787	1,217.40	**1,217.40**
14077 - **CSL WATER QUALITY INC**	PO 330504	8,000.00	**8,000.00**
14102 - **CY DRAKE LOCKSMITHS, INC.**	PO 330000	119.00	
	PO 330075	23.98	**142.98**
12523 - **D&B AUTO SUPPLY**	PO 329923	3,017.65	
	PO 329980	2,663.75	
	PO 330069	4,532.89	**10,214.29**
12523 - **D&B AUTO SUPPLY**	PO 330365	2,209.49	
	PO 330428	2,446.75	**4,656.24**
28822 - **DANIEL J GEIGER**	PO 330599	100.00	**100.00**
32394 - **DANIELLE MARIE SECOLA**	PO 329852	875.00	
	PO 330152	875.00	**1,750.00**
15905 - **DARREN O'NEILL**	PO 329994	450.00	**450.00**
37207 - **DAVID GLASER, LLC dba PARK WAY CONSULTIN**	PO 329349	5,265.00	**5,265.00**
11434 - **DAWN CENTER FOR INDEPENDENT LIVING INC**	PO 329712	21,215.00	**21,215.00**
34372 - **DEBRA KNAUS**	PO 328703	2,434.80	**2,434.80**
14228 - **DELL MARKETING L.P.**	PO 326654	4,908.53	**4,908.53**
14228 - **DELL MARKETING L.P.**	PO 327179	810,943.25	**810,943.25**
14228 - **DELL MARKETING L.P.**	PO 327678	60,227.80	**60,227.80**
14228 - **DELL MARKETING L.P.**	PO 327679	1,919.63	**1,919.63**
14228 - **DELL MARKETING L.P.**	PO 329078	18,102.68	**18,102.68**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 330330	37,893.50	**37,893.50**
13038 - **DEMCO**	PO 327360	33.63	**33.63**
26412 - **DENNIS L. SNYDER**	PO 330224	2,120.13	**2,120.13**
37095 - **DIAMOND SAND & GRAVEL INC**	PO 330494	593.90	**593.90**
30202 - **DIANE FEOLA**	PO 329968	1,217.40	**1,217.40**
33106 - **DIRECT ENERGY BUSINESS**	PO 330450	61,669.69	**61,669.69**
36570 - **DOBCO, INC.**	PO 330199	81,234.38	**81,234.38**
36570 - **DOBCO, INC.**	PO 330489	1,612,503.06	**1,612,503.06**
14379 - **DOVER BRAKE & CLUTCH CO INC**	PO 330001	279.58	**279.58**
32380 - **DREW LUTTON**	PO 328631	3,409.20	**3,409.20**
37302 - **DRIVING ACADEMY, INC**	PO 330216	7,800.00	**7,800.00**
33543 - **DUPLI ENVELOPE & GRAPHICS CORP.**	PO 329844	184.49	
	PO 329847	274.60	**459.09**
37122 - **ECOS SYSTEMS, INC.**	PO 317788	17,080.80	**17,080.80**
10982 - **ELIZABETH KING**	PO 328710	1,217.40	**1,217.40**
17681 - **ELLEN L SLEETER**	PO 328394	1,704.60	**1,704.60**
2054 - **ELSIE BOWEN**	PO 328942	1,217.40	**1,217.40**
4438 - **ELVA WEININGER**	PO 328669	1,217.40	**1,217.40**
2047 - **EMPLOYMENT HORIZONS ENTERPRISES INC**	PO 329713	9,291.00	
	PO 329963	4,364.29	
	PO 330193	128,987.60	**142,642.89**
8651 - **EMSAR**	PO 330236	568.90	**568.90**
32491 - **ENGAGE BY CELL**	PO 329841	2,000.00	**2,000.00**
14551 - **EQUIFAX INFORMATIO SVCS LLC**	PO 330275	35.00	**35.00**
9928 - **ESMERALDA GONZALES**	PO 330536	100.00	**100.00**
6007 - **ESPOSITO'S ICE SERVICE**	PO 330537	325.00	**325.00**
6038 - **ESSEX COUNTY HOSPITAL**	PO 330004	4,730.91	**4,730.91**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
37471 - **EVIDENT**	PO 329415	861.19	**861.19**
15382 - **FAMILY PROMISE OF**	PO 329704	42,500.00	
	PO 329705	27,000.00	
	PO 330640	600.00	**70,100.00**
12515 - **FASTENAL COMPANY**	PO 329900	10,235.09	**10,235.09**
24219 - **FAY TEIXEIRA**	PO 328512	1,217.40	**1,217.40**
10515 - **FAYE STEELE**	PO 328468	1,217.40	**1,217.40**
30385 - **FDR HITCHES, LLC**	PO 327667	507.72	**507.72**
14668 - **FEDEX**	PO 330230	37.58	**37.58**
14668 - **FEDEX**	PO 330308	242.08	**242.08**
14668 - **FEDEX**	PO 330449	94.40	**94.40**
32492 - **FERNANDEZ GARCIA, LLC**	PO 330091	5,019.40	**5,019.40**
36048 - **FILE BANK INC.**	PO 328401	1,718.70	
	PO 330018	26,645.94	**28,364.64**
25548 - **FIRST PRIORITY EMERGENCY**	PO 323148	51,688.06	**51,688.06**
25548 - **FIRST PRIORITY EMERGENCY**	PO 324733	3,318.02	**3,318.02**
25548 - **FIRST PRIORITY EMERGENCY**	PO 328064	1,606.40	**1,606.40**
25548 - **FIRST PRIORITY EMERGENCY**	PO 330107	343.73	**343.73**
25330 - **FLEMINGTON DEPT STORE INC**	PO 329848	514.50	**514.50**
32060 - **FLOORMAT MANAGEMENT, INC.**	PO 330352	303.46	**303.46**
24596 - **FOGGIA TRINITY ELECTRIC LLC**	PO 330056	95,128.33	**95,128.33**
24596 - **FOGGIA TRINITY ELECTRIC LLC**	PO 330161	77,373.07	**77,373.07**
30461 - **FOSTER & FREEMAN USA INC.**	PO 329484	227.50	**227.50**
34515 - **FRED BEANS FORD OF WASHINGTON**	PO 330002	730.35	**730.35**
31737 - **FRONTIER PRECISION, INC.**	PO 327541	6,440.00	**6,440.00**
714 - **GALLS, LLC**	PO 329880	199.96	**199.96**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 330123	80.24	**80.24**
35419 - **GARRETT VOORHEES**	PO 330292	100.00	**100.00**
21652 - **GARY RIETH**	PO 311250	2,220.00	**2,220.00**
36091 - **GENTILINI CHEVROLET LLC**	PO 324741	65,108.02	**65,108.02**
6582 - **GEORGE NELSON**	PO 328200	2,434.80	**2,434.80**
9397 - **GEORGE SERVICE**	PO 328490	1,217.40	**1,217.40**
36666 - **GERALD UNDERHILL**	PO 328543	1,217.40	**1,217.40**
14908 - **GFOA OF NEW JERSEY**	PO 330534	900.00	**900.00**
32758 - **GIUSEPPE NICOTRA**	PO 330208	100.00	**100.00**
36989 - **GOODE EDUCATION GROUP**	PO 330071	4,000.00	**4,000.00**
37473 - **GRACE STACKHOUSE**	PO 330460	13.45	**13.45**
14984 - **GRAINGER**	PO 329064	102.24	**102.24**
14984 - **GRAINGER**	PO 329065	65.28	**65.28**
14984 - **GRAINGER**	PO 329066	85.53	**85.53**
14984 - **GRAINGER**	PO 329067	345.58	**345.58**
14984 - **GRAINGER**	PO 329320	722.03	**722.03**
14983 - **GRAINGER**	PO 329429	1,831.80	
	PO 329437	345.35	
	PO 329868	86.88	
	PO 329893	143.14	**2,407.17**
14984 - **GRAINGER**	PO 329899	6,539.22	**6,539.22**
15007 - **GREENMAN PEDERSEN INC**	PO 329997	4,995.00	
	PO 330059	20,698.08	**25,693.08**
3475 - **GREGORY J. FERRARA**	PO 328830	3,409.20	**3,409.20**
15010 - **GREY HOUSE PUBLISHING**	PO 326889	134.10	**134.10**
33255 - **GUARDIAN ALLIANCE TECHNOLOGIES, INC**	PO 329850	180.00	
	PO 330260	130.00	**310.00**
37160 - **H H MACK SALES**	PO 329879	409.47	
	PO 329890	51.22	
	PO 330003	14.02	**474.71**
12377 - **HAROLD WHITE**	PO 329798	1,217.40	**1,217.40**
31914 - **HD SUPPLY FACILITIES**	PO 328045	5,900.45	**5,900.45**
36443 - **HEALTH PROMOTIONS NOW**	PO 329627	525.50	**525.50**
32088 - **HEATHER DARLING**	PO 330481	416.59	**416.59**
37260 - **HERTZ FURNITURE SYSTEMS LLC**	PO 322773	69,120.00	**69,120.00**
15218 - **HOFFMANS SUPPLY INC**	PO 330032	151.20	**151.20**
16302 - **HOMELESS SOLUTIONS, INC.**	PO 329707	11,750.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 329708	20,000.00	**31,750.00**
24627 - **HUGH O'GORMAN**	PO 328228	2,434.80	**2,434.80**
32842 - **I-CON SYSTEMS INC.**	PO 329925	1,191.26	**1,191.26**
8808 - **ILA TALWAR**	PO 328494	1,217.40	**1,217.40**
26660 - **ILIFF-RUGGIERO FUNERAL HOME INC.**	PO 330040	9,360.00	**9,360.00**
1664 - **INGRAM LIBRARY SERVICES**	PO 329796	1,234.21	**1,234.21**
28900 - **INNOVATIVE CREDIT SOLUTIONS, INC.**	PO 324526	133.00	**133.00**
4859 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 329421	425.00	**425.00**
19236 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 330277	525.00	**525.00**
19235 - **INSTITUTE FOR PROF.DEVELOPMENT**	PO 329757	200.00	**200.00**
33166 - **IRE WONG**	PO 330598	100.00	**100.00**
21372 - **ISLIN JOHNSON**	PO 328731	2,434.80	**2,434.80**
16773 - **J. O'BRIEN CO INC**	PO 328289	1,170.25	**1,170.25**
31541 - **JACQUELINE OLIVER**	PO 329959	2,434.80	**2,434.80**
27446 - **JAIME SHANAPHY**	PO 330438	14.40	**14.40**
21645 - **JANET BEALE-GRAHAM**	PO 328428	2,434.80	**2,434.80**
25395 - **JANET SEEBOHM**	PO 328363	1,704.60	**1,704.60**
37395 - **JANET W FOSTER**	PO 327359	150.00	**150.00**
15467 - **JASPER ENGINE & TRANSMISSIONS**	PO 327016	3,477.08	**3,477.08**
27860 - **JERRY DAVENPORT**	PO 328901	2,434.80	**2,434.80**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 330076	18,147.28	**18,147.28**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 330287	684.59	**684.59**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 330289	77.13	**77.13**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 330290	70.74	**70.74**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 330356	857.14	**857.14**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 330369	4,819.35	**4,819.35**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 330516	27.65	**27.65**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 330517	27.65	**27.65**
1815 - **JESCO, INC.**	PO 329846	2,048.34	**2,048.34**
8838 - **JESSIE WEST**	PO 328674	1,217.40	**1,217.40**
33592 - **JILL CERULLO**	PO 330127	195.64	
	PO 330506	153.63	**349.27**
37008 - **JMP SECURITY LLC**	PO 328165	39.95	**39.95**
34645 - **JOAN BERG**	PO 328439	1,217.40	**1,217.40**
27022 - **JOANN MCCANN**	PO 328600	1,217.40	**1,217.40**
24772 - **JOANN WEINSTEIN**	PO 328670	3,409.20	**3,409.20**
37389 - **JOANNE YOUNG**	PO 328933	1,826.10	**1,826.10**
26992 - **JOHN CICCHETTI**	PO 329970	2,029.00	**2,029.00**
25485 - **JOHN JUSULAVAGE**	PO 328723	1,826.40	**1,826.40**
20936 - **JOHN RAMIREZ**	PO 330288	100.00	**100.00**
36257 - **JOHN WEBBER**	PO 328665	1,217.40	**1,217.40**
32504 - **JOHN WILLS STUDIOS, INC.**	PO 328294	610.45	**610.45**
36897 - **JOHNSTONE SUPPLY**	PO 329636	92.36	
	PO 330317	258.71	**351.07**
37358 - **JOSEPH CAGGIANO**	PO 329804	118.63	**118.63**
10181 - **JOSEPH MACDONALD**	PO 329545	1,217.40	**1,217.40**
36471 - **JULIANA BIBAWY**	PO 330122	158.45	
	PO 330419	182.24	**340.69**
7432 - **JUNE WITTY**	PO 330439	3.50	**3.50**
28311 - **JUSTIN R TELLONE**	PO 330259	156.16	**156.16**
24310 - **KEITH LARSEN**	PO 330446	99.44	**99.44**
33534 - **KEN THEILER**	PO 330457	369.49	**369.49**
30046 - **KENNETH THEILER**	PO 329077	52.69	**52.69**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 329327	41.79	
	PO 330207	234.65	**276.44**
35643 - **KIMBERLY COLGAN**	PO 329836	297.92	**297.92**
29570 - **KIRSTEN SOSSIN**	PO 328455	1,217.40	**1,217.40**
12726 - **LANGUAGE LINE SERVICES**	PO 330273	83.30	**83.30**
8470 - **LANNA BERNARD**	PO 328440	2,434.80	**2,434.80**
2129 - **LASER TECHNOLOGY, INC.**	PO 326328	292.00	**292.00**
20594 - **LAURA TSENG**	PO 328536	1,217.40	**1,217.40**
29890 - **LAWBURNER**	PO 330274	5,492.40	**5,492.40**
3051 - **LAZ PARKING ASSOCIATES LLC**	PO 330358	5,380.00	**5,380.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
20653 - **LEGAL SERVICES OF NORTHWEST**	PO 329670	8,840.00	**8,840.00**
33162 - **LENS EQUIPMENT**	PO 330264	998.00	**998.00**
15775 - **LIFESAVERS INC**	PO 330218	117.00	**117.00**
37431 - **LIGHTPATH FIBER INFRASTRUCTURE LLC**	PO 330582	7,686.05	
	PO 330583	5,616.00	**13,302.05**
6110 - **LINDA ZEGLIN**	PO 328928	1,217.40	**1,217.40**
37070 - **LITERACY MINNESOTA**	PO 330202	550.00	**550.00**
37282 - **LITERACY NEW JERSEY, INC**	PO 330158	20,000.00	**20,000.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 329658	335.76	**335.76**
53 - **LOVEYS PIZZA & GRILL**	PO 329907	159.55	**159.55**
53 - **LOVEYS PIZZA & GRILL**	PO 329977	159.55	**159.55**
53 - **LOVEYS PIZZA & GRILL**	PO 330468	140.47	**140.47**
36329 - **LOWE'S PRO SUPPLY**	PO 329884	2,944.91	
	PO 330347	1,400.82	
	PO 330473	6,273.61	**10,619.34**
29100 - **LTC SCRIPTS INC.**	PO 329449	398.66	**398.66**
5424 - **MAGLOCLEN**	PO 329976	400.00	**400.00**
31535 - **MARIA CRUZ**	PO 330345	100.00	**100.00**
21667 - **MARIE REMY**	PO 329803	2,434.80	**2,434.80**
21782 - **MARIE Y THOMAS**	PO 329799	1,217.40	**1,217.40**
13310 - **MARILYN BENNETT**	PO 328438	1,704.60	**1,704.60**
35736 - **MARK MEEHAN**	PO 328588	1,704.60	**1,704.60**
8875 - **MARTINA REYES**	PO 330344	100.00	**100.00**
10520 - **MARYANN FOX**	PO 328815	1,217.40	**1,217.40**
37407 - **MAURICIO ORTIZ**	PO 329862	125.00	
	PO 330035	6.37	**131.37**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 330656	24,628.16	**24,628.16**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 330689	1,358,883.00	**1,358,883.00**
32274 - **MCCLOSKEY MECHANICAL INC.**	PO 330170	671.00	**671.00**
25792 - **MCGRATH MUNICIPAL EQUIPMENT, LLC**	PO 326781	1,107.00	**1,107.00**
25792 - **MCGRATH MUNICIPAL EQUIPMENT, LLC**	PO 329081	209.50	**209.50**
14264 - **MCMANIMON, SCOTLAND & BAUMANN LLC**	PO 330646	3,509.13	**3,509.13**
14264 - **MCMANIMON, SCOTLAND & BAUMANN LLC**	PO 330647	202.50	**202.50**
14264 - **MCMANIMON, SCOTLAND & BAUMANN LLC**	PO 330667	300.00	**300.00**
14264 - **MCMANIMON, SCOTLAND & BAUMANN LLC**	PO 330669	50,374.50	**50,374.50**
32457 - **MEGHANN COBO**	PO 330042	94.25	**94.25**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 329506	18,959.00	**18,959.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 329671	15,816.00	**15,816.00**
21365 - **MERITSUM WHITE**	PO 328555	1,217.40	**1,217.40**
16148 - **METRO HYDRAULIC JACK CO.**	PO 329160	285.48	**285.48**
37285 - **MICHAEL ACOSTA**	PO 330380	514.57	
	PO 330381	514.57	**1,029.14**
35702 - **MICHAEL BAKER INTERNATIONAL**	PO 329811	112,357.72	
	PO 329813	97,803.55	**210,161.27**
34378 - **MICHAEL DEMATTEO**	PO 328891	1,217.40	**1,217.40**
36963 - **MICHAEL DUGAN**	PO 328858	3,165.00	**3,165.00**
36462 - **MICHAEL DUNLEAVY**	PO 330257	1,182.43	**1,182.43**
32701 - **MICHAEL FLORA**	PO 328820	2,434.80	**2,434.80**
32130 - **MICHELLE LYNN SHAEFER**	PO 330437	158.90	**158.90**
11453 - **MIDWEST TAPE LLC**	PO 329761	684.58	**684.58**
30830 - **MINER, LTD**	PO 330315	3,662.00	**3,662.00**
24115 - **MONICA A JOINTE**	PO 328730	1,217.40	**1,217.40**
30814 - **MONICA RESTREPO**	PO 330391	144.00	**144.00**
7313 - **MONTAGE ENTERPRISES INC.**	PO 330010	1,881.46	**1,881.46**
19478 - **MORRIS COUNTY CHAMBER OF**	PO 329998	55.00	**55.00**
24551 - **MORRIS COUNTY LEAGUE OF MUNICIPALITIES**	PO 330210	55.00	**55.00**
24551 - **MORRIS COUNTY LEAGUE OF MUNICIPALITIES**	PO 330214	55.00	**55.00**
12819 - **MORRIS COUNTY MUA**	PO 330493	322.05	**322.05**
12819 - **MORRIS COUNTY MUA**	PO 330497	1,494.99	**1,494.99**
12819 - **MORRIS COUNTY MUA**	PO 330499	6,964.27	**6,964.27**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 330498	2,345.88	**2,345.88**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 330500	2,604.00	**2,604.00**
16321 - **MORRISTOWN LUMBER &**	PO 329898	5.99	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 329921	142.20	
	PO 329928	255.21	**403.40**
13154 - **MORRISTOWN MEDICAL CENTER**	PO 329697	22,286.00	**22,286.00**
37168 - **MTJ AMERICAN, LLC**	PO 326516	22,550.00	**22,550.00**
33190 - **MUNICIPAL CLERKS' ASSOCIATION OF NJ**	PO 329753	100.00	**100.00**
37052 - **MUNICIPAL EQUIPMENT ENTERPRISES LLC**	PO 327851	1,338.10	**1,338.10**
19523 - **N.J. NATURAL GAS COMPANY**	PO 330083	242.18	
	PO 330390	55.00	
	PO 330502	642.54	**939.72**
20657 - **NANCY MEEKER**	PO 328586	1,217.40	**1,217.40**
7294 - **NATIONAL DISTRICT ATTORNEYS**	PO 329849	995.00	**995.00**
35986 - **NATIONAL HIGHWAY PRODUCTS, INC.**	PO 329743	119.34	
	PO 329927	2,896.50	
	PO 330096	874.27	**3,890.11**
24756 - **NEIL CORTESE**	PO 330546	100.00	**100.00**
27224 - **NEW JERSEY FIRE EQUIPMENT COMPANY**	PO 324789	1,275.00	**1,275.00**
36889 - **NEWBAKER FUNERAL & CREMATION SERVICE INC**	PO 330051	2,729.00	**2,729.00**
34731 - **NIELSEN CHRYSLER DODGE JEEP RAM**	PO 327074	72.82	**72.82**
34733 - **NIELSEN FLEET INC.**	PO 327055	269.50	**269.50**
34732 - **NIELSEN FORD OF MORRISTOWN INC**	PO 323811	40,737.97	**40,737.97**
34732 - **NIELSEN FORD OF MORRISTOWN INC**	PO 329922	385.09	**385.09**
34732 - **NIELSEN FORD OF MORRISTOWN INC**	PO 330065	95.53	**95.53**
34732 - **NIELSEN FORD OF MORRISTOWN INC**	PO 330421	202.74	**202.74**
28914 - **NIELSEN RT 46, INC., DBA NIELSEN CHEVROL**	PO 327980	61.77	
	PO 328118	219.99	
	PO 329444	575.31	**857.07**
17819 - **NJ ADVANCE MEDIA**	PO 330538	85.44	**85.44**
35597 - **NJ LIVE ENTERTAINMENT**	PO 327355	500.00	**500.00**
16660 - **NJ ST ASSOC CHIEFS OF POLICE**	PO 329853	165.00	**165.00**
10594 - **NJ STATE ASSOCIATION OF**	PO 330266	1,400.00	**1,400.00**
8349 - **NMS LABS**	PO 330219	7,752.00	**7,752.00**
33994 - **NORTH JERSEY CUSTOMS LLC**	PO 327338	1,320.24	
