

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2148 - 4 IMPRINT INC.	PO 313509	3,466.68	
	PO 317517	4,047.03	
	PO 317745	2,143.72	9,657.43
30354 - A & B BAGEL II LLC	PO 318688	359.11	359.11
31465 - AA BERMS LLC	PO 318539	46,455.00	46,455.00
12734 - AC & R INC	PO 318397	1,011.97	1,011.97
26027 - ACE LITHOGRAPHERS	PO 317887	20,237.00	20,237.00
18640 - ACME FIRE DOOR TESTING CORP.	PO 317372	1,925.00	1,925.00
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 318870	20,000.00	20,000.00
36516 - AKRF, INC.	PO 318751	4,246.25	4,246.25
32114 - ALEXANDRA KENNY	PO 318721	49.00	49.00
36551 - ALEXANDRA L PECORA	PO 318454	245.10	245.10
12884 - ALLEN PAPER & SUPPLY CO	PO 316744	143.80	
	PO 317675	366.79	
	PO 318377	211.24	721.83
36612 - ALYSSA BRYANT	PO 318893	140.00	140.00
24257 - AMANDA HOLLOWAY	PO 318736	47.46	47.46
28073 - AMANDA JENSEN	PO 319091	575.00	575.00
36012 - AMAZON CAPITAL SERVICES	PO 317680	152.85	
	PO 317680	848.04	1,000.89
36012 - AMAZON CAPITAL SERVICES	PO 318014	155.27	155.27
36012 - AMAZON CAPITAL SERVICES	PO 318194	1,562.42	1,562.42
36012 - AMAZON CAPITAL SERVICES	PO 318232	129.99	129.99
36012 - AMAZON CAPITAL SERVICES	PO 318253	362.51	362.51
36012 - AMAZON CAPITAL SERVICES	PO 318702	310.95	310.95
36012 - AMAZON CAPITAL SERVICES	PO 318745	387.36	387.36
36012 - AMAZON CAPITAL SERVICES	PO 318746	311.07	311.07
36012 - AMAZON CAPITAL SERVICES	PO 318880	90.07	90.07
8440 - AMPAI STEBER	PO 318781	81.20	81.20
35990 - ANDRE PITT	PO 318800	100.00	100.00
9800 - ANDREA BATISTONI	PO 318584	35.80	
	PO 318585	103.00	
	PO 318586	56.80	
	PO 318640	114.37	309.97
34850 - ANDREW CORNWALLIS	PO 318593	114.90	114.90
6954 - ANDREW THOMAS	PO 318599	100.00	100.00
25316 - ANTHONY & SONS ITALIAN	PO 318215	1,092.96	1,092.96
10650 - ATLANTIC TACTICAL INC	PO 317300	856.55	856.55
5375 - AUTOMATED BUILDING CONTROLS	PO 318684	5,901.56	5,901.56
4595 - AYRES/KNUTH FARM	PO 314662	1,400.00	1,400.00
1332 - B & G RESTORATION INC.	PO 318468	3,850.00	3,850.00
18724 - B & H PHOTO-VIDEO INC.	PO 314007	4,995.00	4,995.00
24172 - BASE POWER SERVICES	PO 313799	28,975.00	28,975.00
24172 - BASE POWER SERVICES	PO 318564	6,390.00	6,390.00
37027 - BEST RESTORATION SERVICES, INC.	PO 318459	227,601.00	227,601.00
6327 - BETH DENMEAD	PO 318588	233.20	233.20
6327 - BETH DENMEAD	PO 318831	144.30	144.30
13549 - BFI	PO 312661	3,414.60	
	PO 314166	1,060.67	
	PO 314913	1,269.74	5,745.01
13239 - BOB BARKER COMPANY	PO 317918	144.96	144.96
13239 - BOB BARKER COMPANY	PO 318252	200.34	200.34
13239 - BOB BARKER COMPANY	PO 318379	876.21	876.21
13239 - BOB BARKER COMPANY	PO 318471	288.32	288.32
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 317052	141,800.01	141,800.01
21322 - BOONTON HISTORICAL SOCIETY	PO 314659	400.00	400.00
13560 - BOROUGH OF BUTLER	PO 318464	193.47	193.47
2485 - BOROUGH OF BUTLER	PO 318678	629.06	629.06
36284 - BRIANNA RODRIGUEZ	PO 318897	70.00	70.00
32149 - BRICK 46	PO 318707	574.00	574.00
13490 - BRODART CO	PO 316961	128.00	
	PO 317704	235.68	

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Vendor		Payment	Check Total
	PO 317708	74.76	438.44
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 318510	15,979.94	15,979.94
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 318943	5,616.00	5,616.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 318947	7,322.13	7,322.13
36891 - CAP ELEVATOR, LLC	PO 315611	3,000.00	3,000.00
36114 - CAROL ZURLO	PO 318888	50.00	50.00
26592 - CATHERINE LAQUAGLIA	PO 318495	132.04	132.04
4598 - CDW GOVERNMENT	PO 312004	2,381.28	2,381.28
4598 - CDW GOVERNMENT	PO 315494	448.06	448.06
4598 - CDW GOVERNMENT	PO 317160	46,610.00	46,610.00
4598 - CDW GOVERNMENT	PO 318494	818.70	818.70
1465 - CHARLES F. ROUFAEAL	PO 318898	144.00	144.00
29506 - CHASAN, LAMPARELLO, MALLON	PO 317910	107.50	107.50
33226 - CHRISTINA RAMIREZ	PO 318749	149.20	149.20
36674 - CHRISTINE MYERS	PO 318750	1,043.00	1,043.00
15854 - CHRISTOPHER P. LUONGO	PO 318720	2,816.96	2,816.96
36611 - CHRISTOPHER PAZ	PO 318748	45.50	45.50
28436 - CHRISTOPHER SCHELLHORN	PO 318452	519.11	
	PO 318788	175.00	694.11
89 - CINTAS CORPORATION	PO 318853	1,534.85	1,534.85
25571 - CLEARY GIACOBBE ALFIERI &	PO 318368	23,732.50	23,732.50
13857 - CLIFFSIDE BODY CORP	PO 314377	12,226.00	
	PO 315076	7,029.00	
	PO 317869	3,914.00	23,169.00
36358 - COLLIERS ENGINEERING & DESIGN, INC.	PO 318529	23,215.50	23,215.50
33832 - COLLOPY & CARLUCCI, P.C.	PO 318705	1,275.00	1,275.00
13976 - CONSOLIDATED STEEL &	PO 312399	1,982.40	
	PO 314765	1,890.00	
	PO 314766	11,295.00	15,167.40
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 318462	3,039.97	3,039.97
21755 - CORE PROMOTIONS, LLC	PO 315918	440.00	440.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 318635	11,390.75	11,390.75
36695 - COULTER VENTURES, LLC	PO 317622	704.54	704.54
14022 - COUNTY COLLEGE OF MORRIS	PO 318874	215,305.53	215,305.53
14022 - COUNTY COLLEGE OF MORRIS	PO 318875	574,506.74	574,506.74
14022 - COUNTY COLLEGE OF MORRIS	PO 318894	22,428.12	22,428.12
14022 - COUNTY COLLEGE OF MORRIS	PO 319167	574,506.74	574,506.74
14031 - COUNTY CONCRETE CORP.	PO 318437	585.45	585.45
14031 - COUNTY CONCRETE CORP.	PO 318460	76.20	76.20
13 - COUNTY OF MORRIS	PO 318885	21,093.91	21,093.91
13 - COUNTY OF MORRIS	PO 319214	275.48	275.48
13 - COUNTY OF MORRIS	PO 319216	6,553.08	6,553.08
14041 - COUNTY WELDING SUPPLY CO	PO 318273	17.25	
	PO 318304	44.85	
	PO 318313	1,219.56	1,281.66
37098 - CRYOSTAR INDUSTRIES, INC.	PO 316693	2,028.00	2,028.00
37181 - D&E SERVICE CENTER	PO 318481	1,178.00	1,178.00
33971 - DALE J RARICK	PO 318896	129.78	129.78
31557 - DAN SWAYZE & SON INC.	PO 318344	1,148.00	
	PO 318578	279,711.52	280,859.52
36696 - DANCKER LLC	PO 316171	14,099.78	
	PO 317624	57,333.33	71,433.11
31731 - DAUGHTERS OF THE AMERICAN REVOLUTION	PO 314658	1,400.00	1,400.00
35371 - DAVID B BROZYNA, MDPA	PO 318647	700.00	700.00
31003 - DEBRA L. LYNCH	PO 318659	14.04	
	PO 318660	121.95	135.99
14228 - DELL MARKETING L.P.	PO 318514	6,781.00	6,781.00
28719 - DELTA DENTAL INSURANCE COMPANY	PO 316899	972.60	
	PO 318130	9,399.15	10,371.75
14273 - DEPTCOR	PO 316572	240.00	240.00
36437 - DET. MARK FERRARO	PO 318453	338.96	338.96
552 - DIENANE ETIENNE	PO 318782	144.00	144.00
33106 - DIRECT ENERGY BUSINESS	PO 318910	85,052.59	85,052.59

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Vendor		Payment	Check Total
36593 - DIVAL	PO 318609	273.33	273.33
14393 - DOVER WATER COMMISSION	PO 318697	34.22	34.22
29622 - E & G EXTERMINATORS INC.	PO 318398	4,590.00	4,590.00
1441 - EDILMA ACEVEDO	PO 318899	72.00	72.00
336 - ELECTION GRAPHICS, INC.	PO 316297	29,542.00	29,542.00
32032 - ELECTION SYSTEMS & SOFTWARE, LLC	PO 313283	12,627.50	12,627.50
33576 - EMP TRAINING LLC	PO 316881	5,600.00	5,600.00
8651 - EMSAR	PO 317396	2,272.00	
	PO 318488	1,787.57	4,059.57
6140 - ENVELOPES & PRINTED PROD. INC.	PO 318673	498.00	498.00
20998 - EPIC MANAGEMENT INC.	PO 318679	3,619.00	3,619.00
20998 - EPIC MANAGEMENT INC.	PO 318710	46,529.33	46,529.33
20998 - EPIC MANAGEMENT INC.	PO 318716	46,529.33	46,529.33
14551 - EQUIFAX INFORMATIO SVCS LLC	PO 318476	35.00	35.00
37169 - EXTECH BUILDING MATERIALS	PO 318562	1,497.64	1,497.64
12515 - FASTENAL COMPANY	PO 314405	697.50	
	PO 316333	323.29	
	PO 317098	95.86	
	PO 317583	509.97	1,626.62
24129 - FBI NATIONAL ACADEMY	PO 318445	425.00	425.00
14668 - FEDEX	PO 317178	36.12	36.12
14668 - FEDEX	PO 318611	124.24	124.24
32492 - FERNANDEZ GARCIA, LLC	PO 318248	5,258.40	
	PO 318757	1,615.00	6,873.40
36048 - FILE BANK INC.	PO 318960	23,066.19	23,066.19
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 318480	559.00	559.00
25548 - FIRST PRIORITY EMERGENCY	PO 315487	13,113.80	13,113.80
35645 - FKA ARCHITECTS	PO 315709	1,315.65	
	PO 317677	1,316.98	
	PO 318425	1,348.05	3,980.68
25330 - FLEMINGTON DEPT STORE INC	PO 318358	714.70	714.70
34903 - FP FINANCE	PO 318741	798.00	798.00
12325 - FRANK BRODEEN OLC LLC	PO 318505	14,000.00	14,000.00
12325 - FRANK BRODEEN OLC LLC	PO 318531	31,900.00	31,900.00
12325 - FRANK BRODEEN OLC LLC	PO 318814	66,800.00	66,800.00
35626 - FRANK GALBRAITH & SON EXCAVATING	PO 318536	49,225.00	
	PO 318769	11,375.00	60,600.00
36589 - FRANK LEPORE SERVICES, LLC	PO 318569	11,976.00	11,976.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 318574	11,199.98	11,199.98
714 - GALLS, LLC	PO 318315	39.99	39.99
14852 - GANN LAW BOOKS	PO 312150	994.00	
	PO 315430	1,905.00	
	PO 315585	227.00	
	PO 316787	301.00	3,427.00
14123 - GANNETT NY/NJ LOCALIQ	PO 318642	46.16	46.16
14123 - GANNETT NY/NJ LOCALIQ	PO 318653	58.56	58.56
14123 - GANNETT NY/NJ LOCALIQ	PO 318655	59.18	59.18
14123 - GANNETT NY/NJ LOCALIQ	PO 318658	47.40	47.40
14123 - GANNETT NY/NJ LOCALIQ	PO 318928	45.23	45.23
14123 - GANNETT NY/NJ LOCALIQ	PO 318955	44.61	44.61
14123 - GANNETT NY/NJ LOCALIQ	PO 318956	45.23	45.23
14123 - GANNETT NY/NJ LOCALIQ	PO 318957	43.99	43.99
14908 - GFOA OF NEW JERSEY	PO 318553	100.00	100.00
14983 - GRAINGER	PO 317119	834.66	
	PO 317856	31,183.66	
	PO 318517	27,159.00	
	PO 318567	53.68	59,231.00
24884 - GRAINGER	PO 317635	1,710.52	1,710.52
14984 - GRAINGER	PO 317862	3,640.34	3,640.34
14984 - GRAINGER	PO 317962	820.61	820.61
14984 - GRAINGER	PO 318501	11.93	11.93
15007 - GRENNAN PEDERSEN INC	PO 318839	3,532.50	
	PO 318849	1,743.75	

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Vendor		Payment	Check Total
	PO 318851	4,995.00	10,271.25
34727 - GREGORY CACACE	PO 318842	100.00	100.00
34835 - H&S CONSTRUCTION & MECHANICAL INC	PO 318730	302,270.99	302,270.99
32088 - HEATHER DARLING	PO 318747	94.50	94.50
2613 - HERITAGE LANDSCAPE SUPPLY GROUP	PO 318550	3,084.82	3,084.82
8203 - HISTORICAL SOCIETY OF ROCKAWAY	PO 314663	300.00	300.00
26061 - HOLLINGER METAL EDGE INC.	PO 316352	1,233.60	1,233.60
15260 - HUDSON COUNTY COMMUNITY COLLEGE	PO 318873	1,559.91	1,559.91
33270 - HUNTERDON HELPLINE INC.	PO 318668	770.00	770.00
29389 - HVG LLC	PO 318582	310.00	310.00
37189 - I.M.S.A. NEW JERSEY SECTION	PO 318790	655.00	655.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 318753	12,200.00	12,200.00
12041 - INGLESINO TAYLOR	PO 318738	817.00	817.00
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 318465	50.00	
	PO 318466	50.00	
	PO 318554	50.00	
	PO 318877	50.00	200.00
15373 - INTAB LLC	PO 317891	7,927.06	7,927.06
7280 - IRRIGATION & LANDSCAPE	PO 318461	1,152.40	1,152.40
30017 - J. HARRIS ACADEMY OF POLICE TRAINING	PO 318415	225.00	225.00
37199 - JACOB SHANDRA	PO 318864	100.00	100.00
36232 - JACQUELINE TAPIA	PO 318632	136.60	136.60
5459 - JAMES LASPINA	PO 318862	100.00	100.00
28242 - JAZMIN MUNOZ-FELDER	PO 318962	74.14	74.14
29558 - JENNIFER VANNATTA	PO 318591	61.42	
	PO 318706	36.85	
	PO 318732	31.97	130.24
34004 - JERSEY BOY BAGELS	PO 318520	210.99	210.99
960 - JERSEY CENTRAL POWER & LIGHT	PO 318503	89.33	89.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 318518	945.26	945.26
960 - JERSEY CENTRAL POWER & LIGHT	PO 318560	1,275.76	1,275.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 318565	916.24	916.24
960 - JERSEY CENTRAL POWER & LIGHT	PO 318573	51.54	51.54
960 - JERSEY CENTRAL POWER & LIGHT	PO 318575	870.20	870.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 318576	454.21	454.21
960 - JERSEY CENTRAL POWER & LIGHT	PO 318616	71.79	71.79
960 - JERSEY CENTRAL POWER & LIGHT	PO 318617	22.03	22.03
960 - JERSEY CENTRAL POWER & LIGHT	PO 318618	177.42	177.42
960 - JERSEY CENTRAL POWER & LIGHT	PO 318650	4,624.97	4,624.97
960 - JERSEY CENTRAL POWER & LIGHT	PO 318699	495.70	495.70
33528 - JESSICA TOMALO	PO 318589	126.80	126.80
33528 - JESSICA TOMALO	PO 318590	49.10	49.10
1742 - JESSYKA THURDEKOOS	PO 318785	144.00	144.00
31315 - JOHN H ZAMROK FIREARMS	PO 315115	200.00	200.00
32763 - JOHNSON & JOHNSON ESQ.	PO 318478	4,461.24	4,461.24
12452 - JOHNSON & JOHNSON, ESQS	PO 318714	1,748.00	1,748.00
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 313628	12,000.00	12,000.00
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 318843	1,850.94	1,850.94
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 318848	25,832.52	25,832.52
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 319078	2,126.47	
	PO 319078	1,530.00	3,656.47
36230 - JSI c/o INTELLIGENT WORKPLACES	PO 315956	2,908.06	2,908.06
677 - JULIO PORRAO	PO 318789	72.00	72.00
28311 - JUSTIN R TELLONE	PO 318901	265.74	265.74
27985 - KATHLEEN WHITE	PO 318733	13.98	13.98
26450 - KATHLEEN WHITE	PO 318863	10.48	10.48
24864 - KELLY DZIAK	PO 318577	161.39	161.39
9635 - KENNON SURVEYING SERVICES, INC	PO 317723	6,750.00	6,750.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 318296	116.37	
	PO 318604	18.33	134.70
32256 - KINNELON HISTORIC PRESERVATION SOCIETY	PO 314661	738.00	738.00
15674 - LAKE SHORE INDUSTRIES, INC.	PO 316286	2,154.70	2,154.70
12726 - LANGUAGE LINE SERVICES	PO 318694	283.90	283.90

