List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32759 - **14 ORANGES SOFTWARE INC**	PO 333681	6,820.00	**6,820.00**
33146 - **160 DRIVING ACADEMY**	PO 333460	959.00	
	PO 333461	959.00	**1,918.00**
32790 - **22ND CENTURY TECHNOLOGIES, INC.**	PO 333702	377.33	**377.33**
32790 - **22ND CENTURY TECHNOLOGIES, INC.**	PO 333703	1,626.24	**1,626.24**
32790 - **22ND CENTURY TECHNOLOGIES, INC.**	PO 334048	2,032.80	**2,032.80**
32790 - **22ND CENTURY TECHNOLOGIES, INC.**	PO 334054	638.55	**638.55**
32790 - **22ND CENTURY TECHNOLOGIES, INC.**	PO 334055	2,018.28	**2,018.28**
30354 - **A & B BAGEL II LLC**	PO 333964	108.87	
	PO 334012	593.47	**702.34**
35917 - **ABAIGEAL SMITH**	PO 333572	200.00	**200.00**
35660 - **ACCESS**	PO 334030	91.05	**91.05**
12773 - **ACCREDITED LOCK SUPPLY CO**	PO 333605	288.62	**288.62**
10306 - **ACE HEALTHCARE TRAINING**	PO 333704	1,000.00	**1,000.00**
26464 - **ADAPCO LLC**	PO 332955	6,501.16	**6,501.16**
35329 - **ADINA HASIMLER**	PO 333377	200.00	**200.00**
32646 - **ADVANCE AUTO PARTS**	PO 333693	485.24	**485.24**
36954 - **AIRWORKS SOLUTIONS INC.**	PO 330756	8,460.89	**8,460.89**
36516 - **AKRF, INC.**	PO 333604	3,630.00	**3,630.00**
20744 - **ALL-STATE INTERNATIONAL INC**	PO 332411	105.79	**105.79**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 333720	398.80	**398.80**
37497 - **ALLSEATING CORPORATION c/o intelligent**	PO 331301	4,596.00	**4,596.00**
16635 - **ALM MEDIA LLC**	PO 332207	260.00	**260.00**
8060 - **ALPINE DEERE LANDSCAPE CONTRACTORS INC.**	PO 333714	17,400.00	**17,400.00**
36612 - **ALYSSA BRYANT**	PO 334076	51.65	**51.65**
24485 - **AMANDA BROSCHART**	PO 334105	257.10	**257.10**
32870 - **AMANDA C OLEAR**	PO 334384	35.00	**35.00**
36012 - **AMAZON CAPITAL SERVICES**	PO 333372	84.56	
	PO 333372	405.89	**490.45**
36012 - **AMAZON CAPITAL SERVICES**	PO 333524	116.36	**116.36**
36012 - **AMAZON CAPITAL SERVICES**	PO 333574	99.80	**99.80**
36012 - **AMAZON CAPITAL SERVICES**	PO 333575	189.72	**189.72**
36012 - **AMAZON CAPITAL SERVICES**	PO 333826	1,142.96	**1,142.96**
36012 - **AMAZON CAPITAL SERVICES**	PO 333868	52.58	**52.58**
36012 - **AMAZON CAPITAL SERVICES**	PO 334016	319.40	**319.40**
36012 - **AMAZON CAPITAL SERVICES**	PO 334090	137.87	**137.87**
25382 - **AMERICAN TOWER CORPORATION**	PO 333598	3,520.99	**3,520.99**
25382 - **AMERICAN TOWER CORPORATION**	PO 333599	2,231.05	**2,231.05**
13009 - **AMERICAN WEAR INC.**	PO 331862	208.00	**208.00**
11755 - **AMY ARCHER**	PO 334158	97.98	**97.98**
9800 - **ANDREA BATISTONI**	PO 333898	161.16	**161.16**
31725 - **ANETA KORAB**	PO 334418	10.64	**10.64**
2188 - **APCO INTERNATIONAL, INC.**	PO 333588	1,909.00	**1,909.00**
13079 - **ARAMARK DALLAS LOCKBOX**	PO 333741	19,458.00	
	PO 333777	20,274.93	**39,732.93**
37114 - **ASHLEY JANE BERAROV**	PO 333949	67.00	**67.00**
35512 - **ATLANTIC ENVELOPE CO., INC.**	PO 333441	350.00	**350.00**
27898 - **BAHRI COKLAR**	PO 333385	200.00	**200.00**
8663 - **BARBARA MURRAY**	PO 334255	82.32	**82.32**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 334131	4,763.72	**4,763.72**
32470 - **BETH RODGERS**	PO 334061	274.58	**274.58**
25329 - **BFI**	PO 330398	199.69	**199.69**
32817 - **BIHLER OF AMERICA INC.**	PO 333691	20,000.00	**20,000.00**
37297 - **BINSKY & SNYDER LLC**	PO 333682	1,296.74	
	PO 333682	1,559.76	
	PO 333841	6,066.51	
	PO 333843	23,846.37	
	PO 333844	540.00	**33,309.38**
6725 - **BIO-REFERENCE LABORATORIES, INC.**	PO 334006	2,411.42	**2,411.42**
37057 - **BLOOM & GROW COACHING LLC**	PO 333638	1,320.00	
	PO 333649	1,600.00	
	PO 333650	900.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 333651	200.00	
	PO 333652	800.00	
	PO 333653	1,000.00	
	PO 333654	1,000.00	
	PO 333655	1,000.00	**7,820.00**
13239 - **BOB BARKER COMPANY**	PO 334049	4,694.40	**4,694.40**
2485 - **BOROUGH OF BUTLER**	PO 333595	809.54	
	PO 333881	8,500.00	**9,309.54**
15953 - **BOROUGH OF MADISON**	PO 333987	900.00	**900.00**
34453 - **BOROUGH OF MOUNT ARLINGTON**	PO 333983	900.00	**900.00**
18453 - **BOROUGH OF WHARTON**	PO 333870	133.52	**133.52**
9002 - **BOTH WORLDS SOFTWARE INC**	PO 334181	1,170.00	**1,170.00**
25118 - **BRANDEN GWYN**	PO 333376	200.00	**200.00**
36351 - **BRANDON SCHWAB**	PO 334144	17.94	**17.94**
9110 - **BREAKING NEWS NETWORK INC**	PO 333363	119.85	
	PO 333538	4,194.00	**4,313.85**
34737 - **BRIANNE R BILELLO**	PO 333950	203.50	**203.50**
36783 - **BRIGHT VIEW ENGINEERING**	PO 334412	2,602.00	**2,602.00**
26314 - **BROWN & BROWN METRO, INC.**	PO 334188	7,083.00	**7,083.00**
20985 - **BTII INSTITUTE**	PO 333364	467.50	
	PO 333428	467.50	
	PO 333458	3,626.00	**4,561.00**
37547 - **CANINES IN MOTION ORTOPEDICS LLC**	PO 333276	995.00	**995.00**
36891 - **CAP ELEVATOR, LLC**	PO 327362	5,200.00	
	PO 333683	4,531.25	
	PO 333739	1,250.00	
	PO 333755	1,000.00	
	PO 333833	9,493.88	**21,475.13**
37323 - **CARAHSOFT TECHNOLOGY CORP**	PO 333579	782.76	**782.76**
4598 - **CDW GOVERNMENT**	PO 333537	7,879.68	**7,879.68**
4598 - **CDW GOVERNMENT**	PO 333939	629.26	**629.26**
4598 - **CDW GOVERNMENT**	PO 333943	3,303.79	**3,303.79**
14641 - **CENTER FOR FAMILY SERVICES -**	PO 334368	36,110.36	**36,110.36**
24625 - **CFCS - HOPE HOUSE**	PO 333906	212.00	**212.00**
24625 - **CFCS - HOPE HOUSE**	PO 333908	7,140.00	**7,140.00**
29904 - **CHARM-TEX , INC.**	PO 333672	372.50	
	PO 333717	5,458.70	**5,831.20**
29506 - **CHASAN, LAMPARELLO, MALLON**	PO 334101	3,685.50	**3,685.50**
13803 - **CHILD & FAMILY RESOURCES, INC.**	PO 333909	12,997.00	**12,997.00**
13803 - **CHILD & FAMILY RESOURCES, INC.**	PO 334374	3,150.00	**3,150.00**
13803 - **CHILD & FAMILY RESOURCES, INC.**	PO 334375	6,238.56	**6,238.56**
28373 - **CHLIC**	PO 333632	5,295,561.90	**5,295,561.90**
37514 - **CHLOE REINA**	PO 333916	13.68	**13.68**
27896 - **CHRISTA JENKINS**	PO 333400	200.00	**200.00**
33226 - **CHRISTINA RAMIREZ**	PO 334027	117.30	**117.30**
26915 - **CHRISTINE CORCORAN**	PO 333390	200.00	**200.00**
36326 - **CHRISTINE LOPEZ**	PO 333752	199.00	**199.00**
31518 - **CHRISTOPHER A. CANARELLI**	PO 333375	200.00	**200.00**
36269 - **CINTAS**	PO 334202	1,408.70	**1,408.70**
34724 - **CIOCCA FORD LINCOLN OF**	PO 325826	39,891.00	**39,891.00**
26531 - **CLARKE MOSQUITO CONTROL**	PO 332122	2,628.00	**2,628.00**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 333689	22,983.00	**22,983.00**
28327 - **CMS CONSTRUCTION INC.**	PO 333527	4,451.77	
	PO 333527	564,170.95	
	PO 334443	298,772.60	
	PO 334562	37,563.40	**904,958.72**
24252 - **COFFEE LOVERS COFFEE SERVICE**	PO 333215	1,221.60	**1,221.60**
24252 - **COFFEE LOVERS COFFEE SERVICE**	PO 333932	320.65	**320.65**
13895 - **COLONNELLI BROTHERS INC**	PO 334440	382,733.32	**382,733.32**
35696 - **COMMERCE & INDUSTRY ASSOCIATION OF NEW J**	PO 334141	250.00	**250.00**
8549 - **COMMERCIAL FURNITURE RESOURCE INC.**	PO 330150	576.22	
	PO 331235	39,696.82	**40,273.04**
13917 - **COMMUNITY HOPE INC.**	PO 334361	30,838.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 334362	40,273.00	**71,111.00**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 333828	5,972.47	**5,972.47**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 333829	3,632.68	**3,632.68**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 334117	721.84	**721.84**
37504 - **CORALYS GALLOZA-ROSARIO**	PO 333707	129.00	**129.00**
14644 - **CORNERSTONE FAMILY PROGRAMS**	PO 333910	39,960.00	**39,960.00**
33150 - **CORPORATE BILLING, LLC**	PO 333694	468.95	
	PO 334125	1,002.94	**1,471.89**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 333503	891.00	**891.00**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 333647	1,782.00	**1,782.00**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 333648	1,782.00	**1,782.00**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 334623	21,765.00	**21,765.00**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 334629	455,076.60	**455,076.60**
13 - **COUNTY OF MORRIS**	PO 334308	414,960.22	**414,960.22**
13 - **COUNTY OF MORRIS**	PO 334309	72,191.18	**72,191.18**
13 - **COUNTY OF MORRIS**	PO 334596	97,181.46	**97,181.46**
13 - **COUNTY OF MORRIS**	PO 334626	72.67	**72.67**
13 - **COUNTY OF MORRIS**	PO 334627	5,638.01	**5,638.01**
35618 - **COVERT MEDIA CONSULTING**	PO 332781	250.00	**250.00**
24993 - **CRAFCO, INC.**	PO 333303	5,937.87	**5,937.87**
12523 - **D&B AUTO SUPPLY**	PO 333787	7,360.23	**7,360.23**
33971 - **DALE J RARICK**	PO 334146	75.96	**75.96**
31521 - **DANIEL ANELLO**	PO 333403	200.00	**200.00**
33262 - **DANIEL S. GRIECO**	PO 333389	250.00	**250.00**
29474 - **DANIELLE PAOLELLA**	PO 333394	200.00	**200.00**
11434 - **DAWN CENTER FOR INDEPENDENT LIVING INC**	PO 333911	5,919.00	
	PO 333912	1,171.00	
	PO 333918	9,610.00	**16,700.00**
34344 - **DELIZIA PIZZA of DOVER LLC**	PO 333974	1,284.00	**1,284.00**
14228 - **DELL MARKETING L.P.**	PO 333130	53,266.40	**53,266.40**
34274 - **DILORAM SARKI**	PO 333399	200.00	**200.00**
33106 - **DIRECT ENERGY BUSINESS**	PO 333865	40,796.20	**40,796.20**
8735 - **DIRECT TV INC**	PO 333580	42.00	**42.00**
4806 - **DIVISION OF CRIMINAL JUSTICE**	PO 334008	2,000.00	**2,000.00**
3152 - **DIVITA BALANCE SERVICE CO LLC**	PO 333467	341.00	**341.00**
27465 - **DMC PROMOTIONS & SIGNS OF SENSE**	PO 333051	492.70	**492.70**
36570 - **DOBCO, INC.**	PO 333631	313,273.36	**313,273.36**
37372 - **DOMINIC SANTA**	PO 333401	200.00	**200.00**
35502 - **DONALD BENDER**	PO 328437	1,217.40	**1,217.40**
36843 - **DONALD GALANTE**	PO 333895	116.88	**116.88**
1707 - **DREW PAOLELLA**	PO 333374	200.00	**200.00**
8899 - **DRIVER TRAINING SOLUTIONS LLC**	PO 334111	8,000.00	**8,000.00**
37302 - **DRIVING ACADEMY, INC**	PO 333636	5,855.00	**5,855.00**
29622 - **E & G EXTERMINATORS INC.**	PO 332630	180.00	**180.00**
29622 - **E & G EXTERMINATORS INC.**	PO 333836	2,060.00	**2,060.00**
29622 - **E & G EXTERMINATORS INC.**	PO 334068	180.00	**180.00**
37281 - **EAGLE AUTO & TRUCK SERVICES INC.**	PO 333532	1,184.19	**1,184.19**
29437 - **EASTERN LIFT TRUCK CO., INC.**	PO 332651	26,575.00	**26,575.00**
18985 - **EBSCO INFORMATION SERVICES**	PO 333539	27,195.52	**27,195.52**
36823 - **ECOLOGY SUPPLIES USA LLC**	PO 333265	2,941.91	**2,941.91**
14560 - **EDGE NEW JERSEY**	PO 334187	36,380.00	
	PO 334325	18,575.10	**54,955.10**
36725 - **EDMUNDS GOVTECH, INC.**	PO 334624	10,561.95	**10,561.95**
21722 - **ELITE TRANSCRIPTS INC.**	PO 332062	722.40	**722.40**
21722 - **ELITE TRANSCRIPTS INC.**	PO 332319	1,118.00	**1,118.00**