	PO 327709	77.80	
	PO 329835	1,072.35	
	PO 330106	569.90	**3,040.29**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 327251	288.46	**288.46**
16752 - **NORWESCAP INC**	PO 330060	3,900.00	
	PO 330061	7,100.00	**11,000.00**
24349 - **NRG BUSINESS MARKETING**	PO 330023	17.91	**17.91**
24349 - **NRG BUSINESS MARKETING**	PO 330399	4,563.54	**4,563.54**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 330119	152,341.46	
	PO 330120	418.00	
	PO 330121	7,645.00	
	PO 330343	10,239.55	**170,644.01**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 330349	7,000.00	**7,000.00**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 330353	61,000.00	**61,000.00**
9987 - **OLIVE RUSSELL**	PO 328340	1,217.40	**1,217.40**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 330100	1,669.18	**1,669.18**
8451 - **OPTIMUM**	PO 330027	161.45	**161.45**
8451 - **OPTIMUM**	PO 330058	704.33	**704.33**
8451 - **OPTIMUM**	PO 330088	154.71	**154.71**
20526 - **OPTIMUM**	PO 330180	406.32	**406.32**
20526 - **OPTIMUM**	PO 330215	239.04	**239.04**
20526 - **OPTIMUM**	PO 330232	630.00	**630.00**
13856 - **OPTIMUM**	PO 330488	99.44	**99.44**
33726 - **OVERDRIVE, INC.**	PO 329777	3,905.45	**3,905.45**
36001 - **PABLO ACEVEDO**	PO 329589	2,434.80	**2,434.80**
36163 - **PAT HOOVER-HAGAN**	PO 329802	1,217.40	**1,217.40**
33776 - **PATRICIA DALE LAZZARA**	PO 327356	500.00	**500.00**
25411 - **PATRICIA W. GIBBONS**	PO 330124	598.00	
	PO 330125	164.77	**762.77**
36386 - **PATRICK GORMLEY**	PO 328783	1,217.40	**1,217.40**
29544 - **PAUL J. BRANDLEY**	PO 330258	382.15	**382.15**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
5120 - **PCC DELAWARE LLC**	PO 329924	81.95	**81.95**
37432 - **PEERS MOVING CO INC**	PO 328112	11,450.00	**11,450.00**
34853 - **PEIRCE EAGLE EQUIPMENT**	PO 327255	155.65	**155.65**
7569 - **PELICAN SPORT CENTER INC**	PO 330340	299.99	**299.99**
27140 - **PENNY JONES**	PO 328729	1,217.40	**1,217.40**
36448 - **PERFORMANCE TROPHIES & MEDALS**	PO 330037	148.50	**148.50**
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 330194	164.97	**164.97**
4934 - **PHYLLIS COPPOLA**	PO 328915	1,217.40	**1,217.40**
19681 - **PITNEY BOWES GLOBAL**	PO 329840	500.91	**500.91**
27964 - **PNC EQUIPMENT FINANCE**	PO 330300	785.00	**785.00**
12398 - **POP-A-LOCK OF NORTHERN NJ**	PO 330055	10,986.00	**10,986.00**
6553 - **PORTASOFT OF MORRIS COUNTY INC**	PO 330144	642.00	**642.00**
13432 - **POSITIVE PROMOTIONS, INC.**	PO 327655	1,173.39	**1,173.39**
17117 - **POWER PLACE INC**	PO 329493	40.28	
	PO 329815	107.14	**147.42**
24970 - **POWERDMS, INC.**	PO 326229	4,086.79	**4,086.79**
37123 - **PRESTIGE WATER GROUP INC.**	PO 316125	3,816.00	
	PO 329894	796.00	**4,612.00**
29912 - **PRINCESS THOMAS**	PO 329801	2,434.80	**2,434.80**
4945 - **RALPH BROWN**	PO 328967	2,434.80	**2,434.80**
13545 - **RANDALL W. BUSH**	PO 328987	2,434.80	**2,434.80**
26494 - **RAYMOND DRAKE**	PO 329969	1,217.40	**1,217.40**
11723 - **RAYMOND TERWILLIGER**	PO 328516	2,434.80	**2,434.80**
29982 - **REDICARE LLC**	PO 327751	350.00	
	PO 330496	84.00	**434.00**
37462 - **RICHARD P FEINGOLD**	PO 329758	300.00	**300.00**
28741 - **RICOH USA, INC.**	PO 328825	116.97	**116.97**
28741 - **RICOH USA, INC.**	PO 329402	151.41	**151.41**
28741 - **RICOH USA, INC.**	PO 329702	433.32	**433.32**
28741 - **RICOH USA, INC.**	PO 329703	476.32	**476.32**
28741 - **RICOH USA, INC.**	PO 329755	2,629.55	**2,629.55**
28741 - **RICOH USA, INC.**	PO 329784	288.08	**288.08**
28741 - **RICOH USA, INC.**	PO 329785	1,494.00	**1,494.00**
28741 - **RICOH USA, INC.**	PO 329812	984.52	**984.52**
28741 - **RICOH USA, INC.**	PO 330021	661.44	**661.44**
28741 - **RICOH USA, INC.**	PO 330028	1,276.08	**1,276.08**
28741 - **RICOH USA, INC.**	PO 330030	3,779.34	**3,779.34**
28741 - **RICOH USA, INC.**	PO 330036	938.24	**938.24**
28741 - **RICOH USA, INC.**	PO 330039	577.20	**577.20**
28741 - **RICOH USA, INC.**	PO 330098	1,182.48	**1,182.48**
28741 - **RICOH USA, INC.**	PO 330110	789.40	**789.40**
28741 - **RICOH USA, INC.**	PO 330111	789.40	**789.40**
28741 - **RICOH USA, INC.**	PO 330112	789.40	**789.40**
28741 - **RICOH USA, INC.**	PO 330126	777.23	**777.23**
28741 - **RICOH USA, INC.**	PO 330147	235.44	**235.44**
28741 - **RICOH USA, INC.**	PO 330148	198.81	**198.81**
28741 - **RICOH USA, INC.**	PO 330200	1,549.00	**1,549.00**
28741 - **RICOH USA, INC.**	PO 330265	9,211.30	**9,211.30**
28741 - **RICOH USA, INC.**	PO 330376	222.56	**222.56**
28741 - **RICOH USA, INC.**	PO 330456	550.00	**550.00**
28226 - **RIVERVIEW PAVING, INC.**	PO 330085	50,447.94	**50,447.94**
32628 - **ROBERT CARROLL**	PO 330463	500.00	**500.00**
37004 - **ROBERT GOBLE**	PO 329962	1,217.40	**1,217.40**
35953 - **ROBERT GRIGGS PLUMBING & HEATING**	PO 329937	1,391.86	
	PO 330189	622.26	**2,014.12**
27042 - **ROBERT YOUNG**	PO 328932	2,434.80	**2,434.80**
20912 - **RONALD CIUFFREDA**	PO 329960	2,434.80	**2,434.80**
26515 - **RONALD FOSTER**	PO 328816	1,217.40	**1,217.40**
5345 - **ROUTE 23 AUTOMALL LLC**	PO 329095	1,346.19	
	PO 329328	1,210.05	**2,556.24**
19806 - **RUTGERS-THE STATE UNIVERSITY**	PO 325300	1,004.00	**1,004.00**
34608 - **RUTH GIBBS**	PO 328792	1,217.40	**1,217.40**
36944 - **S & S TRAVEL ENTERPRISES, INC.**	PO 330267	1,770.53	**1,770.53**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
37435 - **SAFETY RESTRAINT CHAIR INC**	PO 329872	600.30	**600.30**
31598 - **SANCHEZ ENGRAVING LLC**	PO 329685	396.00	
	PO 330268	222.00	**618.00**
21644 - **SANDRA DURR**	PO 328854	1,217.40	**1,217.40**
37391 - **SCARINCI & HOLLENBECK, LLC**	PO 329336	624.00	**624.00**
19827 - **SCHENCK PRICE, SMITH & KING**	PO 330099	4,821.35	**4,821.35**
36851 - **SCIENTIFIC WATER**	PO 328091	282.75	
	PO 330073	282.75	**565.50**
36737 - **SHARON WINSTON**	PO 328577	1,217.40	**1,217.40**
10597 - **SHAWN R. JOHNSTON**	PO 329909	179.00	
	PO 330394	93.59	**272.59**
17726 - **SHI INTERNATIONAL CORP**	PO 322943	34,162.93	**34,162.93**
17726 - **SHI INTERNATIONAL CORP**	PO 326639	615,505.00	**615,505.00**
17726 - **SHI INTERNATIONAL CORP**	PO 327680	5,104.20	**5,104.20**
6981 - **SODEXO INC & AFFILIATES**	PO 330179	58,487.87	**58,487.87**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 330335	5,719.07	**5,719.07**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 330350	8,238.77	**8,238.77**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 330351	3,721.65	**3,721.65**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 330575	2,109.45	**2,109.45**
11160 - **SPACE FARMS INC**	PO 329896	2,241.00	**2,241.00**
4611 - **STAPLES**	PO 327203	51.08	**51.08**
4611 - **STAPLES**	PO 328010	410.20	**410.20**
4611 - **STAPLES**	PO 329816	4,297.76	**4,297.76**
4611 - **STAPLES**	PO 329951	219.19	**219.19**
4611 - **STAPLES**	PO 330066	4,245.50	**4,245.50**
4611 - **STAPLES**	PO 330089	609.51	**609.51**
36733 - **STEVEN RAYMOND**	PO 328308	2,434.80	**2,434.80**
8621 - **SUBURBAN PROPANE -2347**	PO 329953	146.89	
	PO 330547	2,814.83	**2,961.72**
18009 - **SUDESH THAPAR**	PO 328520	3,165.00	**3,165.00**
37434 - **SUSAN SOPIRA**	PO 328151	200.00	**200.00**
11429 - **SUSSEX COUNTY MUA**	PO 329274	294.60	**294.60**
17936 - **SUSSEX CTY CHAMBER OF COMMERCE**	PO 330233	283.00	**283.00**
33750 - **SYNERGEX INTERNATIONAL CORPORATION**	PO 330285	13,511.23	**13,511.23**
36392 - **T-MOBILE USA INC.**	PO 329943	60.18	**60.18**
36392 - **T-MOBILE USA INC.**	PO 330262	100.00	**100.00**
36392 - **T-MOBILE USA INC.**	PO 330270	250.00	**250.00**
36392 - **T-MOBILE USA INC.**	PO 330441	50.00	**50.00**
28779 - **TARA CHOMINSKY**	PO 330434	106.40	**106.40**
21296 - **TECTONIC ENGINEERING**	PO 330086	31,065.00	**31,065.00**
17990 - **TELESEARCH INC**	PO 329805	944.65	**944.65**
17990 - **TELESEARCH INC**	PO 330101	755.72	**755.72**
36641 - **THE CHILLA BUSINESS COUNSEL, LLC**	PO 329820	3,334.50	**3,334.50**
15627 - **THE KNOX COMPANY**	PO 329438	1,032.00	**1,032.00**
16964 - **THE PENNSYLVANIA STATE UNIVERSITY**	PO 330272	834.00	**834.00**
17632 - **THE SHERIFFS' ASSOCIATION OF NJ**	PO 329939	4,750.00	**4,750.00**
31595 - **THERESA DONAN**	PO 328870	1,704.60	**1,704.60**
18003 - **THERESE TERRERI**	PO 328515	1,217.40	**1,217.40**
32688 - **THOMAS BAXTER**	PO 328427	2,434.80	**2,434.80**
10812 - **THOMSON REUTER-WEST**	PO 325363	2,399.16	**2,399.16**
10812 - **THOMSON REUTER-WEST**	PO 330114	1,369.48	**1,369.48**
10812 - **THOMSON REUTER-WEST**	PO 330306	620.95	**620.95**
18437 - **THOMSON REUTERS-WEST**	PO 330026	2,076.36	**2,076.36**
18437 - **THOMSON REUTERS-WEST**	PO 330261	11,759.79	**11,759.79**
29976 - **TIDE DRY CLEANERS**	PO 330387	10.25	**10.25**
122 - **TILCON NEW YORK INC.**	PO 330165	750.00	**750.00**
122 - **TILCON NEW YORK INC.**	PO 330295	711.58	**711.58**
122 - **TILCON NEW YORK INC.**	PO 330297	375.00	**375.00**
6572 - **TILLIE CHOLLETTE**	PO 329972	1,217.40	**1,217.40**
21479 - **TIOGA SOLAR MORRIS COUNTY 1 LLC**	PO 330595	1,286.29	**1,286.29**
35993 - **TOM HESLIN**	PO 330294	100.00	**100.00**
20788 - **TOP LINE CONSTRUCTION CORP**	PO 330087	25,000.00	
	PO 330087	568,935.86	**593,935.86**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
7555 - **TOSHIBA BUSINESS SOLUTIONS USA**	PO 330053	1,175.33	**1,175.33**
18096 - **TOWN OF MORRISTOWN**	PO 330455	36,736.21	**36,736.21**
2296 - **TRANSOPTIONS, INC.**	PO 329942	12,381.58	**12,381.58**
2296 - **TRANSOPTIONS, INC.**	PO 329944	17,908.76	**17,908.76**
2296 - **TRANSOPTIONS, INC.**	PO 329945	12,190.11	**12,190.11**
37441 - **TRAVIS WITTY**	PO 329861	125.00	**125.00**
11758 - **TREASURER-STATE OF NJ**	PO 329973	198.00	**198.00**
11781 - **TREASURER. ST OF NJ**	PO 330291	67.00	**67.00**
11781 - **TREASURER. ST OF NJ**	PO 330296	4,055.11	**4,055.11**
18144 - **TREE KING INC**	PO 330052	900.00	**900.00**
35773 - **TRITEC OFFICE EQUIPMENT INC**	PO 329832	420.00	**420.00**
2181 - **TRIUS, INC.**	PO 326543	54.38	
	PO 329099	696.50	
	PO 329126	1,092.11	
	PO 330392	629.39	
	PO 330425	1,222.59	**3,694.97**
32901 - **TROPIC WINDOW TINTING, LLC**	PO 330225	485.00	**485.00**
20009 - **TRUGREEN**	PO 330336	420.03	
	PO 330479	628.98	**1,049.01**
30877 - **TUNSTEAD LANDSCAPE SERVICES**	PO 329935	14,115.00	
	PO 329978	1,050.00	**15,165.00**
4189 - **TURN OUT FIRE AND SAFETY**	PO 317900	3,299.70	**3,299.70**
25209 - **TURN OUT UNIFORMS, INC.**	PO 316146	1,634.97	**1,634.97**
25209 - **TURN OUT UNIFORMS, INC.**	PO 327361	853.20	**853.20**
25209 - **TURN OUT UNIFORMS, INC.**	PO 327374	853.20	**853.20**
25209 - **TURN OUT UNIFORMS, INC.**	PO 327515	616.96	**616.96**
25209 - **TURN OUT UNIFORMS, INC.**	PO 327553	3,368.48	**3,368.48**
25209 - **TURN OUT UNIFORMS, INC.**	PO 327907	82.00	**82.00**
36176 - **TYLER MOORE**	PO 329818	100.00	**100.00**
29540 - **U.S. BANK OPERATIONS CENTER**	PO 330185	16,906.54	**16,906.54**
31502 - **U.S. SECURITY ASSOCIATES**	PO 330309	28,439.85	
	PO 330310	1,048.80	
	PO 330355	1,048.80	**30,537.45**
35663 - **UNIVERSAL MAILING SERVICE INC.**	PO 330130	14,454.07	**14,454.07**
20989 - **USA ARCHITECTS PLANNERS &**	PO 329915	18,228.00	**18,228.00**
20989 - **USA ARCHITECTS PLANNERS &**	PO 330022	1,302.00	**1,302.00**
20042 - **V.E. RALPH & SON INC.**	PO 324645	7,016.79	
	PO 327392	1,889.56	
	PO 329837	31.60	**8,937.95**
18285 - **VAN CLEEF ENGINEERING ASSOC**	PO 330490	19,045.50	**19,045.50**
36857 - **VANESSA GIULIANO**	PO 330435	250.00	**250.00**
1286 - **VERIZON**	PO 329375	1,390.92	**1,390.92**
33108 - **VERIZON**	PO 330263	325.00	**325.00**
1286 - **VERIZON**	PO 330485	294.00	**294.00**
10668 - **VERIZON CABS**	PO 330034	1,865.47	**1,865.47**
1348 - **VERIZON WIRELESS**	PO 330019	39,130.51	
	PO 330019	106.74	**39,237.25**
1348 - **VERIZON WIRELESS**	PO 330156	344.47	**344.47**
1348 - **VERIZON WIRELESS**	PO 330159	130.56	**130.56**
33965 - **VICTORIA BOLLHARDT**	PO 330163	38.17	**38.17**
28202 - **VILLAGE SHOP RITE**	PO 329418	98.85	**98.85**
14319 - **VISITING NURSE ASSOC. OF**	PO 329788	32,253.00	
	PO 329789	41,498.00	**73,751.00**
25832 - **VOIANCE LANGUAGE SERVICES, LLC**	PO 330031	1,175.30	**1,175.30**
6146 - **W.B. MASON COMPANY INC**	PO 328837	14.49	**14.49**
6146 - **W.B. MASON COMPANY INC**	PO 328841	19.32	**19.32**
6146 - **W.B. MASON COMPANY INC**	PO 329325	158.40	**158.40**
6146 - **W.B. MASON COMPANY INC**	PO 329374	431.27	**431.27**
6146 - **W.B. MASON COMPANY INC**	PO 329383	249.34	**249.34**
6146 - **W.B. MASON COMPANY INC**	PO 329417	66.12	**66.12**
6146 - **W.B. MASON COMPANY INC**	PO 329556	48.30	**48.30**
6146 - **W.B. MASON COMPANY INC**	PO 329564	321.55	**321.55**
6146 - **W.B. MASON COMPANY INC**	PO 329592	48.30	**48.30**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - **W.B. MASON COMPANY INC**	PO 329626	38.64	**38.64**
6146 - **W.B. MASON COMPANY INC**	PO 329640	1,361.48	**1,361.48**
6146 - **W.B. MASON COMPANY INC**	PO 329668	19.32	**19.32**
6146 - **W.B. MASON COMPANY INC**	PO 329719	989.38	**989.38**
6146 - **W.B. MASON COMPANY INC**	PO 329810	710.89	**710.89**
6146 - **W.B. MASON COMPANY INC**	PO 329870	139.98	**139.98**
6146 - **W.B. MASON COMPANY INC**	PO 329882	11.99	**11.99**
6146 - **W.B. MASON COMPANY INC**	PO 329897	1.90	**1.90**
6146 - **W.B. MASON COMPANY INC**	PO 329932	141.33	**141.33**
6146 - **W.B. MASON COMPANY INC**	PO 329938	281.17	**281.17**
6146 - **W.B. MASON COMPANY INC**	PO 329948	0.95	**0.95**
6146 - **W.B. MASON COMPANY INC**	PO 329949	0.95	**0.95**
6146 - **W.B. MASON COMPANY INC**	PO 329952	484.25	**484.25**
6146 - **W.B. MASON COMPANY INC**	PO 329957	83.23	**83.23**
6146 - **W.B. MASON COMPANY INC**	PO 330005	20.27	**20.27**
6146 - **W.B. MASON COMPANY INC**	PO 330078	24.15	**24.15**
6146 - **W.B. MASON COMPANY INC**	PO 330084	158.40	**158.40**
6146 - **W.B. MASON COMPANY INC**	PO 330092	202.44	**202.44**
6146 - **W.B. MASON COMPANY INC**	PO 330115	93.44	**93.44**
6146 - **W.B. MASON COMPANY INC**	PO 330116	237.59	**237.59**
6146 - **W.B. MASON COMPANY INC**	PO 330181	28.98	**28.98**
6146 - **W.B. MASON COMPANY INC**	PO 330182	38.64	**38.64**
6146 - **W.B. MASON COMPANY INC**	PO 330198	24.15	**24.15**
6146 - **W.B. MASON COMPANY INC**	PO 330201	41.97	**41.97**
6146 - **W.B. MASON COMPANY INC**	PO 330304	487.83	**487.83**
6146 - **W.B. MASON COMPANY INC**	PO 330383	28.98	**28.98**
6146 - **W.B. MASON COMPANY INC**	PO 330384	14.49	**14.49**
6146 - **W.B. MASON COMPANY INC**	PO 330385	0.95	**0.95**
6146 - **W.B. MASON COMPANY INC**	PO 330472	50.20	**50.20**
6146 - **W.B. MASON COMPANY INC**	PO 330487	2.85	**2.85**
6146 - **W.B. MASON COMPANY INC**	PO 330643	196.92	**196.92**
6146 - **W.B. MASON COMPANY INC**	PO 330655	25.10	**25.10**
37357 - **WAGNER HOHNS INGLIS, INC.**	PO 329333	7,555.00	**7,555.00**
26518 - **WALTER JONES**	PO 328727	2,434.80	**2,434.80**
32263 - **WEINER LAW GROUP LLP**	PO 330012	4,981.70	
	PO 330090	39.00	**5,020.70**
20093 - **WELDON QUARRY CO., LLC**	PO 330097	6,051.91	**6,051.91**
34647 - **WELLPATH**	PO 329979	630.00	**630.00**
34647 - **WELLPATH**	PO 330172	307,141.50	**307,141.50**
34647 - **WELLPATH**	PO 330173	43,676.67	**43,676.67**
34647 - **WELLPATH**	PO 330174	57,165.17	**57,165.17**
34647 - **WELLPATH**	PO 330175	5,140.97	**5,140.97**
34647 - **WELLPATH**	PO 330176	8,683.33	**8,683.33**
13246 - **WILLIAM F. BARNISH**	PO 330191	3,166.05	**3,166.05**
13246 - **WILLIAM F. BARNISH**	PO 330192	10,159.00	**10,159.00**
1885 - **WILLIAM HIBLER**	PO 328758	2,434.80	**2,434.80**
6052 - **WILMAR HORMAZA**	PO 328108	100.00	**100.00**
3793 - **WOODRUFF ENERGY**	PO 330401	9,073.43	**9,073.43**
18538 - **WORK N WEAR STORE**	PO 329855	785.00	**785.00**
36947 - **WORKABLE INC**	PO 325868	19,790.00	**19,790.00**
29685 - **WURTH USA INC.**	PO 329967	384.77	
	PO 330041	849.75	**1,234.52**