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25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 318713	1,064.00	1,064.00
36673 - LEGACY TREATMENT SERVICES INC	PO 318426	5,400.00	5,400.00
15775 - LIFESAVERS INC	PO 316568	650.00	650.00
15816 - LONGFELLOWS SANDWICH DELI	PO 318583	1,499.00	1,499.00
53 - LOVEYS PIZZA & GRILL	PO 318451	275.70	275.70
53 - LOVEYS PIZZA & GRILL	PO 318490	77.63	77.63
53 - LOVEYS PIZZA & GRILL	PO 318491	197.00	197.00
53 - LOVEYS PIZZA & GRILL	PO 318504	927.40	927.40
53 - LOVEYS PIZZA & GRILL	PO 318822	636.53	636.53
29100 - LTC SCRIPTS INC.	PO 318523	172.83	
	PO 318524	172.83	345.66
32266 - LUCINDA LYNCH	PO 317752	83.72	83.72
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 317344	12,139.00	12,139.00
4528 - MALICK AND SCHERER PC	PO 318527	35,010.00	
	PO 318528	71,370.00	106,380.00
31526 - MANGIANO PIZZA RESTAURANT AND CATERING	PO 318682	348.10	348.10
30140 - MARIA VELASQUEZ	PO 318792	144.00	144.00
31695 - MARIJEAN SPERRY	PO 318783	72.00	72.00
29550 - MARK SPITZER	PO 318729	220.00	220.00
36956 - MARY ANN MANUBAG	PO 318787	72.00	72.00
4132 - MAYO MEDICAL LABORATORIES	PO 318784	292.70	292.70
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 318820	30,277.38	30,277.38
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 318876	1,828,191.00	1,828,191.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 319165	42,382.50	42,382.50
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 319166	217,782.75	217,782.75
11905 - MEG RODRIGUEZ	PO 318735	49.34	49.34
25498 - MERCER COUNTY COMMUNITY COLLEGE	PO 318872	3,037.71	3,037.71
37109 - METRIX ELECTRIC LLC	PO 315695	16,500.00	
	PO 316743	1,500.00	18,000.00
16158 - MGL PRINTING SOLUTIONS	PO 318882	3,506.00	3,506.00
35702 - MICHAEL BAKER INTERNATIONAL	PO 318700	2,974.07	2,974.07
16207 - MILLER & CHITTY CO INC	PO 313609	2,350.00	2,350.00
8001 - MONTVILLE TWP HISTORICAL	PO 314666	480.00	480.00
19478 - MORRIS COUNTY CHAMBER OF	PO 318033	35.00	35.00
12819 - MORRIS COUNTY MUA	PO 318683	6,827.72	6,827.72
12819 - MORRIS COUNTY MUA	PO 318857	2,073.45	2,073.45
19483 - MORRIS COUNTY MUNICIPAL	PO 318858	303.60	303.60
15472 - MORRIS COUNTY PARK COMMISSION	PO 318469	17.00	17.00
16321 - MORRISTOWN LUMBER &	PO 317744	149.98	
	PO 318300	297.89	
	PO 318479	16.99	464.86
16340 - MORRISTOWN PARKING AUTHORITY	PO 319184	208,290.00	208,290.00
27295 - MORTON SALT, INC.	PO 318540	3,267.49	
	PO 318541	38,818.39	
	PO 318542	1,609.59	
	PO 318543	42,222.56	
	PO 318544	3,341.87	
	PO 318545	36,614.42	
	PO 318546	6,580.77	
	PO 318547	18,980.73	151,435.82
27295 - MORTON SALT, INC.	PO 318548	6,324.58	
	PO 318549	31,145.49	
	PO 318551	4,991.52	
	PO 318620	1,362.94	
	PO 318621	3,361.58	
	PO 318622	1,679.52	
	PO 318623	1,701.77	
	PO 318624	8,531.73	59,099.13
27295 - MORTON SALT, INC.	PO 318625	33,360.26	
	PO 318626	1,737.37	
	PO 318627	47,383.80	
	PO 318628	21,821.04	
	PO 318629	8,477.06	

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Vendor		Payment	Check Total
	PO 318835	33,070.39	
	PO 318836	23,888.33	169,738.25
27295 - MORTON SALT, INC.	PO 318837	18,516.04	18,516.04
21791 - MOTOROLA SOLUTIONS INC	PO 318572	634,538.00	634,538.00
19523 - N.J. NATURAL GAS COMPANY	PO 318698	254.44	
	PO 318838	170.81	
	PO 318845	816.02	1,241.27
33089 - NATIONAL ASSOCIATION OF COUNTY	PO 318656	300.00	
	PO 318657	50.00	
	PO 318662	50.00	
	PO 318663	50.00	
	PO 318665	50.00	
	PO 318667	50.00	550.00
7294 - NATIONAL DISTRICT ATTORNEYS	PO 318414	375.00	375.00
21122 - NATIONAL FUEL OIL INC.	PO 318963	67,903.62	
	PO 318963	4,661.68	72,565.30
4678 - NECTI, INC.	PO 313670	769.95	769.95
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 315526	1,581.00	
	PO 317756	570.00	
	PO 317841	1,888.20	4,039.20
36889 - NEUBAKER FUNERAL & CREMATION SERVICE INC	PO 318515	5,458.00	5,458.00
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 306446	81,796.24	81,796.24
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 309535	39,503.20	39,503.20
35774 - NIELSEN OF MORRISTOWN INC.	PO 310508	44,554.35	44,554.35
17819 - NJ ADVANCE MEDIA	PO 318237	595.04	595.04
16647 - NJ PLANNING OFFICIALS	PO 318708	425.00	425.00
15957 - NJ SEX CRIMES OFFICERS ASSOC	PO 318416	1,950.00	1,950.00
8991 - NJHMFA	PO 318695	1,000.00	1,000.00
12550 - NJLM	PO 318474	115.00	115.00
30744 - NJSB CONSTRUCTION LLC	PO 315057	12,985.00	12,985.00
8349 - NMS LABS	PO 318949	5,405.00	5,405.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 318472	8,065.80	
	PO 318473	2,772.79	
	PO 318630	5,940.00	
	PO 318631	91,405.34	
	PO 318867	10,288.85	
	PO 318869	4,108.54	122,581.32
26726 - OFFICE CONCEPTS GROUP, INC.	PO 318525	27.25	27.25
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 318709	50,000.00	50,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 318739	6,000.00	6,000.00
32765 - ONE COMMUNICATION SOURCE LLC	PO 318002	7,991.20	7,991.20
9292 - OPEN SYSTEMS INTEGRATORS, LLC	PO 278122	10,562.25	10,562.25
8451 - OPTIMUM	PO 318450	235.89	235.89
8451 - OPTIMUM	PO 318614	158.47	158.47
8451 - OPTIMUM	PO 318615	642.77	642.77
20526 - OPTIMUM	PO 318675	239.04	239.04
13856 - OPTIMUM	PO 318677	360.78	360.78
8451 - OPTIMUM	PO 318990	165.44	165.44
28275 - PARSIPPANY HISTORIC	PO 314667	400.00	400.00
9101 - PATRICIA MARSH	PO 318507	1,808.16	1,808.16
25411 - PATRICIA W. GIBBONS	PO 318643	51.24	51.24
25411 - PATRICIA W. GIBBONS	PO 318644	391.00	391.00
29544 - PAUL J. BRANDLEY	PO 318765	146.45	146.45
36181 - PAYAL HANSALIYA	PO 318840	180.00	180.00
30673 - PECKHAM MATERIALS CORP	PO 318502	5,379.20	
	PO 318570	4,320.00	9,699.20
18102 - PEQUANNOCK TOWNSHIP	PO 318530	10,080.00	10,080.00
18102 - PEQUANNOCK TOWNSHIP	PO 318752	13,680.00	13,680.00
36448 - PERFORMANCE TROPHIES & MEDALS	PO 317613	323.00	323.00
36039 - PIP FARM	PO 314207	250.00	250.00
19681 - PITNEY BOWES-LEASING	PO 318689	557.55	557.55
25859 - POINTCLICKCARE	PO 318693	367.79	367.79
36604 - POMODORO RISTORANTE & PIZZERIA	PO 318681	328.18	328.18

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
13432 - POSITIVE PROMOTIONS, INC.	PO 317699	4,216.13	4,216.13
29929 - PRIME HEALTHCARE SERVICES -	PO 318821	41,782.08	41,782.08
36150 - QUADIENT, INC.	PO 318878	59.51	59.51
9894 - QUADIENT, INC.	PO 318879	4,176.24	4,176.24
7872 - QUENCH USA, INC.	PO 318601	132.07	
	PO 318994	138.36	270.43
17215 - R.S. KNAPP CO. INC.	PO 318219	418.62	418.62
36645 - RAGAN ENGINEERING LLC	PO 317601	3,548.30	3,548.30
33563 - RALBERT ASSOCIATES, INC.	PO 317438	1,911.55	1,911.55
21051 - RALSTON CIDER MILL	PO 314668	1,400.00	1,400.00
34844 - RAQUELIN PEREA	PO 318780	107.01	107.01
29982 - REDICARE LLC	PO 318608	420.00	420.00
30034 - REINA FRANCESCHI	PO 318563	25.00	25.00
29925 - RHEA YOUNG	PO 318587	29.01	
	PO 318764	31.26	
	PO 318828	97.08	157.35
31741 - RICHARD A COOK	PO 318932	25.30	25.30
28741 - RICOH USA, INC.	PO 315272	792.48	792.48
28741 - RICOH USA, INC.	PO 318408	416.35	416.35
28741 - RICOH USA, INC.	PO 318409	536.28	536.28
28741 - RICOH USA, INC.	PO 318661	629.23	629.23
28741 - RICOH USA, INC.	PO 318664	221.66	221.66
28741 - RICOH USA, INC.	PO 318666	970.21	970.21
28741 - RICOH USA, INC.	PO 318669	231.00	231.00
28741 - RICOH USA, INC.	PO 318724	2,113.28	2,113.28
28741 - RICOH USA, INC.	PO 318725	1,111.11	1,111.11
28741 - RICOH USA, INC.	PO 318823	1,228.77	1,228.77
37033 - RJM LANDSCAPE AND DESIGN LLC	PO 318538	27,000.00	
	PO 318810	28,800.00	55,800.00
21788 - ROAD SAFETY SYSTEMS LLC - 10931	PO 317582	3,760.00	3,760.00
35690 - RONALD UNGERMAH	PO 318600	100.00	100.00
37192 - ROSE MUTZ	PO 318850	55.98	55.98
3444 - ROXBURY HISTORIC TRUST INC.	PO 314669	1,400.00	1,400.00
17446 - RUTGERS THE STATE UNIVERSITY	PO 318558	47,470.02	47,470.02
17452 - RUTGERS, THE STATE UNIVERSITY	PO 318555	150.00	150.00
36944 - S & S TRAVEL ENTERPRISES, INC.	PO 318310	783.36	783.36
29062 - SALMON BROS. INC.	PO 318533	34,122.00	
	PO 318812	80,852.00	114,974.00
31598 - SANCHEZ ENGRAVING LLC	PO 316350	675.00	
	PO 318670	29.00	704.00
24638 - SANDRA MENDOZA	PO 318841	120.00	120.00
19827 - SCHENCK PRICE, SMITH & KING	PO 318359	2,812.00	2,812.00
14289 - SCOTT DI GIRALOMO	PO 318513	429.25	429.25
15454 - SERVICE PLUS	PO 318561	6,748.07	6,748.07
31705 - SHARON WEAGLEY	PO 318641	12.70	12.70
17726 - SHI INTERNATIONAL CORP	PO 317471	2,964.45	2,964.45
17726 - SHI INTERNATIONAL CORP	PO 317605	27,560.00	27,560.00
27704 - SHOWCASES	PO 317721	297.11	297.11
29041 - SIGN A RAMA LEDGEWOOD	PO 314056	1,348.00	1,348.00
6981 - SODEXO INC & AFFILIATES	PO 318909	59,024.57	59,024.57
11160 - SPACE FARMS INC	PO 318275	4,347.00	
	PO 318606	2,592.00	6,939.00
17772 - SPEEDWELL ELECTRIC MOTORS	PO 318856	1,090.00	1,090.00
27957 - SPENCE OSAIGBOVO	PO 318766	133.08	133.08
4611 - STAPLES	PO 317623	97.17	97.17
4611 - STAPLES	PO 318418	1,599.53	1,599.53
4611 - STAPLES	PO 318420	850.14	850.14
4611 - STAPLES	PO 318556	284.92	284.92
4611 - STAPLES	PO 318603	241.81	241.81
4611 - STAPLES	PO 318881	158.16	158.16
26956 - STEPHANIE GORMAN	PO 318890	102.80	102.80
30862 - STEPHEN SHAW	PO 318717	942.52	942.52
702 - STEVEN A. TOTH	PO 318791	72.00	72.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14685 - STORAGE SYSTEMS USA	PO 317724	2,980.00	2,980.00
8621 - SUBURBAN PROPANE -2347	PO 318199	3,680.50	3,680.50
11429 - SUSSEX COUNTY MUA	PO 318269	997.40	997.40
20814 - T.Y. LIN INTERNATIONAL	PO 259641	16,221.20	16,221.20
26030 - TABB INC	PO 318744	39.00	39.00
17990 - TELESEARCH INC	PO 318579	194.40	194.40
33182 - TENEX SOFTWARE SOLUTIONS, INC.	PO 317996	2,200.00	2,200.00
30653 - TERRESTRIAL IMAGING LLC	PO 318378	7,270.00	
	PO 318516	3,995.00	11,265.00
32329 - THE BAGELRY INC.	PO 318685	2,819.35	2,819.35
15627 - THE KNOX COMPANY	PO 316720	63.00	63.00
36519 - THE LIBRARY STORE INC	PO 316968	872.05	872.05
20797 - THE MUSIAL GROUP PA	PO 319076	9,862.50	
	PO 319095	4,949.11	14,811.61
37183 - THOMAS D. EVANS	PO 318832	100.00	100.00
10812 - THOMSON REUTER-WEST	PO 314386	756.77	756.77
18437 - THOMSON REUTERS-WEST	PO 316682	3,875.00	3,875.00
18437 - THOMSON REUTERS-WEST	PO 316957	1,816.77	1,816.77
18437 - THOMSON REUTERS-WEST	PO 318423	9,106.03	9,106.03
18437 - THOMSON REUTERS-WEST	PO 318798	887.00	887.00
32497 - TIDAL BASIN GOVERNMENT CONSULTING, LLC	PO 318950	4,312.50	4,312.50
29976 - TIDE DRY CLEANERS	PO 318680	62.24	62.24
122 - TILCON NEW YORK INC.	PO 318607	673.88	673.88
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 315256	44,200.00	44,200.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 318200	55,000.00	55,000.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 318369	4,222.16	
	PO 318369	8.84	4,231.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 318737	7,500.00	7,500.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 318740	7,500.00	7,500.00
281 - TOMAR INDUSTRIES INC	PO 317271	444.00	444.00
20788 - TOP LINE CONSTRUCTION CORP	PO 318571	25,397.58	25,397.58
20788 - TOP LINE CONSTRUCTION CORP	PO 319187	800,618.32	800,618.32
15475 - TOWNSHIP OF JEFFERSON	PO 318671	5,362.50	5,362.50
19736 - TOWNSHIP OF RANDOLPH	PO 318580	1,100.00	1,100.00
2296 - TRANSOPTIONS, INC.	PO 318646	7,198.32	7,198.32
2296 - TRANSOPTIONS, INC.	PO 318648	6,033.46	6,033.46
2296 - TRANSOPTIONS, INC.	PO 318649	5,725.93	5,725.93
2296 - TRANSOPTIONS, INC.	PO 318651	6,500.53	6,500.53
2296 - TRANSOPTIONS, INC.	PO 318652	7,270.04	7,270.04
18144 - TREE KING INC	PO 318532	43,609.30	43,609.30
35773 - TRITEC OFFICE EQUIPMENT INC	PO 318711	300.00	300.00
34558 - TRIUMVIRATE ENVIRONMENTAL, INC.	PO 317669	3,186.81	3,186.81
25209 - TURN OUT UNIFORMS, INC.	PO 312109	2,774.72	2,774.72
25209 - TURN OUT UNIFORMS, INC.	PO 315497	162.80	162.80
25209 - TURN OUT UNIFORMS, INC.	PO 315546	4,652.99	4,652.99
25209 - TURN OUT UNIFORMS, INC.	PO 315764	93.75	93.75
25209 - TURN OUT UNIFORMS, INC.	PO 316121	465.98	465.98
25209 - TURN OUT UNIFORMS, INC.	PO 316978	221.42	221.42
25209 - TURN OUT UNIFORMS, INC.	PO 316979	439.29	439.29
25209 - TURN OUT UNIFORMS, INC.	PO 316980	1,555.38	1,555.38
25209 - TURN OUT UNIFORMS, INC.	PO 316982	317.30	317.30
36681 - UNITED TACTICAL SYSTEMS, LLC	PO 318372	2,108.00	2,108.00
20989 - USA ARCHITECTS PLANNERS &	PO 318348	2,267.71	2,267.71
20042 - V.E. RALPH & SON INC.	PO 318463	221.85	221.85
18285 - VAN CLEEF ENGINEERING ASSOC	PO 296743	1,394.40	
	PO 318506	30,263.48	
	PO 318522	2,725.00	
	PO 318847	4,077.11	
	PO 319098	12,243.37	50,703.36
1286 - VERIZON	PO 318493	438.00	438.00
1286 - VERIZON	PO 318511	294.00	294.00
1286 - VERIZON	PO 318613	135.80	135.80
10668 - VERIZON CABS	PO 318686	1,856.06	1,856.06