21722 - **ELITE TRANSCRIPTS INC.**	PO 333780	559.00	**559.00**
5547 - **ELIZABETH KISATSKY**	PO 333500	53.28	**53.28**
36168 - **ELVA REIS**	PO 334000	277.95	**277.95**
2047 - **EMPLOYMENT HORIZONS ENTERPRISES INC**	PO 333468	1,607.00	
	PO 333831	125,556.40	
	PO 333832	125,165.00	
	PO 333840	125,965.00	
	PO 333913	14,850.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 333914	8,516.00	
	PO 333915	2,550.00	**404,209.40**
20998 - **EPIC MANAGEMENT INC.**	PO 334413	46,529.33	**46,529.33**
6038 - **ESSEX COUNTY HOSPITAL**	PO 334028	4,730.91	**4,730.91**
36194 - **EVAN BIRD**	PO 333945	67.16	**67.16**
14604 - **EXTEL COMMUNICATIONS**	PO 331812	12,379.00	**12,379.00**
14604 - **EXTEL COMMUNICATIONS**	PO 333112	408.00	**408.00**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 333440	1,000.00	
	PO 333442	1,000.00	
	PO 333639	4,910.00	
	PO 333874	1,000.00	
	PO 333875	1,000.00	**8,910.00**
15382 - **FAMILY PROMISE OF**	PO 334250	13,291.82	**13,291.82**
31519 - **FARAH HILAL**	PO 333393	200.00	**200.00**
37458 - **FARMSIDE LANDSCAPE & DESIGN INC**	PO 333708	630.00	
	PO 333709	450.00	**1,080.00**
14668 - **FEDEX**	PO 333484	8.05	**8.05**
14668 - **FEDEX**	PO 333956	82.20	**82.20**
14668 - **FEDEX**	PO 333972	73.05	**73.05**
32492 - **FERNANDEZ GARCIA, LLC**	PO 334103	234.00	**234.00**
36048 - **FILE BANK INC.**	PO 334466	22,428.13	**22,428.13**
35966 - **FILE OF LIFE FOUNDATION INC.**	PO 333291	2,171.06	**2,171.06**
14731 - **FIVE TOWN REGIONAL DIAL-A-RIDE**	PO 333891	27,683.00	
	PO 333893	27,683.00	**55,366.00**
25330 - **FLEMINGTON DEPT STORE INC**	PO 333968	1,784.41	**1,784.41**
32060 - **FLOORMAT MANAGEMENT, INC.**	PO 334134	303.46	**303.46**
32409 - **FOR EVERY WORD, LLC**	PO 333872	639.90	**639.90**
34515 - **FRED BEANS FORD OF WASHINGTON**	PO 333762	1,283.32	**1,283.32**
14787 - **FREEDOM HOUSE INC.**	PO 334218	4,500.00	
	PO 334219	4,650.00	
	PO 334228	6,200.00	
	PO 334324	6,000.00	**21,350.00**
14852 - **GANN LAW BOOKS**	PO 331491	261.00	**261.00**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 334106	31.20	**31.20**
31779 - **GARETH SHIHADEH**	PO 334009	39.61	**39.61**
4683 - **GARY GOUCK**	PO 334067	307.89	**307.89**
14887 - **GENERAL PLUMBING SUPPLY INC.**	PO 333855	890.69	**890.69**
28698 - **GRACE EPISCOPAL CHURCH**	PO 333978	50.00	**50.00**
37473 - **GRACE STACKHOUSE**	PO 333671	126.56	**126.56**
14983 - **GRAINGER**	PO 332700	106.30	
	PO 333666	103.82	
	PO 333770	2,863.94	
	PO 333798	210.66	**3,284.72**
14984 - **GRAINGER**	PO 332784	1,256.99	**1,256.99**
14984 - **GRAINGER**	PO 332877	2,844.88	**2,844.88**
14984 - **GRAINGER**	PO 333039	37.00	**37.00**
14984 - **GRAINGER**	PO 333044	109.73	**109.73**
14984 - **GRAINGER**	PO 333214	892.44	**892.44**
14984 - **GRAINGER**	PO 333337	192.05	**192.05**
14984 - **GRAINGER**	PO 333675	1,249.80	**1,249.80**
15007 - **GREENMAN PEDERSEN INC**	PO 322751	4,689.52	**4,689.52**
21613 - **HANOVER POWERSPORTS**	PO 333756	239.96	**239.96**
37414 - **HARRINGTON RECYCLING CO., INC.**	PO 331577	28,900.00	**28,900.00**
31914 - **HD SUPPLY FACILITIES**	PO 333221	5,042.84	**5,042.84**
36443 - **HEALTH PROMOTIONS NOW**	PO 332881	393.50	**393.50**
21459 - **HERC RENTALS**	PO 333839	600.00	**600.00**
21459 - **HERC RENTALS**	PO 333869	695.00	**695.00**
37260 - **HERTZ FURNITURE SYSTEMS LLC**	PO 331489	1,000.00	**1,000.00**
37106 - **HOBART SERVICE**	PO 333730	1,312.08	**1,312.08**
16302 - **HOMELESS SOLUTIONS, INC.**	PO 333483	995.00	
	PO 334372	51,146.00	**52,141.00**
20737 - **HOOVER TRUCK CENTERS INC**	PO 333116	770.60	**770.60**
10636 - **HUNAN WOK**	PO 333977	390.78	**390.78**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
27183 - **HUY DINH**	PO 334041	256.26	**256.26**
29389 - **HVG LLC**	PO 333774	458.00	
	PO 334007	176.19	**634.19**
28642 - **ILHAN COKLAR**	PO 333373	200.00	**200.00**
26660 - **ILIFF-RUGGIERO FUNERAL HOME INC.**	PO 333665	10,192.56	**10,192.56**
15337 - **INFORMATION TODAY INC**	PO 333555	423.53	**423.53**
1664 - **INGRAM LIBRARY SERVICES**	PO 333557	484.98	
	PO 333558	7,554.64	**8,039.62**
1664 - **INGRAM LIBRARY SERVICES**	PO 333559	4,501.69	**4,501.69**
20652 - **INTERFAITH FOOD PANTRY INC.**	PO 333917	35,990.00	**35,990.00**
33970 - **JACK ONUFER**	PO 333380	200.00	**200.00**
9916 - **JACQUELINE ARBOLINO**	PO 333391	200.00	**200.00**
36232 - **JACQUELINE TAPIA**	PO 333902	381.36	**381.36**
27446 - **JAIME SHANAPHY**	PO 333951	18.90	**18.90**
29002 - **JAMES R MAY**	PO 333371	200.00	**200.00**
2801 - **JAMES SWEENEY**	PO 333392	200.00	**200.00**
32319 - **JAY HILL REPAIRS**	PO 333635	3,523.68	**3,523.68**
36033 - **JEAN EPIPHAN**	PO 333973	233.32	**233.32**
37371 - **JEREMY AVILES**	PO 333384	200.00	**200.00**
34004 - **JERSEY BOY BAGELS**	PO 333061	416.73	**416.73**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 333308	3,516.09	**3,516.09**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 333309	2,819.19	**2,819.19**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 333335	1,410.63	**1,410.63**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 333431	296.38	**296.38**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 333443	5,738.17	**5,738.17**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 333581	1,064.35	**1,064.35**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 333593	1,152.70	**1,152.70**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 333596	2,056.04	**2,056.04**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 333746	20,745.48	**20,745.48**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 333849	13,590.94	**13,590.94**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 333851	21,152.02	**21,152.02**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 334116	74.88	**74.88**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 334135	44.09	**44.09**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 334136	159.88	**159.88**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 334398	711.24	**711.24**
1622 - **JERSEY TRACTOR TRAILER**	PO 333873	3,920.00	**3,920.00**
1815 - **JESCO, INC.**	PO 334138	2,145.60	**2,145.60**
25516 - **JESSICA L BICZAK**	PO 333370	200.00	**200.00**
32106 - **JEWISH FAMILY SVCS. OF METROWEST**	PO 333919	2,200.00	**2,200.00**
26156 - **JJS SERVICES, INC.**	PO 333713	6,650.00	**6,650.00**
26156 - **JJS SERVICES, INC.**	PO 333715	19,367.00	**19,367.00**
9801 - **JOHN PALMIERI**	PO 334147	80.18	**80.18**
26888 - **JOHNSON CONTROLS**	PO 306633	6,286.80	**6,286.80**
37353 - **JOHNSON CONTROLS BUILDING SOLUTIONS, LLC**	PO 327886	14,950.50	**14,950.50**
21614 - **JOHNSON MIRMIRAN AND THOMPSON, INC.**	PO 333712	2,355.84	**2,355.84**
36897 - **JOHNSTONE SUPPLY**	PO 333818	1,211.88	
	PO 333830	1,537.72	**2,749.60**
37358 - **JOSEPH CAGGIANO**	PO 334021	18.85	**18.85**
24386 - **JOSEPH NAPURANO**	PO 333958	97.83	**97.83**
34646 - **JUDITH EDWARDS**	PO 332854	1,217.40	**1,217.40**
36471 - **JULIANA BIBAWY**	PO 334197	157.92	
	PO 334200	125.24	
	PO 334201	145.76	**428.92**
37148 - **KAIZEN TECHNOLOGIES INC**	PO 334059	900.00	**900.00**
35665 - **KAREN ZULUAGA**	PO 334022	140.00	
	PO 334262	70.00	**210.00**
33534 - **KEN THEILER**	PO 333899	120.00	
	PO 334020	300.00	
	PO 334137	44.08	**464.08**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 333487	404.36	**404.36**
11955 - **KIMBERLY JOHNSON**	PO 333710	51.15	**51.15**
37444 - **KINGBARNES LLC**	PO 333153	273.00	**273.00**
12726 - **LANGUAGE LINE SERVICES**	PO 334272	154.70	**154.70**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29836 - **LARRY KAUFMAN**	PO 333382	200.00	**200.00**
37573 - **LAWRENCE J. CURETON**	PO 334025	300.00	**300.00**
36811 - **LAWSON PRODUCTS INC**	PO 334120	422.66	**422.66**
3051 - **LAZ PARKING ASSOCIATES LLC**	PO 333838	4,033.60	**4,033.60**
36569 - **LEGACY CONSTRUCTION MANAGEMENT, INC.**	PO 333617	1,885.00	**1,885.00**
20653 - **LEGAL SERVICES OF NORTHWEST JERSEY**	PO 333920	21,000.00	**21,000.00**
20653 - **LEGAL SERVICES OF NORTHWEST JERSEY**	PO 334223	7,075.00	**7,075.00**
20653 - **LEGAL SERVICES OF NORTHWEST JERSEY**	PO 334335	17,160.00	**17,160.00**
15753 - **LESS STRESS INSTRUCTIONAL SERVICES LLC**	PO 333621	900.00	**900.00**
15775 - **LIFESAVERS INC**	PO 333602	13.00	
	PO 333999	6.50	**19.50**
37431 - **LIGHTPATH FIBER INFRASTRUCTURE LLC**	PO 334276	16,304.11	**16,304.11**
5989 - **LINCOLN TECHNICAL INSTITUTE**	PO 333637	5,000.00	**5,000.00**
21126 - **LINDA ALVEN**	PO 333397	200.00	**200.00**
33479 - **LINDE GAS & EQUIPMENT**	PO 333696	1,141.01	**1,141.01**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 333547	158.40	**158.40**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 333760	249.35	**249.35**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 333975	550.87	**550.87**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 333986	686.58	**686.58**
37575 - **LORI HILTZ**	PO 333861	38.36	**38.36**
53 - **LOVEYS PIZZA & GRILL**	PO 333584	940.84	**940.84**
53 - **LOVEYS PIZZA & GRILL**	PO 333782	177.45	**177.45**
36329 - **LOWE'S PRO SUPPLY**	PO 333791	1,821.29	**1,821.29**
26155 - **LS ENGINEERING ASSOCIATES CORP.**	PO 334438	26,220.00	**26,220.00**
26155 - **LS ENGINEERING ASSOCIATES CORP.**	PO 334444	19,435.00	**19,435.00**
15919 - **M.C. PROSECUTOR'S EMERGENT**	PO 333767	2,780.00	**2,780.00**
28251 - **MAGIC TOUCH CONSTRUCTION CO., INC.**	PO 333732	1,708.50	
	PO 333733	9,537.23	
	PO 333820	2,236.71	
	PO 333821	5,602.86	
	PO 333824	2,234.14	
	PO 333825	803.50	**22,122.94**
26656 - **MARC E. SLAFF**	PO 333344	2,434.80	**2,434.80**
12639 - **MARISOL HEREDIA**	PO 333347	1,217.40	**1,217.40**
37555 - **MARVIN BELL**	PO 334013	39.11	**39.11**
35301 - **MATRIX NEW WORLD ENGINEERING, LAND SURVE**	PO 333540	21,356.72	
	PO 333541	15,978.59	**37,335.31**
37522 - **MATTHEW ANDREWS**	PO 334166	345.00	**345.00**
28643 - **MATTHEW JENKINS**	PO 333396	200.00	**200.00**
37520 - **MB DRILLING, LLC**	PO 332289	5,670.00	**5,670.00**
11199 - **MC ORGANIZATION FOR HISPANIC**	PO 334369	7,256.00	
	PO 334370	7,676.00	
	PO 334371	7,524.00	**22,456.00**
4812 - **MC PREVENTION IS KEY, INC.**	PO 333474	15,860.00	**15,860.00**
4812 - **MC PREVENTION IS KEY, INC.**	PO 333502	650.00	**650.00**
4812 - **MC PREVENTION IS KEY, INC.**	PO 333642	1,300.00	**1,300.00**
4812 - **MC PREVENTION IS KEY, INC.**	PO 333643	1,300.00	**1,300.00**
4812 - **MC PREVENTION IS KEY, INC.**	PO 333644	800.00	**800.00**