TOTAL			**15,391,364.20**

Total to be paid from Fund 01 Current Fund	**9,437,664.48**
Total to be paid from Fund 02 Grant Fund	**1,746,666.54**
Total to be paid from Fund 04 County Capital	**4,202,479.61**
Total to be paid from Fund 13 Dedicated Trust	**4,553.57**

	15,391,364.20

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

Current Fund

County Administrator

Account	P0 #	Vendor	Description	Payment	Account Total
		330649 COUNTY OF MORRIS		9.55	
01-201-20-100100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**9.55**
					==========
		TOTAL for County Administrator			**9.55**

Personnel

		329564 W.B. MASON COMPANY INC		43.96	
		329564 W.B. MASON COMPANY INC		77.49	
		329564 W.B. MASON COMPANY INC		72.44	
		329564 W.B. MASON COMPANY INC		27.69	
		329564 W.B. MASON COMPANY INC		24.99	
		329564 W.B. MASON COMPANY INC		24.99	
		329564 W.B. MASON COMPANY INC		49.99	
01-201-20-105100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**321.55**
		330649 COUNTY OF MORRIS		19.27	
01-201-20-105100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**19.27**
		329658 LONGFELLOWS SANDWICH DELI		167.88	
		329658 LONGFELLOWS SANDWICH DELI		167.88	
01-201-20-105100-077		***Social Service Costs***	**TOTAL FOR ACCOUNT**		**335.76**
		329626 W.B. MASON COMPANY INC		38.64	
01-201-20-105100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**38.64**
					==========
		TOTAL for Personnel			**715.22**

Board of Chosen Freeholders

		330006 AMAZON CAPITAL SERVICES		50.74	
01-201-20-110100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**50.74**
		330649 COUNTY OF MORRIS		10.81	
01-201-20-110100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**10.81**
		329998 MORRIS COUNTY CHAMBER OF		55.00	
		330468 LOVEYS PIZZA & GRILL		140.47	
01-201-20-110100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**195.47**
					==========
		TOTAL for Board of Chosen Freeholders			**257.02**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	329753	MUNICIPAL CLERKS' ASSOCIATION OF NJ		100.00	
01-201-20-110105-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**100.00**
	329757	INSTITUTE FOR PROF.DEVELOPMENT		50.00	
	329757	INSTITUTE FOR PROF.DEVELOPMENT		50.00	
	329757	INSTITUTE FOR PROF.DEVELOPMENT		50.00	
	329757	INSTITUTE FOR PROF.DEVELOPMENT		50.00	
01-201-20-110105-039		***Education, Schools & Training***	**TOTAL FOR ACCOUNT**		**200.00**
	329343	AMAZON CAPITAL SERVICES		126.00	
	330006	AMAZON CAPITAL SERVICES		257.00	
01-201-20-110105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**383.00**
					==========
		TOTAL for Clerk of the Board			**683.00**
County Clerk					
	330026	THOMSON REUTERS-WEST		1,189.36	
	330026	THOMSON REUTERS-WEST		887.00	
01-201-20-120100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**2,076.36**
	330019	VERIZON WIRELESS		550.76	
01-201-20-120100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**550.76**
	330215	OPTIMUM		239.04	
	330030	RICOH USA, INC.		235.44	
	330030	RICOH USA, INC.		795.14	
	330030	RICOH USA, INC.		874.59	
	330030	RICOH USA, INC.		996.93	
	330456	RICOH USA, INC.		550.00	
01-201-20-120100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**3,691.14**
	329886	AMAZON CAPITAL SERVICES		375.29	
	329886	AMAZON CAPITAL SERVICES		12.69	
01-201-20-120100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**387.98**
	330229	ACCESS		162.25	
	330229	ACCESS		5.90	
	330229	ACCESS		60.50	
	330229	ACCESS		17.55	
	330230	FEDEX		9.38	
	330230	FEDEX		9.38	
	330230	FEDEX		9.39	
	330230	FEDEX		9.43	
01-201-20-120100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**283.78**
	330649	COUNTY OF MORRIS		1,485.98	
01-201-20-120100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,485.98**
	330487	W.B. MASON COMPANY INC		2.85	
01-201-20-120100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**2.85**
	330214	MORRIS COUNTY LEAGUE OF MUNICIPALITIES		55.00	
01-201-20-120100-185		***Food***	**TOTAL FOR ACCOUNT**		**55.00**
					==========
		TOTAL for County Clerk			**8,533.85**

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

Account	PO #	Vendor	Description	Payment	Account Total

County Board of Elections

	330382	AMAZON CAPITAL SERVICES		632.89	
	330382	AMAZON CAPITAL SERVICES		67.37	
01-201-20-121100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**700.26**
	330649	COUNTY OF MORRIS		897.24	
01-201-20-121100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**897.24**
	330380	MICHAEL ACOSTA		111.44	
	330380	MICHAEL ACOSTA		111.44	
	330380	MICHAEL ACOSTA		111.44	
	330380	MICHAEL ACOSTA		111.44	
	330380	MICHAEL ACOSTA		111.44	
	330380	MICHAEL ACOSTA		-42.63	
	330381	MICHAEL ACOSTA		111.44	
	330381	MICHAEL ACOSTA		111.44	
	330381	MICHAEL ACOSTA		111.44	
	330381	MICHAEL ACOSTA		111.44	
	330381	MICHAEL ACOSTA		111.44	
	330381	MICHAEL ACOSTA		-42.63	
01-201-20-121100-096		***Election Officer***	**TOTAL FOR ACCOUNT**		**1,029.14**
	328825	RICOH USA, INC.		116.97	
01-201-20-121100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**116.97**
					==========
		TOTAL for County Board of Elections			**2,743.61**

Superintendent of Elections

	329932	W.B. MASON COMPANY INC		141.33	
01-201-20-121105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**141.33**
	330649	COUNTY OF MORRIS		9.55	
01-201-20-121105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**9.55**
	328841	W.B. MASON COMPANY INC		19.32	
	328837	W.B. MASON COMPANY INC		14.49	
	329948	W.B. MASON COMPANY INC		0.95	
	329949	W.B. MASON COMPANY INC		0.95	
	330383	W.B. MASON COMPANY INC		28.98	
	330385	W.B. MASON COMPANY INC		0.95	
	330384	W.B. MASON COMPANY INC		14.49	
01-201-20-121105-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**80.13**
	327840	CDW GOVERNMENT		117.88	
	330376	RICOH USA, INC.		222.56	
01-201-20-121105-104		***Electronic Voting Machine***	**TOTAL FOR ACCOUNT**		**340.44**
					==========
		TOTAL for Superintendent of Elections			**571.45**

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

Account	PO #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
		329840 PITNEY BOWES GLOBAL		500.91	
		330030 RICOH USA, INC.		877.24	
01-201-20-121110-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**1,378.15**
		330649 COUNTY OF MORRIS		34.75	
01-201-20-121110-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**34.75**
		328401 FILE BANK INC.		1,030.20	
		328401 FILE BANK INC.		363.60	
		328401 FILE BANK INC.		324.90	
		330130 UNIVERSAL MAILING SERVICE INC.		1,200.00	
		330130 UNIVERSAL MAILING SERVICE INC.		588.77	
		330130 UNIVERSAL MAILING SERVICE INC.		11,775.30	
		330130 UNIVERSAL MAILING SERVICE INC.		890.00	
01-201-20-121110-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**16,172.77**
					==========
		TOTAL for County Elections (Cty Clerk)			**17,585.67**
County Treasurer					
		330534 GFOA OF NEW JERSEY		450.00	
		330534 GFOA OF NEW JERSEY		450.00	
01-201-20-130100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**900.00**
		330643 W.B. MASON COMPANY INC		196.92	
01-201-20-130100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**196.92**
		330649 COUNTY OF MORRIS		1,058.57	
01-201-20-130100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,058.57**
		330647 MCMANIMON, SCOTLAND & BAUMANN LLC		202.50	
		330655 W.B. MASON COMPANY INC		24.15	
		330655 W.B. MASON COMPANY INC		0.95	
01-201-20-130100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**227.60**
					==========
		TOTAL for County Treasurer			**2,383.09**
Purchasing Division					
		325300 RUTGERS-THE STATE UNIVERSITY		1,004.00	
01-201-20-130105-039		***Education, Schools & Training***	**TOTAL FOR ACCOUNT**		**1,004.00**
		330649 COUNTY OF MORRIS		101.64	
01-201-20-130105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**101.64**
					==========
		TOTAL for Purchasing Division			**1,105.64**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office Services					
	330665	COUNTY COLLEGE OF MORRIS		21,765.00	
01-201-20-130110-069		***Printing***	**TOTAL FOR ACCOUNT**		**21,765.00**
					==========
		TOTAL for Office Services			**21,765.00**
Information Technology Div					
	330018	FILE BANK INC.		22,303.22	
01-201-20-140100-073		***Records Managment Services***	**TOTAL FOR ACCOUNT**		**22,303.22**
	326654	DELL MARKETING L.P.		4,908.53	
	327179	DELL MARKETING L.P.		810,943.25	
	322943	SHI INTERNATIONAL CORP		34,162.93	
	327680	SHI INTERNATIONAL CORP		5,104.20	
	326639	SHI INTERNATIONAL CORP		615,505.00	
01-201-20-140100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**1,470,623.91**
	326836	AMAZON CAPITAL SERVICES		40.30	
	326836	AMAZON CAPITAL SERVICES		178.35	
	326836	AMAZON CAPITAL SERVICES		66.55	
	326836	AMAZON CAPITAL SERVICES		4,540.83	
	326836	AMAZON CAPITAL SERVICES		138.56	
01-201-20-140100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**4,964.59**
					==========
		TOTAL for Information Technology Div			**1,497,891.72**
County Board of Taxation					
	330649	COUNTY OF MORRIS		21.37	
01-201-20-150100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**21.37**
	330126	RICOH USA, INC.		777.23	
01-201-20-150100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**777.23**
					==========
		TOTAL for County Board of Taxation			**798.60**
County Counsel					
	325363	THOMSON REUTER-WEST		1,519.77	
	325363	THOMSON REUTER-WEST		879.39	
01-201-20-155100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**2,399.16**
	329336	SCARINCI & HOLLENBECK, LLC		624.00	
	329888	CHASAN, LAMPARELLO, MALLON		1,346.50	
	329888	CHASAN, LAMPARELLO, MALLON		19.50	
	330091	FERNANDEZ GARCIA, LLC		1,618.50	
	330091	FERNANDEZ GARCIA, LLC		1,345.50	
	330091	FERNANDEZ GARCIA, LLC		487.50	
	330091	FERNANDEZ GARCIA, LLC		117.00	

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

Account	PO #	Vendor	Description	Payment	Account Total

County Counsel

	330091	FERNANDEZ GARCIA, LLC		312.00	
	330091	FERNANDEZ GARCIA, LLC		58.50	
	330091	FERNANDEZ GARCIA, LLC		156.00	
	330091	FERNANDEZ GARCIA, LLC		924.40	
	330099	SCHENCK PRICE, SMITH & KING		429.00	
	330099	SCHENCK PRICE, SMITH & KING		136.50	
	330099	SCHENCK PRICE, SMITH & KING		4,255.85	
	330012	WEINER LAW GROUP LLP		663.00	
	330012	WEINER LAW GROUP LLP		39.00	
	330012	WEINER LAW GROUP LLP		331.50	
	330012	WEINER LAW GROUP LLP		1,540.50	
	330012	WEINER LAW GROUP LLP		928.84	
	330012	WEINER LAW GROUP LLP		70.26	
	330012	WEINER LAW GROUP LLP		616.26	
	330012	WEINER LAW GROUP LLP		792.34	
	330090	WEINER LAW GROUP LLP		39.00	
	329820	THE CHILLA BUSINESS COUNSEL, LLC		2,106.00	
	329820	THE CHILLA BUSINESS COUNSEL, LLC		39.00	
	329820	THE CHILLA BUSINESS COUNSEL, LLC		1,189.50	
	329889	BARBARULA LAW OFFICE		117.00	
01-201-20-155100-051	***Legal***		**TOTAL FOR ACCOUNT**		**20,302.95**
	329439	AMAZON CAPITAL SERVICES		199.50	
01-201-20-155100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**199.50**
	330649	COUNTY OF MORRIS		62.22	
01-201-20-155100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**62.22**
					==========
	TOTAL for County Counsel				**22,963.83**

County Surrogate

	330481	HEATHER DARLING		20.00	
	330481	HEATHER DARLING		28.88	
	330206	COMMERCE & INDUSTRY ASSOCIATION OF NEW JERSEY			100.00
	330507	COMMERCE & INDUSTRY ASSOCIATION OF NEW JERSEY			85.00
	330210	MORRIS COUNTY LEAGUE OF MUNICIPALITIES		55.00	
01-201-20-160100-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**288.88**
	330649	COUNTY OF MORRIS		457.27	
01-201-20-160100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**457.27**
	330481	HEATHER DARLING		367.71	
	330205	CORE PROMOTIONS, LLC		3,684.82	
	330565	ASSOCIATES INTERNATIONAL		2,325.00	
01-201-20-160100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**6,377.53**
					==========
	TOTAL for County Surrogate				**7,123.68**

Engineering

	330182	W.B. MASON COMPANY INC		38.64	
01-201-20-165100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**38.64**

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

Account	PO #	Vendor	Description	Payment	Account Total
Engineering					
	330649	COUNTY OF MORRIS		32.94	
01-201-20-165100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**32.94**
					==========
		TOTAL for Engineering			**71.58**
Heritage Commission					
	329919	AMANDA BROSCHART		65.00	
	329919	AMANDA BROSCHART		65.00	
01-201-20-175100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**130.00**
	329804	JOSEPH CAGGIANO		49.32	
	329804	JOSEPH CAGGIANO		69.31	
	329919	AMANDA BROSCHART		12.11	
	329919	AMANDA BROSCHART		3.57	
	329919	AMANDA BROSCHART		6.00	
	329919	AMANDA BROSCHART		3.27	
	329919	AMANDA BROSCHART		0.23	
	329919	AMANDA BROSCHART		3.42	
	329919	AMANDA BROSCHART		14.06	
	329919	AMANDA BROSCHART		9.27	
	329919	AMANDA BROSCHART		7.14	
	329919	AMANDA BROSCHART		20.82	
01-201-20-175100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**198.52**
	329374	W.B. MASON COMPANY INC		431.27	
01-201-20-175100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**431.27**
					==========
		TOTAL for Heritage Commission			**759.79**
Planning Board					
	329592	W.B. MASON COMPANY INC		48.30	
	329810	W.B. MASON COMPANY INC		710.89	
01-201-20-180100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**759.19**
	330649	COUNTY OF MORRIS		158.94	
01-201-20-180100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**158.94**
	329812	RICOH USA, INC.		984.52	
	330098	RICOH USA, INC.		1,182.48	
01-201-20-180100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**2,167.00**
					==========
		TOTAL for Planning Board			**3,085.13**
County Weights & Measures					
	330019	VERIZON WIRELESS		474.57	
01-201-22-201100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**474.57**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
	330028	RICOH USA, INC.		1,276.08	
	330005	W.B. MASON COMPANY INC		0.95	
	330005	W.B. MASON COMPANY INC		19.32	
01-201-22-201100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**1,296.35**
	330023	NRG BUSINESS MARKETING		17.91	
01-201-22-201100-141	***Natural Gas***		**TOTAL FOR ACCOUNT**		**17.91**
	330670	COUNTY OF MORRIS		60,249.80	
01-201-22-201100-329	***Hospital Insurance Premiums***		**TOTAL FOR ACCOUNT**		**60,249.80**
					==========
TOTAL for County Weights & Measures					**62,038.63**
Employee Group Insurance					
	328228	HUGH O'GORMAN		2,434.80	
	328455	KIRSTEN SOSSIN		1,217.40	
	328520	SUDESH THAPAR		3,165.00	
	328516	RAYMOND TERWILLIGER		2,434.80	
	328669	ELVA WEININGER		1,217.40	
	328200	GEORGE NELSON		2,434.80	
	328791	BARBARA A GIBSON		1,217.40	
	328543	GERALD UNDERHILL		1,217.40	
	328674	JESSIE WEST		1,217.40	
	328515	THERESE TERRERI		1,217.40	
	328932	ROBERT YOUNG		2,434.80	
	328670	JOANN WEINSTEIN		3,409.20	
	328555	MERITSUM WHITE		1,217.40	
	329803	MARIE REMY		2,434.80	
	328340	OLIVE RUSSELL		1,217.40	
	328928	LINDA ZEGLIN		1,217.40	
	328890	ARTHUR COHEN		3,895.20	
	328783	PATRICK GORMLEY		1,217.40	
	328703	DEBRA KNAUS		2,434.80	
	328815	MARYANN FOX		1,217.40	
	328731	ISLIN JOHNSON		2,434.80	
	329802	PAT HOOVER-HAGAN		1,217.40	
	328710	ELIZABETH KING		1,217.40	
	328854	SANDRA DURR		1,217.40	
	328729	PENNY JONES		1,217.40	
	328971	CLAUDIA BUDDY		2,434.80	
	329589	PABLO ACEVEDO		2,434.80	
	328428	JANET BEALE-GRAHAM		2,434.80	
	329545	JOSEPH MACDONALD		1,217.40	
	328787	CRISPIN S GONZALES		1,217.40	
	328758	WILLIAM HIBLER		2,434.80	
	328987	RANDALL W. BUSH		2,434.80	
	328967	RALPH BROWN		2,434.80	
	328586	NANCY MEEKER		1,217.40	
	328792	RUTH GIBBS		1,217.40	
	328588	MARK MEEHAN		1,704.60	
	328820	MICHAEL FLORA		2,434.80	
	328730	MONICA A JOINTE		1,217.40	
	328539	ARTHUR TYRRELL		1,217.40	
	329971	BRENDA FOX		1,217.40	
	329958	CHARLIE KRANZ		1,217.40	
	328409	CAMILLE ALLEN		2,434.80	
	328951	CLAUDIA BROWN		1,217.40	