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
1348 - VERIZON WIRELESS	PO 318559	80.04	80.04
1348 - VERIZON WIRELESS	PO 318672	581.42	
	PO 318672	35,300.79	35,882.21
1348 - VERIZON WIRELESS	PO 318674	581.42	
	PO 318674	35,361.17	35,942.59
28202 - VILLAGE SHOP RITE	PO 318160	351.81	351.81
7037 - VILLAGE SUPER MARKET, INC.	PO 318676	41.06	41.06
7037 - VILLAGE SUPER MARKET, INC.	PO 318687	184.72	184.72
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 318486	1,150.10	1,150.10
6146 - W.B. MASON COMPANY INC	PO 316882	400.98	400.98
6146 - W.B. MASON COMPANY INC	PO 316954	550.82	550.82
6146 - W.B. MASON COMPANY INC	PO 317004	262.56	262.56
6146 - W.B. MASON COMPANY INC	PO 317574	413.94	413.94
6146 - W.B. MASON COMPANY INC	PO 317700	2,004.56	2,004.56
6146 - W.B. MASON COMPANY INC	PO 317737	19.32	19.32
6146 - W.B. MASON COMPANY INC	PO 317780	580.23	580.23
6146 - W.B. MASON COMPANY INC	PO 317964	372.33	372.33
6146 - W.B. MASON COMPANY INC	PO 318038	569.44	569.44
6146 - W.B. MASON COMPANY INC	PO 318039	1,312.80	1,312.80
6146 - W.B. MASON COMPANY INC	PO 318049	96.60	96.60
6146 - W.B. MASON COMPANY INC	PO 318122	1,969.20	1,969.20
6146 - W.B. MASON COMPANY INC	PO 318240	301.80	301.80
6146 - W.B. MASON COMPANY INC	PO 318280	317.33	317.33
6146 - W.B. MASON COMPANY INC	PO 318374	22.18	22.18
6146 - W.B. MASON COMPANY INC	PO 318382	18.05	18.05
6146 - W.B. MASON COMPANY INC	PO 318404	333.27	333.27
6146 - W.B. MASON COMPANY INC	PO 318439	776.12	776.12
6146 - W.B. MASON COMPANY INC	PO 318440	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 318446	17.72	17.72
6146 - W.B. MASON COMPANY INC	PO 318455	344.56	344.56
6146 - W.B. MASON COMPANY INC	PO 318457	242.24	242.24
6146 - W.B. MASON COMPANY INC	PO 318470	81.64	81.64
6146 - W.B. MASON COMPANY INC	PO 318477	53.05	53.05
6146 - W.B. MASON COMPANY INC	PO 318521	238.79	238.79
6146 - W.B. MASON COMPANY INC	PO 318557	49.25	49.25
6146 - W.B. MASON COMPANY INC	PO 318566	1,220.22	1,220.22
6146 - W.B. MASON COMPANY INC	PO 318619	2.85	2.85
6146 - W.B. MASON COMPANY INC	PO 318634	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 318722	1,323.92	1,323.92
6146 - W.B. MASON COMPANY INC	PO 318778	129.28	129.28
6146 - W.B. MASON COMPANY INC	PO 318824	165.09	165.09
6146 - W.B. MASON COMPANY INC	PO 318883	229.74	229.74
6146 - W.B. MASON COMPANY INC	PO 318884	19.32	19.32
6146 - W.B. MASON COMPANY INC	PO 318948	899.47	899.47
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 317753	152.00	152.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 318718	2,052.00	2,052.00
32263 - WEINER LAW GROUP LLP	PO 317325	24,730.80	24,730.80
20093 - WELDON QUARRY CO., LLC	PO 318314	3,625.89	3,625.89
13246 - WILLIAM F. BARNISH	PO 318696	5,287.59	5,287.59
5851 - WILLIAM KERSEY	PO 318519	1,993.27	1,993.27
21189 - WITMER-PUBLIC SAFETY GROUP	PO 312536	44,036.50	44,036.50
33589 - YUKON SERVICES, LLC	PO 318401	6,980.00	
	PO 318535	40,601.00	
	PO 318816	17,450.00	65,031.00
36195 - ZOE SARIC	PO 319074	400.00	400.00

TOTAL

9,363,516.17

Total to be paid from Fund 01 Current Fund	5,185,452.47
Total to be paid from Fund 02 Grant Fund	1,193,243.38
Total to be paid from Fund 04 County Capital	2,900,625.30
Total to be paid from Fund 13 Dedicated Trust	84,195.02

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Payment

Check Total

9,363,516.17

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

		318745	AMAZON CAPITAL SERVICES	387.36	
01-201-20-100100-058			<i>Office Supplies & Stationery</i>		387.36
			TOTAL FOR ACCOUNT		
		319216	COUNTY OF MORRIS	66.10	
01-201-20-100100-068			<i>Postage & Metered Mail</i>		66.10
			TOTAL FOR ACCOUNT		
		318823	RICOH USA, INC.	1,228.77	
01-201-20-100100-164			<i>Office Machines - Rental</i>		1,228.77
			TOTAL FOR ACCOUNT		
		318746	AMAZON CAPITAL SERVICES	108.55	
		318746	AMAZON CAPITAL SERVICES	202.52	
		318824	W.B. MASON COMPANY INC	131.28	
		318824	W.B. MASON COMPANY INC	33.81	
01-203-20-100100-058			<i>(2025) Office Supplies & Stationery</i>		476.16
			TOTAL FOR ACCOUNT		
		318744	TABB INC	39.00	
01-203-20-100100-059			<i>(2025) Other General Expenses</i>		39.00
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for County Administrator		2,197.39

Personnel

		319216	COUNTY OF MORRIS	22.26	
01-201-20-105100-068			<i>Postage & Metered Mail</i>		22.26
			TOTAL FOR ACCOUNT		
		318374	W.B. MASON COMPANY INC	11.39	
		318374	W.B. MASON COMPANY INC	10.79	
01-203-20-105100-058			<i>(2025) Office Supplies & Stationery</i>		22.18
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for Personnel		44.44

DEPARTMENT 105115

		318821	PRIME HEALTHCARE SERVICES -	41,782.08	
01-203-20-105115-084			<i>(2025) Other Outside Services</i>		41,782.08
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 105115		41,782.08

Board of Chosen Freeholders

		319216	COUNTY OF MORRIS	85.10	
01-201-20-110100-068			<i>Postage & Metered Mail</i>		85.10
			TOTAL FOR ACCOUNT		
		318659	DEBRA L. LYNCH	14.04	
		318822	LOVEYS PIZZA & GRILL	205.40	
01-201-20-110100-079			<i>Special Projects</i>		219.44
			TOTAL FOR ACCOUNT		

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
		318670	SANCHEZ ENGRAVING LLC	29.00	
		318673	ENVELOPES & PRINTED PROD. INC.	498.00	
01-203-20-110100-058		(2025) Office Supplies & Stationery	TOTAL FOR ACCOUNT		527.00
		318033	MORRIS COUNTY CHAMBER OF	35.00	
		318660	DEBRA L. LYNCH	62.12	
		318660	DEBRA L. LYNCH	15.19	
		318660	DEBRA L. LYNCH	37.62	
		318660	DEBRA L. LYNCH	7.02	
		318822	LOVEYS PIZZA & GRILL	128.95	
		318822	LOVEYS PIZZA & GRILL	134.18	
		318822	LOVEYS PIZZA & GRILL	168.00	
		316350	SANCHEZ ENGRAVING LLC	675.00	
01-203-20-110100-079		(2025) Special Projects	TOTAL FOR ACCOUNT		1,263.08
		318750	CHRISTINE MYERS	1,043.00	
		318717	STEPHEN SHAW	942.52	
01-203-20-110100-082		(2025) Travel Expense	TOTAL FOR ACCOUNT		1,985.52
				=====	
		TOTAL for Board of Chosen Freeholders			4,080.14

Clerk of the Board

		318658	GANNETT NY/NJ LOCALIQ	47.40	
		318655	GANNETT NY/NJ LOCALIQ	59.18	
		318653	GANNETT NY/NJ LOCALIQ	58.56	
		318928	GANNETT NY/NJ LOCALIQ	45.23	
		318957	GANNETT NY/NJ LOCALIQ	43.99	
		318956	GANNETT NY/NJ LOCALIQ	45.23	
		318955	GANNETT NY/NJ LOCALIQ	44.61	
01-203-20-110105-022		(2025) Advertising	TOTAL FOR ACCOUNT		344.20
		317752	LUCINDA LYNCH	83.72	
01-203-20-110105-082		(2025) Travel Expense	TOTAL FOR ACCOUNT		83.72
				=====	
		TOTAL for Clerk of the Board			427.92

County Clerk

		318798	THOMSON REUTERS-WEST	887.00	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		887.00
		318724	RICOH USA, INC.	165.67	
		318724	RICOH USA, INC.	431.64	
		318724	RICOH USA, INC.	107.12	
		318675	OPTIMUM	53.98	
01-201-20-120100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		758.41
		319216	COUNTY OF MORRIS	1,836.29	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,836.29
		312150	GANN LAW BOOKS	994.00	
01-203-20-120100-028		(2025) Books & Periodicals	TOTAL FOR ACCOUNT		994.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Clerk					
		318672	VERIZON WIRELESS	550.76	
		318674	VERIZON WIRELESS	550.76	
01-203-20-120100-031		(2025)	Cellular Phones/Pagers		1,101.52
			TOTAL FOR ACCOUNT		
		318724	RICOH USA, INC.	331.33	
		318724	RICOH USA, INC.	863.28	
		318724	RICOH USA, INC.	214.24	
		318725	RICOH USA, INC.	305.27	
		318725	RICOH USA, INC.	583.24	
		318725	RICOH USA, INC.	222.60	
		318675	OPTIMUM	185.06	
		318689	PITNEY BOWES-LEASING	318.60	
01-203-20-120100-044		(2025)	Equipment Service Agreements		3,023.62
			TOTAL FOR ACCOUNT		
		317680	AMAZON CAPITAL SERVICES	158.94	
		318194	AMAZON CAPITAL SERVICES	1,508.18	
		318194	AMAZON CAPITAL SERVICES	54.24	
		318619	W.B. MASON COMPANY INC	2.85	
01-203-20-120100-058		(2025)	Office Supplies & Stationery		1,724.21
			TOTAL FOR ACCOUNT		
		317178	FEDEX	9.04	
		317178	FEDEX	9.04	
		317178	FEDEX	9.02	
		317178	FEDEX	9.02	
01-203-20-120100-059		(2025)	Other General Expenses		36.12
			TOTAL FOR ACCOUNT		
		317887	ACE LITHOGRAPHERS	2,100.00	
01-203-20-120100-069		(2025)	Printing		2,100.00
			TOTAL FOR ACCOUNT		
		318688	A & B BAGEL II LLC	359.11	
		318676	VILLAGE SUPER MARKET, INC.	41.06	
01-203-20-120100-185		(2025)	Food		400.17
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for County Clerk		12,861.34

County Board of Elections

		319216	COUNTY OF MORRIS	745.90	
01-201-20-121100-068			Postage & Metered Mail		745.90
			TOTAL FOR ACCOUNT		
		313283	ELECTION SYSTEMS & SOFTWARE, LLC	11,350.00	
		313283	ELECTION SYSTEMS & SOFTWARE, LLC	-2,837.50	
		313283	ELECTION SYSTEMS & SOFTWARE, LLC	4,115.00	
01-203-20-121100-096		(2025)	Election Officer		12,627.50
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for County Board of Elections		13,373.40

Superintendent of Elections

		318896	DALE J RARICK	14.42	
		318896	DALE J RARICK	14.42	
		318896	DALE J RARICK	14.42	
		318896	DALE J RARICK	14.42	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
		318896 DALE J RARICK		14.42	
		318896 DALE J RARICK		14.42	
		318896 DALE J RARICK		14.42	
		318896 DALE J RARICK		14.42	
		318896 DALE J RARICK		14.42	
01-203-20-121105-082		(2025) Travel Expense	TOTAL FOR ACCOUNT		129.78
		317737 W.B. MASON COMPANY INC		19.32	
01-203-20-121105-095		(2025) Other Administrative Supplies	TOTAL FOR ACCOUNT		19.32
					=====
TOTAL for Superintendent of Elections					149.10

County Elections (Cty Clerk)

		318689 PITNEY BOWES-LEASING		238.95	
01-201-20-121110-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		238.95
		319216 COUNTY OF MORRIS		22.59	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		22.59
		318237 NJ ADVANCE MEDIA		595.04	
01-203-20-121110-022		(2025) Advertising	TOTAL FOR ACCOUNT		595.04
		317680 AMAZON CAPITAL SERVICES		689.10	
		318232 AMAZON CAPITAL SERVICES		129.99	
		318240 W.B. MASON COMPANY INC		301.80	
		318049 W.B. MASON COMPANY INC		96.60	
		317891 INTAB LLC		3,682.50	
		317891 INTAB LLC		3,682.50	
		317891 INTAB LLC		122.75	
		317891 INTAB LLC		439.31	
01-203-20-121110-058		(2025) Office Supplies & Stationery	TOTAL FOR ACCOUNT		9,144.55
		316297 ELECTION GRAPHICS, INC.		11,142.00	
		316297 ELECTION GRAPHICS, INC.		18,400.00	
		317887 ACE LITHOGRAPHERS		18,137.00	
01-203-20-121110-069		(2025) Printing	TOTAL FOR ACCOUNT		47,679.00
		318682 MANGIANO PIZZA RESTAURANT AND CATERING		156.15	
		318682 MANGIANO PIZZA RESTAURANT AND CATERING		191.95	
		318681 POMODORO RISTORANTE & PIZZERIA		328.18	
01-203-20-121110-185		(2025) Food	TOTAL FOR ACCOUNT		676.28
					=====
TOTAL for County Elections (Cty Clerk)					58,356.41

County Treasurer

		318877 INSTITUTE FOR PROF.DEVELOPMENT		50.00	
01-201-20-130100-039		Education Schools & Training	TOTAL FOR ACCOUNT		50.00
		319216 COUNTY OF MORRIS		214.46	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		214.46
		318553 GFOA OF NEW JERSEY		100.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Treasurer					
01-203-20-130100-023	(2025)	Associations and Memberships	TOTAL FOR ACCOUNT		100.00
		318882 MGL PRINTING SOLUTIONS		3,278.00	
		318882 MGL PRINTING SOLUTIONS		228.00	
01-203-20-130100-037	(2025)	Data Processing Supplies	TOTAL FOR ACCOUNT		3,506.00
		318555 RUTGERS, THE STATE UNIVERSITY		150.00	
		318554 INSTITUTE FOR PROF.DEVELOPMENT		50.00	
01-203-20-130100-039	(2025)	Education Schools & Training	TOTAL FOR ACCOUNT		200.00
		318556 STAPLES		274.18	
		318556 STAPLES		6.16	
		318556 STAPLES		4.58	
		318883 W.B. MASON COMPANY INC		229.74	
		318881 STAPLES		158.16	
		318880 AMAZON CAPITAL SERVICES		50.96	
		318880 AMAZON CAPITAL SERVICES		17.25	
		318880 AMAZON CAPITAL SERVICES		21.86	
01-203-20-130100-058	(2025)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		762.89
		318557 W.B. MASON COMPANY INC		0.95	
		318557 W.B. MASON COMPANY INC		48.30	
		318557 W.B. MASON COMPANY INC		48.30	
		318557 W.B. MASON COMPANY INC		-48.30	
01-203-20-130100-084	(2025)	Other Outside Services	TOTAL FOR ACCOUNT		49.25
					=====
TOTAL for County Treasurer					4,882.60
Purchasing Division					
01-201-20-130105-023		Associations and Memberships	TOTAL FOR ACCOUNT	1,100.00	1,100.00
		319216 COUNTY OF MORRIS		84.80	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		84.80
		318466 INSTITUTE FOR PROF.DEVELOPMENT		50.00	
		318465 INSTITUTE FOR PROF.DEVELOPMENT		50.00	
01-203-20-130105-039	(2025)	Education, Schools & Training	TOTAL FOR ACCOUNT		100.00
					=====
TOTAL for Purchasing Division					1,284.80
Office Services					
01-201-20-130110-164		Office Machines - Rental	TOTAL FOR ACCOUNT	4,176.24	4,235.75
		318879 QUADIENT, INC.		59.51	
		318878 QUADIENT, INC.			
		318884 W.B. MASON COMPANY INC		19.32	
01-203-20-130110-058	(2025)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		19.32
		318894 COUNTY COLLEGE OF MORRIS		22,428.12	
01-203-20-130110-069	(2025)	Printing	TOTAL FOR ACCOUNT		22,428.12

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Office Services

				=====	
TOTAL for Office Services					26,683.19

Information Technology Div

01-203-20-140100-036	317605	SHI INTERNATIONAL CORP	(2025) Contracted Services	27,560.00	
				TOTAL FOR ACCOUNT	27,560.00
01-203-20-140100-073	318960	FILE BANK INC.	(2025) Records Management Services	19,180.34	
				TOTAL FOR ACCOUNT	19,180.34
01-203-20-140100-098	317471	SHI INTERNATIONAL CORP	(2025) Other Operating&Repair Supply	2,964.45	
				TOTAL FOR ACCOUNT	2,964.45
TOTAL for Information Technology Div				=====	49,704.79

County Board of Taxation

01-201-20-150100-068	319216	COUNTY OF MORRIS	Postage & Metered Mail	8.44	
				TOTAL FOR ACCOUNT	8.44
	318455	W.B. MASON COMPANY INC		44.79	
	318455	W.B. MASON COMPANY INC		13.00	
	318455	W.B. MASON COMPANY INC		13.62	
	318455	W.B. MASON COMPANY INC		33.65	
	318455	W.B. MASON COMPANY INC		37.90	
	318455	W.B. MASON COMPANY INC		26.62	
	318455	W.B. MASON COMPANY INC		12.95	
	318455	W.B. MASON COMPANY INC		13.55	
	318455	W.B. MASON COMPANY INC		148.48	
	318457	W.B. MASON COMPANY INC		242.24	
01-203-20-150100-058			(2025) Office Supplies & Stationery		586.80
TOTAL for County Board of Taxation				=====	595.24