4812 - **MC PREVENTION IS KEY, INC.**	PO 333645	800.00	**800.00**
4812 - **MC PREVENTION IS KEY, INC.**	PO 333646	2,400.00	**2,400.00**
33564 - **MCCORMICK TAYLOR, INC.**	PO 334416	23,898.10	**23,898.10**
14264 - **MCMANIMON, SCOTLAND & BAUMANN LLC**	PO 334307	3,757.86	**3,757.86**
37563 - **MEGAN SOULES**	PO 333997	350.00	**350.00**
37564 - **MELORI RUBINO**	PO 333800	468.00	**468.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 333886	20,413.00	**20,413.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 334222	5,067.92	**5,067.92**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 334313	9,900.00	**9,900.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 334314	2,012.00	**2,012.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 334315	11,968.00	**11,968.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 334321	8,775.00	**8,775.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 334326	17,057.00	**17,057.00**
25498 - **MERCER COUNTY COMMUNITY COLLEGE**	PO 333641	4,499.00	**4,499.00**
37285 - **MICHAEL ACOSTA**	PO 334142	13.98	**13.98**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
35702 - **MICHAEL BAKER INTERNATIONAL**	PO 334404	68,047.49	
	PO 334405	59,469.47	**127,516.96**
28941 - **MICHAEL NOLL**	PO 333738	65.00	**65.00**
29844 - **MICHAEL PUZIO**	PO 333378	200.00	**200.00**
37568 - **MICHAEL T. SPITZER**	PO 334170	853.92	**853.92**
1766 - **MICHELE PUZIO**	PO 333395	200.00	**200.00**
36721 - **MICHELLE GHALI**	PO 333670	78.45	**78.45**
32130 - **MICHELLE LYNN SHAEFER**	PO 332794	299.00	
	PO 333952	3,138.60	**3,437.60**
11453 - **MIDWEST TAPE LLC**	PO 333560	4,859.37	**4,859.37**
26538 - **MIKE MOLDE**	PO 333993	42.59	**42.59**
36192 - **MISSION CRITICAL PARTNERS, LLC**	PO 334189	8,040.00	**8,040.00**
27296 - **MONARCH HOUSING ASSOCIATES, INC.**	PO 334221	18,375.00	**18,375.00**
16283 - **MORRIS BRICK AND STONE CO.**	PO 333245	457.78	
	PO 333846	666.67	**1,124.45**
15883 - **MORRIS COUNTY BAR ASSOCIATION**	PO 332831	275.00	**275.00**
11408 - **MORRIS COUNTY HISTORICAL SOCIETY**	PO 334110	100.00	**100.00**
12819 - **MORRIS COUNTY MUA**	PO 332848	350.00	**350.00**
12819 - **MORRIS COUNTY MUA**	PO 332967	4,643.15	**4,643.15**
12819 - **MORRIS COUNTY MUA**	PO 334306	101,647.18	**101,647.18**
35698 - **MORRIS COUNTY POLICE CHIEFS ASSOCIATION**	PO 333758	1,250.00	**1,250.00**
36394 - **MORRIS COUNTY TOURISM BUREAU**	PO 333053	200.00	**200.00**
16297 - **MORRIS MUSEUM**	PO 333561	375.00	**375.00**
16321 - **MORRISTOWN LUMBER &**	PO 334066	573.52	
	PO 334198	7.59	**581.11**
13154 - **MORRISTOWN MEDICAL CENTER**	PO 333907	22,286.00	**22,286.00**
16342 - **MORRISTOWN POST OFFICE**	PO 333470	6,000.00	**6,000.00**
9080 - **MOUNT OLIVE TOWNSHIP**	PO 333884	2,000.00	
	PO 333982	900.00	**2,900.00**
19523 - **N.J. NATURAL GAS COMPANY**	PO 333310	759.56	
	PO 334252	107.43	**866.99**
7329 - **NADINE SCALA**	PO 333711	74.55	**74.55**
35744 - **NANCY GARTENBERG**	PO 334162	85.12	
	PO 334163	163.55	**248.67**
21122 - **NATIONAL FUEL OIL INC.**	PO 334265	77,037.39	**77,037.39**
21122 - **NATIONAL FUEL OIL INC.**	PO 334317	115,527.64	
	PO 334317	8,350.90	**123,878.54**
9504 - **NENA**	PO 333589	3,400.00	**3,400.00**
36814 - **NEUAGE INSTITUTE LLC**	PO 333462	4,000.00	**4,000.00**
16533 - **NEW HOPE FOUNDATION INC.**	PO 334220	3,300.00	
	PO 334225	1,250.00	
	PO 334229	14,027.00	
	PO 334231	660.00	
	PO 334232	2,600.00	
	PO 334233	14,950.00	
	PO 334234	700.00	
	PO 334235	2,750.00	**40,237.00**
16533 - **NEW HOPE FOUNDATION INC.**	PO 334236	7,318.00	**7,318.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 333921	17,072.00	
	PO 334058	3,590.00	
	PO 334316	1,351.00	
	PO 334327	92,019.00	
	PO 334353	6,243.68	
	PO 334376	8,425.20	**128,700.88**
36495 - **NICHOLAS JOHN BENEVENTO**	PO 334143	29.11	**29.11**
33378 - **NICOLAS SIINO**	PO 334148	156.60	**156.60**
34732 - **NIELSEN FORD OF MORRISTOWN INC**	PO 325248	62,508.43	**62,508.43**
34732 - **NIELSEN FORD OF MORRISTOWN INC**	PO 334165	11,632.73	**11,632.73**
17819 - **NJ ADVANCE MEDIA**	PO 334019	170.88	**170.88**
37560 - **NJ HOOD & RESTAURANT CLEANERS LLC**	PO 334195	4,500.00	**4,500.00**
16664 - **NJ STATE BAR ASSOCIATION**	PO 333971	60.00	**60.00**
8349 - **NMS LABS**	PO 333944	4,860.00	**4,860.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 332222	712.60	**712.60**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 333804	750.00	**750.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 333805	150.00	**150.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 333807	1,396.50	**1,396.50**
16752 - **NORWESCAP INC**	PO 334359	5,768.00	
	PO 334360	6,104.00	**11,872.00**
24349 - **NRG BUSINESS MARKETING**	PO 333678	85.40	**85.40**
24349 - **NRG BUSINESS MARKETING**	PO 333853	8,717.87	**8,717.87**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 333901	8,954.00	
	PO 333903	143,982.92	
	PO 333904	627.00	
	PO 333905	13,893.00	
	PO 334001	6,644.66	**174,101.58**
19739 - **NV5**	PO 334417	660.50	**660.50**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 334205	5,189.00	**5,189.00**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 334251	59,912.00	**59,912.00**
4752 - **OHA POWER LLC**	PO 333848	2,961.67	
	PO 333852	3,008.42	**5,970.09**
32765 - **ONE COMMUNICATION SOURCE LLC**	PO 333030	1,521.25	**1,521.25**
8451 - **OPTIMUM**	PO 333413	560.79	**560.79**
8451 - **OPTIMUM**	PO 334002	161.45	**161.45**
20526 - **OPTIMUM**	PO 334099	270.60	**270.60**
33726 - **OVERDRIVE, INC.**	PO 333566	3,657.48	**3,657.48**
25411 - **PATRICIA W. GIBBONS**	PO 333887	161.58	
	PO 333888	655.50	**817.08**
29475 - **PATRICK O'DONNELL**	PO 333398	200.00	**200.00**
32632 - **PDQ FIRE & WATER RESTORATION, LLC**	PO 333459	599.00	**599.00**
36448 - **PERFORMANCE TROPHIES & MEDALS**	PO 334210	148.50	**148.50**
10794 - **PETER NITZSCHE**	PO 333963	327.03	**327.03**
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 333429	545.00	
	PO 333430	545.00	
	PO 333432	545.00	
	PO 333433	545.00	
	PO 333434	429.00	
	PO 333435	429.00	
	PO 333436	429.00	
	PO 333437	429.00	**3,896.00**
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 333438	100.00	
	PO 333454	100.00	
	PO 333455	100.00	
	PO 333456	4,340.00	
	PO 333457	4,340.00	
	PO 334046	1,250.00	**10,230.00**
19681 - **PITNEY BOWES GLOBAL**	PO 333680	500.91	**500.91**
9933 - **PMC ASSOCIATES**	PO 333471	1,946.70	**1,946.70**
27964 - **PNC EQUIPMENT FINANCE**	PO 334035	785.00	**785.00**
12398 - **POP-A-LOCK OF NORTHERN NJ**	PO 332966	6,745.90	**6,745.90**
6553 - **PORTASOFT OF MORRIS COUNTY INC**	PO 333842	642.00	**642.00**
4327 - **PRIME HEALTHCARE SERVICES**	PO 334328	7,290.00	
	PO 334329	4,363.00	
	PO 334330	75,785.00	
	PO 334331	71,989.00	
	PO 334332	94,737.00	
	PO 334334	100,928.00	**355,092.00**
29929 - **PRIME HEALTHCARE SERVICES -**	PO 333815	29,262.08	**29,262.08**
28417 - **PRINCIPAL LIFE INSURANCE COMPANY**	PO 333781	494.12	**494.12**
17189 - **PSE&G CO**	PO 333466	109.00	**109.00**
17189 - **PSE&G CO**	PO 333858	77.42	**77.42**
7872 - **QUENCH USA, INC.**	PO 333594	282.76	
	PO 333750	132.07	**414.83**
12473 - **R.D. SALES DOOR & HARDWARE LLC**	PO 333823	1,444.00	**1,444.00**
37510 - **RAYMOND GORMAN**	PO 333890	99.61	**99.61**
29415 - **REBECA CHAPARRO**	PO 334145	101.16	**101.16**
32428 - **RED DOOR LEGAL SERVICES**	PO 333412	3,487.25	**3,487.25**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
36280 - **REVASCENT**	PO 333946	4,942.03	**4,942.03**
29925 - **RHEA YOUNG**	PO 333928	35.79	**35.79**
29466 - **RICCIARDI BROTHERS, INC**	PO 333745	2,395.90	**2,395.90**
28741 - **RICOH USA, INC.**	PO 333501	725.41	**725.41**
28741 - **RICOH USA, INC.**	PO 333549	63.98	**63.98**
28741 - **RICOH USA, INC.**	PO 333674	119.63	**119.63**
28741 - **RICOH USA, INC.**	PO 333776	550.97	**550.97**
28226 - **RIVERVIEW PAVING, INC.**	PO 334358	510,844.31	**510,844.31**
28455 - **ROBERT & SON, INC.**	PO 333790	7,870.90	**7,870.90**
32628 - **ROBERT CARROLL**	PO 333962	500.00	**500.00**
36123 - **ROBERT ROGERS**	PO 333576	2,093.93	**2,093.93**
25572 - **RONALD DEPASQUALE**	PO 333577	1,995.19	**1,995.19**
9938 - **RUTGERS CENTER FOR CONTINUING PROFESSION**	PO 334043	3,516.00	**3,516.00**
37337 - **RYAN THOMAS**	PO 333669	105.56	**105.56**
36944 - **S & S TRAVEL ENTERPRISES, INC.**	PO 332840	3,746.12	
	PO 332975	1,533.60	
	PO 333959	2,400.88	**7,680.60**
31598 - **SANCHEZ ENGRAVING LLC**	PO 333609	772.00	
	PO 333727	150.00	
	PO 334023	945.00	**1,867.00**
19827 - **SCHENCK PRICE, SMITH & KING**	PO 334176	13,338.00	**13,338.00**
36851 - **SCIENTIFIC WATER**	PO 333779	282.75	**282.75**
14289 - **SCOTT DI GIRALOMO**	PO 334504	700.70	**700.70**
36170 - **SENABER COKLAR**	PO 333402	200.00	**200.00**
36490 - **SENEM HILAL**	PO 333379	200.00	**200.00**
6104 - **SENIOR CITIZENS OF LONG HILL**	PO 333883	2,000.00	**2,000.00**
19858 - **SHERWIN WILLIAMS**	PO 333789	18.54	**18.54**
17726 - **SHI INTERNATIONAL CORP**	PO 329234	6,806.65	**6,806.65**
17726 - **SHI INTERNATIONAL CORP**	PO 332216	1,289.40	**1,289.40**
17726 - **SHI INTERNATIONAL CORP**	PO 333081	1,667.78	**1,667.78**
17726 - **SHI INTERNATIONAL CORP**	PO 333131	247.50	**247.50**
36700 - **SMART STITCH INC**	PO 333332	1,120.00	**1,120.00**
34088 - **SMART STITCH LLC**	PO 330301	2,430.70	**2,430.70**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 333859	5,917.47	**5,917.47**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 333860	6,234.72	**6,234.72**
36415 - **SPEEDWELL PRINTING**	PO 333728	615.64	**615.64**
3959 - **ST. JOHN EPISCOPAL CHURCH**	PO 333882	1,000.00	**1,000.00**
4611 - **STAPLES**	PO 327092	1,051.40	**1,051.40**
4611 - **STAPLES**	PO 333452	208.19	**208.19**
4611 - **STAPLES**	PO 333477	845.78	**845.78**
4611 - **STAPLES**	PO 333533	451.23	**451.23**
4611 - **STAPLES**	PO 333587	699.75	**699.75**
4611 - **STAPLES**	PO 333640	1,902.28	**1,902.28**
4611 - **STAPLES**	PO 333698	163.80	**163.80**
4611 - **STAPLES**	PO 333877	290.40	**290.40**
4611 - **STAPLES**	PO 333896	120.38	**120.38**
4611 - **STAPLES**	PO 334044	489.86	**489.86**
4611 - **STAPLES**	PO 334064	115.63	**115.63**
4611 - **STAPLES**	PO 334241	92.90	**92.90**
4611 - **STAPLES**	PO 334628	989.27	**989.27**
36892 - **STARK TECH SERVICES, LLC**	PO 333845	4,620.00	**4,620.00**
30732 - **STATE OF NJ CIVIL SERVICE**	PO 333326	540.00	
	PO 333326	45.00	**585.00**
16675 - **STATE TOXICOLOGY LABORATORY**	PO 333355	45.00	**45.00**
26956 - **STEPHANIE GORMAN**	PO 333834	421.19	**421.19**