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

Employee Group Insurance

Account	PO #	Vendor	Description	Payment	Account Total
	328631	DREW LUTTON		3,409.20	
	328394	ELLEN L SLEETER		1,704.60	
	328942	ELSIE BOWEN		1,217.40	
	328512	FAY TEIXEIRA		1,217.40	
	328830	GREGORY J. FERRARA		3,409.20	
	329798	HAROLD WHITE		1,217.40	
	328494	ILA TALWAR		1,217.40	
	329970	JOHN CICCHETTI		2,029.00	
	328901	JERRY DAVENPORT		2,434.80	
	328439	JOAN BERG		1,217.40	
	328600	JOANN MCCANN		1,217.40	
	328933	JOANNE YOUNG		1,826.10	
	328665	JOHN WEBBER		1,217.40	
	328440	LANNA BERNARD		2,434.80	
	328858	MICHAEL DUGAN		3,165.00	
	328891	MICHAEL DEMATTEO		1,217.40	
	329801	PRINCESS THOMAS		2,434.80	
	328915	PHYLLIS COPPOLA		1,217.40	
	329960	RONALD CIUFFREDA		2,434.80	
	328816	RONALD FOSTER		1,217.40	
	329969	RAYMOND DRAKE		1,217.40	
	328577	SHARON WINSTON		1,217.40	
	329972	TILLIE CHOLLETTE		1,217.40	
	328427	THOMAS BAXTER		2,434.80	
	330330	DELTA DENTAL OF NEW JERSEY, INC.		38.59	
	330330	DELTA DENTAL OF NEW JERSEY, INC.		6,037.23	
	330330	DELTA DENTAL OF NEW JERSEY, INC.		21,971.59	
	330330	DELTA DENTAL OF NEW JERSEY, INC.		330.47	
	330330	DELTA DENTAL OF NEW JERSEY, INC.		9,138.84	
	330330	DELTA DENTAL OF NEW JERSEY, INC.		60.59	
	330330	DELTA DENTAL OF NEW JERSEY, INC.		227.51	
	330330	DELTA DENTAL OF NEW JERSEY, INC.		88.68	
	328723	JOHN JUSULAVAGE		1,826.40	
	328395	CHESTER SMITH		1,217.40	
	329961	CHERYL YOUNG		1,217.40	
	328308	STEVEN RAYMOND		2,434.80	
	329959	JACQUELINE OLIVER		2,434.80	
	329799	MARIE Y THOMAS		1,217.40	
	328363	JANET SEEBOHM		1,704.60	
	328727	WALTER JONES		2,434.80	
	330329	CHLIC		2,511,582.65	
	330329	CHLIC		-4,537.47	
	330329	CHLIC		2,784,391.89	
	330329	CHLIC		-3,217.33	
	329962	ROBERT GOBLE		1,217.40	
	329968	DIANE FEOLA		1,217.40	
	328870	THERESA DONAN		1,704.60	
	328468	FAYE STEELE		1,217.40	
	328438	MARILYN BENNETT		1,704.60	
	328490	GEORGE SERVICE		1,217.40	
	328536	LAURA TSENG		1,217.40	
01-201-23-220100-090		***Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**5,471,553.94**
	311250	GARY RIETH		2,220.00	
01-203-23-220100-090		***(2025) Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**2,220.00**
					==========
		TOTAL for Employee Group Insurance			**5,473,773.94**

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

Office of Emergency Management

Account	P0 #	Vendor	Description	Payment	Account Total
	330019	VERIZON WIRELESS		640.87	
01-201-25-252100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**640.87**
	330218	LIFESAVERS INC		117.00	
01-201-25-252100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**117.00**
	329893	GRAINGER		18.94	
	329893	GRAINGER		88.70	
	329893	GRAINGER		35.50	
	330053	TOSHIBA BUSINESS SOLUTIONS USA		1,175.33	
	330088	OPTIMUM		154.71	
	330058	OPTIMUM		704.33	
01-201-25-252100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**2,177.51**
	330649	COUNTY OF MORRIS		0.78	
01-201-25-252100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**0.78**
	329837	V.E. RALPH & SON INC.		15.80	
	329837	V.E. RALPH & SON INC.		15.80	
	324733	FIRST PRIORITY EMERGENCY		858.00	
	324733	FIRST PRIORITY EMERGENCY		916.00	
	324733	FIRST PRIORITY EMERGENCY		1,034.00	
	324733	FIRST PRIORITY EMERGENCY		196.52	
	324733	FIRST PRIORITY EMERGENCY		313.50	
	327392	V.E. RALPH & SON INC.		420.31	
	327392	V.E. RALPH & SON INC.		305.60	
	327392	V.E. RALPH & SON INC.		1,163.65	
	324645	V.E. RALPH & SON INC.		4,066.31	
	324645	V.E. RALPH & SON INC.		623.18	
	324645	V.E. RALPH & SON INC.		1,163.65	
	324645	V.E. RALPH & SON INC.		1,163.65	
	330236	EMSAR		568.90	
01-201-25-252100-090	***Program Expenditures***		**TOTAL FOR ACCOUNT**		**12,824.87**
	317788	ECOS SYSTEMS, INC.		15,130.80	
	317788	ECOS SYSTEMS, INC.		1,950.00	
01-203-25-252100-059	***(2025) Other General Expenses***		**TOTAL FOR ACCOUNT**		**17,080.80**
	316146	TURN OUT UNIFORMS, INC.		257.50	
	316146	TURN OUT UNIFORMS, INC.		159.99	
	316146	TURN OUT UNIFORMS, INC.		86.50	
	316146	TURN OUT UNIFORMS, INC.		161.00	
	316146	TURN OUT UNIFORMS, INC.		133.50	
	316146	TURN OUT UNIFORMS, INC.		65.25	
	316146	TURN OUT UNIFORMS, INC.		86.50	
	316146	TURN OUT UNIFORMS, INC.		218.00	
	316146	TURN OUT UNIFORMS, INC.		82.00	
	316146	TURN OUT UNIFORMS, INC.		65.25	
	316146	TURN OUT UNIFORMS, INC.		53.00	
	316146	TURN OUT UNIFORMS, INC.		130.50	
	316146	TURN OUT UNIFORMS, INC.		135.98	
01-203-25-252100-090	***(2025) Program Expenditures***		**TOTAL FOR ACCOUNT**		**1,634.97**
					==========
	TOTAL for Office of Emergency Management				**34,476.80**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Communications Center

	330224	DENNIS L. SNYDER		300.00	
01-201-25-252105-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**300.00**
	329951	STAPLES		219.19	
	329952	W.B. MASON COMPANY INC		484.25	
01-201-25-252105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**703.44**
	330225	TROPIC WINDOW TINTING, LLC		485.00	
01-201-25-252105-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**485.00**
	326229	POWERDMS, INC.		4,086.79	
01-201-25-252105-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**4,086.79**
	330224	DENNIS L. SNYDER		1,820.13	
01-201-25-252105-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**1,820.13**
	325868	WORKABLE INC		7,626.45	
	325868	WORKABLE INC		2,268.55	
	325868	WORKABLE INC		7,626.45	
	325868	WORKABLE INC		2,268.55	
	329894	PRESTIGE WATER GROUP INC.		796.00	
01-201-25-252105-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**20,586.00**
	330031	VOIANCE LANGUAGE SERVICES, LLC		1,175.30	
01-201-25-252105-117		***Interpretor Fees***	**TOTAL FOR ACCOUNT**		**1,175.30**
	329953	SUBURBAN PROPANE -2347		146.89	
	330027	OPTIMUM		161.45	
01-201-25-252105-148		***Other Utilities***	**TOTAL FOR ACCOUNT**		**308.34**
	330021	RICOH USA, INC.		661.44	
01-201-25-252105-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**661.44**
	327553	TURN OUT UNIFORMS, INC.		3,368.48	
	330387	TIDE DRY CLEANERS		10.25	
01-201-25-252105-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**3,378.73**
	329868	GRAINGER		86.88	
	329437	GRAINGER		345.35	
01-201-25-252105-258		***Equipment***	**TOTAL FOR ACCOUNT**		**432.23**
	316125	PRESTIGE WATER GROUP INC.		1,478.00	
	316125	PRESTIGE WATER GROUP INC.		1,965.00	
	316125	PRESTIGE WATER GROUP INC.		373.00	
01-203-25-252105-084		***(2025) Other Outside Services***	**TOTAL FOR ACCOUNT**		**3,816.00**
					==========
		TOTAL for Communications Center			**37,753.40**

County Medical Examiner Office

	330051	NEWBAKER FUNERAL & CREMATION SERVICE INC.		2,729.00	
01-201-25-254100-030		***Cartage***	**TOTAL FOR ACCOUNT**		**2,729.00**
	330040	ILIFF-RUGGIERO FUNERAL HOME INC.		7,140.00	
	330040	ILIFF-RUGGIERO FUNERAL HOME INC.		2,220.00	
	330220	CARLOS FONSECA		1,200.00	
	330220	CARLOS FONSECA		600.00	

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

Account	PO #	Vendor	Description	Payment	Account Total

County Medical Examiner Office

01-201-25-254100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**11,160.00**
	330089	STAPLES		609.51	
	330078	W.B. MASON COMPANY INC		24.15	
01-201-25-254100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**633.66**
	330649	COUNTY OF MORRIS		3.90	
01-201-25-254100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**3.90**
	330042	MEGHANN COBO		94.25	
01-201-25-254100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**94.25**
	330219	NMS LABS		3,683.00	
	330219	NMS LABS		635.00	
	330219	NMS LABS		3,434.00	
01-201-25-254100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**7,752.00**
	330039	RICOH USA, INC.		577.20	
01-201-25-254100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**577.20**
					==========
		TOTAL for County Medical Examiner Office			**22,950.01**

County Sheriff's Department

	329939	THE SHERIFFS' ASSOCIATION OF NJ		2,000.00	
	329939	THE SHERIFFS' ASSOCIATION OF NJ		750.00	
	329939	THE SHERIFFS' ASSOCIATION OF NJ		2,000.00	
	329976	MAGLOCLEN		400.00	
01-201-25-270100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**5,150.00**
	329429	GRAINGER		228.72	
	329429	GRAINGER		67.64	
	329429	GRAINGER		174.45	
	329429	GRAINGER		39.96	
	329429	GRAINGER		175.32	
	329429	GRAINGER		343.83	
	329429	GRAINGER		87.08	
	329429	GRAINGER		121.06	
	329429	GRAINGER		156.08	
	329429	GRAINGER		172.28	
	329429	GRAINGER		70.02	
	329429	GRAINGER		89.84	
	329429	GRAINGER		105.52	
	329484	FOSTER & FREEMAN USA INC.		61.46	
	329484	FOSTER & FREEMAN USA INC.		76.82	
	329484	FOSTER & FREEMAN USA INC.		64.22	
	329484	FOSTER & FREEMAN USA INC.		25.00	
	329719	W.B. MASON COMPANY INC		685.74	
	329719	W.B. MASON COMPANY INC		39.30	
	329719	W.B. MASON COMPANY INC		137.96	
	329719	W.B. MASON COMPANY INC		126.38	
	329415	EVIDENT		32.98	
	329415	EVIDENT		328.00	
	329415	EVIDENT		264.00	
	329415	EVIDENT		236.21	
	329470	AXIS COMMERCIAL SOLUTIONS, LLC		95.88	
	329470	AXIS COMMERCIAL SOLUTIONS, LLC		8.75	
01-201-25-270100-047		***Identification Equip&Supplies***	**TOTAL FOR ACCOUNT**		**4,014.50**

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

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
	329685	SANCHEZ ENGRAVING LLC		376.00	
	329685	SANCHEZ ENGRAVING LLC		20.00	
	330304	W.B. MASON COMPANY INC		48.30	
	330304	W.B. MASON COMPANY INC		24.15	
	330304	W.B. MASON COMPANY INC		48.30	
	330304	W.B. MASON COMPANY INC		48.30	
	330304	W.B. MASON COMPANY INC		24.15	
	330304	W.B. MASON COMPANY INC		24.15	
	330304	W.B. MASON COMPANY INC		24.15	
	330304	W.B. MASON COMPANY INC		24.15	
	330304	W.B. MASON COMPANY INC		28.98	
	330304	W.B. MASON COMPANY INC		48.30	
	330304	W.B. MASON COMPANY INC		48.30	
	330304	W.B. MASON COMPANY INC		48.30	
	330304	W.B. MASON COMPANY INC		48.30	
01-201-25-270100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**883.83**
	330649	COUNTY OF MORRIS		404.16	
01-201-25-270100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**404.16**
	330114	THOMSON REUTER-WEST		1,369.48	
01-201-25-270100-078	***Software Maintenance***		**TOTAL FOR ACCOUNT**		**1,369.48**
	329853	NJ ST ASSOC CHIEFS OF POLICE		165.00	
01-201-25-270100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**165.00**
	329640	W.B. MASON COMPANY INC		156.30	
	329640	W.B. MASON COMPANY INC		436.20	
	329640	W.B. MASON COMPANY INC		564.00	
	329640	W.B. MASON COMPANY INC		29.69	
	329640	W.B. MASON COMPANY INC		35.23	
	329640	W.B. MASON COMPANY INC		33.59	
	329640	W.B. MASON COMPANY INC		7.00	
	329640	W.B. MASON COMPANY INC		15.29	
	329640	W.B. MASON COMPANY INC		11.49	
	329640	W.B. MASON COMPANY INC		10.88	
	329640	W.B. MASON COMPANY INC		9.88	
	329640	W.B. MASON COMPANY INC		5.42	
	329640	W.B. MASON COMPANY INC		23.75	
	329640	W.B. MASON COMPANY INC		22.76	
01-201-25-270100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**1,361.48**
	329785	RICOH USA, INC.		1,494.00	
	329702	RICOH USA, INC.		433.32	
	329784	RICOH USA, INC.		288.08	
	329703	RICOH USA, INC.		476.32	
	330111	RICOH USA, INC.		789.40	
	330110	RICOH USA, INC.		789.40	
	330112	RICOH USA, INC.		789.40	
01-201-25-270100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**5,059.92**
	327374	TURN OUT UNIFORMS, INC.		49.50	
	327374	TURN OUT UNIFORMS, INC.		139.98	
	327374	TURN OUT UNIFORMS, INC.		16.00	
	327374	TURN OUT UNIFORMS, INC.		42.99	
	327374	TURN OUT UNIFORMS, INC.		12.00	
	327374	TURN OUT UNIFORMS, INC.		16.00	
	327374	TURN OUT UNIFORMS, INC.		30.00	
	327374	TURN OUT UNIFORMS, INC.		14.00	
	327374	TURN OUT UNIFORMS, INC.		75.00	
	327374	TURN OUT UNIFORMS, INC.		110.00	

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

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
	327374	TURN OUT UNIFORMS, INC.		18.00	
	327374	TURN OUT UNIFORMS, INC.		2.00	
	327374	TURN OUT UNIFORMS, INC.		2.75	
	327374	TURN OUT UNIFORMS, INC.		112.00	
	327374	TURN OUT UNIFORMS, INC.		19.00	
	327374	TURN OUT UNIFORMS, INC.		15.00	
	327374	TURN OUT UNIFORMS, INC.		30.00	
	327374	TURN OUT UNIFORMS, INC.		36.99	
	327374	TURN OUT UNIFORMS, INC.		7.99	
	327374	TURN OUT UNIFORMS, INC.		104.00	
	327907	TURN OUT UNIFORMS, INC.		82.00	
	327515	TURN OUT UNIFORMS, INC.		145.00	
	327515	TURN OUT UNIFORMS, INC.		359.96	
	327515	TURN OUT UNIFORMS, INC.		12.00	
	327515	TURN OUT UNIFORMS, INC.		28.00	
	327515	TURN OUT UNIFORMS, INC.		40.00	
	327515	TURN OUT UNIFORMS, INC.		8.00	
	327515	TURN OUT UNIFORMS, INC.		24.00	
	327361	TURN OUT UNIFORMS, INC.		139.98	
	327361	TURN OUT UNIFORMS, INC.		16.00	
	327361	TURN OUT UNIFORMS, INC.		42.99	
	327361	TURN OUT UNIFORMS, INC.		12.00	
	327361	TURN OUT UNIFORMS, INC.		16.00	
	327361	TURN OUT UNIFORMS, INC.		30.00	
	327361	TURN OUT UNIFORMS, INC.		14.00	
	327361	TURN OUT UNIFORMS, INC.		75.00	
	327361	TURN OUT UNIFORMS, INC.		104.00	
	327361	TURN OUT UNIFORMS, INC.		110.00	
	327361	TURN OUT UNIFORMS, INC.		18.00	
	327361	TURN OUT UNIFORMS, INC.		2.00	
	327361	TURN OUT UNIFORMS, INC.		2.75	
	327361	TURN OUT UNIFORMS, INC.		112.00	
	327361	TURN OUT UNIFORMS, INC.		19.00	
	327361	TURN OUT UNIFORMS, INC.		15.00	
	327361	TURN OUT UNIFORMS, INC.		30.00	
	327361	TURN OUT UNIFORMS, INC.		36.99	
	327361	TURN OUT UNIFORMS, INC.		7.99	
	327361	TURN OUT UNIFORMS, INC.		24.75	
	327361	TURN OUT UNIFORMS, INC.		24.75	
01-201-25-270100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**2,405.36**
	329973	TREASURER-STATE OF NJ		198.00	
01-201-25-270100-203	***X-Ray & Medical Supplies***		**TOTAL FOR ACCOUNT**		**198.00**
	327709	NORTH JERSEY CUSTOMS LLC		77.80	
	327338	NORTH JERSEY CUSTOMS LLC		325.00	
	327338	NORTH JERSEY CUSTOMS LLC		222.87	
	327338	NORTH JERSEY CUSTOMS LLC		42.95	
	327338	NORTH JERSEY CUSTOMS LLC		24.95	
	327338	NORTH JERSEY CUSTOMS LLC		1.55	
	327338	NORTH JERSEY CUSTOMS LLC		222.87	
	327338	NORTH JERSEY CUSTOMS LLC		165.00	
	327338	NORTH JERSEY CUSTOMS LLC		315.05	
01-201-25-270100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**1,398.04**
	326328	LASER TECHNOLOGY, INC.		32.00	
	326328	LASER TECHNOLOGY, INC.		125.00	
	326328	LASER TECHNOLOGY, INC.		125.00	
	326328	LASER TECHNOLOGY, INC.		10.00	
01-203-25-270100-262	***(2025) Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**292.00**