County Counsel

01-201-20-155100-068	319216	COUNTY OF MORRIS	Postage & Metered Mail	110.67	
				TOTAL FOR ACCOUNT	110.67
	317325	WEINER LAW GROUP LLP		152.00	
	317325	WEINER LAW GROUP LLP		24,578.80	
	318478	JOHNSON & JOHNSON ESQ.		2,732.24	
	318478	JOHNSON & JOHNSON ESQ.		285.00	
	318478	JOHNSON & JOHNSON ESQ.		893.00	
	318478	JOHNSON & JOHNSON ESQ.		551.00	
	318359	SCHENCK PRICE, SMITH & KING		2,318.00	
	318359	SCHENCK PRICE, SMITH & KING		95.00	
	318359	SCHENCK PRICE, SMITH & KING		399.00	
	318248	FERNANDEZ GARCIA, LLC		57.00	
	318248	FERNANDEZ GARCIA, LLC		646.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
	318248	FERNANDEZ GARCIA, LLC		261.40	
	318248	FERNANDEZ GARCIA, LLC		2,052.00	
	318248	FERNANDEZ GARCIA, LLC		228.00	
	318248	FERNANDEZ GARCIA, LLC		133.00	
	318248	FERNANDEZ GARCIA, LLC		152.00	
	318248	FERNANDEZ GARCIA, LLC		494.00	
	318248	FERNANDEZ GARCIA, LLC		475.00	
	318248	FERNANDEZ GARCIA, LLC		304.00	
	318248	FERNANDEZ GARCIA, LLC		456.00	
	317910	CHASAN, LAMPARELLO, MALLON		107.50	
	318368	CLEARY GIACOBBE ALFIERI &		18,429.50	
	318368	CLEARY GIACOBBE ALFIERI &		5,303.00	
	318713	LAW OFFICE OF ROBERT J. GREENBAUM		1,064.00	
	318757	FERNANDEZ GARCIA, LLC		342.00	
	318757	FERNANDEZ GARCIA, LLC		57.00	
	318757	FERNANDEZ GARCIA, LLC		361.00	
	318757	FERNANDEZ GARCIA, LLC		380.00	
	318757	FERNANDEZ GARCIA, LLC		399.00	
	318757	FERNANDEZ GARCIA, LLC		76.00	
01-203-20-155100-051	(2025)	Legal	TOTAL FOR ACCOUNT		63,781.44
	318778	W.B. MASON COMPANY INC		129.28	
01-203-20-155100-058	(2025)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		129.28
					=====
TOTAL for County Counsel					64,021.39
County Surrogate					
	319216	COUNTY OF MORRIS		438.27	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		438.27
	316682	THOMSON REUTERS-WEST		3,875.00	
01-203-20-160100-036	(2025)	Contracted Services	TOTAL FOR ACCOUNT		3,875.00
	318721	ALEXANDRA KENNY		49.00	
	318720	CHRISTOPHER P. LUONGO		2,816.96	
01-203-20-160100-039	(2025)	Education Schools & Training	TOTAL FOR ACCOUNT		2,865.96
	314386	THOMSON REUTER-WEST		756.77	
01-203-20-160100-050	(2025)	Law Books	TOTAL FOR ACCOUNT		756.77
	318722	W.B. MASON COMPANY INC		110.41	
	318722	W.B. MASON COMPANY INC		49.49	
	318722	W.B. MASON COMPANY INC		41.57	
	318722	W.B. MASON COMPANY INC		257.10	
	318722	W.B. MASON COMPANY INC		48.04	
	318722	W.B. MASON COMPANY INC		52.43	
	318722	W.B. MASON COMPANY INC		43.47	
	318722	W.B. MASON COMPANY INC		12.49	
	318722	W.B. MASON COMPANY INC		29.41	
	318722	W.B. MASON COMPANY INC		0.95	
	318722	W.B. MASON COMPANY INC		328.20	
	318722	W.B. MASON COMPANY INC		350.36	
01-203-20-160100-058	(2025)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,323.92
	318747	HEATHER DARLING		94.50	
	318748	CHRISTOPHER PAZ		45.50	
	318749	CHRISTINA RAMIREZ		74.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
01-203-20-160100-082	(2025)	Travel Expense	TOTAL FOR ACCOUNT		214.20
	318749	CHRISTINA RAMIREZ		75.00	
01-203-20-160100-095	(2025)	Other Administrative Supplies	TOTAL FOR ACCOUNT		75.00
TOTAL for County Surrogate					=====
					9,549.12
Engineering					
	318790	I.M.S.A. NEW JERSEY SECTION		655.00	
01-201-20-165100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		655.00
	319216	COUNTY OF MORRIS		257.03	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		257.03
	318219	R.S. KNAPP CO. INC.		57.01	
	318219	R.S. KNAPP CO. INC.		228.09	
	318219	R.S. KNAPP CO. INC.		120.02	
	318219	R.S. KNAPP CO. INC.		13.50	
	318038	W.B. MASON COMPANY INC		569.44	
	318702	AMAZON CAPITAL SERVICES		171.01	
	318702	AMAZON CAPITAL SERVICES		139.94	
01-203-20-165100-058	(2025)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,299.01
	318707	BRICK 46		574.00	
	318733	KATHLEEN WHITE		13.98	
	318583	LONGFELLOWS SANDWICH DELI		1,499.00	
	318850	ROSE MUTZ		55.98	
	317583	FASTENAL COMPANY		339.98	
	317583	FASTENAL COMPANY		169.99	
01-203-20-165100-084	(2025)	Other Outside Services	TOTAL FOR ACCOUNT		2,652.93
TOTAL for Engineering					=====
					4,863.97
Heritage Commission					
	313509	4 IMPRINT INC.		425.00	
	313509	4 IMPRINT INC.		15.00	
	313509	4 IMPRINT INC.		21.51	
	313509	4 IMPRINT INC.		870.00	
	313509	4 IMPRINT INC.		60.00	
	313509	4 IMPRINT INC.		40.39	
	313509	4 IMPRINT INC.		360.00	
	313509	4 IMPRINT INC.		55.00	
	313509	4 IMPRINT INC.		37.62	
	313509	4 IMPRINT INC.		550.00	
	313509	4 IMPRINT INC.		40.00	
	313509	4 IMPRINT INC.		12.91	
	313509	4 IMPRINT INC.		460.00	
	313509	4 IMPRINT INC.		40.00	
	313509	4 IMPRINT INC.		21.23	
	313509	4 IMPRINT INC.		395.00	
	313509	4 IMPRINT INC.		50.00	
	313509	4 IMPRINT INC.		13.02	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Heritage Commission					
	316286	LAKE SHORE INDUSTRIES, INC.		1,732.64	
	316286	LAKE SHORE INDUSTRIES, INC.		261.18	
	316286	LAKE SHORE INDUSTRIES, INC.		160.88	
01-203-20-175100-079	(2025)	<i>Special Projects</i>	TOTAL FOR ACCOUNT		5,621.38
	316352	HOLLINGER METAL EDGE INC.		994.90	
	316352	HOLLINGER METAL EDGE INC.		238.70	
01-203-20-175100-095	(2025)	<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1,233.60
					=====
TOTAL for Heritage Commission					6,854.98

Planning Board

	318708	NJ PLANNING OFFICIALS		425.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		425.00
	319216	COUNTY OF MORRIS		51.14	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		51.14
	318253	AMAZON CAPITAL SERVICES		47.99	
	318253	AMAZON CAPITAL SERVICES		122.33	
	318253	AMAZON CAPITAL SERVICES		85.79	
	318253	AMAZON CAPITAL SERVICES		106.40	
01-203-20-180100-058	(2025)	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		362.51
	318642	GANNETT NY/NJ LOCALIQ		46.16	
01-203-20-180100-070	(2025)	<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		46.16
					=====
TOTAL for Planning Board					884.81

County Weights & Measures

	319216	COUNTY OF MORRIS		58.94	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		58.94
	318963	NATIONAL FUEL OIL INC.		705.21	
01-203-22-201100-140	(2025)	<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		705.21
					=====
TOTAL for County Weights & Measures					764.15

Employee Group Insurance

	316899	DELTA DENTAL INSURANCE COMPANY		194.52	
	316899	DELTA DENTAL INSURANCE COMPANY		194.52	
	316899	DELTA DENTAL INSURANCE COMPANY		194.52	
	316899	DELTA DENTAL INSURANCE COMPANY		194.52	
	316899	DELTA DENTAL INSURANCE COMPANY		194.52	
	318130	DELTA DENTAL INSURANCE COMPANY		9,096.75	
	318130	DELTA DENTAL INSURANCE COMPANY		122.32	
	318130	DELTA DENTAL INSURANCE COMPANY		180.08	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
01-203-23-220100-090	(2025)	Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		10,371.75
					=====
TOTAL for Employee Group Insurance					10,371.75

Office of Emergency Management

		318601 QUENCH USA, INC.		132.07	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		132.07
		318615 OPTIMUM		642.77	
		318614 OPTIMUM		158.47	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		801.24
		319216 COUNTY OF MORRIS		59.24	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		59.24
		318559 VERIZON WIRELESS		80.04	
		318672 VERIZON WIRELESS		423.44	
		318674 VERIZON WIRELESS		479.47	
01-203-25-252100-031	(2025)	Cellular Phones/Pagers	TOTAL FOR ACCOUNT		982.95
		318948 W.B. MASON COMPANY INC		104.30	
01-203-25-252100-058	(2025)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		104.30
		318494 CDW GOVERNMENT		376.20	
		318494 CDW GOVERNMENT		442.50	
		318378 TERRESTRIAL IMAGING LLC		2,345.00	
		318378 TERRESTRIAL IMAGING LLC		3,283.00	
		318378 TERRESTRIAL IMAGING LLC		1,407.00	
		318378 TERRESTRIAL IMAGING LLC		235.00	
		318516 TERRESTRIAL IMAGING LLC		3,995.00	
01-203-25-252100-059	(2025)	Other General Expenses	TOTAL FOR ACCOUNT		12,083.70
		318611 FEDEX		77.53	
01-203-25-252100-068	(2025)	Postage & Metered Mail	TOTAL FOR ACCOUNT		77.53
		318488 EMSAR		1,787.57	
		318463 V.E. RALPH & SON INC.		221.85	
		312109 TURN OUT UNIFORMS, INC.		770.24	
		312109 TURN OUT UNIFORMS, INC.		774.24	
		312109 TURN OUT UNIFORMS, INC.		222.75	
		312109 TURN OUT UNIFORMS, INC.		315.25	
		312109 TURN OUT UNIFORMS, INC.		692.24	
01-203-25-252100-090	(2025)	Program Expenditures	TOTAL FOR ACCOUNT		4,784.14
					=====
TOTAL for Office of Emergency Management					19,025.17

Communications Center

		318994 QUENCH USA, INC.		138.36	
01-201-25-252105-059		Other General Expenses	TOTAL FOR ACCOUNT		138.36
		318990 OPTIMUM		165.44	
01-201-25-252105-148		Other Utilities	TOTAL FOR ACCOUNT		165.44

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		318563 REINA FRANCESCHI		25.00	
01-203-25-252105-039	(2025)	Education Schools & Training	TOTAL FOR ACCOUNT		25.00
		318564 BASE POWER SERVICES		6,390.00	
01-203-25-252105-044	(2025)	Equipment Service Agreements	TOTAL FOR ACCOUNT		6,390.00
		317623 STAPLES		97.17	
		316882 W.B. MASON COMPANY INC		400.98	
		318566 W.B. MASON COMPANY INC		1,220.22	
01-203-25-252105-058	(2025)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,718.37
		317699 POSITIVE PROMOTIONS, INC.		309.90	
		317699 POSITIVE PROMOTIONS, INC.		464.85	
		317699 POSITIVE PROMOTIONS, INC.		867.72	
		317699 POSITIVE PROMOTIONS, INC.		526.83	
		317699 POSITIVE PROMOTIONS, INC.		551.84	
		317699 POSITIVE PROMOTIONS, INC.		177.45	
		317699 POSITIVE PROMOTIONS, INC.		35.49	
		317699 POSITIVE PROMOTIONS, INC.		847.20	
		317699 POSITIVE PROMOTIONS, INC.		434.85	
		317613 PERFORMANCE TROPHIES & MEDALS		190.00	
		317613 PERFORMANCE TROPHIES & MEDALS		133.00	
		318504 LOVEYS PIZZA & GRILL		463.70	
		318504 LOVEYS PIZZA & GRILL		463.70	
		318685 THE BAGELRY INC.		1,044.65	
		318685 THE BAGELRY INC.		1,129.70	
		318685 THE BAGELRY INC.		645.00	
		318680 TIDE DRY CLEANERS		19.50	
		318680 TIDE DRY CLEANERS		9.74	
		318680 TIDE DRY CLEANERS		33.00	
		318687 VILLAGE SUPER MARKET, INC.		184.72	
01-203-25-252105-059	(2025)	Other General Expenses	TOTAL FOR ACCOUNT		8,532.84
		318486 VOIANCE LANGUAGE SERVICES, LLC		1,150.10	
01-203-25-252105-117	(2025)	Interpreter Fees	TOTAL FOR ACCOUNT		1,150.10
		318518 JERSEY CENTRAL POWER & LIGHT		945.26	
		318560 JERSEY CENTRAL POWER & LIGHT		595.20	
		318560 JERSEY CENTRAL POWER & LIGHT		680.56	
		318565 JERSEY CENTRAL POWER & LIGHT		916.24	
		318678 BOROUGH OF BUTLER		629.06	
		318650 JERSEY CENTRAL POWER & LIGHT		1,209.66	
		318650 JERSEY CENTRAL POWER & LIGHT		940.68	
		318650 JERSEY CENTRAL POWER & LIGHT		4.65	
		318650 JERSEY CENTRAL POWER & LIGHT		649.87	
		318650 JERSEY CENTRAL POWER & LIGHT		796.03	
		318650 JERSEY CENTRAL POWER & LIGHT		1,024.08	
01-203-25-252105-137	(2025)	Electricity	TOTAL FOR ACCOUNT		8,391.29
		318838 N.J. NATURAL GAS COMPANY		170.81	
01-203-25-252105-148	(2025)	Other Utilities	TOTAL FOR ACCOUNT		170.81
		318513 SCOTT DI GIRALOMO		53.25	
		318513 SCOTT DI GIRALOMO		159.80	
		318513 SCOTT DI GIRALOMO		181.20	
		318513 SCOTT DI GIRALOMO		35.00	
		317396 EMSAR		214.00	
		317396 EMSAR		1,066.00	
		317396 EMSAR		492.00	
		317396 EMSAR		500.00	
		317856 GRAINGER		16,843.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	317856	GRAINGER		89.07	
	317856	GRAINGER		14,181.26	
	317856	GRAINGER		69.93	
	317622	COULTER VENTURES, LLC		76.00	
	317622	COULTER VENTURES, LLC		318.25	
	317622	COULTER VENTURES, LLC		141.38	
	317622	COULTER VENTURES, LLC		168.91	
	316743	METRIX ELECTRIC LLC		1,500.00	
	315695	METRIX ELECTRIC LLC		16,500.00	
01-203-25-252105-161	(2025)	Communications Equipment	TOTAL FOR ACCOUNT		52,589.45
	315546	TURN OUT UNIFORMS, INC.		3,791.75	
	315546	TURN OUT UNIFORMS, INC.		701.25	
	315546	TURN OUT UNIFORMS, INC.		159.99	
01-203-25-252105-202	(2025)	Uniform And Accessories	TOTAL FOR ACCOUNT		4,652.99
	318567	GRAINGER		53.68	
01-203-25-252105-258	(2025)	Equipment	TOTAL FOR ACCOUNT		53.68
					=====
TOTAL for Communications Center					83,978.33
County Medical Examiner Office					
	319074	ZOE SARIC		400.00	
01-201-25-254100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		400.00
	319216	COUNTY OF MORRIS		6.21	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		6.21
	318515	NEWBAKER FUNERAL & CREMATION SERVICE INC.		2,729.00	
	318515	NEWBAKER FUNERAL & CREMATION SERVICE INC.		2,729.00	
01-203-25-254100-030	(2025)	Cartage	TOTAL FOR ACCOUNT		5,458.00
	318784	MAYO MEDICAL LABORATORIES		292.70	
01-203-25-254100-035	(2025)	Consultation Fee	TOTAL FOR ACCOUNT		292.70
	318753	ILIFF-RUGGIERO FUNERAL HOME INC.		9,240.00	
	318753	ILIFF-RUGGIERO FUNERAL HOME INC.		2,960.00	
01-203-25-254100-036	(2025)	Contracted Services	TOTAL FOR ACCOUNT		12,200.00
	318948	W.B. MASON COMPANY INC		795.17	
01-203-25-254100-058	(2025)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		795.17
	318611	FEDEX		20.41	
	318611	FEDEX		26.30	
01-203-25-254100-068	(2025)	Postage & Metered Mail	TOTAL FOR ACCOUNT		46.71
	318949	NMS LABS		3,266.00	
	318949	NMS LABS		1,425.00	
	318949	NMS LABS		714.00	
01-203-25-254100-084	(2025)	Other Outside Services	TOTAL FOR ACCOUNT		5,405.00
					=====
TOTAL for County Medical Examiner Office					24,603.79