27161 - **STRATODYNE, INC.**	PO 325157	37,121.10	**37,121.10**
37531 - **SUBSENTIO INC**	PO 333744	1,000.00	**1,000.00**
8621 - **SUBURBAN PROPANE -2347**	PO 334179	1,271.49	**1,271.49**
37476 - **SUPER SEER CORPORATION**	PO 330648	7,014.80	**7,014.80**
1718 - **SUSAN DOWNS**	PO 333404	200.00	**200.00**
1705 - **SUSAN JAEGER**	PO 333388	200.00	**200.00**
11429 - **SUSSEX COUNTY MUA**	PO 333353	1,117.20	**1,117.20**
33750 - **SYNERGEX INTERNATIONAL CORPORATION**	PO 334155	13,511.23	**13,511.23**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
11231 - **T-MOBILE**	PO 333784	550.00	**550.00**
28641 - **TAGE HILAL**	PO 333387	200.00	**200.00**
28779 - **TARA CHOMINSKY**	PO 333953	130.90	**130.90**
11318 - **TARA SANTA**	PO 333368	200.00	**200.00**
28827 - **TARA WILLIAMS**	PO 334149	12.90	**12.90**
33976 - **TARGET SOLUTIONS LEARNING**	PO 333967	11,305.20	**11,305.20**
17975 - **TAYLOR & FRIEDBERG, LLC**	PO 333686	339.92	**339.92**
21296 - **TECTONIC ENGINEERING**	PO 334258	44,887.50	**44,887.50**
17990 - **TELESEARCH INC**	PO 333699	755.72	**755.72**
17990 - **TELESEARCH INC**	PO 333700	755.72	**755.72**
17990 - **TELESEARCH INC**	PO 333701	944.65	**944.65**
17990 - **TELESEARCH INC**	PO 334057	944.65	**944.65**
33182 - **TENEX SOFTWARE SOLUTIONS, INC.**	PO 331319	3,000.00	**3,000.00**
3962 - **TESSCO INC.**	PO 316632	366.55	**366.55**
32329 - **THE BAGELRY INC.**	PO 334191	1,838.20	**1,838.20**
36641 - **THE CHILLA BUSINESS COUNSEL, LLC**	PO 333687	2,437.50	**2,437.50**
36108 - **THE FAMISHED FROG**	PO 334029	158.00	**158.00**
27366 - **THE GODFATHER OF MORRISTOWN**	PO 333976	368.54	**368.54**
37349 - **THE MILESTONE HOUSE INC**	PO 334479	64,227.00	**64,227.00**
20797 - **THE MUSIAL GROUP PA**	PO 333616	1,972.50	**1,972.50**
33088 - **THERESA SAMARTIN-DUCEY**	PO 333381	200.00	**200.00**
10812 - **THOMSON REUTER-WEST**	PO 334038	620.95	**620.95**
10812 - **THOMSON REUTER-WEST**	PO 334161	4,495.00	**4,495.00**
10812 - **THOMSON REUTER-WEST**	PO 334193	2,399.16	**2,399.16**
18437 - **THOMSON REUTERS-WEST**	PO 333970	12,287.72	**12,287.72**
18437 - **THOMSON REUTERS-WEST**	PO 334026	1,248.83	**1,248.83**
122 - **TILCON NEW YORK INC.**	PO 334172	375.00	**375.00**
122 - **TILCON NEW YORK INC.**	PO 334173	720.30	**720.30**
30695 - **TOMAHAWK STRATEGIC SOLUTION, LLC**	PO 333941	49,680.00	**49,680.00**
30695 - **TOMAHAWK STRATEGIC SOLUTION, LLC**	PO 334397	5,217.00	**5,217.00**
20788 - **TOP LINE CONSTRUCTION CORP**	PO 334364	97,910.28	
	PO 334364	18,868.96	**116,779.24**
20788 - **TOP LINE CONSTRUCTION CORP**	PO 334390	649,261.47	
	PO 334390	35,675.28	**684,936.75**
33539 - **TOWN OF MORRISTOWN**	PO 333984	900.00	**900.00**
2484 - **TOWNSHIP OF BOONTON**	PO 334164	900.00	**900.00**
14268 - **TOWNSHIP OF DENVILLE**	PO 333981	900.00	**900.00**
33536 - **TOWNSHIP OF HANOVER**	PO 333786	900.00	**900.00**
4953 - **TPS SUPPLY**	PO 333761	791.70	
	PO 334160	219.52	**1,011.22**
37567 - **TRAVELODGE PARSIPPANY**	PO 333927	246.00	**246.00**
3486 - **TREASURER, STATE OF NEW JERSEY**	PO 334269	5,280.00	**5,280.00**
3486 - **TREASURER, STATE OF NEW JERSEY**	PO 334275	550.00	**550.00**
11781 - **TREASURER. ST OF NJ**	PO 334206	66.00	**66.00**
11781 - **TREASURER. ST OF NJ**	PO 334249	5,007.04	**5,007.04**
35773 - **TRITEC OFFICE EQUIPMENT INC**	PO 332827	100.00	
	PO 333418	420.00	
	PO 333690	100.00	**620.00**
2181 - **TRIUS, INC.**	PO 333994	951.52	**951.52**
20009 - **TRUGREEN**	PO 333565	420.03	**420.03**
36902 - **TUBA AKBAY**	PO 333383	200.00	**200.00**
30877 - **TUNSTEAD LANDSCAPE SERVICES**	PO 331326	300.00	
	PO 333835	18,090.00	
	PO 334069	1,350.00	
	PO 334118	300.00	**20,040.00**
25209 - **TURN OUT UNIFORMS, INC.**	PO 333799	15.00	**15.00**
25209 - **TURN OUT UNIFORMS, INC.**	PO 333802	62.00	**62.00**
25209 - **TURN OUT UNIFORMS, INC.**	PO 333803	116.00	**116.00**
12739 - **TURTLE & HUGHES, INC.**	PO 333662	136.00	**136.00**
4144 - **U-LINE SHIPPING SUPPLY**	PO 333306	986.51	
	PO 333567	100.17	
	PO 333822	5,931.16	
	PO 333822	508.06	**7,525.90**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29540 - **U.S. BANK OPERATIONS CENTER**	PO 333863	13,823.76	**13,823.76**
31502 - **U.S. SECURITY ASSOCIATES**	PO 333747	1,048.80	
	PO 333749	28,689.70	**29,738.50**
35663 - **UNIVERSAL MAILING SERVICE INC.**	PO 333684	2,410.00	**2,410.00**
37177 - **US ELITE LLC**	PO 319612	1,192.60	**1,192.60**
20989 - **USA ARCHITECTS PLANNERS &**	PO 333837	6,850.00	**6,850.00**
18285 - **VAN CLEEF ENGINEERING ASSOC**	PO 312469	5,159.90	
	PO 333716	734.25	
	PO 334410	576.65	
	PO 334432	9,704.20	**16,175.00**
36857 - **VANESSA GIULIANO**	PO 333954	4,060.10	**4,060.10**
1286 - **VERIZON**	PO 334277	444.56	**444.56**
10668 - **VERIZON CABS**	PO 333597	1,908.48	**1,908.48**
1348 - **VERIZON WIRELESS**	PO 334159	130.68	**130.68**
1348 - **VERIZON WIRELESS**	PO 334261	36,855.14	
	PO 334261	106.93	**36,962.07**
1348 - **VERIZON WIRELESS**	PO 334266	37,415.27	
	PO 334266	106.74	**37,522.01**
33965 - **VICTORIA BOLLHARDT**	PO 334003	239.78	**239.78**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 333885	8.34	**8.34**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 333900	299.84	**299.84**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 333925	100.90	**100.90**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 333926	73.66	**73.66**
14319 - **VISITING NURSE ASSOC. OF**	PO 333922	56,843.00	
	PO 333923	15,993.00	**72,836.00**
11333 - **VISUAL COMPUTER SOLUTIONS**	PO 333792	13,449.60	**13,449.60**
33723 - **VIVIAN SQUASHIC**	PO 328460	2,434.80	**2,434.80**
25832 - **VOIANCE LANGUAGE SERVICES, LLC**	PO 334005	1,200.50	**1,200.50**
6146 - **W.B. MASON COMPANY INC**	PO 332711	355.95	**355.95**
6146 - **W.B. MASON COMPANY INC**	PO 332761	37.92	**37.92**
6146 - **W.B. MASON COMPANY INC**	PO 332762	72.99	**72.99**
6146 - **W.B. MASON COMPANY INC**	PO 332766	45.59	**45.59**
6146 - **W.B. MASON COMPANY INC**	PO 332778	49.79	**49.79**
6146 - **W.B. MASON COMPANY INC**	PO 332997	128.60	**128.60**
6146 - **W.B. MASON COMPANY INC**	PO 333247	19.32	**19.32**
6146 - **W.B. MASON COMPANY INC**	PO 333278	868.62	**868.62**
6146 - **W.B. MASON COMPANY INC**	PO 333301	33.81	**33.81**
6146 - **W.B. MASON COMPANY INC**	PO 333302	19.32	**19.32**
6146 - **W.B. MASON COMPANY INC**	PO 333323	857.38	**857.38**
6146 - **W.B. MASON COMPANY INC**	PO 333427	0.95	**0.95**
6146 - **W.B. MASON COMPANY INC**	PO 333439	84.20	**84.20**
6146 - **W.B. MASON COMPANY INC**	PO 333447	211.47	**211.47**
6146 - **W.B. MASON COMPANY INC**	PO 333448	238.38	**238.38**
6146 - **W.B. MASON COMPANY INC**	PO 333450	429.44	**429.44**
6146 - **W.B. MASON COMPANY INC**	PO 333451	38.45	**38.45**
6146 - **W.B. MASON COMPANY INC**	PO 333453	2,841.38	**2,841.38**
6146 - **W.B. MASON COMPANY INC**	PO 333463	195.77	**195.77**
6146 - **W.B. MASON COMPANY INC**	PO 333464	0.95	**0.95**
6146 - **W.B. MASON COMPANY INC**	PO 333476	50.20	**50.20**
6146 - **W.B. MASON COMPANY INC**	PO 333481	40.70	**40.70**
6146 - **W.B. MASON COMPANY INC**	PO 333482	1,312.80	**1,312.80**
6146 - **W.B. MASON COMPANY INC**	PO 333515	51.91	**51.91**
6146 - **W.B. MASON COMPANY INC**	PO 333521	567.95	**567.95**
6146 - **W.B. MASON COMPANY INC**	PO 333548	1.90	**1.90**
6146 - **W.B. MASON COMPANY INC**	PO 333554	341.86	**341.86**
6146 - **W.B. MASON COMPANY INC**	PO 333563	48.30	**48.30**
6146 - **W.B. MASON COMPANY INC**	PO 333585	538.00	**538.00**
6146 - **W.B. MASON COMPANY INC**	PO 333610	14.49	**14.49**
6146 - **W.B. MASON COMPANY INC**	PO 333611	45.37	**45.37**
6146 - **W.B. MASON COMPANY INC**	PO 333612	79.43	**79.43**
6146 - **W.B. MASON COMPANY INC**	PO 333613	51.38	**51.38**
6146 - **W.B. MASON COMPANY INC**	PO 333623	205.19	**205.19**
6146 - **W.B. MASON COMPANY INC**	PO 333624	6.20	**6.20**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - **W.B. MASON COMPANY INC**	PO 333625	96.47	**96.47**
6146 - **W.B. MASON COMPANY INC**	PO 333627	700.89	**700.89**
6146 - **W.B. MASON COMPANY INC**	PO 333628	24.70	**24.70**
6146 - **W.B. MASON COMPANY INC**	PO 333629	19.32	**19.32**
6146 - **W.B. MASON COMPANY INC**	PO 333630	202.84	**202.84**
6146 - **W.B. MASON COMPANY INC**	PO 333677	28.98	**28.98**
6146 - **W.B. MASON COMPANY INC**	PO 333718	18.48	**18.48**
6146 - **W.B. MASON COMPANY INC**	PO 333719	65.38	**65.38**
6146 - **W.B. MASON COMPANY INC**	PO 333721	216.48	**216.48**
6146 - **W.B. MASON COMPANY INC**	PO 333722	19.32	**19.32**
6146 - **W.B. MASON COMPANY INC**	PO 333723	69.29	**69.29**
6146 - **W.B. MASON COMPANY INC**	PO 333765	0.95	**0.95**
6146 - **W.B. MASON COMPANY INC**	PO 333788	290.75	**290.75**
6146 - **W.B. MASON COMPANY INC**	PO 333871	131.28	**131.28**
6146 - **W.B. MASON COMPANY INC**	PO 333876	505.14	**505.14**
6146 - **W.B. MASON COMPANY INC**	PO 333878	122.94	**122.94**
6146 - **W.B. MASON COMPANY INC**	PO 333879	28.98	**28.98**
6146 - **W.B. MASON COMPANY INC**	PO 333894	0.95	**0.95**
6146 - **W.B. MASON COMPANY INC**	PO 333936	700.45	**700.45**
6146 - **W.B. MASON COMPANY INC**	PO 333979	0.95	**0.95**
6146 - **W.B. MASON COMPANY INC**	PO 333980	460.40	**460.40**
6146 - **W.B. MASON COMPANY INC**	PO 333989	41.24	**41.24**
6146 - **W.B. MASON COMPANY INC**	PO 333991	13.89	**13.89**
6146 - **W.B. MASON COMPANY INC**	PO 334047	455.94	**455.94**
6146 - **W.B. MASON COMPANY INC**	PO 334062	158.40	**158.40**
6146 - **W.B. MASON COMPANY INC**	PO 334095	71.95	**71.95**
6146 - **W.B. MASON COMPANY INC**	PO 334102	251.32	**251.32**
6146 - **W.B. MASON COMPANY INC**	PO 334112	162.99	**162.99**
6146 - **W.B. MASON COMPANY INC**	PO 334213	1.90	**1.90**
6146 - **W.B. MASON COMPANY INC**	PO 334625	25.10	**25.10**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 331924	15,952.38	**15,952.38**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 333507	16,045.28	**16,045.28**
32263 - **WEINER LAW GROUP LLP**	PO 331390	4,347.50	
	PO 334100	6,469.28	
	PO 334153	5,031.00	**15,847.78**
34647 - **WELLPATH**	PO 333212	5,255.54	**5,255.54**
34647 - **WELLPATH**	PO 334011	8,683.33	**8,683.33**
37345 - **WHITE ROCK CORP**	PO 331234	46,967.74	
	PO 331264	43,532.88	
	PO 331653	24,117.85	
	PO 332422	9,272.64	**123,891.11**
13246 - **WILLIAM F. BARNISH**	PO 333740	5,501.01	**5,501.01**
13246 - **WILLIAM F. BARNISH**	PO 334254	5,501.01	**5,501.01**
21189 - **WITMER-PUBLIC SAFETY GROUP**	PO 333535	464.00	**464.00**
36643 - **WORKDYNAMX**	PO 334036	7,875.00	**7,875.00**