==========

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

Account	PO #	Vendor	Description	Payment	Account Total

County Sheriff's Department

TOTAL for County Sheriff's Department **22,701.77**

County Prosecutor's Office

	330434	TARA CHOMINSKY		106.40	
	330433	BRIANNE R BILELLO		398.80	
	330432	ASHLEY JANE BERAROV		219.30	
	330435	VANESSA GIULIANO		250.00	
	330436	ALEXIS RACHEL		150.00	
	330437	MICHELLE LYNN SHAEFER		158.90	
	330438	JAIME SHANAPHY		14.40	
	330439	JUNE WITTY		3.50	
01-201-25-275100-016	***Outside Salaries & Wages***		**TOTAL FOR ACCOUNT**		**1,301.30**
	330272	THE PENNSYLVANIA STATE UNIVERSITY		834.00	
	330266	NJ STATE ASSOCIATION OF		1,400.00	
	329849	NATIONAL DISTRICT ATTORNEYS		995.00	
	329851	BAILEY TRAINING & CONSULTING LLC		189.00	
	329851	BAILEY TRAINING & CONSULTING LLC		189.00	
01-201-25-275100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**3,607.00**
	330261	THOMSON REUTERS-WEST		3,574.77	
	330261	THOMSON REUTERS-WEST		6,425.23	
01-201-25-275100-050	***Law Books***		**TOTAL FOR ACCOUNT**		**10,000.00**
	330268	SANCHEZ ENGRAVING LLC		94.00	
	330268	SANCHEZ ENGRAVING LLC		114.00	
	330268	SANCHEZ ENGRAVING LLC		14.00	
	330259	JUSTIN R TELLONE		156.16	
	328165	JMP SECURITY LLC		39.95	
	328289	J. O'BRIEN CO INC		1,104.00	
	328289	J. O'BRIEN CO INC		66.25	
	328294	JOHN WILLS STUDIOS, INC.		570.00	
	328294	JOHN WILLS STUDIOS, INC.		40.45	
01-201-25-275100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**2,198.81**
	330308	FEDEX		73.05	
	330308	FEDEX		80.27	
	330308	FEDEX		73.05	
	330308	FEDEX		15.71	
	330449	FEDEX		94.40	
	330649	COUNTY OF MORRIS		754.10	
01-201-25-275100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**1,090.58**
	330264	LENS EQUIPMENT		998.00	
01-201-25-275100-078	***Software Maintenance***		**TOTAL FOR ACCOUNT**		**998.00**
	330267	S & S TRAVEL ENTERPRISES, INC.		163.30	
	330267	S & S TRAVEL ENTERPRISES, INC.		1,607.23	
	330460	GRACE STACKHOUSE		13.45	
	330461	AMANDA HOLLOWAY		20.22	
01-201-25-275100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**1,804.20**
	330275	EQUIFAX INFORMATIO SVCS LLC		35.00	
	330274	LAWBURNER		2,746.20	
	330274	LAWBURNER		2,746.20	
	330270	T-MOBILE USA INC.		250.00	
	330260	GUARDIAN ALLIANCE TECHNOLOGIES, INC		130.00	
	330263	VERIZON		325.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	330262	T-MOBILE USA INC.		100.00	
	330261	THOMSON REUTERS-WEST		1,759.79	
	329850	GUARDIAN ALLIANCE TECHNOLOGIES, INC		180.00	
	330441	T-MOBILE USA INC.		50.00	
	330463	ROBERT CARROLL		500.00	
01-201-25-275100-118	***Investigation Expense***		**TOTAL FOR ACCOUNT**		**8,822.19**
	330258	PAUL J. BRANDLEY		362.16	
	330258	PAUL J. BRANDLEY		19.99	
01-201-25-275100-126	***Court Expenses-Extradition***		**TOTAL FOR ACCOUNT**		**382.15**
	330265	RICOH USA, INC.		982.24	
	330265	RICOH USA, INC.		845.85	
	330265	RICOH USA, INC.		845.85	
	330265	RICOH USA, INC.		845.85	
	330265	RICOH USA, INC.		845.85	
	330265	RICOH USA, INC.		1,324.77	
	330265	RICOH USA, INC.		1,324.77	
	330265	RICOH USA, INC.		1,324.77	
	330265	RICOH USA, INC.		871.35	
01-201-25-275100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**9,211.30**
	330277	INSTITUTE FOR FORENSIC PSYCHOLOGY		525.00	
01-201-25-275100-189	***Medical***		**TOTAL FOR ACCOUNT**		**525.00**
	329848	FLEMINGTON DEPT STORE INC		514.50	
01-201-25-275100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**514.50**
					==========
TOTAL for County Prosecutor's Office					**40,455.03**
County Jail					
	330156	VERIZON WIRELESS		344.47	
01-201-25-280100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**344.47**
	329862	MAURICIO ORTIZ		125.00	
	329861	TRAVIS WITTY		125.00	
	329909	SHAWN R. JOHNSTON		179.00	
	330394	SHAWN R. JOHNSTON		93.59	
	330257	MICHAEL DUNLEAVY		590.00	
	330257	MICHAEL DUNLEAVY		254.80	
	330257	MICHAEL DUNLEAVY		6.60	
	330257	MICHAEL DUNLEAVY		18.61	
	330257	MICHAEL DUNLEAVY		19.49	
	330257	MICHAEL DUNLEAVY		30.00	
	330257	MICHAEL DUNLEAVY		5.60	
	330257	MICHAEL DUNLEAVY		14.60	
	330257	MICHAEL DUNLEAVY		24.37	
	330257	MICHAEL DUNLEAVY		198.36	
	330257	MICHAEL DUNLEAVY		20.00	
01-201-25-280100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**1,705.02**
	330035	MAURICIO ORTIZ		6.37	
	329924	PCC DELAWARE LLC		81.95	
	324526	INNOVATIVE CREDIT SOLUTIONS, INC.		133.00	
	330159	VERIZON WIRELESS		130.56	
01-201-25-280100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**351.88**

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	330649	COUNTY OF MORRIS		87.73	
01-201-25-280100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**87.73**
	328091	SCIENTIFIC WATER		282.75	
	330037	PERFORMANCE TROPHIES & MEDALS		148.50	
	329978	TUNSTEAD LANDSCAPE SERVICES		1,050.00	
	330072	CAP ELEVATOR, LLC		1,591.64	
	330073	SCIENTIFIC WATER		282.75	
	328999	CAP ELEVATOR, LLC		1,591.64	
01-201-25-280100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**4,947.28**
	330075	CY DRAKE LOCKSMITHS, INC.		23.98	
	329872	SAFETY RESTRAINT CHAIR INC		600.30	
01-201-25-280100-128		***Security Equipment***	**TOTAL FOR ACCOUNT**		**624.28**
	330070	AGWAY MORRISTOWN		479.92	
01-201-25-280100-129		***Canine***	**TOTAL FOR ACCOUNT**		**479.92**
	330038	ARAMARK DALLAS LOCKBOX		1,545.60	
	330038	ARAMARK DALLAS LOCKBOX		18,597.24	
01-201-25-280100-185		***Food***	**TOTAL FOR ACCOUNT**		**20,142.84**
	330175	WELLPATH		5,140.97	
	330176	WELLPATH		8,683.33	
	330174	WELLPATH		57,165.17	
	330173	WELLPATH		43,676.67	
	330172	WELLPATH		307,141.50	
	329979	WELLPATH		630.00	
01-201-25-280100-189		***Medical***	**TOTAL FOR ACCOUNT**		**422,437.64**
	329925	I-CON SYSTEMS INC.		1,191.26	
	329636	JOHNSTONE SUPPLY		71.00	
	329636	JOHNSTONE SUPPLY		21.36	
	329946	COOPER ELECTRIC SUPPLY CO.		348.90	
	329946	COOPER ELECTRIC SUPPLY CO.		313.77	
	329928	MORRISTOWN LUMBER &		161.02	
	329928	MORRISTOWN LUMBER &		75.24	
	329928	MORRISTOWN LUMBER &		18.95	
01-201-25-280100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**2,201.50**
	328045	HD SUPPLY FACILITIES		2,434.89	
	328045	HD SUPPLY FACILITIES		1,751.44	
	328045	HD SUPPLY FACILITIES		1,563.51	
	328045	HD SUPPLY FACILITIES		110.52	
	328045	HD SUPPLY FACILITIES		40.09	
01-201-25-280100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**5,900.45**
					==========
		TOTAL for County Jail			**459,223.01**
County Youth Detention Facilit					
	330180	OPTIMUM		406.32	
01-201-25-281100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**406.32**
	330201	W.B. MASON COMPANY INC		41.97	
01-201-25-281100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**41.97**
	330649	COUNTY OF MORRIS		14.46	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
01-201-25-281100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**14.46**
	330200	RICOH USA, INC.		653.12	
	330200	RICOH USA, INC.		895.88	
01-201-25-281100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,549.00**
	330181	W.B. MASON COMPANY INC		28.98	
	330343	NU-WAY CONCESSIONAIRES INC		912.30	
	330343	NU-WAY CONCESSIONAIRES INC		1,102.31	
	330343	NU-WAY CONCESSIONAIRES INC		759.40	
	330343	NU-WAY CONCESSIONAIRES INC		1,105.54	
	330343	NU-WAY CONCESSIONAIRES INC		3,180.00	
	330343	NU-WAY CONCESSIONAIRES INC		3,180.00	
01-201-25-281100-185		***Food***	**TOTAL FOR ACCOUNT**		**10,268.53**
	329880	GALLS, LLC		99.98	
	329880	GALLS, LLC		99.98	
01-201-25-281100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**199.96**
	330169	ALLEN PAPER & SUPPLY CO		439.50	
01-201-25-281100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**439.50**
					==========
		TOTAL for County Youth Detention Facilit			**12,919.74**
Road Repairs					
	329896	SPACE FARMS INC		2,241.00	
01-201-26-290100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**2,241.00**
	328010	STAPLES		138.99	
	328010	STAPLES		7.52	
	328010	STAPLES		140.69	
	328010	STAPLES		123.00	
01-201-26-290100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**410.20**
	330649	COUNTY OF MORRIS		1.69	
01-201-26-290100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1.69**
	330289	JERSEY CENTRAL POWER & LIGHT		77.13	
	330290	JERSEY CENTRAL POWER & LIGHT		70.74	
	330287	JERSEY CENTRAL POWER & LIGHT		684.59	
	330286	BOROUGH OF BUTLER		54.99	
	330286	BOROUGH OF BUTLER		71.94	
	330286	BOROUGH OF BUTLER		65.75	
	330517	JERSEY CENTRAL POWER & LIGHT		27.65	
	330516	JERSEY CENTRAL POWER & LIGHT		27.65	
01-201-26-290100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**1,080.44**
	329954	CHRISTOPHER MARCIAL		100.00	
	330292	GARRETT VOORHEES		100.00	
	330208	GIUSEPPE NICOTRA		100.00	
	330288	JOHN RAMIREZ		100.00	
	330294	TOM HESLIN		100.00	
01-201-26-290100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**500.00**
	329274	SUSSEX COUNTY MUA		294.60	
	330097	WELDON QUARRY CO., LLC		6,051.91	
01-201-26-290100-222		***Bituminous Concrete***	**TOTAL FOR ACCOUNT**		**6,346.51**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	329743	NATIONAL HIGHWAY PRODUCTS, INC.		119.34	
	330096	NATIONAL HIGHWAY PRODUCTS, INC.		874.27	
	329927	NATIONAL HIGHWAY PRODUCTS, INC.		2,896.50	
01-201-26-290100-230	***Guard Rails***		**TOTAL FOR ACCOUNT**		**3,890.11**
	330165	TILCON NEW YORK INC.		750.00	
	330297	TILCON NEW YORK INC.		375.00	
	330295	TILCON NEW YORK INC.		711.58	
01-201-26-290100-244	***Stone***		**TOTAL FOR ACCOUNT**		**1,836.58**
	330032	HOFFMANS SUPPLY INC		151.20	
	330207	KENVIL POWER EQUIPMENT, INC.		234.65	
01-201-26-290100-246	***Tools - Others***		**TOTAL FOR ACCOUNT**		**385.85**
	329320	GRAINGER		416.30	
	329320	GRAINGER		305.73	
	330472	W.B. MASON COMPANY INC		1.90	
	330472	W.B. MASON COMPANY INC		48.30	
01-201-26-290100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**772.23**
					==========
TOTAL for Road Repairs					**17,464.61**
Bridges and Culverts					
	329864	COUNTY CONCRETE CORP.		710.00	
01-201-26-292100-227	***Concrete***		**TOTAL FOR ACCOUNT**		**710.00**
	329327	KENVIL POWER EQUIPMENT, INC.		41.79	
01-201-26-292100-246	***Tools - Others***		**TOTAL FOR ACCOUNT**		**41.79**
					==========
TOTAL for Bridges and Culverts					**751.79**
Shade Tree Commission					
	329782	AMAZON CAPITAL SERVICES		279.46	
01-201-26-300100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**279.46**
					==========
TOTAL for Shade Tree Commission					**279.46**
Buildings & Grounds					
	330191	WILLIAM F. BARNISH		3,166.05	
	330192	WILLIAM F. BARNISH		10,159.00	
01-201-26-310100-029	***Building Rental***		**TOTAL FOR ACCOUNT**		**13,325.05**
	330024	CAP ELEVATOR, LLC		2,636.63	
01-201-26-310100-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**2,636.63**
	329913	AIR SYSTEM MAINTENANCE, LLC		14,200.00	

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

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	329975	ASSOCIATED WATER CONDITIONERS INC		426.00	
	329937	ROBERT GRIGGS PLUMBING & HEATING		448.38	
	329937	ROBERT GRIGGS PLUMBING & HEATING		943.48	
	330495	AC & R INC		145.00	
	330476	AC & R INC		145.00	
01-201-26-310100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**16,307.86**
	330347	LOWE'S PRO SUPPLY		123.49	
01-201-26-310100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**123.49**
	330358	LAZ PARKING ASSOCIATES LLC		5,355.00	
	330358	LAZ PARKING ASSOCIATES LLC		25.00	
01-201-26-310100-062	***Parking Lot Rental***		**TOTAL FOR ACCOUNT**		**5,380.00**
	329963	EMPLOYMENT HORIZONS ENTERPRISES INC		4,364.29	
	330024	CAP ELEVATOR, LLC		6,857.25	
	330193	EMPLOYMENT HORIZONS ENTERPRISES INC		128,987.60	
	329935	TUNSTEAD LANDSCAPE SERVICES		14,115.00	
	330336	TRUGREEN		420.03	
	330496	REDICARE LLC		84.00	
	330479	TRUGREEN		628.98	
01-201-26-310100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**155,457.15**
	330352	FLOORMAT MANAGEMENT, INC.		303.46	
01-201-26-310100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**303.46**
	330499	MORRIS COUNTY MUA		6,964.27	
	330498	MORRIS COUNTY MUNICIPAL		2,345.88	
	330497	MORRIS COUNTY MUA		1,494.99	
01-201-26-310100-143	***Rubbish & Trash Removal***		**TOTAL FOR ACCOUNT**		**10,805.14**
	330148	RICOH USA, INC.		198.81	
	330147	RICOH USA, INC.		235.44	
01-201-26-310100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**434.25**
	330144	PORTASOFT OF MORRIS COUNTY INC		642.00	
	330504	CSL WATER QUALITY INC		8,000.00	
01-201-26-310100-204	***Plant Operations***		**TOTAL FOR ACCOUNT**		**8,642.00**
	329947	ALICE DECHAVEZ		100.00	
	329996	CODEY TYNAN		100.00	
	329855	WORK N WEAR STORE		535.00	
	329855	WORK N WEAR STORE		150.00	
	329855	WORK N WEAR STORE		100.00	
	329818	TYLER MOORE		100.00	
	328108	WILMAR HORMAZA		100.00	
	330338	CLAUDIA AGUIRRE RIVERA		100.00	
	330344	MARTINA REYES		100.00	
	330345	MARIA CRUZ		100.00	
	330446	KEITH LARSEN		99.44	
	330546	NEIL CORTESE		100.00	
	330536	ESMERALDA GONZALES		100.00	
01-201-26-310100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**1,784.44**
	329899	GRAINGER		430.00	
	330347	LOWE'S PRO SUPPLY		695.08	
	330473	LOWE'S PRO SUPPLY		429.22	
	330473	LOWE'S PRO SUPPLY		215.27	
01-201-26-310100-235	***Pipes - Others***		**TOTAL FOR ACCOUNT**		**1,769.57**
	329899	GRAINGER		546.40	
	329899	GRAINGER		33.18	

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

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	329899	GRAINGER		7.87	
	329899	GRAINGER		515.86	
	329899	GRAINGER		482.99	
	329899	GRAINGER		506.12	
	329899	GRAINGER		85.76	
	329899	GRAINGER		107.21	
	329899	GRAINGER		2,027.28	
	330347	LOWE'S PRO SUPPLY		566.04	
	330347	LOWE'S PRO SUPPLY		9.72	
	330347	LOWE'S PRO SUPPLY		6.49	
	330473	LOWE'S PRO SUPPLY		6.49	
	330473	LOWE'S PRO SUPPLY		122.55	
01-201-26-310100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**5,023.96**
	329877	COUNTY CONCRETE CORP.		494.04	
	330340	PELICAN SPORT CENTER INC		299.99	
	330494	DIAMOND SAND & GRAVEL INC		593.90	
	330473	LOWE'S PRO SUPPLY		14.73	
	330473	LOWE'S PRO SUPPLY		35.64	
	330473	LOWE'S PRO SUPPLY		932.25	
	330473	LOWE'S PRO SUPPLY		71.64	
	330473	LOWE'S PRO SUPPLY		43.30	
01-201-26-310100-251	***Ground Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**2,485.49**
	329899	GRAINGER		46.94	
	330052	TREE KING INC		900.00	
01-201-26-310100-253	***Maintenance-Parking Lot***		**TOTAL FOR ACCOUNT**		**946.94**
	329900	FASTENAL COMPANY		8,303.70	
	329900	FASTENAL COMPANY		1,931.39	
	329899	GRAINGER		243.64	
	329899	GRAINGER		110.85	
	329899	GRAINGER		252.36	
	329899	GRAINGER		530.46	
	330149	AMAZON CAPITAL SERVICES		236.20	
	330317	JOHNSTONE SUPPLY		26.24	
	330317	JOHNSTONE SUPPLY		232.47	
	330316	BINSKY & SNYDER LLC		540.00	
	330473	LOWE'S PRO SUPPLY		2,825.41	
	330473	LOWE'S PRO SUPPLY		350.49	
01-201-26-310100-264	***Heat & A/C***		**TOTAL FOR ACCOUNT**		**15,583.21**
	329899	GRAINGER		612.30	
	330190	COOPER ELECTRIC SUPPLY CO.		8,081.40	
	330190	COOPER ELECTRIC SUPPLY CO.		510.20	
	330190	COOPER ELECTRIC SUPPLY CO.		2,164.52	
	330190	COOPER ELECTRIC SUPPLY CO.		22.01	
	330474	COOPER ELECTRIC SUPPLY CO.		231.20	
	330474	COOPER ELECTRIC SUPPLY CO.		624.93	
	330474	COOPER ELECTRIC SUPPLY CO.		1,051.14	
	330474	COOPER ELECTRIC SUPPLY CO.		192.64	
	330474	COOPER ELECTRIC SUPPLY CO.		199.96	
	330474	COOPER ELECTRIC SUPPLY CO.		374.76	
	330474	COOPER ELECTRIC SUPPLY CO.		239.35	
	330474	COOPER ELECTRIC SUPPLY CO.		36.08	
	330474	COOPER ELECTRIC SUPPLY CO.		45.54	
	330474	COOPER ELECTRIC SUPPLY CO.		99.67	
	330473	LOWE'S PRO SUPPLY		1,008.37	
	330473	LOWE'S PRO SUPPLY		34.84	
	330473	LOWE'S PRO SUPPLY		137.42	
	330473	LOWE'S PRO SUPPLY		45.99	
01-201-26-310100-265	***Electrical***		**TOTAL FOR ACCOUNT**		**15,712.32**

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	318010	CRANE ASSOCIATES, P.C.		11,500.00	
01-203-26-310100-084		***(2025) Other Outside Services***	**TOTAL FOR ACCOUNT**		**11,500.00**
					==========
		TOTAL for Buildings & Grounds			**268,220.96**
Motor Services Center					
	329066	GRAINGER		85.53	
	329067	GRAINGER		345.58	
	329325	W.B. MASON COMPANY INC		158.40	
	329325	W.B. MASON COMPANY INC		16.99	
	329325	W.B. MASON COMPANY INC		-16.99	
	330084	W.B. MASON COMPANY INC		158.40	
	329882	W.B. MASON COMPANY INC		11.99	
	329938	W.B. MASON COMPANY INC		281.17	
01-201-26-315100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,041.07**
	329077	KENNETH THEILER		10.48	
	329077	KENNETH THEILER		10.48	
	329077	KENNETH THEILER		21.25	
	329077	KENNETH THEILER		10.48	
01-201-26-315100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**52.69**
	329921	MORRISTOWN LUMBER &		142.20	
	329898	MORRISTOWN LUMBER &		5.99	
	329065	GRAINGER		65.28	
	329064	GRAINGER		102.24	
	329967	WURTH USA INC.		279.38	
	329967	WURTH USA INC.		58.36	
	329967	WURTH USA INC.		21.60	
	329967	WURTH USA INC.		25.43	
	329956	ATS ENVIRONMENTAL SERVICES, LLC.		550.00	
	329956	ATS ENVIRONMENTAL SERVICES, LLC.		550.00	
	330041	WURTH USA INC.		849.75	
	330043	ATS ENVIRONMENTAL SERVICES, LLC.		4,334.59	
	330000	CY DRAKE LOCKSMITHS, INC.		119.00	
	330100	ONE SOURCE OF NEW JERSEY LLC		1,669.18	
	329844	DUPLI ENVELOPE & GRAPHICS CORP.		184.49	
	329897	W.B. MASON COMPANY INC		1.90	
	330457	KEN THEILER		60.00	
	330457	KEN THEILER		60.00	
	330457	KEN THEILER		60.00	
	330457	KEN THEILER		103.04	
	330457	KEN THEILER		86.45	
	330488	OPTIMUM		99.44	
01-201-26-315100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**9,428.32**
	327251	NORTHEAST COMMUNICATIONS, INC.		288.46	
01-201-26-315100-161		***Communications Equipment***	**TOTAL FOR ACCOUNT**		**288.46**
	329845	CINTAS		454.53	
	329845	CINTAS		454.53	
	329845	CINTAS		454.53	
	329845	CINTAS		454.53	
	330599	DANIEL J GEIGER		100.00	
	330598	IRE WONG		100.00	
01-201-26-315100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**2,018.12**