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		318729 MARK SPITZER		220.00	
01-201-25-270100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		220.00
		319216 COUNTY OF MORRIS		376.47	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		376.47
		315115 JOHN H ZAMROK FIREARMS		200.00	
01-203-25-270100-039		<i>(2025) Education Schools & Training</i>	TOTAL FOR ACCOUNT		200.00
		318280 W.B. MASON COMPANY INC		317.33	
		317780 W.B. MASON COMPANY INC		160.90	
		317780 W.B. MASON COMPANY INC		131.60	
		317780 W.B. MASON COMPANY INC		53.36	
		317780 W.B. MASON COMPANY INC		12.37	
		317780 W.B. MASON COMPANY INC		222.00	
01-203-25-270100-058		<i>(2025) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		897.56
		318404 W.B. MASON COMPANY INC		19.32	
		318404 W.B. MASON COMPANY INC		48.30	
		318404 W.B. MASON COMPANY INC		48.30	
		318404 W.B. MASON COMPANY INC		48.30	
		318404 W.B. MASON COMPANY INC		24.15	
		318404 W.B. MASON COMPANY INC		48.30	
		318404 W.B. MASON COMPANY INC		24.15	
		318404 W.B. MASON COMPANY INC		48.30	
		318404 W.B. MASON COMPANY INC		48.30	
		318404 W.B. MASON COMPANY INC		24.15	
		318382 W.B. MASON COMPANY INC		0.95	
		318382 W.B. MASON COMPANY INC		0.95	
		318382 W.B. MASON COMPANY INC		0.95	
		318382 W.B. MASON COMPANY INC		0.95	
		318382 W.B. MASON COMPANY INC		0.95	
		318382 W.B. MASON COMPANY INC		0.95	
		318382 W.B. MASON COMPANY INC		0.95	
		318382 W.B. MASON COMPANY INC		0.95	
		318382 W.B. MASON COMPANY INC		1.90	
		318382 W.B. MASON COMPANY INC		0.95	
		318382 W.B. MASON COMPANY INC		0.95	
		318382 W.B. MASON COMPANY INC		1.90	
		318382 W.B. MASON COMPANY INC		1.90	
		318382 W.B. MASON COMPANY INC		1.90	
		318382 W.B. MASON COMPANY INC		0.95	
		318932 RICHARD A COOK		25.30	
01-203-25-270100-059		<i>(2025) Other General Expenses</i>	TOTAL FOR ACCOUNT		376.62
		315494 CDW GOVERNMENT		448.06	
		317574 W.B. MASON COMPANY INC		22.98	
		317574 W.B. MASON COMPANY INC		23.65	
		317574 W.B. MASON COMPANY INC		2.31	
		317574 W.B. MASON COMPANY INC		13.29	
		317574 W.B. MASON COMPANY INC		1.77	
		317574 W.B. MASON COMPANY INC		58.47	
		317574 W.B. MASON COMPANY INC		7.91	
		317574 W.B. MASON COMPANY INC		35.01	
		317574 W.B. MASON COMPANY INC		59.35	
		317574 W.B. MASON COMPANY INC		14.83	
		317574 W.B. MASON COMPANY INC		159.99	
		317574 W.B. MASON COMPANY INC		14.38	
01-203-25-270100-064		<i>(2025) Photographic Supplies</i>	TOTAL FOR ACCOUNT		862.00
		318310 S & S TRAVEL ENTERPRISES, INC.		743.36	
		318310 S & S TRAVEL ENTERPRISES, INC.		40.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-203-25-270100-082	(2025)	Travel Expense	TOTAL FOR ACCOUNT		783.36
	317160	CDW GOVERNMENT		38,500.00	
	317160	CDW GOVERNMENT		5,770.00	
	317160	CDW GOVERNMENT		2,340.00	
	316954	W.B. MASON COMPANY INC		33.60	
	316954	W.B. MASON COMPANY INC		161.40	
	316954	W.B. MASON COMPANY INC		185.20	
	316954	W.B. MASON COMPANY INC		170.62	
01-203-25-270100-161	(2025)	Communications Equipment	TOTAL FOR ACCOUNT		47,160.82
	318582	HVG LLC		286.00	
	318582	HVG LLC		24.00	
01-203-25-270100-189	(2025)	Medical	TOTAL FOR ACCOUNT		310.00
	316978	TURN OUT UNIFORMS, INC.		71.44	
	316978	TURN OUT UNIFORMS, INC.		149.98	
	315764	TURN OUT UNIFORMS, INC.		93.75	
	316982	TURN OUT UNIFORMS, INC.		214.32	
	316982	TURN OUT UNIFORMS, INC.		74.99	
	316982	TURN OUT UNIFORMS, INC.		15.99	
	316982	TURN OUT UNIFORMS, INC.		12.00	
	316979	TURN OUT UNIFORMS, INC.		214.32	
	316979	TURN OUT UNIFORMS, INC.		224.97	
	316980	TURN OUT UNIFORMS, INC.		214.14	
	316980	TURN OUT UNIFORMS, INC.		214.20	
	316980	TURN OUT UNIFORMS, INC.		57.57	
	316980	TURN OUT UNIFORMS, INC.		71.44	
	316980	TURN OUT UNIFORMS, INC.		67.15	
	316980	TURN OUT UNIFORMS, INC.		72.76	
	316980	TURN OUT UNIFORMS, INC.		70.35	
	316980	TURN OUT UNIFORMS, INC.		6.00	
	316980	TURN OUT UNIFORMS, INC.		13.95	
	316980	TURN OUT UNIFORMS, INC.		90.61	
	316980	TURN OUT UNIFORMS, INC.		250.52	
	316980	TURN OUT UNIFORMS, INC.		6.19	
	316980	TURN OUT UNIFORMS, INC.		6.00	
	316980	TURN OUT UNIFORMS, INC.		3.00	
	316980	TURN OUT UNIFORMS, INC.		379.50	
	316980	TURN OUT UNIFORMS, INC.		32.00	
	315497	TURN OUT UNIFORMS, INC.		20.00	
	315497	TURN OUT UNIFORMS, INC.		142.80	
	316121	TURN OUT UNIFORMS, INC.		136.60	
	316121	TURN OUT UNIFORMS, INC.		134.30	
	316121	TURN OUT UNIFORMS, INC.		142.88	
	316121	TURN OUT UNIFORMS, INC.		30.00	
	316121	TURN OUT UNIFORMS, INC.		16.00	
	316121	TURN OUT UNIFORMS, INC.		6.20	
01-203-25-270100-202	(2025)	Uniform And Accessories	TOTAL FOR ACCOUNT		3,255.92
	318372	UNITED TACTICAL SYSTEMS, LLC		2,000.00	
	318372	UNITED TACTICAL SYSTEMS, LLC		108.00	
01-203-25-270100-258	(2025)	Equipment	TOTAL FOR ACCOUNT		2,108.00
	317438	RALBERT ASSOCIATES, INC.		1,911.55	
01-203-25-270100-291	(2025)	Vehicle Repairs	TOTAL FOR ACCOUNT		1,911.55
					=====
TOTAL for County Sheriff's Department					58,462.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		318788 CHRISTOPHER SCHELLHORN		175.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		175.00
		319216 COUNTY OF MORRIS		849.59	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		849.59
		318780 RAQUELIN PEREA		107.01	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		107.01
		318420 STAPLES		850.14	
01-203-25-275100-037		(2025) Data Processing Supplies	TOTAL FOR ACCOUNT		850.14
		318414 NATIONAL DISTRICT ATTORNEYS		375.00	
		318415 J. HARRIS ACADEMY OF POLICE TRAINING		225.00	
		318416 NJ SEX CRIMES OFFICERS ASSOC		1,950.00	
		318445 FBI NATIONAL ACADEMY		425.00	
01-203-25-275100-039		(2025) Education Schools & Training	TOTAL FOR ACCOUNT		2,975.00
		315430 GANN LAW BOOKS		1,905.00	
		318423 THOMSON REUTERS-WEST		6,841.08	
		318423 THOMSON REUTERS-WEST		505.16	
		316787 GANN LAW BOOKS		284.00	
		316787 GANN LAW BOOKS		17.00	
01-203-25-275100-050		(2025) Law Books	TOTAL FOR ACCOUNT		9,552.24
		318418 STAPLES		1,599.53	
		317004 W.B. MASON COMPANY INC		262.56	
		318446 W.B. MASON COMPANY INC		17.72	
		318122 W.B. MASON COMPANY INC		1,969.20	
01-203-25-275100-058		(2025) Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,849.01
		318495 CATHERINE LAQUAGLIA		132.04	
		318454 ALEXANDRA L PECORA		245.10	
		318452 CHRISTOPHER SCHELLHORN		519.11	
		318766 SPENCE OSAIGBOVO		133.08	
		318736 AMANDA HOLLOWAY		47.46	
		318901 JUSTIN R TELLONE		265.74	
		318962 JAZMIN MUNOZ-FELDER		74.14	
01-203-25-275100-082		(2025) Travel Expense	TOTAL FOR ACCOUNT		1,416.67
		318735 MEG RODRIGUEZ		49.34	
01-203-25-275100-088		(2025) Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		49.34
		318369 TOMAHAWK STRATEGIC SOLUTION, LLC		8.84	
		318481 D&E SERVICE CENTER		1,178.00	
		318476 EQUIFAX INFORMATIO SVCS LLC		35.00	
		318423 THOMSON REUTERS-WEST		1,759.79	
		318450 OPTIMUM		235.89	
		317635 GRAINGER		1,710.52	
01-203-25-275100-118		(2025) Investigation Expense	TOTAL FOR ACCOUNT		4,928.04
		315956 JSI c/o INTELLIGENT WORKPLACES		2,908.06	
01-203-25-275100-121		(2025) Witness Fees And Mileage	TOTAL FOR ACCOUNT		2,908.06
		318453 DET. MARK FERRARO		338.96	
		318765 PAUL J. BRANDLEY		146.45	
01-203-25-275100-126		(2025) Court Expenses-Extradition	TOTAL FOR ACCOUNT		485.41
		318358 FLEMINGTON DEPT STORE INC		714.70	
01-203-25-275100-202		(2025) Uniform And Accessories	TOTAL FOR ACCOUNT		714.70

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

Account	PO #	Vendor	Description	Payment	Account Total
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County Prosecutor's Office

TOTAL for County Prosecutor's Office

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28,860.21

County Jail

	319216	COUNTY OF MORRIS		27.72	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		27.72
	318039	W.B. MASON COMPANY INC		1,312.80	
01-203-25-280100-058		(2025) Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,312.80
	317517	4 IMPRINT INC.		4,047.03	
01-203-25-280100-059		(2025) Other General Expenses	TOTAL FOR ACCOUNT		4,047.03
	317372	ACME FIRE DOOR TESTING CORP.		1,925.00	
01-203-25-280100-084		(2025) Other Outside Services	TOTAL FOR ACCOUNT		1,925.00
	317300	ATLANTIC TACTICAL INC		856.55	
01-203-25-280100-128		(2025) Security Equipment	TOTAL FOR ACCOUNT		856.55
	317119	GRAINGER		834.66	
01-203-25-280100-249		(2025) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		834.66
					=====
		TOTAL for County Jail			9,003.76

County Youth Detention Facilit

	319216	COUNTY OF MORRIS		24.21	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		24.21
	317675	ALLEN PAPER & SUPPLY CO		180.00	
	317675	ALLEN PAPER & SUPPLY CO		150.27	
	317675	ALLEN PAPER & SUPPLY CO		36.52	
01-203-25-281100-061		(2025) Outside Detention	TOTAL FOR ACCOUNT		366.79
	316572	DEPTCOR		240.00	
01-203-25-281100-162		(2025) Furniture & Fixtures	TOTAL FOR ACCOUNT		240.00
	318160	VILLAGE SHOP RITE		351.81	
	318521	W.B. MASON COMPANY INC		48.30	
	318439	W.B. MASON COMPANY INC		49.14	
	318439	W.B. MASON COMPANY INC		70.38	
	318439	W.B. MASON COMPANY INC		409.62	
	318440	W.B. MASON COMPANY INC		0.95	
	318440	W.B. MASON COMPANY INC		0.95	
	318472	NU-WAY CONCESSIONAIRES INC		2,679.15	
	318472	NU-WAY CONCESSIONAIRES INC		2,679.15	
	318472	NU-WAY CONCESSIONAIRES INC		785.63	
	318472	NU-WAY CONCESSIONAIRES INC		1,181.64	
	318472	NU-WAY CONCESSIONAIRES INC		740.23	
	318491	LOVEYS PIZZA & GRILL		197.00	
	318215	ANTHONY & SONS ITALIAN		1,092.96	
	318561	SERVICE PLUS		6,748.07	
	318867	NU-WAY CONCESSIONAIRES INC		2,392.95	
	318867	NU-WAY CONCESSIONAIRES INC		2,392.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		318867	NU-WAY CONCESSIONAIRES INC	1,400.49	
		318867	NU-WAY CONCESSIONAIRES INC	1,464.63	
		318867	NU-WAY CONCESSIONAIRES INC	435.20	
		318867	NU-WAY CONCESSIONAIRES INC	802.75	
		318867	NU-WAY CONCESSIONAIRES INC	901.84	
		318867	NU-WAY CONCESSIONAIRES INC	498.04	
01-203-25-281100-185	(2025)	Food	TOTAL FOR ACCOUNT		27,323.83
		318525	OFFICE CONCEPTS GROUP, INC.	27.25	
		318439	W.B. MASON COMPANY INC	196.92	
		318439	W.B. MASON COMPANY INC	19.78	
		318439	W.B. MASON COMPANY INC	30.28	
		316568	LIFESAVERS INC	650.00	
		318523	LTC SCRIPTS INC.	172.83	
		317918	BOB BARKER COMPANY	64.92	
		317918	BOB BARKER COMPANY	80.04	
01-203-25-281100-189	(2025)	Medical	TOTAL FOR ACCOUNT		1,242.02
		318315	GALLS, LLC	39.99	
01-203-25-281100-202	(2025)	Uniform And Accessories	TOTAL FOR ACCOUNT		39.99
		316744	ALLEN PAPER & SUPPLY CO	29.38	
		316744	ALLEN PAPER & SUPPLY CO	26.62	
		316744	ALLEN PAPER & SUPPLY CO	87.80	
		318252	BOB BARKER COMPANY	200.34	
01-203-25-281100-252	(2025)	Janitorial Supplies	TOTAL FOR ACCOUNT		344.14
		318521	W.B. MASON COMPANY INC	190.49	
01-203-25-281100-262	(2025)	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		190.49
					=====
TOTAL for County Youth Detention Facilit					29,771.47

Road Repairs

		319216	COUNTY OF MORRIS	3.53	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.53
		318600	RONALD UNGERMAH	100.00	
		318599	ANDREW THOMAS	100.00	
		318800	ANDRE PITT	100.00	
		318842	GREGORY CACACE	100.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		400.00
		318769	FRANK GALBRAITH & SON EXCAVATING	3,185.00	
		318812	SALMON BROS. INC.	11,858.00	
		318814	FRANK BRODEEN OLC LLC	9,800.00	
		318816	YUKON SERVICES, LLC	4,886.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		29,729.00
		318629	MORTON SALT, INC.	8,477.06	
		318625	MORTON SALT, INC.	33,360.26	
		318623	MORTON SALT, INC.	1,701.77	
		318624	MORTON SALT, INC.	8,531.73	
		318621	MORTON SALT, INC.	3,361.58	
		318626	MORTON SALT, INC.	1,737.37	
		318628	MORTON SALT, INC.	21,821.04	
		318627	MORTON SALT, INC.	47,383.80	
		318835	MORTON SALT, INC.	33,070.39	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		318836	MORTON SALT, INC.	23,888.33	
		318837	MORTON SALT, INC.	18,516.04	
01-201-26-290100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		201,849.37
		318677	OPTIMUM	360.78	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		360.78
		318409	RICOH USA, INC.	536.28	
		318275	SPACE FARMS INC	4,347.00	
		318606	SPACE FARMS INC	2,592.00	
01-203-26-290100-036		(2025) Contracted Services	TOTAL FOR ACCOUNT		7,475.28
		318477	W.B. MASON COMPANY INC	48.30	
		318477	W.B. MASON COMPANY INC	1.90	
		318477	W.B. MASON COMPANY INC	0.95	
		318477	W.B. MASON COMPANY INC	1.90	
		318603	STAPLES	181.16	
		318603	STAPLES	60.65	
01-203-26-290100-058		(2025) Office Supplies & Stationery	TOTAL FOR ACCOUNT		294.86
		318464	BOROUGH OF BUTLER	61.71	
		318464	BOROUGH OF BUTLER	67.27	
		318464	BOROUGH OF BUTLER	64.49	
		318573	JERSEY CENTRAL POWER & LIGHT	51.54	
		318575	JERSEY CENTRAL POWER & LIGHT	870.20	
		318576	JERSEY CENTRAL POWER & LIGHT	454.21	
		318616	JERSEY CENTRAL POWER & LIGHT	71.79	
		318617	JERSEY CENTRAL POWER & LIGHT	22.03	
		318618	JERSEY CENTRAL POWER & LIGHT	177.42	
		318503	JERSEY CENTRAL POWER & LIGHT	89.33	
01-203-26-290100-137		(2025) Electricity	TOTAL FOR ACCOUNT		1,929.99
		318963	NATIONAL FUEL OIL INC.	5,718.41	
01-203-26-290100-140		(2025) Gas Purchases	TOTAL FOR ACCOUNT		5,718.41
		318344	DAN SWAYZE & SON INC.	1,148.00	
01-203-26-290100-221		(2025) Beads & Paints	TOTAL FOR ACCOUNT		1,148.00
		318269	SUSSEX COUNTY MUA	997.40	
		318314	WELDON QUARRY CO., LLC	3,625.89	
01-203-26-290100-222		(2025) Bituminous Concrete	TOTAL FOR ACCOUNT		4,623.29
		318530	PEQUANNOCK TOWNSHIP	10,080.00	
		318532	TREE KING INC	43,609.30	
		318535	YUKON SERVICES, LLC	40,601.00	
		318569	FRANK LEPORE SERVICES, LLC	11,976.00	
		318536	FRANK GALBRAITH & SON EXCAVATING	49,225.00	
		318538	RJM LANDSCAPE AND DESIGN LLC	27,000.00	
		318401	YUKON SERVICES, LLC	6,980.00	
		318531	FRANK BRODEEN OLC LLC	31,900.00	
		318505	FRANK BRODEEN OLC LLC	14,000.00	
		318769	FRANK GALBRAITH & SON EXCAVATING	5,005.00	
		318769	FRANK GALBRAITH & SON EXCAVATING	3,185.00	
		318752	PEQUANNOCK TOWNSHIP	13,680.00	
01-203-26-290100-228		(2025) Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		257,241.30
		318273	COUNTY WELDING SUPPLY CO	17.25	
01-203-26-290100-238		(2025) Signage	TOTAL FOR ACCOUNT		17.25
		318570	PECKHAM MATERIALS CORP	4,320.00	
		318502	PECKHAM MATERIALS CORP	5,379.20	
		318546	MORTON SALT, INC.	6,580.77	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		318544	MORTON SALT, INC.	3,341.87	
		318549	MORTON SALT, INC.	31,145.49	
		318540	MORTON SALT, INC.	3,267.49	
		318551	MORTON SALT, INC.	4,991.52	
		318548	MORTON SALT, INC.	6,324.58	
		318545	MORTON SALT, INC.	36,614.42	
		318542	MORTON SALT, INC.	1,609.59	
		318547	MORTON SALT, INC.	18,980.73	
		318541	MORTON SALT, INC.	38,818.39	
		318543	MORTON SALT, INC.	42,222.56	
		318539	AA BERMS LLC	46,455.00	
		318533	SALMON BROS. INC.	34,122.00	
		318622	MORTON SALT, INC.	1,679.52	
		318620	MORTON SALT, INC.	1,362.94	
		318812	SALMON BROS. INC.	18,634.00	
		318812	SALMON BROS. INC.	38,502.00	
		318812	SALMON BROS. INC.	11,858.00	
		318814	FRANK BRODEEN OLC LLC	13,650.00	
		318814	FRANK BRODEEN OLC LLC	33,550.00	
		318814	FRANK BRODEEN OLC LLC	9,800.00	
		318810	RJM LANDSCAPE AND DESIGN LLC	28,800.00	
		318816	YUKON SERVICES, LLC	7,678.00	
		318816	YUKON SERVICES, LLC	4,886.00	
01-203-26-290100-242	(2025)	<i>Snow Removal & Ice Control</i>		TOTAL FOR ACCOUNT	454,574.07
		318437	COUNTY CONCRETE CORP.	585.45	
		318607	TILCON NEW YORK INC.	673.88	
01-203-26-290100-244	(2025)	<i>Stone</i>		TOTAL FOR ACCOUNT	1,259.33
		318479	MORRISTOWN LUMBER &	16.99	
		318296	KENVIL POWER EQUIPMENT, INC.	116.37	
		317098	FASTENAL COMPANY	95.86	
		316333	FASTENAL COMPANY	323.29	
		318480	FIRE FIGHTERS EQUIPMENT CO INC	497.00	
		318480	FIRE FIGHTERS EQUIPMENT CO INC	62.00	
		317862	GRAINGER	3,640.34	
		318604	KENVIL POWER EQUIPMENT, INC.	18.33	
01-203-26-290100-246	(2025)	<i>Tools - Others</i>		TOTAL FOR ACCOUNT	4,770.18
		318608	REDICARE LLC	140.00	
		318608	REDICARE LLC	70.00	
		318608	REDICARE LLC	70.00	
		318608	REDICARE LLC	70.00	
		318608	REDICARE LLC	70.00	
01-203-26-290100-266	(2025)	<i>Safety Items</i>		TOTAL FOR ACCOUNT	420.00
					=====
TOTAL for Road Repairs					971,814.64