TOTAL			**13,717,340.81**

Total to be paid from Fund 01 Current Fund	**8,775,875.59**
Total to be paid from Fund 02 Grant Fund	**3,175,116.74**
Total to be paid from Fund 04 County Capital	**1,563,985.07**
Total to be paid from Fund 13 Dedicated Trust	**202,363.41**

	13,717,340.81

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

Account	P0 #	Vendor	Description	Payment	Account Total

Current Fund

County Administrator

		334627	COUNTY OF MORRIS	40.13	
01-201-20-100100-068			***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**	**40.13**
					==========
			TOTAL for County Administrator		**40.13**

Personnel

		334627	COUNTY OF MORRIS	4.68	
01-201-20-105100-068			***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**	**4.68**
					==========
			TOTAL for Personnel		**4.68**

DEPARTMENT 105115

		333815	PRIME HEALTHCARE SERVICES -	29,262.08	
01-201-20-105115-084			***Other Outside Services***	**TOTAL FOR ACCOUNT**	**29,262.08**
					==========
			TOTAL for DEPARTMENT 105115		**29,262.08**

Board of Chosen Freeholders

		334627	COUNTY OF MORRIS	0.78	
01-201-20-110100-068			***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**	**0.78**
		333760	LONGFELLOWS SANDWICH DELI	249.35	
01-201-20-110100-079			***Special Projects***	**TOTAL FOR ACCOUNT**	**249.35**
					==========
			TOTAL for Board of Chosen Freeholders		**250.13**

County Clerk

		334261	VERIZON WIRELESS	550.05	
		334266	VERIZON WIRELESS	568.48	
01-201-20-120100-031			***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**	**1,118.53**
		334026	THOMSON REUTERS-WEST	1,248.83	
		334099	OPTIMUM	270.60	
		333681	14 ORANGES SOFTWARE INC	6,820.00	
01-201-20-120100-044			***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**	**8,339.43**
		333372	AMAZON CAPITAL SERVICES	84.56	
01-201-20-120100-058			***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**	**84.56**

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

Account	PO #	Vendor	Description	Payment	Account Total
County Clerk					
	334627	COUNTY OF MORRIS		1,255.33	
01-201-20-120100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,255.33**
					==========
		TOTAL for County Clerk			**10,797.85**
County Board of Elections					
	333439	W.B. MASON COMPANY INC		29.20	
	333439	W.B. MASON COMPANY INC		8.40	
	333439	W.B. MASON COMPANY INC		30.20	
	333439	W.B. MASON COMPANY INC		16.40	
	333575	AMAZON CAPITAL SERVICES		189.72	
	333980	W.B. MASON COMPANY INC		460.40	
01-201-20-121100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**734.32**
	333786	TOWNSHIP OF HANOVER		900.00	
	333981	TOWNSHIP OF DENVILLE		900.00	
	333984	TOWN OF MORRISTOWN		900.00	
	333982	MOUNT OLIVE TOWNSHIP		900.00	
	333987	BOROUGH OF MADISON		900.00	
	333978	GRACE EPISCOPAL CHURCH		50.00	
	333983	BOROUGH OF MOUNT ARLINGTON		900.00	
	334164	TOWNSHIP OF BOONTON		900.00	
01-201-20-121100-067		***Polling Place Rental***	**TOTAL FOR ACCOUNT**		**6,350.00**
	334627	COUNTY OF MORRIS		371.24	
01-201-20-121100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**371.24**
	331319	TENEX SOFTWARE SOLUTIONS, INC.		3,000.00	
01-201-20-121100-096		***Election Officer***	**TOTAL FOR ACCOUNT**		**3,000.00**
					==========
		TOTAL for County Board of Elections			**10,455.56**
Superintendent of Elections					
	333974	DELIZIA PIZZA of DOVER LLC		50.00	
	333974	DELIZIA PIZZA of DOVER LLC		90.00	
	333974	DELIZIA PIZZA of DOVER LLC		135.00	
	333974	DELIZIA PIZZA of DOVER LLC		120.00	
	333974	DELIZIA PIZZA of DOVER LLC		110.00	
	333974	DELIZIA PIZZA of DOVER LLC		180.00	
	333974	DELIZIA PIZZA of DOVER LLC		60.00	
	333974	DELIZIA PIZZA of DOVER LLC		120.00	
	333974	DELIZIA PIZZA of DOVER LLC		120.00	
	333974	DELIZIA PIZZA of DOVER LLC		120.00	
	333974	DELIZIA PIZZA of DOVER LLC		55.00	
	333975	LONGFELLOWS SANDWICH DELI		527.67	
	333975	LONGFELLOWS SANDWICH DELI		13.20	
	333975	LONGFELLOWS SANDWICH DELI		10.00	
	333976	THE GODFATHER OF MORRISTOWN		24.95	
	333976	THE GODFATHER OF MORRISTOWN		-22.00	
	333976	THE GODFATHER OF MORRISTOWN		-24.95	
	333976	THE GODFATHER OF MORRISTOWN		39.00	