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

Motor Services Center

Account	PO #	Vendor	Description	Payment	Account Total
	329980	D&B AUTO SUPPLY		286.17	
01-201-26-315100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**286.17**
	329126	TRIUS, INC.		1,092.11	
01-201-26-315100-241	***Snow Plowing Parts***		**TOTAL FOR ACCOUNT**		**1,092.11**
	330253	BARNWELL HOUSE OF TIRES, INC.		1,388.44	
	329999	BARNWELL HOUSE OF TIRES, INC.		298.00	
	329999	BARNWELL HOUSE OF TIRES, INC.		720.00	
	328086	BARNWELL HOUSE OF TIRES, INC.		752.00	
	328086	BARNWELL HOUSE OF TIRES, INC.		2,907.72	
	328086	BARNWELL HOUSE OF TIRES, INC.		1,042.82	
	328086	BARNWELL HOUSE OF TIRES, INC.		1,266.68	
	328086	BARNWELL HOUSE OF TIRES, INC.		452.76	
	328086	BARNWELL HOUSE OF TIRES, INC.		254.60	
	330372	BARNWELL HOUSE OF TIRES, INC.		938.32	
	330372	BARNWELL HOUSE OF TIRES, INC.		636.44	
	330372	BARNWELL HOUSE OF TIRES, INC.		255.44	
	330427	BARNWELL HOUSE OF TIRES, INC.		1,556.48	
	329887	BARNWELL HOUSE OF TIRES, INC.		418.00	
	329887	BARNWELL HOUSE OF TIRES, INC.		509.20	
	329887	BARNWELL HOUSE OF TIRES, INC.		180.00	
	329887	BARNWELL HOUSE OF TIRES, INC.		254.60	
01-201-26-315100-245	***Tires***		**TOTAL FOR ACCOUNT**		**13,831.50**
	327667	FDR HITCHES, LLC		172.68	
	327667	FDR HITCHES, LLC		335.04	
	327026	CORPORATE BILLING, LLC		118.24	
	327026	CORPORATE BILLING, LLC		1,906.38	
	327026	CORPORATE BILLING, LLC		46.76	
	329875	CORPORATE BILLING, LLC		81.65	
	329875	CORPORATE BILLING, LLC		442.09	
	329875	CORPORATE BILLING, LLC		190.27	
	329885	CORPORATE BILLING, LLC		130.87	
	329885	CORPORATE BILLING, LLC		126.93	
	329885	CORPORATE BILLING, LLC		2,138.12	
	329885	CORPORATE BILLING, LLC		24.51	
	329046	AIR BRAKE & EQUIPMENT		66.00	
	330001	DOVER BRAKE & CLUTCH CO INC		158.16	
	330001	DOVER BRAKE & CLUTCH CO INC		121.42	
	330002	FRED BEANS FORD OF WASHINGTON		730.35	
	329846	JESCO, INC.		2,048.34	
	329160	METRO HYDRAULIC JACK CO.		285.48	
	329081	MCGRATH MUNICIPAL EQUIPMENT, LLC		209.50	
	326781	MCGRATH MUNICIPAL EQUIPMENT, LLC		251.50	
	326781	MCGRATH MUNICIPAL EQUIPMENT, LLC		313.50	
	326781	MCGRATH MUNICIPAL EQUIPMENT, LLC		313.50	
	326781	MCGRATH MUNICIPAL EQUIPMENT, LLC		228.50	
	329922	NIELSEN FORD OF MORRISTOWN INC		118.66	
	329922	NIELSEN FORD OF MORRISTOWN INC		110.18	
	329922	NIELSEN FORD OF MORRISTOWN INC		90.06	
	329922	NIELSEN FORD OF MORRISTOWN INC		52.00	
	329922	NIELSEN FORD OF MORRISTOWN INC		37.82	
	329922	NIELSEN FORD OF MORRISTOWN INC		-57.79	
	330065	NIELSEN FORD OF MORRISTOWN INC		63.23	
	329328	ROUTE 23 AUTOMALL LLC		495.65	
	329328	ROUTE 23 AUTOMALL LLC		263.46	
	329095	ROUTE 23 AUTOMALL LLC		71.19	
	329095	ROUTE 23 AUTOMALL LLC		63.01	
	327255	PEIRCE EAGLE EQUIPMENT		155.65	
	330047	CORPORATE BILLING, LLC		-69.09	

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

Motor Services Center

Account	PO #	Vendor	Description	Payment	Account Total
	330047	CORPORATE BILLING, LLC		-20.29	
	330047	CORPORATE BILLING, LLC		-93.75	
	330047	CORPORATE BILLING, LLC		318.26	
	330047	CORPORATE BILLING, LLC		90.18	
	330047	CORPORATE BILLING, LLC		133.46	
	330047	CORPORATE BILLING, LLC		161.29	
	330049	BOBCAT OF NORTH JERSEY-EAST		83.03	
	326543	TRIUS, INC.		54.38	
	329099	TRIUS, INC.		696.50	
	330425	TRIUS, INC.		1,222.59	
	330392	TRIUS, INC.		-880.93	
	330392	TRIUS, INC.		728.35	
	330392	TRIUS, INC.		781.97	
	330393	BOBCAT OF NORTH JERSEY-EAST		611.28	
	330393	BOBCAT OF NORTH JERSEY-EAST		-248.05	
	330393	BOBCAT OF NORTH JERSEY-EAST		138.15	
	330010	MONTAGE ENTERPRISES INC.		207.48	
	330010	MONTAGE ENTERPRISES INC.		1,673.98	
	329879	H H MACK SALES		409.47	
	330003	H H MACK SALES		14.02	
	329890	H H MACK SALES		51.22	
	330416	AMERICAN HOSE & HYDRAULICS		96.29	
	330416	AMERICAN HOSE & HYDRAULICS		500.26	
01-201-26-315100-261		***Spare Parts for Equipment***	**TOTAL FOR ACCOUNT**		**18,562.96**
	327751	REDICARE LLC		350.00	
01-201-26-315100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**350.00**
	329923	D&B AUTO SUPPLY		304.05	
	329923	D&B AUTO SUPPLY		379.63	
	329923	D&B AUTO SUPPLY		-126.00	
	329923	D&B AUTO SUPPLY		699.66	
	329923	D&B AUTO SUPPLY		43.05	
	329923	D&B AUTO SUPPLY		-10.00	
	329923	D&B AUTO SUPPLY		-36.51	
	329923	D&B AUTO SUPPLY		721.24	
	329923	D&B AUTO SUPPLY		1,042.53	
	329873	ADVANCE AUTO PARTS		419.74	
	329980	D&B AUTO SUPPLY		-199.25	
	329980	D&B AUTO SUPPLY		539.97	
	329980	D&B AUTO SUPPLY		134.07	
	329980	D&B AUTO SUPPLY		1,015.84	
	329980	D&B AUTO SUPPLY		886.95	
	330069	D&B AUTO SUPPLY		2,013.51	
	330069	D&B AUTO SUPPLY		956.31	
	330069	D&B AUTO SUPPLY		1,563.07	
	327016	JASPER ENGINE & TRANSMISSIONS		-516.92	
	327016	JASPER ENGINE & TRANSMISSIONS		3,994.00	
	327055	NIELSEN FLEET INC.		269.50	
	327074	NIELSEN CHRYSLER DODGE JEEP RAM		72.82	
	327980	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET			61.77
	328118	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET			219.99
	329444	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET			132.92
	329444	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET			442.39
	329922	NIELSEN FORD OF MORRISTOWN INC		34.16	
	330065	NIELSEN FORD OF MORRISTOWN INC		32.30	
	329328	ROUTE 23 AUTOMALL LLC		353.30	
	329328	ROUTE 23 AUTOMALL LLC		97.64	
	329095	ROUTE 23 AUTOMALL LLC		366.79	
	329095	ROUTE 23 AUTOMALL LLC		416.76	
	329095	ROUTE 23 AUTOMALL LLC		33.00	
	329095	ROUTE 23 AUTOMALL LLC		395.44	

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

Account	PO #	Vendor	Description	Payment	Account Total

Motor Services Center

	330252	ADVANCE AUTO PARTS		173.09	
	330252	ADVANCE AUTO PARTS		173.09	
	330365	D&B AUTO SUPPLY		-148.36	
	330365	D&B AUTO SUPPLY		1,012.73	
	330365	D&B AUTO SUPPLY		458.58	
	330365	D&B AUTO SUPPLY		476.35	
	330365	D&B AUTO SUPPLY		410.19	
	330421	NIELSEN FORD OF MORRISTOWN INC		163.05	
	330421	NIELSEN FORD OF MORRISTOWN INC		39.69	
	330428	D&B AUTO SUPPLY		1,055.74	
	330428	D&B AUTO SUPPLY		525.05	
	330428	D&B AUTO SUPPLY		-429.18	
	330428	D&B AUTO SUPPLY		1,295.14	
	330342	ADVANCE AUTO PARTS		73.56	
01-201-26-315100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**22,032.44**
					==========
		TOTAL for Motor Services Center			**68,983.84**

Mosquito Extermination

	330541	24/7 ENTERPRISES LLC		70.00	
	330541	24/7 ENTERPRISES LLC		70.00	
	330541	24/7 ENTERPRISES LLC		78.50	
	330541	24/7 ENTERPRISES LLC		-78.50	
	330541	24/7 ENTERPRISES LLC		70.00	
	330541	24/7 ENTERPRISES LLC		70.00	
01-201-26-320100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**280.00**
	330538	NJ ADVANCE MEDIA		85.44	
01-201-26-320100-051		***Legal***	**TOTAL FOR ACCOUNT**		**85.44**
	329556	W.B. MASON COMPANY INC		48.30	
01-201-26-320100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**48.30**
	329782	AMAZON CAPITAL SERVICES		130.13	
01-201-26-320100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**130.13**
	329621	ADAPCO LLC		10,288.00	
01-201-26-320100-225		***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**10,288.00**
	327541	FRONTIER PRECISION, INC.		2,300.00	
	327541	FRONTIER PRECISION, INC.		4,140.00	
	330537	ESPOSITO'S ICE SERVICE		65.00	
	330537	ESPOSITO'S ICE SERVICE		65.00	
	330537	ESPOSITO'S ICE SERVICE		65.00	
	330537	ESPOSITO'S ICE SERVICE		65.00	
	330537	ESPOSITO'S ICE SERVICE		65.00	
01-201-26-320100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**6,765.00**
	329493	POWER PLACE INC		11.96	
	329493	POWER PLACE INC		8.99	
	329493	POWER PLACE INC		1.99	
	329493	POWER PLACE INC		17.34	
	329815	POWER PLACE INC		81.88	
	329815	POWER PLACE INC		14.28	
	329815	POWER PLACE INC		10.98	
	329490	CHATHAM NAPA		93.77	
01-201-26-320100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**241.19**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Mosquito Extermination

					==========
TOTAL for Mosquito Extermination					**17,838.06**

Health Management

	330019	VERIZON WIRELESS		1,124.90	
01-201-27-330100-031	***Cellular Phone/Pagers***		**TOTAL FOR ACCOUNT**		**1,124.90**
	330649	COUNTY OF MORRIS		196.94	
01-201-27-330100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**196.94**
	330050	CAROLINA OLIVEROS		70.00	
	330050	CAROLINA OLIVEROS		70.00	
	330243	CARLOS PEREZ JR.		21.28	
01-201-27-330100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**161.28**
	330649	COUNTY OF MORRIS		21.57	
01-201-27-330100-210	***Environmental Compliance***		**TOTAL FOR ACCOUNT**		**21.57**
					==========
TOTAL for Health Management					**1,504.69**

Human Services

	330649	COUNTY OF MORRIS		256.74	
01-201-27-331100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**256.74**
					==========
TOTAL for Human Services					**256.74**

Youth Shelter

	329412	AMAZON CAPITAL SERVICES		35.99	
01-201-27-331110-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**35.99**
	330127	JILL CERULLO		59.02	
	330127	JILL CERULLO		19.52	
	330127	JILL CERULLO		19.14	
	330127	JILL CERULLO		19.54	
	330127	JILL CERULLO		19.15	
	330127	JILL CERULLO		11.57	
	330127	JILL CERULLO		20.00	
	330127	JILL CERULLO		4.00	
	330127	JILL CERULLO		4.55	
	330127	JILL CERULLO		19.15	
	330506	JILL CERULLO		38.63	
	330506	JILL CERULLO		50.00	
	330506	JILL CERULLO		15.00	
	330506	JILL CERULLO		50.00	
01-201-27-331110-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**349.27**
	330649	COUNTY OF MORRIS		0.78	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Youth Shelter

01-201-27-331110-068		***Postage and Metered Mail***	**TOTAL FOR ACCOUNT**		**0.78**
	330036	RICOH USA, INC.		938.24	
	329402	RICOH USA, INC.		151.41	
01-201-27-331110-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,089.65**
	329907	LOVEYS PIZZA & GRILL		113.25	
	329907	LOVEYS PIZZA & GRILL		46.30	
	329977	LOVEYS PIZZA & GRILL		46.30	
	329977	LOVEYS PIZZA & GRILL		113.25	
	329418	VILLAGE SHOP RITE		36.42	
	329418	VILLAGE SHOP RITE		62.43	
	330198	W.B. MASON COMPANY INC		24.15	
01-201-27-331110-185		***Food***	**TOTAL FOR ACCOUNT**		**442.10**
	329421	INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
	329449	LTC SCRIPTS INC.		353.66	
	329449	LTC SCRIPTS INC.		45.00	
	330145	ATLANTIC CORPORATE HEALTH		10,964.00	
01-201-27-331110-189		***Medical***	**TOTAL FOR ACCOUNT**		**11,787.66**
	329878	CORE PROMOTIONS, LLC		27.65	
	329878	CORE PROMOTIONS, LLC		100.95	
	329878	CORE PROMOTIONS, LLC		484.00	
01-201-27-331110-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**612.60**
	329432	ALLEN PAPER & SUPPLY CO		123.00	
	329432	ALLEN PAPER & SUPPLY CO		74.00	
	329416	BOB BARKER COMPANY		45.54	
	329383	W.B. MASON COMPANY INC		87.08	
	329383	W.B. MASON COMPANY INC		6.48	
	329383	W.B. MASON COMPANY INC		21.60	
	329383	W.B. MASON COMPANY INC		99.18	
	329383	W.B. MASON COMPANY INC		35.00	
	329417	W.B. MASON COMPANY INC		66.12	
01-201-27-331110-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**558.00**
					==========
	TOTAL for Youth Shelter				**14,876.05**

Office on Aging

	330183	BETH DENMEAD		12.00	
	330122	JULIANA BIBAWY		12.00	
	330419	JULIANA BIBAWY		12.00	
	330424	BETH DENMEAD		12.00	
01-201-27-333100-048		***Insurance***	**TOTAL FOR ACCOUNT**		**48.00**
	329847	DUPLI ENVELOPE & GRAPHICS CORP.		274.60	
01-201-27-333100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**274.60**
	330123	GANNETT NY/NJ LOCALIQ		80.24	
	329870	W.B. MASON COMPANY INC		139.98	
	330092	W.B. MASON COMPANY INC		202.44	
01-201-27-333100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**422.66**
	330183	BETH DENMEAD		317.68	
	330122	JULIANA BIBAWY		146.45	
	330419	JULIANA BIBAWY		170.24	

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

Account	PO #	Vendor	Description	Payment	Account Total
Office on Aging					
	330424	BETH DENMEAD		72.96	
01-201-27-333100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**707.33**
					==========
		TOTAL for Office on Aging			**1,452.59**
DEPARTMENT 342500					
	329724	CHILD & FAMILY RESOURCES, INC.		9,878.00	
01-201-27-342500-462		***GIA-Agng&Dsbld-Child & Family Resources***	**TOTAL FOR ACCOUNT**		**9,878.00**
	329713	EMPLOYMENT HORIZONS ENTERPRISES INC		9,291.00	
01-201-27-342500-463		***GIA-Agng&Dsbld-Employment Horizons***	**TOTAL FOR ACCOUNT**		**9,291.00**
	329712	DAWN CENTER FOR INDEPENDENT LIVING INC.		21,215.00	
01-201-27-342500-473		***GIA-Agng&Dsbld-DAWN Center***	**TOTAL FOR ACCOUNT**		**21,215.00**
	329788	VISITING NURSE ASSOC. OF		32,253.00	
	329789	VISITING NURSE ASSOC. OF		41,498.00	
01-201-27-342500-481		***GIA-Agng&Dsbld-Visiting Nrs Assc of NNJ***	**TOTAL FOR ACCOUNT**		**73,751.00**
					==========
		TOTAL for DEPARTMENT 342500			**114,135.00**
Seniors, Disabled & Veterans					
	327203	STAPLES		19.56	
	327203	STAPLES		31.52	
	330116	W.B. MASON COMPANY INC		237.59	
01-201-27-343100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**288.67**
					==========
		TOTAL for Seniors, Disabled & Veterans			**288.67**
Morristown MemorHosp-SCS					
	329697	MORRISTOWN MEDICAL CENTER		22,286.00	
01-201-27-343170-090		***Expenditures***	**TOTAL FOR ACCOUNT**		**22,286.00**
					==========
		TOTAL for Morristown MemorHosp-SCS			**22,286.00**
County Board of Social Service					
	329832	TRITEC OFFICE EQUIPMENT INC		420.00	
	330273	LANGUAGE LINE SERVICES		83.30	
	330306	THOMSON REUTER-WEST		620.95	
	329816	STAPLES		1,450.45	
	329816	STAPLES		2,712.43	
	329816	STAPLES		134.88	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-201-27-345100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**5,422.01**
	330019	VERIZON WIRELESS		887.18	
	330582	LIGHTPATH FIBER INFRASTRUCTURE LLC		976.13	
	330583	LIGHTPATH FIBER INFRASTRUCTURE LLC		718.36	
01-201-27-345100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**2,581.67**
	330300	PNC EQUIPMENT FINANCE		785.00	
01-201-27-345100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**785.00**
	330018	FILE BANK INC.		4,342.72	
	330356	JERSEY CENTRAL POWER & LIGHT		823.76	
	330356	JERSEY CENTRAL POWER & LIGHT		16.69	
	330356	JERSEY CENTRAL POWER & LIGHT		16.69	
	330390	N.J. NATURAL GAS COMPANY		55.00	
01-201-27-345100-257		***Rental - Other***	**TOTAL FOR ACCOUNT**		**5,254.86**
	330285	SYNERGEX INTERNATIONAL CORPORATION		13,511.23	
	330310	U.S. SECURITY ASSOCIATES		1,048.80	
	330355	U.S. SECURITY ASSOCIATES		1,048.80	
01-201-27-345100-325		***Special Services***	**TOTAL FOR ACCOUNT**		**15,608.83**
	330408	BRENDA BERRY		144.00	
	330391	MONICA RESTREPO		144.00	
01-201-27-345100-333		***Other Allowances***	**TOTAL FOR ACCOUNT**		**288.00**
	322773	HERTZ FURNITURE SYSTEMS LLC		69,120.00	
01-201-27-345100-336		***Repairs & Alterations***	**TOTAL FOR ACCOUNT**		**69,120.00**
	330291	TREASURER. ST OF NJ		67.00	
	330296	TREASURER. ST OF NJ		4,055.11	
01-201-27-345100-353		***Collection Service Fees***	**TOTAL FOR ACCOUNT**		**4,122.11**
					==========
		TOTAL for County Board of Social Service			**103,182.48**
DEPARTMENT 349110					
	330004	ESSEX COUNTY HOSPITAL		4,730.91	
01-201-27-349110-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**4,730.91**
					==========
		TOTAL for DEPARTMENT 349110			**4,730.91**
MV:Administration					
	330179	SODEXO INC & AFFILIATES		1,860.00	
	330179	SODEXO INC & AFFILIATES		60,795.00	
	330179	SODEXO INC & AFFILIATES		-4,167.13	
01-201-27-350100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**58,487.87**
	330646	MCMANIMON, SCOTLAND & BAUMANN LLC		3,509.13	
01-201-27-350100-051		***Legal***	**TOTAL FOR ACCOUNT**		**3,509.13**
	330309	U.S. SECURITY ASSOCIATES		28,439.85	
01-201-27-350100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**28,439.85**