Bridges and Culverts

		318300	MORRISTOWN LUMBER &	297.89	
01-203-26-292100-233	(2025)	<i>Lumber</i>		TOTAL FOR ACCOUNT	297.89
		318501	GRAINGER	11.93	
01-203-26-292100-246	(2025)	<i>Tools - Others</i>		TOTAL FOR ACCOUNT	11.93
		318304	COUNTY WELDING SUPPLY CO	44.85	
		318313	COUNTY WELDING SUPPLY CO	1,219.56	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
01-203-26-292100-248	(2025)	Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		1,264.41
		318408 RICOH USA, INC.		416.35	
01-203-26-292100-259	(2025)	Equipment Rental	TOTAL FOR ACCOUNT		416.35
		317962 GRAINGER		820.61	
01-203-26-292100-260	(2025)	Construction Materials	TOTAL FOR ACCOUNT		820.61
		318609 DIVAL		273.33	
01-203-26-292100-266	(2025)	Safety Items	TOTAL FOR ACCOUNT		273.33
					=====
TOTAL for Bridges and Culverts					3,084.52
Shade Tree Commission					
		314056 SIGN A RAMA LEDGEWOOD		1,348.00	
01-203-26-300100-078	(2025)	Software Maintenance	TOTAL FOR ACCOUNT		1,348.00
					=====
TOTAL for Shade Tree Commission					1,348.00
Buildings & Grounds					
		318397 AC & R INC		601.23	
		318397 AC & R INC		410.74	
01-203-26-310100-044	(2025)	Equipment Service Agreements	TOTAL FOR ACCOUNT		1,011.97
		318398 E & G EXTERMINATORS INC.		4,590.00	
01-203-26-310100-084	(2025)	Other Outside Services	TOTAL FOR ACCOUNT		4,590.00
		318683 MORRIS COUNTY MUA		6,827.72	
		318857 MORRIS COUNTY MUA		2,073.45	
		318858 MORRIS COUNTY MUNICIPAL		303.60	
01-203-26-310100-143	(2025)	Rubbish & Trash Removal	TOTAL FOR ACCOUNT		9,204.77
		315272 RICOH USA, INC.		792.48	
01-203-26-310100-164	(2025)	Office Machines - Rental	TOTAL FOR ACCOUNT		792.48
		318460 COUNTY CONCRETE CORP.		76.20	
01-203-26-310100-223	(2025)	Building Repairs	TOTAL FOR ACCOUNT		76.20
		318550 HERITAGE LANDSCAPE SUPPLY GROUP		2,548.30	
		318550 HERITAGE LANDSCAPE SUPPLY GROUP		536.52	
01-203-26-310100-235	(2025)	Pipes - Others	TOTAL FOR ACCOUNT		3,084.82
		318462 CONTINENTAL TRADING & HARDWARE, INC.		311.97	
		318462 CONTINENTAL TRADING & HARDWARE, INC.		250.00	
		318462 CONTINENTAL TRADING & HARDWARE, INC.		2,478.00	
01-203-26-310100-249	(2025)	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		3,039.97
		318461 IRRIGATION & LANDSCAPE		495.20	
		318461 IRRIGATION & LANDSCAPE		277.34	
		318461 IRRIGATION & LANDSCAPE		193.70	
		318461 IRRIGATION & LANDSCAPE		186.16	
01-203-26-310100-251	(2025)	Ground Maintenance Supplies	TOTAL FOR ACCOUNT		1,152.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Buildings & Grounds

TOTAL for Buildings & Grounds

=====
22,952.61

Motor Services Center

		318863 KATHLEEN WHITE		10.48	
01-201-26-315100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		10.48
		318862 JAMES LASPINA		100.00	
		318864 JACOB SHANDRA		100.00	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		200.00
		TOTAL for Motor Services Center			===== 210.48

Mosquito Extermination

		316693 CRYOSTAR INDUSTRIES, INC.		2,028.00	
		318014 AMAZON CAPITAL SERVICES		155.27	
		318014 AMAZON CAPITAL SERVICES		31.99	
		318014 AMAZON CAPITAL SERVICES		-31.99	
01-203-26-320100-098		(2025) Other Operating & Repair Supply	TOTAL FOR ACCOUNT		2,183.27
		317271 TOMAR INDUSTRIES INC		444.00	
01-203-26-320100-249		(2025) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		444.00
		318853 CINTAS CORPORATION		246.95	
		318853 CINTAS CORPORATION		257.58	
		318853 CINTAS CORPORATION		257.58	
		318853 CINTAS CORPORATION		257.58	
		318853 CINTAS CORPORATION		257.58	
		318853 CINTAS CORPORATION		257.58	
01-203-26-320100-251		(2025) Ground Maintenance Supplies	TOTAL FOR ACCOUNT		1,534.85
		TOTAL for Mosquito Extermination			===== 4,162.12

Health Management

		319216 COUNTY OF MORRIS		73.47	
01-201-27-330100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		73.47
		318870 AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
		318870 AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
01-201-27-330100-079		Special Projects	TOTAL FOR ACCOUNT		20,000.00
		319216 COUNTY OF MORRIS		13.50	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		13.50
		318672 VERIZON WIRELESS		1,124.92	
		318674 VERIZON WIRELESS		1,124.90	
01-203-27-330100-031		(2025) Cellular Phone/Pagers	TOTAL FOR ACCOUNT		2,249.82

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
		318474 NJLM		115.00	
01-203-27-330100-084		(2025) Other Outside Services	TOTAL FOR ACCOUNT		115.00
		318517 GRAINGER		27,000.00	
		318517 GRAINGER		159.00	
01-203-27-330100-258		(2025) Equipment	TOTAL FOR ACCOUNT		27,159.00
					=====
TOTAL for Health Management					49,610.79

Human Services

		319216 COUNTY OF MORRIS		177.53	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		177.53
					=====
TOTAL for Human Services					177.53

Youth Shelter

		319216 COUNTY OF MORRIS		5.18	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		5.18
		314207 PIP FARM		250.00	
01-203-27-331110-039		(2025) Education Schools & Training	TOTAL FOR ACCOUNT		250.00
		318469 MORRIS COUNTY PARK COMMISSION		11.00	
		318469 MORRIS COUNTY PARK COMMISSION		6.00	
01-203-27-331110-061		(2025) Outside Detention	TOTAL FOR ACCOUNT		17.00
		318520 JERSEY BOY BAGELS		210.99	
		318473 NU-WAY CONCESSIONAIRES INC		461.10	
		318473 NU-WAY CONCESSIONAIRES INC		755.25	
		318473 NU-WAY CONCESSIONAIRES INC		498.22	
		318473 NU-WAY CONCESSIONAIRES INC		441.11	
		318473 NU-WAY CONCESSIONAIRES INC		617.11	
		318490 LOVEYS PIZZA & GRILL		51.75	
		318490 LOVEYS PIZZA & GRILL		25.88	
		318451 LOVEYS PIZZA & GRILL		51.23	
		318451 LOVEYS PIZZA & GRILL		78.60	
		318451 LOVEYS PIZZA & GRILL		88.75	
		318451 LOVEYS PIZZA & GRILL		17.85	
		318451 LOVEYS PIZZA & GRILL		39.27	
		318377 ALLEN PAPER & SUPPLY CO		138.20	
		318377 ALLEN PAPER & SUPPLY CO		73.04	
		318869 NU-WAY CONCESSIONAIRES INC		270.30	
		318869 NU-WAY CONCESSIONAIRES INC		532.65	
		318869 NU-WAY CONCESSIONAIRES INC		548.48	
		318869 NU-WAY CONCESSIONAIRES INC		889.55	
		318869 NU-WAY CONCESSIONAIRES INC		703.87	
		318869 NU-WAY CONCESSIONAIRES INC		513.02	
		318869 NU-WAY CONCESSIONAIRES INC		328.52	
		318869 NU-WAY CONCESSIONAIRES INC		322.15	
01-203-27-331110-185		(2025) Food	TOTAL FOR ACCOUNT		7,656.89

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	318524	LTC SCRIPTS INC.		172.83	
	318470	W.B. MASON COMPANY INC		38.10	
	318470	W.B. MASON COMPANY INC		43.54	
	318379	BOB BARKER COMPANY		99.00	
	318379	BOB BARKER COMPANY		145.00	
	318379	BOB BARKER COMPANY		145.00	
	318379	BOB BARKER COMPANY		43.28	
	318379	BOB BARKER COMPANY		53.82	
	318379	BOB BARKER COMPANY		187.11	
	318379	BOB BARKER COMPANY		58.00	
	318379	BOB BARKER COMPANY		145.00	
	318471	BOB BARKER COMPANY		72.50	
	318471	BOB BARKER COMPANY		145.00	
	318471	BOB BARKER COMPANY		70.82	
01-203-27-331110-189		(2025) Medical	TOTAL FOR ACCOUNT		1,419.00
	315918	CORE PROMOTIONS, LLC		96.00	
	315918	CORE PROMOTIONS, LLC		192.00	
	315918	CORE PROMOTIONS, LLC		56.00	
	315918	CORE PROMOTIONS, LLC		96.00	
01-203-27-331110-202		(2025) Uniform And Accessories	TOTAL FOR ACCOUNT		440.00
				=====	
TOTAL for Youth Shelter					9,788.07

Office on Aging

	318662	NATIONAL ASSOCIATION OF COUNTY		50.00	
01-201-27-333100-023		Associations and Memberships	TOTAL FOR ACCOUNT		50.00
	318666	RICOH USA, INC.		323.41	
01-201-27-333100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		323.41
	318668	HUNTERDON HELPLINE INC.		770.00	
01-203-27-333100-036		(2025) Contracted Services	TOTAL FOR ACCOUNT		770.00
	318586	ANDREA BATISTONI		12.00	
	318588	BETH DENMEAD		12.00	
	318632	JACQUELINE TAPIA		12.00	
	318640	ANDREA BATISTONI		12.00	
	318585	ANDREA BATISTONI		12.00	
	318584	ANDREA BATISTONI		12.00	
	318591	JENNIFER VANNATTA		12.00	
	318831	BETH DENMEAD		12.00	
01-203-27-333100-048		(2025) Insurance	TOTAL FOR ACCOUNT		96.00
	318640	ANDREA BATISTONI		30.77	
	318640	ANDREA BATISTONI		2.30	
	318732	JENNIFER VANNATTA		15.98	
01-203-27-333100-059		(2025) Other General Expenses	TOTAL FOR ACCOUNT		49.05
	318586	ANDREA BATISTONI		44.80	
	318588	BETH DENMEAD		221.20	
	318632	JACQUELINE TAPIA		124.60	
	318640	ANDREA BATISTONI		69.30	
	318585	ANDREA BATISTONI		91.00	
	318584	ANDREA BATISTONI		23.80	
	318591	JENNIFER VANNATTA		49.42	
	318831	BETH DENMEAD		132.30	

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

Account	PO #	Vendor	Description	Payment	Account Total
Office on Aging					
01-203-27-333100-082		(2025) Travel Expense	TOTAL FOR ACCOUNT		756.42
	318647	DAVID B BROZYNA, MDPA		700.00	
01-203-27-333100-084		(2025) Other Outside Services	TOTAL FOR ACCOUNT		700.00
	318706	JENNIFER VANNATTA		21.25	
	318706	JENNIFER VANNATTA		15.60	
01-203-27-333100-088		(2025) Meeting Exp Advisory Board, Etc.	TOTAL FOR ACCOUNT		36.85
	318666	RICOH USA, INC.		646.80	
01-203-27-333100-164		(2025) Office Machines - Rental	TOTAL FOR ACCOUNT		646.80
					=====
TOTAL for Office on Aging					3,428.53

Seniors, Disabled & Veterans

	318665	NATIONAL ASSOCIATION OF COUNTY		50.00	
	318663	NATIONAL ASSOCIATION OF COUNTY		50.00	
	318657	NATIONAL ASSOCIATION OF COUNTY		50.00	
	318667	NATIONAL ASSOCIATION OF COUNTY		50.00	
01-201-27-343100-023		Associations and Memberships	TOTAL FOR ACCOUNT		200.00
	318661	RICOH USA, INC.		209.74	
	318669	RICOH USA, INC.		77.00	
01-201-27-343100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		286.74
	318635	CORNERSTONE FAMILY PROGRAMS		11,390.75	
01-203-27-343100-036		(2025) Contracted Services - Adult Day Care	TOTAL FOR ACCOUNT		11,390.75
	318656	NATIONAL ASSOCIATION OF COUNTY		300.00	
01-203-27-343100-039		(2025) Education, Schools & Training	TOTAL FOR ACCOUNT		300.00
	318590	JESSICA TOMALO		12.00	
	318593	ANDREW CORNWALLIS		12.00	
	318589	JESSICA TOMALO		12.00	
01-203-27-343100-048		(2025) Insurance	TOTAL FOR ACCOUNT		36.00
	318590	JESSICA TOMALO		37.10	
	318593	ANDREW CORNWALLIS		102.90	
	318589	JESSICA TOMALO		114.80	
01-203-27-343100-082		(2025) Travel Expense	TOTAL FOR ACCOUNT		254.80
	318661	RICOH USA, INC.		419.49	
	318669	RICOH USA, INC.		154.00	
01-203-27-343100-164		(2025) Office Machines - Rental	TOTAL FOR ACCOUNT		573.49
					=====
TOTAL for Seniors, Disabled & Veterans					13,041.78

County Board of Social Service

	318711	TRITEC OFFICE EQUIPMENT INC		150.00	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		150.00
	318741	FP FINANCE		798.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		318696 WILLIAM F. BARNISH		4,608.14	
		318696 WILLIAM F. BARNISH		679.45	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		6,085.59
		318791 STEVEN A. TOTH		72.00	
		318789 JULIO PORRAO		72.00	
		318841 SANDRA MENDOZA		90.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		234.00
		319091 AMANDA JENSEN		575.00	
01-203-27-345100-039		(2025) Education, Schools & Training	TOTAL FOR ACCOUNT		575.00
		317745 4 IMPRINT INC.		615.36	
		317745 4 IMPRINT INC.		205.85	
		317745 4 IMPRINT INC.		387.10	
		317745 4 IMPRINT INC.		107.49	
		317745 4 IMPRINT INC.		516.79	
		317745 4 IMPRINT INC.		104.90	
		317745 4 IMPRINT INC.		101.33	
		317745 4 IMPRINT INC.		104.90	
		317700 W.B. MASON COMPANY INC		2,004.56	
		318711 TRITEC OFFICE EQUIPMENT INC		150.00	
		318694 LANGUAGE LINE SERVICES		283.90	
01-203-27-345100-058		(2025) Office Supplies & Stationery	TOTAL FOR ACCOUNT		4,582.18
		318963 NATIONAL FUEL OIL INC.		152.76	
01-203-27-345100-140		(2025) Gas Purchases	TOTAL FOR ACCOUNT		152.76
		318672 VERIZON WIRELESS		924.44	
		318674 VERIZON WIRELESS		924.44	
		318947 CABLEVISION LIGHTPATH NJ LLC		929.91	
		318943 CABLEVISION LIGHTPATH NJ LLC		718.36	
01-203-27-345100-146		(2025) Telephone	TOTAL FOR ACCOUNT		3,497.15
		318697 DOVER WATER COMMISSION		34.22	
		318699 JERSEY CENTRAL POWER & LIGHT		16.69	
		318699 JERSEY CENTRAL POWER & LIGHT		16.69	
		318699 JERSEY CENTRAL POWER & LIGHT		462.32	
		318698 N.J. NATURAL GAS COMPANY		254.44	
		318845 N.J. NATURAL GAS COMPANY		816.02	
		318960 FILE BANK INC.		3,885.85	
01-203-27-345100-257		(2025) Rental - Other	TOTAL FOR ACCOUNT		5,486.23
		318714 JOHNSON & JOHNSON, ESQS		1,748.00	
		318695 NJHMFA		1,000.00	
01-203-27-345100-325		(2025) Special Services	TOTAL FOR ACCOUNT		2,748.00
		318781 AMPAI STEBER		81.20	
01-203-27-345100-332		(2025) Mileage	TOTAL FOR ACCOUNT		81.20
		318787 MARY ANN MANUBAG		72.00	
		318792 MARIA VELASQUEZ		144.00	
		318785 JESSYKA THURDEKOOS		144.00	
		318783 MARIJEAN SPERRY		72.00	
		318782 DIENANE ETIENNE		144.00	
		318840 PAYAL HANSALIYA		180.00	
		318841 SANDRA MENDOZA		30.00	
		318898 CHARLES F. ROUFAEAL		144.00	
		318899 EDILMA ACEVEDO		72.00	
01-203-27-345100-333		(2025) Other Allowances	TOTAL FOR ACCOUNT		1,002.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Board of Social Service

TOTAL for County Board of Social Service					24,594.11
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DEPARTMENT 349110