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

Superintendent of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	333976	THE GODFATHER OF MORRISTOWN		39.00	
	333976	THE GODFATHER OF MORRISTOWN		5.00	
	333976	THE GODFATHER OF MORRISTOWN		39.00	
	333976	THE GODFATHER OF MORRISTOWN		5.00	
	333976	THE GODFATHER OF MORRISTOWN		56.90	
	333976	THE GODFATHER OF MORRISTOWN		55.90	
	333976	THE GODFATHER OF MORRISTOWN		56.90	
	333976	THE GODFATHER OF MORRISTOWN		56.90	
	333976	THE GODFATHER OF MORRISTOWN		22.95	
	333976	THE GODFATHER OF MORRISTOWN		10.00	
	333976	THE GODFATHER OF MORRISTOWN		3.99	
	333977	HUNAN WOK		340.35	
	333977	HUNAN WOK		1.99	
	333977	HUNAN WOK		10.00	
	333986	LONGFELLOWS SANDWICH DELI		511.68	
	333986	LONGFELLOWS SANDWICH DELI		10.00	
	333986	LONGFELLOWS SANDWICH DELI		159.90	
	333986	LONGFELLOWS SANDWICH DELI		5.00	
01-201-20-121105-057	***National Voter Registration***		**TOTAL FOR ACCOUNT**		**3,118.33**
	333470	MORRISTOWN POST OFFICE		6,000.00	
	334627	COUNTY OF MORRIS		6.23	
01-201-20-121105-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**6,006.23**
	334149	TARA WILLIAMS		1.29	
	334149	TARA WILLIAMS		1.29	
	334149	TARA WILLIAMS		1.29	
	334149	TARA WILLIAMS		1.29	
	334149	TARA WILLIAMS		1.29	
	334149	TARA WILLIAMS		1.29	
	334149	TARA WILLIAMS		1.29	
	334149	TARA WILLIAMS		1.29	
	334149	TARA WILLIAMS		1.29	
	334149	TARA WILLIAMS		1.29	
	334148	NICOLAS SIINO		15.66	
	334148	NICOLAS SIINO		15.66	
	334148	NICOLAS SIINO		15.66	
	334148	NICOLAS SIINO		15.66	
	334148	NICOLAS SIINO		15.66	
	334148	NICOLAS SIINO		15.66	
	334148	NICOLAS SIINO		15.66	
	334148	NICOLAS SIINO		15.66	
	334148	NICOLAS SIINO		15.66	
	334147	JOHN PALMIERI		7.98	
	334147	JOHN PALMIERI		7.22	
	334147	JOHN PALMIERI		7.22	
	334147	JOHN PALMIERI		7.22	
	334147	JOHN PALMIERI		7.22	
	334147	JOHN PALMIERI		7.22	
	334147	JOHN PALMIERI		7.22	
	334147	JOHN PALMIERI		7.22	
	334147	JOHN PALMIERI		7.22	
	334147	JOHN PALMIERI		7.22	
	334146	DALE J RARICK		8.44	
	334146	DALE J RARICK		8.44	
	334146	DALE J RARICK		8.44	
	334146	DALE J RARICK		8.44	
	334146	DALE J RARICK		8.44	
	334146	DALE J RARICK		8.44	
	334146	DALE J RARICK		8.44	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Superintendent of Elections

	334146	DALE J RARICK		8.44	
	334146	DALE J RARICK		8.44	
	334145	REBECA CHAPARRO		5.62	
	334145	REBECA CHAPARRO		5.62	
	334145	REBECA CHAPARRO		5.62	
	334145	REBECA CHAPARRO		5.62	
	334145	REBECA CHAPARRO		5.62	
	334145	REBECA CHAPARRO		5.62	
	334145	REBECA CHAPARRO		5.62	
	334145	REBECA CHAPARRO		5.62	
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	334145	REBECA CHAPARRO		5.62	
	334145	REBECA CHAPARRO		5.62	
	334145	REBECA CHAPARRO		5.62	
	334145	REBECA CHAPARRO		5.62	
	334145	REBECA CHAPARRO		5.62	
	334145	REBECA CHAPARRO		5.62	
	334145	REBECA CHAPARRO		5.62	
	334143	NICHOLAS JOHN BENEVENTO		29.11	
	334142	MICHAEL ACOSTA		13.98	
	334144	BRANDON SCHWAB		17.94	
01-201-20-121105-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**487.83**
	333301	W.B. MASON COMPANY INC		33.81	
	333302	W.B. MASON COMPANY INC		19.32	
	333427	W.B. MASON COMPANY INC		0.95	
	333979	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**55.03**
	333574	AMAZON CAPITAL SERVICES		99.80	
	331862	AMERICAN WEAR INC.		112.00	
	331862	AMERICAN WEAR INC.		29.00	
	331862	AMERICAN WEAR INC.		42.00	
	331862	AMERICAN WEAR INC.		25.00	
	333974	DELIZIA PIZZA of DOVER LLC		24.50	
	333974	DELIZIA PIZZA of DOVER LLC		24.50	
	333974	DELIZIA PIZZA of DOVER LLC		25.50	
	333974	DELIZIA PIZZA of DOVER LLC		20.50	
	333974	DELIZIA PIZZA of DOVER LLC		24.00	
	333974	DELIZIA PIZZA of DOVER LLC		5.00	
	333977	HUNAN WOK		31.45	
	333977	HUNAN WOK		1.99	
	333977	HUNAN WOK		5.00	
01-201-20-121105-104	***Electronic Voting Machine***		**TOTAL FOR ACCOUNT**		**470.24**
					==========
	TOTAL for Superintendent of Elections				**10,137.66**

County Elections (Cty Clerk)

	333572	ABAIGEAL SMITH		200.00	
	333400	CHRISTA JENKINS		200.00	
	333401	DOMINIC SANTA		200.00	
	333399	DILORAM SARKI		200.00	
	333392	JAMES SWEENEY		200.00	
	333396	MATTHEW JENKINS		200.00	
	333397	LINDA ALVEN		200.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Elections (Cty Clerk)

	333374	DREW PAOLELLA		200.00	
	333393	FARAH HILAL		200.00	
	333373	ILHAN COKLAR		200.00	
	333377	ADINA HASIMLER		200.00	
	333389	DANIEL S. GRIECO		250.00	
	333376	BRANDEN GWYN		200.00	
	333390	CHRISTINE CORCORAN		200.00	
	333388	SUSAN JAEGER		200.00	
	333379	SENEM HILAL		200.00	
	333404	SUSAN DOWNS		200.00	
	333402	SENABER COKLAR		200.00	
	333385	BAHRI COKLAR		200.00	
	333380	JACK ONUFER		200.00	
	333391	JACQUELINE ARBOLINO		200.00	
	333371	JAMES R MAY		200.00	
	333384	JEREMY AVILES		200.00	
	333378	MICHAEL PUZIO		200.00	
	333403	DANIEL ANELLO		200.00	
	333394	DANIELLE PAOLELLA		200.00	
	333383	TUBA AKBAY		200.00	
	333381	THERESA SAMARTIN-DUCEY		200.00	
	333368	TARA SANTA		200.00	
	333395	MICHELE PUZIO		200.00	
	333398	PATRICK O'DONNELL		200.00	
	333375	CHRISTOPHER A. CANARELLI		200.00	
	333387	TAGE HILAL		200.00	
	333382	LARRY KAUFMAN		200.00	
	333370	JESSICA L BICZAK		200.00	
01-201-20-121110-030	***Cartage***		**TOTAL FOR ACCOUNT**		**7,050.00**
	333680	PITNEY BOWES GLOBAL		500.91	
01-201-20-121110-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**500.91**
	334627	COUNTY OF MORRIS		57.72	
01-201-20-121110-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**57.72**
	334030	ACCESS		3.40	
	334030	ACCESS		2.95	
	334030	ACCESS		60.50	
	334030	ACCESS		24.20	
	333684	UNIVERSAL MAILING SERVICE INC.		310.00	
	333684	UNIVERSAL MAILING SERVICE INC.		200.00	
	333684	UNIVERSAL MAILING SERVICE INC.		1,900.00	
01-201-20-121110-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**2,501.05**
	334012	A & B BAGEL II LLC		593.47	
	334029	THE FAMISHED FROG		158.00	
01-201-20-121110-185	***Food***		**TOTAL FOR ACCOUNT**		**751.47**
					==========
	TOTAL for County Elections (Cty Clerk)				**10,861.15**

County Treasurer

	334628	STAPLES		989.27	
01-201-20-130100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**989.27**
	334627	COUNTY OF MORRIS		329.85	
01-201-20-130100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**329.85**

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

Account	PO #	Vendor	Description	Payment	Account Total
County Treasurer					
		334624 EDMUNDS GOVTECH, INC.		10,561.95	
01-201-20-130100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**10,561.95**
		334625 W.B. MASON COMPANY INC		24.15	
		334625 W.B. MASON COMPANY INC		0.95	
01-201-20-130100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**25.10**
					==========
		TOTAL for County Treasurer			**11,906.17**
Purchasing Division					
		334627 COUNTY OF MORRIS		87.75	
01-201-20-130105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**87.75**
		333451 W.B. MASON COMPANY INC		38.45	
		333723 W.B. MASON COMPANY INC		69.29	
		333722 W.B. MASON COMPANY INC		19.32	
01-201-20-130105-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**127.06**
					==========
		TOTAL for Purchasing Division			**214.81**
Office Services					
		334623 COUNTY COLLEGE OF MORRIS		21,765.00	
01-201-20-130110-069		***Printing***	**TOTAL FOR ACCOUNT**		**21,765.00**
					==========
		TOTAL for Office Services			**21,765.00**
Information Technology Div					
		334466 FILE BANK INC.		16,728.60	
01-201-20-140100-073		***Records Managment Services***	**TOTAL FOR ACCOUNT**		**16,728.60**
		333081 SHI INTERNATIONAL CORP		1,667.78	
		332216 SHI INTERNATIONAL CORP		1,289.40	
01-201-20-140100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**2,957.18**
		333112 EXTEL COMMUNICATIONS		408.00	
		333131 SHI INTERNATIONAL CORP		247.50	
01-201-20-140100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**655.50**
					==========
		TOTAL for Information Technology Div			**20,341.28**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Board of Taxation

	333627	W.B. MASON COMPANY INC		36.49	
	333627	W.B. MASON COMPANY INC		53.24	
	333627	W.B. MASON COMPANY INC		296.96	
	333627	W.B. MASON COMPANY INC		71.96	
	333627	W.B. MASON COMPANY INC		242.24	
	333447	W.B. MASON COMPANY INC		13.55	
	333447	W.B. MASON COMPANY INC		27.98	
	333447	W.B. MASON COMPANY INC		48.80	
	333447	W.B. MASON COMPANY INC		42.99	
	333447	W.B. MASON COMPANY INC		12.99	
	333447	W.B. MASON COMPANY INC		10.19	
	333447	W.B. MASON COMPANY INC		12.59	
	333447	W.B. MASON COMPANY INC		10.48	
	333447	W.B. MASON COMPANY INC		9.89	
	333447	W.B. MASON COMPANY INC		22.01	
	333989	W.B. MASON COMPANY INC		41.24	
01-201-20-150100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**953.60**
	334627	COUNTY OF MORRIS		5.59	
01-201-20-150100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**5.59**
					==========
	TOTAL for County Board of Taxation				**959.19**