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

Account	PO #	Vendor	Description	Payment	Account Total

MV:Administration

					==========
TOTAL for MV:Administration					**90,436.85**

Assistance Dep Child:Local Shr

	330349	OFFICE OF TEMPORARY ASSISTANCE		7,000.00	
01-201-27-354100-091		***Assistance Dep Child:Local Shr Program E***	**TOTAL FOR ACCOUNT**		**7,000.00**
					==========
TOTAL for Assistance Dep Child:Local Shr					**7,000.00**

Assistance SSI Income Recipien

	330353	OFFICE OF TEMPORARY ASSISTANCE		61,000.00	
01-201-27-355100-090		***Assistance SSI Income Recipien Expenditu***	**TOTAL FOR ACCOUNT**		**61,000.00**
					==========
TOTAL for Assistance SSI Income Recipien					**61,000.00**

County Adjuster

	329957	W.B. MASON COMPANY INC		83.23	
	330115	W.B. MASON COMPANY INC		93.44	
01-201-27-357100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**176.67**
	330649	COUNTY OF MORRIS		95.28	
01-201-27-357100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**95.28**
					==========
TOTAL for County Adjuster					**271.95**

County Library

	329994	DARREN O'NEILL		105.95	
	328100	CCH INC		137.75	
	328100	CCH INC		4,591.58	
	329796	INGRAM LIBRARY SERVICES		88.58	
	329796	INGRAM LIBRARY SERVICES		75.53	
	329796	INGRAM LIBRARY SERVICES		21.30	
	329796	INGRAM LIBRARY SERVICES		20.99	
	329796	INGRAM LIBRARY SERVICES		655.82	
	329796	INGRAM LIBRARY SERVICES		349.50	
	329796	INGRAM LIBRARY SERVICES		22.49	
	329777	OVERDRIVE, INC.		1,675.32	
	329777	OVERDRIVE, INC.		2,230.13	
	326889	GREY HOUSE PUBLISHING		-14.90	
	326889	GREY HOUSE PUBLISHING		149.00	
01-201-29-390100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**10,109.04**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	329011	BRODART CO		466.12	
01-201-29-390100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**466.12**
	330649	COUNTY OF MORRIS		547.26	
01-201-29-390100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**547.26**
	329761	MIDWEST TAPE LLC		661.34	
	329761	MIDWEST TAPE LLC		23.24	
01-201-29-390100-083		***Video & Film Materials***	**TOTAL FOR ACCOUNT**		**684.58**
	329994	DARREN O'NEILL		344.05	
	327359	JANET W FOSTER		150.00	
	327355	NJ LIVE ENTERTAINMENT		500.00	
	327356	PATRICIA DALE LAZZARA		500.00	
	329758	RICHARD P FEINGOLD		300.00	
	328151	SUSAN SOPIRA		200.00	
01-201-29-390100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**1,994.05**
	327360	DEMCO		33.63	
01-201-29-390100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**33.63**
	329755	RICOH USA, INC.		2,629.55	
01-201-29-390100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**2,629.55**
					==========
		TOTAL for County Library			**16,464.23**
County Superintendent of Schoo					
	330649	COUNTY OF MORRIS		2.27	
01-201-29-392100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2.27**
					==========
		TOTAL for County Superintendent of Schoo			**2.27**
Contribution to County College					
	330644	COUNTY COLLEGE OF MORRIS		455,076.60	
01-201-29-395100-090		***Expenditures***	**TOTAL FOR ACCOUNT**		**455,076.60**
					==========
		TOTAL for Contribution to County College			**455,076.60**
Rutgers Extension Service					
	330649	COUNTY OF MORRIS		1.56	
01-201-29-396100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1.56**
	330019	VERIZON WIRELESS		39.34	
01-201-29-396100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**39.34**
					==========
		TOTAL for Rutgers Extension Service			**40.90**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	330649	COUNTY OF MORRIS		57.58	
01-201-29-407100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**57.58**
	330493	MORRIS COUNTY MUA		322.05	
01-201-29-407100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**322.05**
	324789	NEW JERSEY FIRE EQUIPMENT COMPANY		1,275.00	
01-201-29-407100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**1,275.00**
	317900	TURN OUT FIRE AND SAFETY		3,299.70	
01-203-29-407100-202		***(2025) Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**3,299.70**
					==========
		TOTAL for Fire and Police Academy			**4,954.33**
Utilities					
	330076	JERSEY CENTRAL POWER & LIGHT		18,147.28	
	330185	U.S. BANK OPERATIONS CENTER		16,906.54	
	330450	DIRECT ENERGY BUSINESS		61,669.69	
	330369	JERSEY CENTRAL POWER & LIGHT		4,819.35	
	330595	TIOGA SOLAR MORRIS COUNTY 1 LLC		1,286.29	
01-201-31-430100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**102,829.15**
	330083	N.J. NATURAL GAS COMPANY		242.18	
	330401	WOODRUFF ENERGY		9,073.43	
	330399	NRG BUSINESS MARKETING		3,277.39	
	330399	NRG BUSINESS MARKETING		164.53	
	330399	NRG BUSINESS MARKETING		845.32	
	330399	NRG BUSINESS MARKETING		276.30	
	330547	SUBURBAN PROPANE -2347		1,643.58	
	330547	SUBURBAN PROPANE -2347		1,171.25	
	330502	N.J. NATURAL GAS COMPANY		55.83	
	330502	N.J. NATURAL GAS COMPANY		67.51	
	330502	N.J. NATURAL GAS COMPANY		396.34	
	330502	N.J. NATURAL GAS COMPANY		65.17	
	330502	N.J. NATURAL GAS COMPANY		57.69	
01-201-31-430100-141		***Natural Gas***	**TOTAL FOR ACCOUNT**		**17,336.52**
	330500	MORRIS COUNTY MUNICIPAL		2,604.00	
01-201-31-430100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**2,604.00**
	330455	TOWN OF MORRISTOWN		8,923.07	
	330455	TOWN OF MORRISTOWN		126.75	
	330455	TOWN OF MORRISTOWN		126.75	
	330455	TOWN OF MORRISTOWN		2,830.04	
	330455	TOWN OF MORRISTOWN		1,499.51	
	330455	TOWN OF MORRISTOWN		104.98	
	330455	TOWN OF MORRISTOWN		23,125.11	
01-201-31-430100-144		***Sewer***	**TOTAL FOR ACCOUNT**		**36,736.21**
	330019	VERIZON WIRELESS		35,412.89	
	329375	VERIZON		1,390.92	
	329943	T-MOBILE USA INC.		60.18	
	330034	VERIZON CABS		1,865.47	
	330485	VERIZON		294.00	
	330582	LIGHTPATH FIBER INFRASTRUCTURE LLC		6,709.92	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	330583	LIGHTPATH FIBER INFRASTRUCTURE LLC		4,897.64	
01-201-31-430100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**50,631.02**
	330335	SOUTHEAST MORRIS COUNTY		5,719.07	
	330350	SOUTHEAST MORRIS COUNTY		3,963.36	
	330350	SOUTHEAST MORRIS COUNTY		1,513.22	
	330350	SOUTHEAST MORRIS COUNTY		1,449.58	
	330350	SOUTHEAST MORRIS COUNTY		1,312.61	
	330351	SOUTHEAST MORRIS COUNTY		3,721.65	
	330337	BOROUGH OF WHARTON		58.90	
	330337	BOROUGH OF WHARTON		2.50	
	330337	BOROUGH OF WHARTON		7.50	
	330337	BOROUGH OF WHARTON		7.50	
	330337	BOROUGH OF WHARTON		7.50	
	330337	BOROUGH OF WHARTON		100.38	
	330575	SOUTHEAST MORRIS COUNTY		2,109.45	
01-201-31-430100-147	***Water***		**TOTAL FOR ACCOUNT**		**19,973.22**
					==========
TOTAL for Utilities					**230,110.12**
Contingent					
	330645	COUNTY OF MORRIS		230.31	
	330645	COUNTY OF MORRIS		15.35	
01-201-35-470100-090	***Program Expenditures***		**TOTAL FOR ACCOUNT**		**245.66**
					==========
TOTAL for Contingent					**245.66**
Nutrition					
	330125	PATRICIA W. GIBBONS		164.77	
	330124	PATRICIA W. GIBBONS		598.00	
01-201-41-716100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**762.77**
	330121	NU-WAY CONCESSIONAIRES INC		7,645.00	
	330120	NU-WAY CONCESSIONAIRES INC		418.00	
	330119	NU-WAY CONCESSIONAIRES INC		29,370.00	
	330119	NU-WAY CONCESSIONAIRES INC		116,605.50	
	330119	NU-WAY CONCESSIONAIRES INC		5,951.00	
	330119	NU-WAY CONCESSIONAIRES INC		414.96	
01-201-41-716100-185	***Food***		**TOTAL FOR ACCOUNT**		**160,404.46**
					==========
TOTAL for Nutrition					**161,167.23**
Area Plan Grant					
	329506	MENTAL HEALTH ASSOCIATION OF		18,959.00	
01-201-41-716110-090	***Expenditures***		**TOTAL FOR ACCOUNT**		**18,959.00**
					==========

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

Account	P0 #	Vendor	Description	Payment	Account Total

Area Plan Grant

TOTAL for Area Plan Grant **18,959.00**

Cash Held In Trust

		330107	FIRST PRIORITY EMERGENCY	343.73	
01-204-55-999999-520		***Other Expenses CP***	**TOTAL FOR ACCOUNT**		**343.73**
					==========
TOTAL for Cash Held In Trust					**343.73**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

DEPARTMENT 741615

	329805	TELESEARCH INC		47.23	
	329841	ENGAGE BY CELL		100.00	
	329836	KIMBERLY COLGAN		14.72	
	329833	BRAD SCHMITT		12.18	
	330095	22ND CENTURY TECHNOLOGIES, INC.		56.92	
	330094	22ND CENTURY TECHNOLOGIES, INC.		199.21	
	330163	VICTORIA BOLLHARDT		1.91	
	330101	TELESEARCH INC		37.79	
	330233	SUSSEX CTY CHAMBER OF COMMERCE		14.15	
	330232	OPTIMUM		31.50	
02-213-41-741615-392	***WFNJ-TANF (10/1/25-9/30/26)***		**TOTAL FOR ACCOUNT**		**515.61**
					==========
TOTAL for DEPARTMENT 741615					**515.61**

DEPARTMENT 741620

	329805	TELESEARCH INC		264.51	
	329841	ENGAGE BY CELL		560.00	
	329836	KIMBERLY COLGAN		82.44	
	329833	BRAD SCHMITT		74.85	
	330095	22ND CENTURY TECHNOLOGIES, INC.		349.64	
	330094	22ND CENTURY TECHNOLOGIES, INC.		1,223.75	
	330163	VICTORIA BOLLHARDT		10.69	
	330101	TELESEARCH INC		211.60	
	330233	SUSSEX CTY CHAMBER OF COMMERCE		79.24	
	330232	OPTIMUM		176.40	
02-213-41-741620-392	***WFNJ-SNAP (10/1/25-9/30/26)***		**TOTAL FOR ACCOUNT**		**3,033.12**
					==========
TOTAL for DEPARTMENT 741620					**3,033.12**

DEPARTMENT 741640

330061	NORWESCAP INC		7,100.00	
330060	NORWESCAP INC		3,900.00	
330064	22ND CENTURY TECHNOLOGIES, INC.		812.70	
330062	22ND CENTURY TECHNOLOGIES, INC.		1,451.25	
330066	STAPLES		4,245.50	
330146	BLOOM & GROW COACHING LLC		300.00	
330140	BLOOM & GROW COACHING LLC		700.00	
330139	BLOOM & GROW COACHING LLC		700.00	
330137	BLOOM & GROW COACHING LLC		100.00	
330138	BLOOM & GROW COACHING LLC		300.00	
330136	BLOOM & GROW COACHING LLC		300.00	
330135	BLOOM & GROW COACHING LLC		300.00	
330134	BLOOM & GROW COACHING LLC		700.00	
330155	BLOOM & GROW COACHING LLC		700.00	
330133	BLOOM & GROW COACHING LLC		700.00	
330132	BLOOM & GROW COACHING LLC		100.00	
330129	BLOOM & GROW COACHING LLC		300.00	
330128	BLOOM & GROW COACHING LLC		300.00	
330131	BLOOM & GROW COACHING LLC		700.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 741640					
	330228	AMAZON CAPITAL SERVICES		137.90	
	330202	LITERACY MINNESOTA		550.00	
02-213-41-741640-392		***WFNJ-Digital Equity Trng (6/1/25-5/31/26) 9/30/26***	**TOTAL FOR ACCOUNT**		**24,397.35**
					==========
		TOTAL for DEPARTMENT 741640			**24,397.35**
DEPARTMENT 742615					
	330158	LITERACY NEW JERSEY, INC		6,500.00	
	330158	LITERACY NEW JERSEY, INC		6,500.00	
	330158	LITERACY NEW JERSEY, INC		6,500.00	
	330158	LITERACY NEW JERSEY, INC		500.00	
02-213-41-742615-391		***Adult Literacy Innovations (12/1/24-9/30/26) STATE***	**TOTAL FOR ACCOUNT**		**20,000.00**
					==========
		TOTAL for DEPARTMENT 742615			**20,000.00**
DEPARTMENT 742705					
	329805	TELESEARCH INC		179.48	
	329841	ENGAGE BY CELL		380.00	
	329836	KIMBERLY COLGAN		55.94	
	330071	GOODE EDUCATION GROUP		4,000.00	
	330063	22ND CENTURY TECHNOLOGIES, INC.		512.27	
	330093	22ND CENTURY TECHNOLOGIES, INC.		146.36	
	330163	VICTORIA BOLLHARDT		7.25	
	330101	TELESEARCH INC		143.59	
	330233	SUSSEX CTY CHAMBER OF COMMERCE		53.77	
	330232	OPTIMUM		119.70	
02-213-41-742705-391		***WIOA Adult (7/1/25-6/30/27)***	**TOTAL FOR ACCOUNT**		**5,598.36**
					==========
		TOTAL for DEPARTMENT 742705			**5,598.36**
DEPARTMENT 742710					
	329805	TELESEARCH INC		330.63	
	329841	ENGAGE BY CELL		700.00	
	329836	KIMBERLY COLGAN		103.05	
	329836	KIMBERLY COLGAN		3.50	
	330063	22ND CENTURY TECHNOLOGIES, INC.		910.69	
	330093	22ND CENTURY TECHNOLOGIES, INC.		260.20	
	330163	VICTORIA BOLLHARDT		13.36	
	330101	TELESEARCH INC		264.50	
	330233	SUSSEX CTY CHAMBER OF COMMERCE		99.05	
	330232	OPTIMUM		220.50	
	330663	COUNTY OF MORRIS		78.00	
02-213-41-742710-391		***WIOA Dislocated Worker (7/1/25-6/30/27)***	**TOTAL FOR ACCOUNT**		**2,983.48**
					==========
		TOTAL for DEPARTMENT 742710			**2,983.48**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742720					
	329805	TELESEARCH INC		122.80	
	329841	ENGAGE BY CELL		260.00	
	329836	KIMBERLY COLGAN		38.27	
	330163	VICTORIA BOLLHARDT		4.96	
	330101	TELESEARCH INC		98.24	
	330233	SUSSEX CTY CHAMBER OF COMMERCE		36.79	
	330232	OPTIMUM		81.90	
	330194	PHILLIPSBURG SCHOOL BASED		164.97	
02-213-41-742720-391	***WIOA Youth (7/1/25-6/30/27)***		**TOTAL FOR ACCOUNT**		**807.93**
					==========
TOTAL for DEPARTMENT 742720					**807.93**
DEPARTMENT 754610					
	329707	HOMELESS SOLUTIONS, INC.		10,260.00	
	329707	HOMELESS SOLUTIONS, INC.		1,490.00	
02-213-41-754610-391	***Social Srvcs for Hmlss (1/1/26-6/30/26)***		**TOTAL FOR ACCOUNT**		**11,750.00**
	330640	FAMILY PROMISE OF		600.00	
	329708	HOMELESS SOLUTIONS, INC.		13,281.00	
	329708	HOMELESS SOLUTIONS, INC.		6,719.00	
	329705	FAMILY PROMISE OF		12,625.00	
	329705	FAMILY PROMISE OF		14,375.00	
	329704	FAMILY PROMISE OF		21,250.00	
	329704	FAMILY PROMISE OF		21,250.00	
02-213-41-754610-392	***Social Srvcs for Hmlss (1/1/26-6/30/26)***		**TOTAL FOR ACCOUNT**		**90,100.00**
					==========
TOTAL for DEPARTMENT 754610					**101,850.00**
MAPS					
	329944	TRANSOPTIONS, INC.		16,456.26	
	329944	TRANSOPTIONS, INC.		1,452.50	
	329945	TRANSOPTIONS, INC.		11,080.61	
	329945	TRANSOPTIONS, INC.		1,109.50	
	329942	TRANSOPTIONS, INC.		11,331.58	
	329942	TRANSOPTIONS, INC.		1,050.00	
02-213-41-786605-392	***MAPS (1/1/26-12/31/26)***		**TOTAL FOR ACCOUNT**		**42,480.45**
	329668	W.B. MASON COMPANY INC		19.32	
02-213-41-786605-394	***MAPS (1/1/26-12/31/26)***		**TOTAL FOR ACCOUNT**		**19.32**
					==========
TOTAL for MAPS					**42,499.77**