01-203-27-349110-090		318705 COLLOPY & CARLUCCI, P.C.		1,275.00	
		(2025) Program Expenditures	TOTAL FOR ACCOUNT		1,275.00
					=====
TOTAL for DEPARTMENT 349110					1,275.00

MV:Administration

01-201-27-350100-040		318693 POINTCLICKCARE		367.79	
		Electronic Data Processing	TOTAL FOR ACCOUNT		367.79
01-203-27-350100-036		318738 INGLESINO TAYLOR		817.00	
		318909 SODEXO INC & AFFILIATES		57,164.57	
		318909 SODEXO INC & AFFILIATES		1,860.00	
		(2025) Contracted Services	TOTAL FOR ACCOUNT		59,841.57
					=====
TOTAL for MV:Administration					60,209.36

Assistance Dep Child:Local Shr

01-201-27-354100-091		318739 OFFICE OF TEMPORARY ASSISTANCE		6,000.00	
		Assistance Dep Child:Local Shr Program E	TOTAL FOR ACCOUNT		6,000.00
					=====
TOTAL for Assistance Dep Child:Local Shr					6,000.00

Assistance SSI Income Recipien

01-201-27-355100-090		318709 OFFICE OF TEMPORARY ASSISTANCE		50,000.00	
		Assistance SSI Income Recipien Expenditu	TOTAL FOR ACCOUNT		50,000.00
					=====
TOTAL for Assistance SSI Income Recipien					50,000.00

County Adjuster

01-201-27-357100-068		319216 COUNTY OF MORRIS		42.50	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		42.50
					=====
TOTAL for County Adjuster					42.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		319216 COUNTY OF MORRIS		735.92	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		735.92
		316957 THOMSON REUTERS-WEST		1,816.77	
		315585 GANN LAW BOOKS		227.00	
01-203-29-390100-028		<i>(2025) Books & Periodicals</i>	TOTAL FOR ACCOUNT		2,043.77
		317724 STORAGE SYSTEMS USA		1,692.14	
		317724 STORAGE SYSTEMS USA		101.53	
		317724 STORAGE SYSTEMS USA		1,119.25	
		317724 STORAGE SYSTEMS USA		67.16	
		317724 STORAGE SYSTEMS USA		-0.08	
01-203-29-390100-044		<i>(2025) Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,980.00
		317704 BRODART CO		235.68	
		316961 BRODART CO		128.00	
		317721 SHOWCASES		140.29	
		317721 SHOWCASES		156.82	
		316968 THE LIBRARY STORE INC		822.50	
		316968 THE LIBRARY STORE INC		49.55	
01-203-29-390100-058		<i>(2025) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,532.84
		317964 W.B. MASON COMPANY INC		372.33	
		317708 BRODART CO		74.76	
01-203-29-390100-095		<i>(2025) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		447.09
TOTAL for County Library					7,739.62

County Superintendent of School

		319216 COUNTY OF MORRIS		2.72	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.72
TOTAL for County Superintendent of School					2.72

Contribution to County College

		318875 COUNTY COLLEGE OF MORRIS		574,506.74	
		319167 COUNTY COLLEGE OF MORRIS		574,506.74	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		1,149,013.48
TOTAL for Contribution to County College					1,149,013.48

Rutgers Extension Service

		319216 COUNTY OF MORRIS		8.15	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		8.15

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
		318558	RUTGERS THE STATE UNIVERSITY	47,470.02	
01-203-29-396100-011	(2025)	Salaries & Wages-Full Time	TOTAL FOR ACCOUNT		47,470.02
		318577	KELLY DZIAK	142.10	
01-203-29-396100-082	(2025)	Travel Expense	TOTAL FOR ACCOUNT		142.10
		318577	KELLY DZIAK	19.29	
		318672	VERIZON WIRELESS	39.34	
		318674	VERIZON WIRELESS	39.34	
01-203-29-396100-095	(2025)	Other Administrative Supplies	TOTAL FOR ACCOUNT		97.97
					=====
TOTAL for Rutgers Extension Service					47,718.24
Rmb Out of Cty Two Yr Coll					
		318873	HUDSON COUNTY COMMUNITY COLLEGE	1,548.91	
		318873	HUDSON COUNTY COMMUNITY COLLEGE	11.00	
		318872	MERCER COUNTY COMMUNITY COLLEGE	3,024.71	
		318872	MERCER COUNTY COMMUNITY COLLEGE	13.00	
01-203-29-397100-090	(2025)	Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		4,597.62
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					4,597.62
Cont M.C. School of Tech					
		318876	MC VOCATIONAL SCHOOL DISTRICT	1,828,191.00	
01-201-29-400100-090		Cont M.C. School of Tech Expenditures	TOTAL FOR ACCOUNT		1,828,191.00
					=====
TOTAL for Cont M.C. School of Tech					1,828,191.00
Fire and Police Academy					
		319216	COUNTY OF MORRIS	145.15	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		145.15
		313670	NECI, INC.	750.00	
		313670	NECI, INC.	19.95	
01-203-29-407100-028	(2025)	Books & Periodicals	TOTAL FOR ACCOUNT		769.95
		318002	ONE COMMUNICATION SOURCE LLC	4,633.75	
		318002	ONE COMMUNICATION SOURCE LLC	138.50	
		318002	ONE COMMUNICATION SOURCE LLC	3,090.60	
		318002	ONE COMMUNICATION SOURCE LLC	128.35	
01-203-29-407100-059	(2025)	Other General Expenses	TOTAL FOR ACCOUNT		7,991.20
		317669	TRIUMVIRATE ENVIRONMENTAL, INC.	3,186.81	
01-203-29-407100-231	(2025)	Hazardous Material Disposal	TOTAL FOR ACCOUNT		3,186.81
		317744	MORRISTOWN LUMBER &	149.98	
		317841	NEW JERSEY FIRE EQUIPMENT COMPANY	1,888.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
		317756	NEW JERSEY FIRE EQUIPMENT COMPANY	570.00	
01-203-29-407100-258	(2025)	Equipment	TOTAL FOR ACCOUNT		2,608.18
		315526	NEW JERSEY FIRE EQUIPMENT COMPANY	1,581.00	
01-203-29-407100-262	(2025)	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,581.00
					=====
TOTAL for Fire and Police Academy					16,282.29

Utilities

		318910	DIRECT ENERGY BUSINESS	85,052.59	
01-203-31-430100-137	(2025)	Electricity	TOTAL FOR ACCOUNT		85,052.59
		318963	NATIONAL FUEL OIL INC.	57,789.78	
01-203-31-430100-140	(2025)	Gas Purchases	TOTAL FOR ACCOUNT		57,789.78
		318199	SUBURBAN PROPANE -2347	3,680.50	
01-203-31-430100-141	(2025)	Natural Gas	TOTAL FOR ACCOUNT		3,680.50
		318511	VERIZON	294.00	
		318510	CABLEVISION LIGHTPATH NJ LLC	15,979.94	
		318493	VERIZON	438.00	
		318672	VERIZON WIRELESS	32,237.89	
		318674	VERIZON WIRELESS	32,242.26	
		318613	VERIZON	135.80	
		318686	VERIZON CABS	1,856.06	
		318947	CABLEVISION LIGHTPATH NJ LLC	6,392.22	
		318943	CABLEVISION LIGHTPATH NJ LLC	4,897.64	
01-203-31-430100-146	(2025)	Telephone	TOTAL FOR ACCOUNT		94,473.81
					=====
TOTAL for Utilities					240,996.68

Nutrition

		318664	RICOH USA, INC.	73.90	
01-201-41-716100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		73.90
		318587	RHEA YOUNG	12.00	
		318828	RHEA YOUNG	12.00	
01-203-41-716100-048	(2025)	Insurance	TOTAL FOR ACCOUNT		24.00
		318641	SHARON WEAGLEY	6.40	
		318641	SHARON WEAGLEY	6.30	
		318764	RHEA YOUNG	31.26	
		318828	RHEA YOUNG	51.27	
		318732	JENNIFER VANNATTA	15.99	
01-203-41-716100-059	(2025)	Other General Expenses	TOTAL FOR ACCOUNT		111.22
		318587	RHEA YOUNG	17.01	
		318828	RHEA YOUNG	33.81	
01-203-41-716100-082	(2025)	Travel Expense	TOTAL FOR ACCOUNT		50.82
		318643	PATRICIA W. GIBBONS	51.24	
		318644	PATRICIA W. GIBBONS	391.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
01-203-41-716100-084	(2025)	Other Outside Services	TOTAL FOR ACCOUNT		442.24
		318963 NATIONAL FUEL OIL INC.		3,537.46	
01-203-41-716100-140	(2025)	Gas Purchases	TOTAL FOR ACCOUNT		3,537.46
		318664 RICOH USA, INC.		147.76	
01-203-41-716100-164	(2025)	Office Machines - Rental	TOTAL FOR ACCOUNT		147.76
		318630 NU-WAY CONCESSIONAIRES INC		5,940.00	
		318631 NU-WAY CONCESSIONAIRES INC		16,472.50	
		318631 NU-WAY CONCESSIONAIRES INC		70,196.50	
		318631 NU-WAY CONCESSIONAIRES INC		4,350.50	
		318631 NU-WAY CONCESSIONAIRES INC		385.84	
01-203-41-716100-185	(2025)	Food	TOTAL FOR ACCOUNT		97,345.34
TOTAL for Nutrition					=====
					101,732.74

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 718125

		318369 TOMAHAWK STRATEGIC SOLUTION, LLC		618.17	
02-213-41-718125-391		Helping Hand Grant 14-20(9/1/20-8/31/21)	TOTAL FOR ACCOUNT		618.17
					=====
TOTAL for DEPARTMENT 718125					618.17

BT-Pandemic Influenza Prep

		318893 ALYSSA BRYANT		70.00	
		318893 ALYSSA BRYANT		70.00	
		318897 BRIANNA RODRIGUEZ		70.00	
02-213-41-718620-392		Childhood Lead Exp Grant (7/1/25-6/30/26)	TOTAL FOR ACCOUNT		210.00
					=====
TOTAL for BT-Pandemic Influenza Prep					210.00

DEPARTMENT 741615

		318963 NATIONAL FUEL OIL INC.		17.75	
02-213-41-741615-392		WFNJ-TANF (10/1/25-9/30/26)	TOTAL FOR ACCOUNT		17.75
					=====
TOTAL for DEPARTMENT 741615					17.75

DEPARTMENT 742510

		319214 COUNTY OF MORRIS		119.62	
02-213-41-742510-391		WIOA DW (7/1/24-6/30/25) 6/30/26	TOTAL FOR ACCOUNT		119.62
					=====
TOTAL for DEPARTMENT 742510					119.62

DEPARTMENT 771510

		318369 TOMAHAWK STRATEGIC SOLUTION, LLC		3,603.99	
02-213-41-771510-391		Multi-Jurisdc Task Force (7/1/24-6/30/25) 12/31/25	TOTAL FOR ACCOUNT		3,603.99
					=====
TOTAL for DEPARTMENT 771510					3,603.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 784605					
		316881	EMP TRAINING LLC	5,600.00	
02-213-41-784605-391		FY23 Homeland Security (9/1/23-7/31/26)			5,600.00
			TOTAL FOR ACCOUNT		5,600.00
					=====
		TOTAL for DEPARTMENT 784605			5,600.00

Urban Areas Security Initiativ

		315256	TOMAHAWK STRATEGIC SOLUTION, LLC	44,200.00	
		318200	TOMAHAWK STRATEGIC SOLUTION, LLC	55,000.00	
		318740	TOMAHAWK STRATEGIC SOLUTION, LLC	7,500.00	
		318737	TOMAHAWK STRATEGIC SOLUTION, LLC	7,500.00	
		318950	TIDAL BASIN GOVERNMENT CONSULTING, LLC	4,312.50	
02-213-41-784630-391		FY23 UASI (9/1/23-7/31/26)			118,512.50
			TOTAL FOR ACCOUNT		118,512.50
					=====
		TOTAL for Urban Areas Security Initiativ			118,512.50

MAPS

		318646	TRANSOPTIONS, INC.	6,641.82	
		318646	TRANSOPTIONS, INC.	556.50	
		318648	TRANSOPTIONS, INC.	5,522.46	
		318648	TRANSOPTIONS, INC.	511.00	
		318649	TRANSOPTIONS, INC.	5,260.43	
		318649	TRANSOPTIONS, INC.	465.50	
		318651	TRANSOPTIONS, INC.	5,972.03	
		318651	TRANSOPTIONS, INC.	528.50	
		318652	TRANSOPTIONS, INC.	6,692.54	
		318652	TRANSOPTIONS, INC.	577.50	
02-213-41-786505-392		MAPS (1/1/25-12/31/25)			32,728.28
			TOTAL FOR ACCOUNT		32,728.28
		318634	W.B. MASON COMPANY INC	0.95	
		318671	TOWNSHIP OF JEFFERSON	5,362.50	
		318963	NATIONAL FUEL OIL INC.	4,643.93	
02-213-41-786505-394		MAPS (1/1/25-12/31/25)			10,007.38
			TOTAL FOR ACCOUNT		10,007.38
					=====
		TOTAL for MAPS			42,735.66

DEPARTMENT 860280

		315487	FIRST PRIORITY EMERGENCY	6,556.90	
		315487	FIRST PRIORITY EMERGENCY	6,556.90	
02-213-41-860280-392		National Opioid Settlement			13,113.80
			TOTAL FOR ACCOUNT		13,113.80
					=====
		TOTAL for DEPARTMENT 860280			13,113.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
E-911 Grant					
		318426	LEGACY TREATMENT SERVICES INC	2,000.00	
		318426	LEGACY TREATMENT SERVICES INC	3,400.00	
02-213-41-860510-392		<i>FY24 ARRIVE Together (4/1/24-3/31/25)ext 12/31/25</i>	TOTAL FOR ACCOUNT		5,400.00
TOTAL for E-911 Grant				=====	5,400.00

DEPARTMENT 860515

		314662	AYRES/KNUTH FARM	1,400.00	
		314659	BOONTON HISTORICAL SOCIETY	400.00	
		314661	KINNELON HISTORIC PRESERVATION SOCIETY	738.00	
		314663	HISTORICAL SOCIETY OF ROCKAWAY	300.00	
		314666	MONTVILLE TWP HISTORICAL	480.00	
		314669	ROXBURY HISTORIC TRUST INC.	1,400.00	
		314667	PARSIPPANY HISTORIC	400.00	
		314668	RALSTON CIDER MILL	1,400.00	
		314658	DAUGHTERS OF THE AMERICAN REVOLUTION	1,400.00	
02-213-41-860515-392		<i>History P'Ship Program (1/1/25-12/31/25)</i>	TOTAL FOR ACCOUNT		7,918.00
TOTAL for DEPARTMENT 860515				=====	7,918.00

DEPARTMENT 860609

		317996	TENEX SOFTWARE SOLUTIONS, INC.	2,000.00	
		317996	TENEX SOFTWARE SOLUTIONS, INC.	200.00	
02-213-41-860609-392		<i>2026 Special Primary & General Elections</i>	TOTAL FOR ACCOUNT		2,200.00
TOTAL for DEPARTMENT 860609				=====	2,200.00

DEPARTMENT 860611

		319214	COUNTY OF MORRIS	155.86	
02-213-41-860611-392		<i>2026 Special Primary Election (Clerk)</i>	TOTAL FOR ACCOUNT		155.86
TOTAL for DEPARTMENT 860611				=====	155.86

DEPARTMENT 862615

		318888	CAROL ZURLO	50.00	
		318890	STEPHANIE GORMAN	102.80	
02-213-41-862615-391		<i>NJACCHO Sustaining ELC (7/1/24-3/31/26)</i>	TOTAL FOR ACCOUNT		152.80
TOTAL for DEPARTMENT 862615				=====	152.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864345					
		319078	JOHNSON MIRMIRAN AND THOMPSON, INC.	1,913.82	
02-213-41-864345-392		<i>Dover& Rockaway Realign(5/12/21-5/12/23)</i>	TOTAL FOR ACCOUNT		1,913.82
		319078	JOHNSON MIRMIRAN AND THOMPSON, INC.	212.65	
02-213-41-864345-393		<i>Dover& Rockaway Realign(5/12/21-5/12/23)</i>	TOTAL FOR ACCOUNT		212.65
TOTAL for DEPARTMENT 864345					2,126.47

DEPARTMENT 864740					
		318700	MICHAEL BAKER INTERNATIONAL	2,974.07	
02-213-41-864740-391		<i>East Main Street Bridge (7/25/25-1/1/27)</i>	TOTAL FOR ACCOUNT		2,974.07
TOTAL for DEPARTMENT 864740					2,974.07

DEPARTMENT 865107					
		319076	THE MUSIAL GROUP PA	9,862.50	
		319095	THE MUSIAL GROUP PA	4,949.11	
02-213-41-865107-391		<i>1.7 Other COVID-19 Public Health Expenses</i>	TOTAL FOR ACCOUNT		14,811.61
TOTAL for DEPARTMENT 865107					14,811.61

DEPARTMENT 865601					
		318348	USA ARCHITECTS PLANNERS &	2,267.71	
		318679	EPIC MANAGEMENT INC.	3,619.00	
		318730	H&S CONSTRUCTION & MECHANICAL INC	302,270.99	
		318572	MOTOROLA SOLUTIONS INC	158,634.50	
		318572	MOTOROLA SOLUTIONS INC	158,634.50	
		318572	MOTOROLA SOLUTIONS INC	158,634.50	
		318572	MOTOROLA SOLUTIONS INC	158,634.50	
		318820	MC VOCATIONAL SCHOOL DISTRICT	30,277.38	
02-213-41-865601-391		<i>6.1 Provision of Government Svcs</i>	TOTAL FOR ACCOUNT		972,973.08
TOTAL for DEPARTMENT 865601					972,973.08