County Counsel

	334193	THOMSON REUTER-WEST		1,519.77	
	334193	THOMSON REUTER-WEST		879.39	
01-201-20-155100-050	***Law Books***		**TOTAL FOR ACCOUNT**		**2,399.16**
	331390	WEINER LAW GROUP LLP		78.00	
	331390	WEINER LAW GROUP LLP		195.00	
	331390	WEINER LAW GROUP LLP		156.00	
	331390	WEINER LAW GROUP LLP		2,028.00	
	331390	WEINER LAW GROUP LLP		597.54	
	331390	WEINER LAW GROUP LLP		1,292.96	
	333689	CLEARY GIACOBBE ALFIERI &		3,159.00	
	333689	CLEARY GIACOBBE ALFIERI &		19,824.00	
	333153	KINGBARNES LLC		273.00	
	334100	WEINER LAW GROUP LLP		2,206.00	
	334100	WEINER LAW GROUP LLP		1,092.00	
	334100	WEINER LAW GROUP LLP		746.87	
	334100	WEINER LAW GROUP LLP		1,150.50	
	334100	WEINER LAW GROUP LLP		529.77	
	334100	WEINER LAW GROUP LLP		510.14	
	334100	WEINER LAW GROUP LLP		234.00	
	334101	CHASAN, LAMPARELLO, MALLON		1,599.00	
	334101	CHASAN, LAMPARELLO, MALLON		234.00	
	334101	CHASAN, LAMPARELLO, MALLON		97.50	
	334101	CHASAN, LAMPARELLO, MALLON		1,618.50	
	334101	CHASAN, LAMPARELLO, MALLON		136.50	
	334176	SCHENCK PRICE, SMITH & KING		156.00	
	334176	SCHENCK PRICE, SMITH & KING		4,504.50	
	334176	SCHENCK PRICE, SMITH & KING		8,677.50	
	333687	THE CHILLA BUSINESS COUNSEL, LLC		2,437.50	
	333686	TAYLOR & FRIEDBERG, LLC		339.92	
	334103	FERNANDEZ GARCIA, LLC		234.00	
01-201-20-155100-051	***Legal***		**TOTAL FOR ACCOUNT**		**54,107.70**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Counsel

	332411	ALL-STATE INTERNATIONAL INC		105.79	
01-201-20-155100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**105.79**
					==========
		TOTAL for County Counsel			**56,612.65**

County Surrogate

	334141	COMMERCE & INDUSTRY ASSOCIATION OF NEW JERSEY			250.00
01-201-20-160100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**250.00**
	334161	THOMSON REUTER-WEST		4,495.00	
01-201-20-160100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**4,495.00**
	333441	ATLANTIC ENVELOPE CO., INC.		350.00	
01-201-20-160100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**350.00**
	334627	COUNTY OF MORRIS		447.44	
01-201-20-160100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**447.44**
	334027	CHRISTINA RAMIREZ		117.30	
	333061	JERSEY BOY BAGELS		416.73	
01-201-20-160100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**534.03**
					==========
		TOTAL for County Surrogate			**6,076.47**

Engineering

	333936	W.B. MASON COMPANY INC		700.45	
	333524	AMAZON CAPITAL SERVICES		116.36	
01-201-20-165100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**816.81**
	334627	COUNTY OF MORRIS		0.78	
	334627	COUNTY OF MORRIS		27.26	
01-201-20-165100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**28.04**
					==========
		TOTAL for Engineering			**844.85**

Heritage Commission

	333053	MORRIS COUNTY TOURISM BUREAU		200.00	
01-201-20-175100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**200.00**
	334105	AMANDA BROSCHART		160.00	
	334105	AMANDA BROSCHART		30.00	
01-201-20-175100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**190.00**
	334110	MORRIS COUNTY HISTORICAL SOCIETY		100.00	
01-201-20-175100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**100.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Heritage Commission					
	334105	AMANDA BROSCHART		8.66	
	334105	AMANDA BROSCHART		40.89	
	334105	AMANDA BROSCHART		3.34	
	334105	AMANDA BROSCHART		14.21	
	334021	JOSEPH CAGGIANO		18.85	
01-201-20-175100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**85.95**
					==========
TOTAL for Heritage Commission					**575.95**
Planning Board					
	334384	AMANDA C OLEAR		35.00	
01-201-20-180100-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**35.00**
	334255	BARBARA MURRAY		20.00	
01-201-20-180100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**20.00**
	334627	COUNTY OF MORRIS		33.53	
01-201-20-180100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**33.53**
	334255	BARBARA MURRAY		62.32	
01-201-20-180100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**62.32**
					==========
TOTAL for Planning Board					**150.85**
County Weights & Measures					
	334261	VERIZON WIRELESS		475.02	
	334266	VERIZON WIRELESS		474.57	
01-201-22-201100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**949.59**
	333453	W.B. MASON COMPANY INC		609.80	
01-201-22-201100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**609.80**
	333453	W.B. MASON COMPANY INC		2,231.58	
01-201-22-201100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**2,231.58**
	330150	COMMERCIAL FURNITURE RESOURCE INC.		323.52	
	330150	COMMERCIAL FURNITURE RESOURCE INC.		107.70	
	330150	COMMERCIAL FURNITURE RESOURCE INC.		145.00	
01-201-22-201100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**576.22**
	334627	COUNTY OF MORRIS		69.84	
01-201-22-201100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**69.84**
	333468	EMPLOYMENT HORIZONS ENTERPRISES INC		1,607.00	
	332848	MORRIS COUNTY MUA		350.00	
	334118	TUNSTEAD LANDSCAPE SERVICES		300.00	
	331326	TUNSTEAD LANDSCAPE SERVICES		300.00	
	333247	W.B. MASON COMPANY INC		19.32	
01-201-22-201100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**2,576.32**
	334317	NATIONAL FUEL OIL INC.		1,067.82	
01-201-22-201100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**1,067.82**

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

Account	PO #	Vendor	Description	Payment	Account Total
County Weights & Measures					
	333678	NRG BUSINESS MARKETING		85.40	
	333466	PSE&G CO		109.00	
01-201-22-201100-141		***Natural Gas***	**TOTAL FOR ACCOUNT**		**194.40**
	332289	MB DRILLING, LLC		2,670.00	
	333245	MORRIS BRICK AND STONE CO.		329.88	
	333245	MORRIS BRICK AND STONE CO.		127.90	
	333467	DIVITA BALANCE SERVICE CO LLC		341.00	
01-201-22-201100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**3,468.78**
	332289	MB DRILLING, LLC		3,000.00	
01-201-22-201100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**3,000.00**
					==========
		TOTAL for County Weights & Measures			**14,744.35**
Employee Group Insurance					
	333632	CHLIC		2,493,459.97	
	333632	CHLIC		-4,413.00	
	333632	CHLIC		2,781,657.30	
	333632	CHLIC		24,857.63	
	328437	DONALD BENDER		1,217.40	
	332854	JUDITH EDWARDS		1,217.40	
	333344	MARC E. SLAFF		2,434.80	
	333347	MARISOL HEREDIA		1,217.40	
	328460	VIVIAN SQUASHIC		2,434.80	
	334188	BROWN & BROWN METRO, INC.		7,083.00	
01-201-23-220100-090		***Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**5,311,166.70**
					==========
		TOTAL for Employee Group Insurance			**5,311,166.70**
Office of Emergency Management					
	334261	VERIZON WIRELESS		640.99	
	334266	VERIZON WIRELESS		640.87	
01-201-25-252100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**1,281.86**
	333278	W.B. MASON COMPANY INC		868.62	
	333750	QUENCH USA, INC.		132.07	
	333932	COFFEE LOVERS COFFEE SERVICE		320.65	
01-201-25-252100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,321.34**
	333538	BREAKING NEWS NETWORK INC		4,194.00	
	334504	SCOTT DI GIRALOMO		350.70	
	334504	SCOTT DI GIRALOMO		350.00	
	333662	TURTLE & HUGHES, INC.		101.00	
	333662	TURTLE & HUGHES, INC.		35.00	
01-201-25-252100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**5,030.70**
	334627	COUNTY OF MORRIS		2.34	
01-201-25-252100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2.34**
	333621	LESS STRESS INSTRUCTIONAL SERVICES LLC		900.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Office of Emergency Management

01-201-25-252100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**900.00**
	333946	REVASCENT		4,911.46	
	333946	REVASCENT		30.57	
01-201-25-252100-091		***Program Expend-Matching Share***	**TOTAL FOR ACCOUNT**		**4,942.03**
					==========
		TOTAL for Office of Emergency Management			**13,478.27**

Communications Center

	333588	APCO INTERNATIONAL, INC.		1,909.00	
	333589	NENA		3,400.00	
01-201-25-252105-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**5,309.00**
	333602	LIFESAVERS INC		13.00	
	333997	MEGAN SOULES		350.00	
	333999	LIFESAVERS INC		6.50	
01-201-25-252105-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**369.50**
	333594	QUENCH USA, INC.		144.09	
	333594	QUENCH USA, INC.		138.67	
	333587	STAPLES		101.88	
	333587	STAPLES		537.95	
	333587	STAPLES		59.92	
	333585	W.B. MASON COMPANY INC		538.00	
01-201-25-252105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,520.51**
	333584	LOVEYS PIZZA & GRILL		470.42	
	333584	LOVEYS PIZZA & GRILL		470.42	
	334191	THE BAGELRY INC.		919.10	
	334191	THE BAGELRY INC.		919.10	
	333945	EVAN BIRD		67.16	
	333939	CDW GOVERNMENT		441.58	
	333939	CDW GOVERNMENT		187.68	
	333943	CDW GOVERNMENT		393.80	
	333943	CDW GOVERNMENT		2,909.99	
	333537	CDW GOVERNMENT		3,704.56	
	333537	CDW GOVERNMENT		125.36	
	333537	CDW GOVERNMENT		1,461.06	
	333537	CDW GOVERNMENT		2,259.75	
	333537	CDW GOVERNMENT		328.95	
01-201-25-252105-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**14,658.93**
	334627	COUNTY OF MORRIS		0.78	
01-201-25-252105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**0.78**
	333579	CARAHSOFT TECHNOLOGY CORP		397.68	
	333579	CARAHSOFT TECHNOLOGY CORP		385.08	
	329234	SHI INTERNATIONAL CORP		6,806.65	
01-201-25-252105-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**7,589.41**
	333577	RONALD DEPASQUALE		1,995.19	
	333576	ROBERT ROGERS		2,093.93	
01-201-25-252105-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**4,089.12**
	333535	WITMER-PUBLIC SAFETY GROUP		135.00	
	333535	WITMER-PUBLIC SAFETY GROUP		215.00	
	333535	WITMER-PUBLIC SAFETY GROUP		69.00	

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

Communications Center

Account	P0 #	Vendor	Description	Payment	Account Total
	333535	WITMER-PUBLIC SAFETY GROUP		45.00	
	333770	GRAINGER		116.57	
	333770	GRAINGER		442.14	
	333770	GRAINGER		339.76	
	333770	GRAINGER		307.16	
	333770	GRAINGER		688.88	
	333770	GRAINGER		24.12	
	333770	GRAINGER		110.00	
	333770	GRAINGER		195.09	
	333770	GRAINGER		494.02	
	333770	GRAINGER		21.65	
	333770	GRAINGER		44.86	
	333770	GRAINGER		30.00	
	333770	GRAINGER		49.69	
	334036	WORKDYNAMX		4,375.00	
	334036	WORKDYNAMX		3,500.00	
01-201-25-252105-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**11,202.94**
	334005	VOIANCE LANGUAGE SERVICES, LLC		1,200.50	
01-201-25-252105-117	***Interpretor Fees***		**TOTAL FOR ACCOUNT**		**1,200.50**
	333598	AMERICAN TOWER CORPORATION		3,520.99	
	333599	AMERICAN TOWER CORPORATION		2,231.05	
	325157	STRATODYNE, INC.		30,985.40	
	325157	STRATODYNE, INC.		6,135.70	
	334189	MISSION CRITICAL PARTNERS, LLC		8,040.00	
01-201-25-252105-131	***County Wide Radio System***		**TOTAL FOR ACCOUNT**		**50,913.14**
	333595	BOROUGH OF BUTLER		809.54	
	333335	JERSEY CENTRAL POWER & LIGHT		1,410.63	
	333581	JERSEY CENTRAL POWER & LIGHT		1,059.70	
	333581	JERSEY CENTRAL POWER & LIGHT		4.65	
	333593	JERSEY CENTRAL POWER & LIGHT		1,152.70	
	333596	JERSEY CENTRAL POWER & LIGHT		760.32	
	333596	JERSEY CENTRAL POWER & LIGHT		1,295.72	
01-201-25-252105-137	***Electricity***		**TOTAL FOR ACCOUNT**		**6,493.26**
	333580	DIRECT TV INC		42.00	
	334002	OPTIMUM		161.45	
01-201-25-252105-148	***Other Utilities***		**TOTAL FOR ACCOUNT**		**203.45**
	333471	PMC ASSOCIATES		1,725.30	
	333471	PMC ASSOCIATES		221.40	
01-201-25-252105-161	***Communications Equipment***		**TOTAL FOR ACCOUNT**		**1,946.70**
	333666	GRAINGER		103.82	
01-201-25-252105-258	***Equipment***		**TOTAL FOR ACCOUNT**		**103.82**
	316632	TESSCO INC.		345.00	
	316632	TESSCO INC.		21.55	
01-203-25-252105-161	***(2025) Communications Equipment***		**TOTAL FOR ACCOUNT**		**366.55**
					==========
	TOTAL for Communications Center				**105,967.61**