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

Account	PO #	Vendor	Description	Payment	Account Total
FY08 SCAAP					
	326516	MTJ AMERICAN, LLC		22,550.00	
	330189	ROBERT GRIGGS PLUMBING & HEATING		622.26	
	330170	MCCLOSKEY MECHANICAL INC.		671.00	
	330216	DRIVING ACADEMY, INC		7,800.00	
02-213-41-806815-391		***FY08 - FY18 SCAAP Program***	**TOTAL FOR ACCOUNT**		**31,643.26**
					==========
		TOTAL for FY08 SCAAP			**31,643.26**
CEHA Grant					
	329384	CDW GOVERNMENT		649.11	
	329627	HEALTH PROMOTIONS NOW		525.50	
02-213-41-832405-391		***NEHA FDA (1/1/24-12/6/24)***	**TOTAL FOR ACCOUNT**		**1,174.61**
					==========
		TOTAL for CEHA Grant			**1,174.61**
DEPARTMENT 862105					
	327655	POSITIVE PROMOTIONS, INC.		277.52	
02-213-41-862105-391		***NACCHO MRC Grant (7/1/20-9/30/20)***	**TOTAL FOR ACCOUNT**		**277.52**
					==========
		TOTAL for DEPARTMENT 862105			**277.52**
DEPARTMENT 862205					
	327655	POSITIVE PROMOTIONS, INC.		242.66	
02-213-41-862205-391		***NACCHO MRC Grant 2022***	**TOTAL FOR ACCOUNT**		**242.66**
					==========
		TOTAL for DEPARTMENT 862205			**242.66**
DEPARTMENT 862305					
	327655	POSITIVE PROMOTIONS, INC.		549.72	
	327655	POSITIVE PROMOTIONS, INC.		103.49	
02-213-41-862305-391		***NACCHO MRC Rise (12/1/22-9/15/23)***	**TOTAL FOR ACCOUNT**		**653.21**
					==========
		TOTAL for DEPARTMENT 862305			**653.21**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 862310					
		329642 ACCELA INC.		24,761.50	
02-213-41-862310-392		***NJACCHO ELC (10/1/22-6/30/23)7/31/26 FED***	**TOTAL FOR ACCOUNT**		**24,761.50**
					==========
		TOTAL for DEPARTMENT 862310			**24,761.50**
DEPARTMENT 862610					
		327670 CDW GOVERNMENT		54,202.00	
		327670 CDW GOVERNMENT		151,584.00	
		327670 CDW GOVERNMENT		58,185.00	
		327670 CDW GOVERNMENT		151,584.00	
		327670 CDW GOVERNMENT		58,674.55	
		327670 CDW GOVERNMENT		156,056.55	
		327670 CDW GOVERNMENT		1,490.85	
02-213-41-862610-391		***COPS Office TEP (3/9/24-3/31/26) 11/30/26***	**TOTAL FOR ACCOUNT**		**631,776.95**
					==========
		TOTAL for DEPARTMENT 862610			**631,776.95**
DEPARTMENT 864585					
		330087 TOP LINE CONSTRUCTION CORP		568,935.86	
02-213-41-864585-391		***2025 ATP-County Aid (2/9/25-2/9/28)***	**TOTAL FOR ACCOUNT**		**568,935.86**
					==========
		TOTAL for DEPARTMENT 864585			**568,935.86**
DEPARTMENT 864610					
		329811 MICHAEL BAKER INTERNATIONAL		112,357.72	
02-213-41-864610-391		***MLK Ave Bridge (12/19/22-3/1/26) ext 1/25/27***	**TOTAL FOR ACCOUNT**		**112,357.72**
					==========
		TOTAL for DEPARTMENT 864610			**112,357.72**
DEPARTMENT 864730					
		330059 GREENMAN PEDERSEN INC		20,698.08	
02-213-41-864730-391		***Columbia Tpk Ramp CR 510 (5/27/25-3/1/27)***	**TOTAL FOR ACCOUNT**		**20,698.08**
					==========
		TOTAL for DEPARTMENT 864730			**20,698.08**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864740					
		329813	MICHAEL BAKER INTERNATIONAL	97,803.55	
02-213-41-864740-391			***East Main Street Bridge (7/25/25-1/1/27)***	**TOTAL FOR ACCOUNT**	**97,803.55**
					==========
TOTAL for DEPARTMENT 864740					**97,803.55**
DEPARTMENT 865112					
		329671	MENTAL HEALTH ASSOCIATION OF	15,816.00	
02-213-41-865112-391			***1.12 Mental Health Services***	**TOTAL FOR ACCOUNT**	**15,816.00**
					==========
TOTAL for DEPARTMENT 865112					**15,816.00**
DEPARTMENT 865114					
		329670	LEGAL SERVICES OF NORTHWEST	8,840.00	
02-213-41-865114-391			***1.14 Other Public Health Svcs***	**TOTAL FOR ACCOUNT**	**8,840.00**
					==========
TOTAL for DEPARTMENT 865114					**8,840.00**
DEPARTMENT 865601					
		301030	COMMERCIAL INTERIORS DIRECT INC	30,000.00	
02-213-41-865601-391			***6.1 Provision of Government Svcs***	**TOTAL FOR ACCOUNT**	**30,000.00**
					==========
TOTAL for DEPARTMENT 865601					**30,000.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Capital

Analysis/Rehab Dam Conditions

		330669 MCMANIMON, SCOTLAND & BAUMANN LLC		1,359.74	
		330669 MCMANIMON, SCOTLAND & BAUMANN LLC		24.95	
		330669 MCMANIMON, SCOTLAND & BAUMANN LLC		1,043.46	
04-216-09-953158-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**2,428.15**
					==========
	TOTAL for Analysis/Rehab Dam Conditions				**2,428.15**

DEPARTMENT 953257

		330669 MCMANIMON, SCOTLAND & BAUMANN LLC		44.99	
04-216-11-953257-909	***Hurricane Irene -Bridge Rd& Facil Improv***		**TOTAL FOR ACCOUNT**		**44.99**
					==========
	TOTAL for DEPARTMENT 953257				**44.99**

DEPARTMENT 953569

		330667 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-20-953569-909	***Repair Wharton Rd Dept Bldg Footing- B&G***		**TOTAL FOR ACCOUNT**		**300.00**
					==========
	TOTAL for DEPARTMENT 953569				**300.00**

DEPARTMENT 953595

		329916 ALLMARK DOOR COMPANY, LLC		4,667.00	
04-216-20-953595-951	***Exterior Proj & Bldg Improvements - B&G***		**TOTAL FOR ACCOUNT**		**4,667.00**
					==========
	TOTAL for DEPARTMENT 953595				**4,667.00**

DEPARTMENT 953611

		329997 GREENMAN PEDERSEN INC		3,915.00	
		329997 GREENMAN PEDERSEN INC		1,080.00	
04-216-21-953611-909	***Bridge/Drainage Design/Const-Engineering***		**TOTAL FOR ACCOUNT**		**4,995.00**
					==========
	TOTAL for DEPARTMENT 953611				**4,995.00**

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

Account	PO #	Vendor	Description	Payment	Account Total
Long Valley Bypass Design Cont					
	330491	CMS CONSTRUCTION INC.		10,963.80	
04-216-23-953642-940		***Bridge/Drainage Design/Const-Engineering***	**TOTAL FOR ACCOUNT**		**10,963.80**
					==========
		TOTAL for Long Valley Bypass Design Cont			**10,963.80**
DEPARTMENT 953643					
	330669	MCMANIMON, SCOTLAND & BAUMANN LLC		3,127.25	
04-216-23-953643-909		***Rd Resurf Intersect/Rd Imprv-Engineering***	**TOTAL FOR ACCOUNT**		**3,127.25**
	330056	FOGGIA TRINITY ELECTRIC LLC		95,128.33	
04-216-23-953643-940		***Rd Resurf Intersect/Rd Imprv-Engineering***	**TOTAL FOR ACCOUNT**		**95,128.33**
					==========
		TOTAL for DEPARTMENT 953643			**98,255.58**
DEPARTMENT 953657					
	329333	WAGNER HOHNS INGLIS, INC.		7,555.00	
	330669	MCMANIMON, SCOTLAND & BAUMANN LLC		14,511.61	
04-216-23-953657-909		***Design/Const Courthouse Bldg-Engineering***	**TOTAL FOR ACCOUNT**		**22,066.61**
	330489	DOBCO, INC.		1,612,503.06	
04-216-23-953657-950		***Design/Const Courthouse Bldg-Engineering***	**TOTAL FOR ACCOUNT**		**1,612,503.06**
					==========
		TOTAL for DEPARTMENT 953657			**1,634,569.67**
DEPARTMENT 953661					
	329915	USA ARCHITECTS PLANNERS &		18,228.00	
	330022	USA ARCHITECTS PLANNERS &		1,302.00	
	325015	CRANE ASSOCIATES, P.C.		28,000.00	
	330669	MCMANIMON, SCOTLAND & BAUMANN LLC		1,114.49	
04-216-24-953661-909		***Repair/Repl Window/Roof & Waterproof-B&G***	**TOTAL FOR ACCOUNT**		**48,644.49**
					==========
		TOTAL for DEPARTMENT 953661			**48,644.49**
Roads & Bridges					
	330086	TECTONIC ENGINEERING		31,065.00	
	330240	BRIGHT VIEW ENGINEERING		15,800.00	
	330669	MCMANIMON, SCOTLAND & BAUMANN LLC		9,506.55	
04-216-24-953663-909		***Rd Resurf Intersect/Rd Imprv-Engineering***	**TOTAL FOR ACCOUNT**		**56,371.55**
	330085	RIVERVIEW PAVING, INC.		50,447.94	
	330087	TOP LINE CONSTRUCTION CORP		25,000.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Roads & Bridges					
	330161	FOGGIA TRINITY ELECTRIC LLC		77,373.07	
04-216-24-953663-940		***Rd Resurf Intersect/Rd Imprv-Engineering***	**TOTAL FOR ACCOUNT**		**152,821.01**
					==========
		TOTAL for Roads & Bridges			**209,192.56**
Dalrymple Pond Improvements					
	328110	CAP ELEVATOR, LLC		4,800.00	
04-216-25-953689-951		***Replace Var Equip at Morris View - B&G***	**TOTAL FOR ACCOUNT**		**4,800.00**
					==========
		TOTAL for Dalrymple Pond Improvements			**4,800.00**
DEPARTMENT 953694					
	329349	DAVID GLASER, LLC dba PARK WAY CONSULTING		5,265.00	
	330669	MCMANIMON, SCOTLAND & BAUMANN LLC		1,451.16	
04-216-25-953694-909		***Bridge/Drainage Design/Const-Engineering***	**TOTAL FOR ACCOUNT**		**6,716.16**
					==========
		TOTAL for DEPARTMENT 953694			**6,716.16**
Road & Bridge Improvements					
	329974	AUTOMATED BUILDING CONTROLS		2,643.75	
	330339	AUTOMATED BUILDING CONTROLS		1,518.75	
04-216-25-953696-951		***Repair/Replace HVAC Equip -Bldgs & Grnds***	**TOTAL FOR ACCOUNT**		**4,162.50**
					==========
		TOTAL for Road & Bridge Improvements			**4,162.50**
DEPARTMENT 953697					
	330669	MCMANIMON, SCOTLAND & BAUMANN LLC		725.58	
04-216-25-953697-909		***Repair/Replace Interior Bldg Proj - B&G***	**TOTAL FOR ACCOUNT**		**725.58**
	328112	PEERS MOVING CO INC		11,450.00	
	330025	CAP ELEVATOR, LLC		500.00	
	330025	CAP ELEVATOR, LLC		250.00	
	330025	CAP ELEVATOR, LLC		250.00	
	330025	CAP ELEVATOR, LLC		625.00	
	330315	MINER, LTD		3,662.00	
	330055	POP-A-LOCK OF NORTHERN NJ		10,986.00	
	327831	CAP ELEVATOR, LLC		5,500.00	
	330203	CAP ELEVATOR, LLC		375.00	
	330203	CAP ELEVATOR, LLC		375.00	
04-216-25-953697-951		***Repair/Replace Interior Bldg Proj - B&G***	**TOTAL FOR ACCOUNT**		**33,973.00**
					==========

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953697

TOTAL for DEPARTMENT 953697 **34,698.58**

DEPARTMENT 953698

		330669	MCMANIMON, SCOTLAND & BAUMANN LLC	1,030.32	
04-216-25-953698-909			***Repair/Repl Window/Roof & Waterproof-B&G*** **TOTAL FOR ACCOUNT**		**1,030.32**

TOTAL for DEPARTMENT 953698 **1,030.32**

Detention Ctr Facility Improv

		330199	DOBCO, INC.	81,234.38	
04-216-25-953712-950			***Construction Multipurp Bldg- Engineering*** **TOTAL FOR ACCOUNT**		**81,234.38**

TOTAL for Detention Ctr Facility Improv **81,234.38**

DEPARTMENT 953714

		330490	VAN CLEEF ENGINEERING ASSOC	19,045.50	
04-216-26-953714-909			***Rd Resurf Intersect/Rd/RR Imprv-Engineering*** **TOTAL FOR ACCOUNT**		**19,045.50**

TOTAL for DEPARTMENT 953714 **19,045.50**

DEPARTMENT 953715

		330669	MCMANIMON, SCOTLAND & BAUMANN LLC	1,886.51	
04-216-26-953715-909			***Bridge/Drainage Design/Const-Engineering*** **TOTAL FOR ACCOUNT**		**1,886.51**

TOTAL for DEPARTMENT 953715 **1,886.51**

DEPARTMENT 954588

		330669	MCMANIMON, SCOTLAND & BAUMANN LLC	2.90	
04-216-20-954588-909			***(4) Rooftop HVAC Units/Steam Boiler-Jail*** **TOTAL FOR ACCOUNT**		**2.90**

TOTAL for DEPARTMENT 954588 **2.90**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954589					
	330669	MCMANIMON, SCOTLAND & BAUMANN LLC		20.32	
04-216-20-954589-909		***Replace/Upgrade Equip & Vehicles-Sheriff***	**TOTAL FOR ACCOUNT**		**20.32**
					==========
		TOTAL for DEPARTMENT 954589			**20.32**
DEPARTMENT 954665					
	330669	MCMANIMON, SCOTLAND & BAUMANN LLC		206.06	
04-216-24-954665-909		***Repair/Replace HVAC Equip - Corrections***	**TOTAL FOR ACCOUNT**		**206.06**
					==========
		TOTAL for DEPARTMENT 954665			**206.06**
DEPARTMENT 954673					
	327851	MUNICIPAL EQUIPMENT ENTERPRISES LLC		243.10	
	327851	MUNICIPAL EQUIPMENT ENTERPRISES LLC		876.00	
	327851	MUNICIPAL EQUIPMENT ENTERPRISES LLC		219.00	
04-216-24-954673-940		***Equipment & Vehicles - Sheriff***	**TOTAL FOR ACCOUNT**		**1,338.10**
					==========
		TOTAL for DEPARTMENT 954673			**1,338.10**
DEPARTMENT 954681					
	329914	BASE POWER SERVICES		25,475.00	
04-216-24-954681-951		***Bldg Modifications/Improvements - Jail***	**TOTAL FOR ACCOUNT**		**25,475.00**
					==========
		TOTAL for DEPARTMENT 954681			**25,475.00**
DEPARTMENT 954718					
	329835	NORTH JERSEY CUSTOMS LLC		824.85	
	329835	NORTH JERSEY CUSTOMS LLC		247.50	
	324741	GENTILINI CHEVROLET LLC		65,108.02	
	330106	NORTH JERSEY CUSTOMS LLC		174.95	
	330106	NORTH JERSEY CUSTOMS LLC		229.95	
	330106	NORTH JERSEY CUSTOMS LLC		165.00	
04-216-26-954718-940		***Various Equipment & Vehicles - Sheriff***	**TOTAL FOR ACCOUNT**		**66,750.27**
					==========
		TOTAL for DEPARTMENT 954718			**66,750.27**

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 962700					
	324976	CDW GOVERNMENT		4,859.40	
	327679	DELL MARKETING L.P.		1,919.63	
	327678	DELL MARKETING L.P.		57,123.26	
	327678	DELL MARKETING L.P.		3,104.54	
04-216-25-962700-955		***Computer/Network/Server/Sys & Equip - IT***	**TOTAL FOR ACCOUNT**		**67,006.83**
					==========
		TOTAL for DEPARTMENT 962700			**67,006.83**
DEPARTMENT 962719					
	330669	MCMANIMON, SCOTLAND & BAUMANN LLC		957.77	
04-216-26-962719-909		***Computer/Network/Server/Sys & Equip - IT***	**TOTAL FOR ACCOUNT**		**957.77**
	329078	DELL MARKETING L.P.		18,102.68	
04-216-26-962719-955		***Computer/Network/Server/Sys & Equip - IT***	**TOTAL FOR ACCOUNT**		**18,102.68**
					==========
		TOTAL for DEPARTMENT 962719			**19,060.45**
DEPARTMENT 963723					
	323148	FIRST PRIORITY EMERGENCY		51,688.06	
	328064	FIRST PRIORITY EMERGENCY		1,606.40	
04-216-26-963723-940		***Replace/Upgrade Equipment/Vehicles - OEM***	**TOTAL FOR ACCOUNT**		**53,294.46**
					==========
		TOTAL for DEPARTMENT 963723			**53,294.46**
DEPARTMENT 964446					
	330669	MCMANIMON, SCOTLAND & BAUMANN LLC		75.46	
04-216-16-964446-909		***Finance - Replce/Upgrd P/R & Finance Sys***	**TOTAL FOR ACCOUNT**		**75.46**
					==========
		TOTAL for DEPARTMENT 964446			**75.46**
DEPARTMENT 964582					
	330669	MCMANIMON, SCOTLAND & BAUMANN LLC		287.33	
04-216-20-964582-909		***Replace/Upgrade FireAlarm Sys - RiskMgmt***	**TOTAL FOR ACCOUNT**		**287.33**
	329438	THE KNOX COMPANY		1,032.00	
04-216-20-964582-940		***Replace/Upgrade FireAlarm Sys - RiskMgmt***	**TOTAL FOR ACCOUNT**		**1,032.00**
					==========
		TOTAL for DEPARTMENT 964582			**1,319.33**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 964648

		330669 MCMANIMON, SCOTLAND & BAUMANN LLC		52.24	
04-216-23-964648-909	***Replace/Upgrade Fire Alarm Sys-Risk Mgmt***	**TOTAL FOR ACCOUNT**			**52.24**
					==========
	TOTAL for DEPARTMENT 964648				**52.24**

DEPARTMENT 964677

		330669 MCMANIMON, SCOTLAND & BAUMANN LLC		163.98	
04-216-24-964677-909	***Vehicle Replacement - Nutrition***	**TOTAL FOR ACCOUNT**			**163.98**
					==========
	TOTAL for DEPARTMENT 964677				**163.98**

DEPARTMENT 964679

		330669 MCMANIMON, SCOTLAND & BAUMANN LLC		81.27	
04-216-24-964679-909	***Replace/Upgrade Fire Alarm Sys-Risk Mgmt***	**TOTAL FOR ACCOUNT**			**81.27**
					==========
	TOTAL for DEPARTMENT 964679				**81.27**

DEPARTMENT 964720

		323811 NIELSEN FORD OF MORRISTOWN INC		40,737.97	
04-216-26-964720-940	***Equipment Vehicles Furniture - Prosecutor***	**TOTAL FOR ACCOUNT**			**40,737.97**
					==========
	TOTAL for DEPARTMENT 964720				**40,737.97**

DEPARTMENT 964736

		329884 LOWE'S PRO SUPPLY		2,944.91	
04-216-26-964736-953	***Various Office Improvmnts -Clerks Office***	**TOTAL FOR ACCOUNT**			**2,944.91**
					==========
	TOTAL for DEPARTMENT 964736				**2,944.91**

DEPARTMENT 968618

		330656 MC VOCATIONAL SCHOOL DISTRICT		17,035.36	
		330656 MC VOCATIONAL SCHOOL DISTRICT		7,592.80	
04-216-22-968618-950	***Construct Career Train Ctr at CCM-VoTech***	**TOTAL FOR ACCOUNT**			**24,628.16**
					==========

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

Account	PO #	Vendor	Description	Payment	Account Total

DEPARTMENT 968618

TOTAL for DEPARTMENT 968618 **24,628.16**

DEPARTMENT 968682

		330669	MCMANIMON, SCOTLAND & BAUMANN LLC	1,382.96	
04-216-24-968682-909			***Upgrades/Imprvment Bldg 1 & 4 HVAC-VoTech*** **TOTAL FOR ACCOUNT**		**1,382.96**
					==========
TOTAL for DEPARTMENT 968682					**1,382.96**

DEPARTMENT 968708

		330689	MC VOCATIONAL SCHOOL DISTRICT	28,255.50	
		330689	MC VOCATIONAL SCHOOL DISTRICT	3,767.50	
		330689	MC VOCATIONAL SCHOOL DISTRICT	1,883.75	
		330689	MC VOCATIONAL SCHOOL DISTRICT	5,651.25	
		330669	MCMANIMON, SCOTLAND & BAUMANN LLC	2,154.97	
04-216-25-968708-909			***Replace Roof at Building 4 VoTech - MCST*** **TOTAL FOR ACCOUNT**		**41,712.97**
		330689	MC VOCATIONAL SCHOOL DISTRICT	819,280.00	
		330689	MC VOCATIONAL SCHOOL DISTRICT	500,045.00	
04-216-25-968708-951			***Replace Roof at Building 4 VoTech - MCST*** **TOTAL FOR ACCOUNT**		**1,319,325.00**
					==========
TOTAL for DEPARTMENT 968708					**1,361,037.97**

DEPARTMENT 969737

		330669	MCMANIMON, SCOTLAND & BAUMANN LLC	9,162.63	
04-216-26-969737-909			***Bldg Improvements/Expansion - CCM*** **TOTAL FOR ACCOUNT**		**9,162.63**
		330664	COUNTY COLLEGE OF MORRIS	360,103.15	
04-216-26-969737-951			***Bldg Improvements/Expansion - CCM*** **TOTAL FOR ACCOUNT**		**360,103.15**
					==========
TOTAL for DEPARTMENT 969737					**369,265.78**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Dedicated Trust

Tax Board

	329806	4 IMPRINT INC.		2,503.25	
	329806	4 IMPRINT INC.		55.00	
	329806	4 IMPRINT INC.		138.58	
	330152	DANIELLE MARIE SECOLA		875.00	
	329852	DANIELLE MARIE SECOLA		875.00	
13-290-56-577101-888	***Tax Board***		**TOTAL FOR ACCOUNT**		**4,446.83**
					==========
	TOTAL for Tax Board				**4,446.83**

Environ Quality & Enforcement

	330019	VERIZON WIRELESS		106.74	
13-290-56-578901-888	***Environ Quality & Enforcement***		**TOTAL FOR ACCOUNT**		**106.74**
					==========
	TOTAL for Environ Quality & Enforcement				**106.74**