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953560					
		259641	T.Y. LIN INTERNATIONAL	16,221.20	
04-216-20-953560-909			<i>Bridge Design/Rehab/Drainage-Engineering</i>		16,221.20
			TOTAL FOR ACCOUNT		16,221.20
					=====
			TOTAL for DEPARTMENT 953560		16,221.20
DEPARTMENT 953592					
		314766	CONSOLIDATED STEEL &	11,295.00	
		314765	CONSOLIDATED STEEL &	1,890.00	
		314166	BFI	1,060.67	
04-216-20-953592-951			<i>Interior Bldg Imprvmnts- Bldgs & Grounds</i>		14,245.67
			TOTAL FOR ACCOUNT		14,245.67
					=====
			TOTAL for DEPARTMENT 953592		14,245.67
DEPARTMENT 953594					
		318856	SPEEDWELL ELECTRIC MOTORS	1,090.00	
04-216-20-953594-951			<i>Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G</i>		1,090.00
			TOTAL FOR ACCOUNT		1,090.00
					=====
			TOTAL for DEPARTMENT 953594		1,090.00
DEPARTMENT 953595					
		317677	FKA ARCHITECTS	1,316.98	
		315709	FKA ARCHITECTS	1,315.65	
		318425	FKA ARCHITECTS	1,348.05	
04-216-20-953595-909			<i>Exterior Proj & Bldg Improvements - B&G</i>		3,980.68
			TOTAL FOR ACCOUNT		3,980.68
		312399	CONSOLIDATED STEEL &	1,982.40	
04-216-20-953595-951			<i>Exterior Proj & Bldg Improvements - B&G</i>		1,982.40
			TOTAL FOR ACCOUNT		1,982.40
					=====
			TOTAL for DEPARTMENT 953595		5,963.08
DEPARTMENT 953611					
		318522	VAN CLEEF ENGINEERING ASSOC	2,725.00	
		318839	GREENMAN PEDERSEN INC	3,532.50	
04-216-21-953611-909			<i>Bridge/Drainage Design/Const-Engineering</i>		6,257.50
			TOTAL FOR ACCOUNT		6,257.50
					=====
			TOTAL for DEPARTMENT 953611		6,257.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953619					
	313628	JOHNSON MIRMIRAN AND THOMPSON, INC.		12,000.00	
	318574	FRENCH & PARRELLO ASSOCIATES		4,758.75	
	318574	FRENCH & PARRELLO ASSOCIATES		6,441.23	
	319078	JOHNSON MIRMIRAN AND THOMPSON, INC.		1,530.00	
04-216-22-953619-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		24,729.98
					=====
TOTAL for DEPARTMENT 953619					24,729.98

DEPARTMENT 953627					
	318847	VAN CLEEF ENGINEERING ASSOC		4,077.11	
	318849	GREENMAN PEDERSEN INC		1,743.75	
04-216-22-953627-909		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		5,820.86
					=====
TOTAL for DEPARTMENT 953627					5,820.86

DEPARTMENT 953638					
	318459	BEST RESTORATION SERVICES, INC.		49,367.00	
04-216-23-953638-951		<i>Exterior Building Projects - B&G</i>	TOTAL FOR ACCOUNT		49,367.00
					=====
TOTAL for DEPARTMENT 953638					49,367.00

DEPARTMENT 953641					
	317052	BOBCAT OF NORTH JERSEY-EAST		100,855.05	
	317052	BOBCAT OF NORTH JERSEY-EAST		34,181.48	
	317052	BOBCAT OF NORTH JERSEY-EAST		6,763.48	
	317869	CLIFFSIDE BODY CORP		3,914.00	
04-216-23-953641-957		<i>Vehicles & Equipment - Motor Service Ctr</i>	TOTAL FOR ACCOUNT		145,714.01
					=====
TOTAL for DEPARTMENT 953641					145,714.01

Long Valley Bypass Design Cont

	296743	VAN CLEEF ENGINEERING ASSOC		1,394.40	
	318529	COLLIERS ENGINEERING & DESIGN, INC.		23,215.50	
	317753	WATERS, MCPHERSON, MCNEILL, P.C.		95.00	
	317753	WATERS, MCPHERSON, MCNEILL, P.C.		57.00	
	318718	WATERS, MCPHERSON, MCNEILL, P.C.		114.00	
	318718	WATERS, MCPHERSON, MCNEILL, P.C.		38.00	
	318718	WATERS, MCPHERSON, MCNEILL, P.C.		38.00	
	318718	WATERS, MCPHERSON, MCNEILL, P.C.		456.00	
	318718	WATERS, MCPHERSON, MCNEILL, P.C.		38.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Long Valley Bypass Design Cont					
		318718 WATERS, MCPHERSON, MCNEILL, P.C.		38.00	
		318718 WATERS, MCPHERSON, MCNEILL, P.C.		38.00	
		318718 WATERS, MCPHERSON, MCNEILL, P.C.		38.00	
		318718 WATERS, MCPHERSON, MCNEILL, P.C.		38.00	
		318718 WATERS, MCPHERSON, MCNEILL, P.C.		38.00	
		318718 WATERS, MCPHERSON, MCNEILL, P.C.		38.00	
		318718 WATERS, MCPHERSON, MCNEILL, P.C.		1,064.00	
		318718 WATERS, MCPHERSON, MCNEILL, P.C.		76.00	
04-216-23-953642-909		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		26,813.90
		317582 ROAD SAFETY SYSTEMS LLC - 10931		3,760.00	
04-216-23-953642-940		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		3,760.00
					=====
TOTAL for Long Valley Bypass Design Cont					30,573.90
DEPARTMENT 953643					
		318528 MALICK AND SCHERER PC		71,370.00	
		318527 MALICK AND SCHERER PC		35,010.00	
		318843 JOHNSON MIRMIRAN AND THOMPSON, INC.		1,850.94	
04-216-23-953643-909		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		108,230.94
		318571 TOP LINE CONSTRUCTION CORP		10,167.83	
04-216-23-953643-940		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		10,167.83
					=====
TOTAL for DEPARTMENT 953643					118,398.77
DEPARTMENT 953657					
		318710 EPIC MANAGEMENT INC.		46,529.33	
		318716 EPIC MANAGEMENT INC.		46,529.33	
04-216-23-953657-909		<i>Design/Const Courthouse Bldg-Engineering</i>	TOTAL FOR ACCOUNT		93,058.66
		319184 MORRISTOWN PARKING AUTHORITY		199,080.00	
		319184 MORRISTOWN PARKING AUTHORITY		9,210.00	
04-216-23-953657-950		<i>Design/Const Courthouse Bldg-Engineering</i>	TOTAL FOR ACCOUNT		208,290.00
					=====
TOTAL for DEPARTMENT 953657					301,348.66
Ren. of Various Cty Facilities					
		318459 BEST RESTORATION SERVICES, INC.		178,234.00	
		315057 NJSB CONSTRUCTION LLC		12,985.00	
04-216-24-953658-951		<i>Exterior Building Projects - B&G</i>	TOTAL FOR ACCOUNT		191,219.00
					=====
TOTAL for Ren. of Various Cty Facilities					191,219.00

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

Account	P0 #	Vendor	Description	Payment	Account Total	
DEPARTMENT 953660						
		317344	MAGIC TOUCH CONSTRUCTION CO., INC.	12,139.00		
		318468	B & G RESTORATION INC.	3,850.00		
04-216-24-953660-951		<i>Interior Building Projects - B&G</i>			15,989.00	
			TOTAL FOR ACCOUNT		15,989.00	
					=====	
		TOTAL for DEPARTMENT 953660				15,989.00

DEPARTMENT 953662

		318848	JOHNSON MIRMIRAN AND THOMPSON, INC.	25,832.52		
		317601	RAGAN ENGINEERING LLC	3,548.30		
04-216-24-953662-909		<i>Bridge/Drainage Design/Constr-Engineering</i>			29,380.82	
			TOTAL FOR ACCOUNT		29,380.82	
					=====	
		TOTAL for DEPARTMENT 953662				29,380.82

Roads & Bridges

		318506	VAN CLEEF ENGINEERING ASSOC	30,263.48		
		319098	VAN CLEEF ENGINEERING ASSOC	12,243.37		
04-216-24-953663-909		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>			42,506.85	
			TOTAL FOR ACCOUNT		42,506.85	
		318578	DAN SWAYZE & SON INC.	279,711.52		
		319187	TOP LINE CONSTRUCTION CORP	800,618.32		
04-216-24-953663-940		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>			1,080,329.84	
			TOTAL FOR ACCOUNT		1,080,329.84	
					=====	
		TOTAL for Roads & Bridges				1,122,836.69

DEPARTMENT 953671

		314377	CLIFFSIDE BODY CORP	12,226.00		
04-216-24-953671-957		<i>Vehicles & Equipment - Motor Service Ctr</i>			12,226.00	
			TOTAL FOR ACCOUNT		12,226.00	
					=====	
		TOTAL for DEPARTMENT 953671				12,226.00

Dalrymple Pond Improvements

		313609	MILLER & CHITTY CO INC	2,350.00		
04-216-25-953689-951		<i>Replace Var Equip at Morris View - B&G</i>			2,350.00	
			TOTAL FOR ACCOUNT		2,350.00	
					=====	
		TOTAL for Dalrymple Pond Improvements				2,350.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953694					
		318851 GREENMAN PEDERSEN INC		4,995.00	
04-216-25-953694-909		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		4,995.00
					=====
TOTAL for DEPARTMENT 953694					4,995.00

DEPARTMENT 953695					
		318571 TOP LINE CONSTRUCTION CORP		15,229.75	
04-216-25-953695-940		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		15,229.75
					=====
TOTAL for DEPARTMENT 953695					15,229.75

Road & Bridge Improvements

		318684 AUTOMATED BUILDING CONTROLS		4,045.31	
		318684 AUTOMATED BUILDING CONTROLS		1,237.50	
		318684 AUTOMATED BUILDING CONTROLS		618.75	
04-216-25-953696-951		<i>Repair/Replace HVAC Equip -Bldgs & Grnds</i>	TOTAL FOR ACCOUNT		5,901.56
					=====
TOTAL for Road & Bridge Improvements					5,901.56

DEPARTMENT 953697

		315611 CAP ELEVATOR, LLC		3,000.00	
		312661 BFI		3,414.60	
		314913 BFI		1,269.74	
		317624 DANCKER LLC		57,333.33	
		316171 DANCKER LLC		13,799.78	
		316171 DANCKER LLC		300.00	
04-216-25-953697-951		<i>Repair/Replace Interior Bldg Proj - B&G</i>	TOTAL FOR ACCOUNT		79,117.45
					=====
TOTAL for DEPARTMENT 953697					79,117.45

DEPARTMENT 953699

		310508 NIELSEN OF MORRISTOWN INC.		44,554.35	
04-216-25-953699-957		<i>Purch/Replace Vehicles/Equip-MotorSvcCtr</i>	TOTAL FOR ACCOUNT		44,554.35
					=====
TOTAL for DEPARTMENT 953699					44,554.35

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954673					
		306446	NIELSEN FORD OF MORRISTOWN INC	7,651.76	
04-216-24-954673-940			<i>Equipment & Vehicles - Sheriff</i>		7,651.76
			TOTAL FOR ACCOUNT		7,651.76
					=====
			TOTAL for DEPARTMENT 954673		7,651.76
DEPARTMENT 954691					
		306446	NIELSEN FORD OF MORRISTOWN INC	74,144.48	
		315076	CLIFFSIDE BODY CORP	7,029.00	
04-216-25-954691-940			<i>Various Equipment & Vehicles - Sheriff</i>		81,173.48
			TOTAL FOR ACCOUNT		81,173.48
					=====
			TOTAL for DEPARTMENT 954691		81,173.48
DEPARTMENT 962664					
		312004	CDW GOVERNMENT	2,230.98	
		312004	CDW GOVERNMENT	150.30	
04-216-24-962664-955			<i>Computers/Network/Servers/Sys/Equip - IT</i>		2,381.28
			TOTAL FOR ACCOUNT		2,381.28
					=====
			TOTAL for DEPARTMENT 962664		2,381.28
DEPARTMENT 962700					
		318514	DELL MARKETING L.P.	6,781.00	
04-216-25-962700-955			<i>Computer/Network/Server/Sys & Equip - IT</i>		6,781.00
			TOTAL FOR ACCOUNT		6,781.00
					=====
			TOTAL for DEPARTMENT 962700		6,781.00
DEPARTMENT 963587					
		313799	BASE POWER SERVICES	28,975.00	
04-216-20-963587-951			<i>Infrastructure Upgrades-Law&PublicSafety</i>		28,975.00
			TOTAL FOR ACCOUNT		28,975.00
					=====
			TOTAL for DEPARTMENT 963587		28,975.00
DEPARTMENT 964546					
		316720	THE KNOX COMPANY	63.00	
04-216-19-964546-940			<i>Replace Fire Alarm Electrical Sys - Risk</i>		63.00
			TOTAL FOR ACCOUNT		63.00
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 964546

TOTAL for DEPARTMENT 964546					63.00
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DEPARTMENT 964582

		278122 OPEN SYSTEMS INTEGRATORS, LLC		10,562.25	
04-216-20-964582-940		Replace/Upgrade FireAlarm Sys - RiskMgmt	TOTAL FOR ACCOUNT		10,562.25
					=====
TOTAL for DEPARTMENT 964582					10,562.25

DEPARTMENT 964693

		312536 WITMER-PUBLIC SAFETY GROUP		8,584.80	
		312536 WITMER-PUBLIC SAFETY GROUP		4,711.70	
		312536 WITMER-PUBLIC SAFETY GROUP		30,740.00	
04-216-25-964693-940		Equip/Vehicles PropertyUpgrds-Prosecutor	TOTAL FOR ACCOUNT		44,036.50
					=====
TOTAL for DEPARTMENT 964693					44,036.50

DEPARTMENT 968682

		319166 MC VOCATIONAL SCHOOL DISTRICT		209,593.75	
		319166 MC VOCATIONAL SCHOOL DISTRICT		8,189.00	
04-216-24-968682-951		Upgrades/Imprvment Bldg 1 & 4 HVAC-VoTech	TOTAL FOR ACCOUNT		217,782.75
					=====
TOTAL for DEPARTMENT 968682					217,782.75

DEPARTMENT 968708

		319165 MC VOCATIONAL SCHOOL DISTRICT		42,382.50	
04-216-25-968708-909		Replace Roof at Building 4 VoTech - MCST	TOTAL FOR ACCOUNT		42,382.50
					=====
TOTAL for DEPARTMENT 968708					42,382.50

DEPARTMENT 969709

		318874 COUNTY COLLEGE OF MORRIS		215,305.53	
04-216-25-969709-950		Design/Constr Health Prof Bldg Ch12- CCM	TOTAL FOR ACCOUNT		215,305.53
					=====
TOTAL for DEPARTMENT 969709					215,305.53

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

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
		318672	VERIZON WIRELESS	474.67	
		318674	VERIZON WIRELESS	474.67	
		309535	NIELSEN FORD OF MORRISTOWN INC	39,503.20	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		40,452.54
					=====
TOTAL for Weights & Measures					40,452.54

Construction Board of Appeals

		318832	THOMAS D. EVANS	100.00	
13-290-56-576801-888		<i>Construction Board of Appeals</i>	TOTAL FOR ACCOUNT		100.00
					=====
TOTAL for Construction Board of Appeals					100.00

Tax Board

		318519	WILLIAM KERSEY	60.00	
		318519	WILLIAM KERSEY	1,009.56	
		318519	WILLIAM KERSEY	226.28	
		318519	WILLIAM KERSEY	20.00	
		318519	WILLIAM KERSEY	60.00	
		318519	WILLIAM KERSEY	147.00	
		318519	WILLIAM KERSEY	40.00	
		318519	WILLIAM KERSEY	60.00	
		318519	WILLIAM KERSEY	35.95	
		318519	WILLIAM KERSEY	30.00	
		318519	WILLIAM KERSEY	59.86	
		318519	WILLIAM KERSEY	68.15	
		318519	WILLIAM KERSEY	54.75	
		318519	WILLIAM KERSEY	60.00	
		318519	WILLIAM KERSEY	40.00	
		318519	WILLIAM KERSEY	21.72	
		318507	PATRICIA MARSH	60.00	
		318507	PATRICIA MARSH	1,009.56	
		318507	PATRICIA MARSH	226.88	
		318507	PATRICIA MARSH	20.00	
		318507	PATRICIA MARSH	60.00	
		318507	PATRICIA MARSH	104.00	
		318507	PATRICIA MARSH	40.00	
		318507	PATRICIA MARSH	60.00	
		318507	PATRICIA MARSH	24.57	
		318507	PATRICIA MARSH	13.15	
		318507	PATRICIA MARSH	60.00	
		318507	PATRICIA MARSH	30.00	
		318507	PATRICIA MARSH	60.00	
		318507	PATRICIA MARSH	40.00	
		318579	TELESEARCH INC	194.40	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		3,995.83
					=====
TOTAL for Tax Board					3,995.83

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 578001					
	318885	COUNTY OF MORRIS		21,093.91	
13-290-56-578001-888		<i>Accumulated Absences</i>	TOTAL FOR ACCOUNT		21,093.91
					=====
TOTAL for DEPARTMENT 578001					21,093.91

DEPARTMENT 578201					
	318562	EXTECH BUILDING MATERIALS		1,497.64	
13-290-56-578201-888		<i>Storm Recovery Trust</i>	TOTAL FOR ACCOUNT		1,497.64
					=====
TOTAL for DEPARTMENT 578201					1,497.64

County Clerk \$1.00 Fund					
	317680	AMAZON CAPITAL SERVICES		152.85	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		152.85
					=====
TOTAL for County Clerk \$1.00 Fund					152.85

County Sheriff- \$2 Fund					
	314007	B & H PHOTO-VIDEO INC.		4,995.00	
13-290-56-578801-888		<i>County Sheriff- \$2 Fund</i>	TOTAL FOR ACCOUNT		4,995.00
					=====
TOTAL for County Sheriff- \$2 Fund					4,995.00

Environ Quality & Enforcement					
	318672	VERIZON WIRELESS		106.75	
	318674	VERIZON WIRELESS		106.75	
	314405	FASTENAL COMPANY		697.50	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		911.00
					=====
TOTAL for Environ Quality & Enforcement					911.00

DEPARTMENT 580554					
	317723	KENNON SURVEYING SERVICES, INC		6,750.00	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	TOTAL FOR ACCOUNT		6,750.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 580554

TOTAL for DEPARTMENT 580554

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6,750.00

DEPARTMENT 580561

318751 AKRF, INC.
13-290-56-580561-888 *Open Space - Trails*

TOTAL FOR ACCOUNT

4,246.25
4,246.25

TOTAL for DEPARTMENT 580561

=====
4,246.25