County Medical Examiner Office

	333665	ILIFF-RUGGIERO FUNERAL HOME INC.		7,560.00	
	333665	ILIFF-RUGGIERO FUNERAL HOME INC.		2,220.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
	333665	ILIFF-RUGGIERO FUNERAL HOME INC.		412.56	
01-201-25-254100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**10,192.56**
	334627	COUNTY OF MORRIS		2.34	
01-201-25-254100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2.34**
	333944	NMS LABS		3,569.00	
	333944	NMS LABS		314.00	
	333944	NMS LABS		977.00	
01-201-25-254100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**4,860.00**
					==========
		TOTAL for County Medical Examiner Office			**15,054.90**
County Sheriff's Department					
	333609	SANCHEZ ENGRAVING LLC		94.00	
	333609	SANCHEZ ENGRAVING LLC		376.00	
	333609	SANCHEZ ENGRAVING LLC		20.00	
	333609	SANCHEZ ENGRAVING LLC		282.00	
01-201-25-270100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**772.00**
	334627	COUNTY OF MORRIS		285.60	
01-201-25-270100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**285.60**
	333800	MELORI RUBINO		468.00	
01-201-25-270100-070		***Publication & Subscriptions***	**TOTAL FOR ACCOUNT**		**468.00**
	333792	VISUAL COMPUTER SOLUTIONS		13,449.60	
01-201-25-270100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**13,449.60**
	334170	MICHAEL T. SPITZER		253.92	
	334170	MICHAEL T. SPITZER		600.00	
01-201-25-270100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**853.92**
	333776	RICOH USA, INC.		550.97	
01-201-25-270100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**550.97**
	333774	HVG LLC		65.00	
	333774	HVG LLC		393.00	
	333276	CANINES IN MOTION ORTOPEDICS LLC		995.00	
01-201-25-270100-189		***Medical***	**TOTAL FOR ACCOUNT**		**1,453.00**
	333802	TURN OUT UNIFORMS, INC.		30.00	
	333802	TURN OUT UNIFORMS, INC.		9.00	
	333802	TURN OUT UNIFORMS, INC.		23.00	
	333799	TURN OUT UNIFORMS, INC.		15.00	
	333803	TURN OUT UNIFORMS, INC.		30.00	
	333803	TURN OUT UNIFORMS, INC.		34.00	
	333803	TURN OUT UNIFORMS, INC.		52.00	
01-201-25-270100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**193.00**
	333798	GRAINGER		210.66	
01-201-25-270100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**210.66**
	333807	NORTHEAST COMMUNICATIONS, INC.		1,396.50	
01-201-25-270100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**1,396.50**
	333805	NORTHEAST COMMUNICATIONS, INC.		150.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Sheriff's Department

	333804	NORTHEAST COMMUNICATIONS, INC.		750.00	
01-203-25-270100-072		***(2025) Radio Repairs***	**TOTAL FOR ACCOUNT**		**900.00**
	319612	US ELITE LLC		1,177.60	
	319612	US ELITE LLC		15.00	
01-203-25-270100-202		***(2025) Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**1,192.60**
					==========
		TOTAL for County Sheriff's Department			**21,725.85**

County Prosecutor's Office

	333949	ASHLEY JANE BERAROV		67.00	
	333950	BRIANNE R BILELLO		203.50	
	333951	JAIME SHANAPHY		18.90	
	333952	MICHELLE LYNN SHAEFER		130.60	
	333952	MICHELLE LYNN SHAEFER		3,008.00	
	333953	TARA CHOMINSKY		130.90	
	333954	VANESSA GIULIANO		300.10	
	333954	VANESSA GIULIANO		3,760.00	
01-201-25-275100-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**7,619.00**
	333752	CHRISTINE LOPEZ		199.00	
	332831	MORRIS COUNTY BAR ASSOCIATION		210.00	
	332831	MORRIS COUNTY BAR ASSOCIATION		65.00	
	333971	NJ STATE BAR ASSOCIATION		60.00	
01-201-25-275100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**534.00**
	327092	STAPLES		651.80	
	327092	STAPLES		399.60	
01-201-25-275100-037		***Data Processing Supplies***	**TOTAL FOR ACCOUNT**		**1,051.40**
	332781	COVERT MEDIA CONSULTING		250.00	
	334008	DIVISION OF CRIMINAL JUSTICE		2,000.00	
01-201-25-275100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**2,250.00**
	333970	THOMSON REUTERS-WEST		4,598.12	
	333970	THOMSON REUTERS-WEST		5,401.88	
01-201-25-275100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**10,000.00**
	333728	SPEEDWELL PRINTING		615.64	
	333727	SANCHEZ ENGRAVING LLC		114.00	
	333727	SANCHEZ ENGRAVING LLC		36.00	
01-201-25-275100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**765.64**
	333956	FEDEX		82.20	
	333972	FEDEX		73.05	
	333484	FEDEX		8.05	
	334627	COUNTY OF MORRIS		656.32	
01-201-25-275100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**819.62**
	333967	TARGET SOLUTIONS LEARNING		10,955.20	
	333967	TARGET SOLUTIONS LEARNING		350.00	
01-201-25-275100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**11,305.20**
	333767	M.C. PROSECUTOR'S EMERGENT		2,780.00	
01-201-25-275100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**2,780.00**
	333780	ELITE TRANSCRIPTS INC.		559.00	

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

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
	332319	ELITE TRANSCRIPTS INC.		1,118.00	
	332062	ELITE TRANSCRIPTS INC.		722.40	
	333872	FOR EVERY WORD, LLC		639.90	
	333412	RED DOOR LEGAL SERVICES		3,487.25	
01-201-25-275100-081	***Transcripts***		**TOTAL FOR ACCOUNT**		**6,526.55**
	334067	GARY GOUCK		307.89	
	333671	GRACE STACKHOUSE		126.56	
	333670	MICHELLE GHALI		78.45	
	332840	S & S TRAVEL ENTERPRISES, INC.		1,509.66	
	332840	S & S TRAVEL ENTERPRISES, INC.		2,236.46	
	333958	JOSEPH NAPURANO		97.83	
01-201-25-275100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**4,356.85**
	333964	A & B BAGEL II LLC		108.87	
	333758	MORRIS COUNTY POLICE CHIEFS ASSOCIATION		1,250.00	
	333959	S & S TRAVEL ENTERPRISES, INC.		1,223.60	
	333959	S & S TRAVEL ENTERPRISES, INC.		1,177.28	
01-201-25-275100-088	***Meeting Exp Advisory Board Etc***		**TOTAL FOR ACCOUNT**		**3,759.75**
	333363	BREAKING NEWS NETWORK INC		119.85	
	333413	OPTIMUM		338.26	
	333413	OPTIMUM		222.53	
	333669	RYAN THOMAS		105.56	
	333744	SUBSENTIO INC		1,000.00	
	333784	T-MOBILE		50.00	
	333784	T-MOBILE		500.00	
	333970	THOMSON REUTERS-WEST		2,287.72	
	333962	ROBERT CARROLL		500.00	
01-201-25-275100-118	***Investigation Expense***		**TOTAL FOR ACCOUNT**		**5,123.92**
	332975	S & S TRAVEL ENTERPRISES, INC.		1,533.60	
01-201-25-275100-126	***Court Expenses-Extradition***		**TOTAL FOR ACCOUNT**		**1,533.60**
	333788	W.B. MASON COMPANY INC		0.95	
	333788	W.B. MASON COMPANY INC		289.80	
01-201-25-275100-147	***Water***		**TOTAL FOR ACCOUNT**		**290.75**
	333355	STATE TOXICOLOGY LABORATORY		45.00	
01-201-25-275100-189	***Medical***		**TOTAL FOR ACCOUNT**		**45.00**
	333968	FLEMINGTON DEPT STORE INC		1,499.41	
	333968	FLEMINGTON DEPT STORE INC		285.00	
01-201-25-275100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**1,784.41**
					==========
	TOTAL for County Prosecutor's Office				**60,545.69**

County Jail

	334166	MATTHEW ANDREWS		345.00	
01-201-25-280100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**345.00**
	333635	JAY HILL REPAIRS		3,523.68	
01-201-25-280100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**3,523.68**
	333482	W.B. MASON COMPANY INC		1,312.80	
	333215	COFFEE LOVERS COFFEE SERVICE		1,221.60	
01-201-25-280100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**2,534.40**

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

County Jail

Account	PO #	Vendor	Description	Payment	Account Total
	334049	BOB BARKER COMPANY		3,755.52	
	334049	BOB BARKER COMPANY		938.88	
	333672	CHARM-TEX , INC.		372.50	
	333717	CHARM-TEX , INC.		5,458.70	
	334159	VERIZON WIRELESS		130.68	
01-201-25-280100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**10,656.28**
	334627	COUNTY OF MORRIS		106.40	
01-201-25-280100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**106.40**
	327362	CAP ELEVATOR, LLC		5,200.00	
	332630	E & G EXTERMINATORS INC.		180.00	
	334068	E & G EXTERMINATORS INC.		180.00	
	333730	HOBART SERVICE		1,312.08	
	332967	MORRIS COUNTY MUA		3,113.15	
	332967	MORRIS COUNTY MUA		1,530.00	
	334195	NJ HOOD & RESTAURANT CLEANERS LLC		4,500.00	
	334210	PERFORMANCE TROPHIES & MEDALS		148.50	
	333779	SCIENTIFIC WATER		282.75	
	334069	TUNSTEAD LANDSCAPE SERVICES		1,350.00	
01-201-25-280100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**17,796.48**
	333993	MIKE MOLDE		42.59	
01-201-25-280100-128	***Security Equipment***		**TOTAL FOR ACCOUNT**		**42.59**
	334007	HVG LLC		176.19	
01-201-25-280100-129	***Canine***		**TOTAL FOR ACCOUNT**		**176.19**
	330398	BFI		199.69	
01-201-25-280100-162	***Furniture & Fixtures***		**TOTAL FOR ACCOUNT**		**199.69**
	333741	ARAMARK DALLAS LOCKBOX		180.00	
	333741	ARAMARK DALLAS LOCKBOX		20.00	
	333741	ARAMARK DALLAS LOCKBOX		19,258.00	
	333777	ARAMARK DALLAS LOCKBOX		640.55	
	333777	ARAMARK DALLAS LOCKBOX		259.74	
	333777	ARAMARK DALLAS LOCKBOX		125.00	
	333777	ARAMARK DALLAS LOCKBOX		19,249.64	
01-201-25-280100-185	***Food***		**TOTAL FOR ACCOUNT**		**39,732.93**
	334011	WELLPATH		8,683.33	
	333212	WELLPATH		-51,909.63	
	333212	WELLPATH		57,165.17	
	334006	BIO-REFERENCE LABORATORIES, INC.		2,411.42	
01-201-25-280100-189	***Medical***		**TOTAL FOR ACCOUNT**		**16,350.29**
	332700	GRAINGER		53.15	
	332700	GRAINGER		53.15	
01-201-25-280100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**106.30**
	334117	COOPER ELECTRIC SUPPLY CO.		721.84	
	334066	MORRISTOWN LUMBER &		239.96	
	334066	MORRISTOWN LUMBER &		67.96	
	334066	MORRISTOWN LUMBER &		265.60	
	333789	SHERWIN WILLIAMS		18.54	
	333761	TPS SUPPLY		791.70	
	334160	TPS SUPPLY		219.52	
01-201-25-280100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**2,325.12**
	333221	HD SUPPLY FACILITIES		5,042.84	
01-201-25-280100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**5,042.84**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Jail

TOTAL for County Jail					**98,938.19**

County Youth Detention Facilit

	334090	AMAZON CAPITAL SERVICES		29.90	
	334090	AMAZON CAPITAL SERVICES		36.99	
	334090	AMAZON CAPITAL SERVICES		63.99	
	334090	AMAZON CAPITAL SERVICES		6.99	
01-201-25-281100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**137.87**
	334095	W.B. MASON COMPANY INC		71.95	
	333625	W.B. MASON COMPANY INC		96.47	
01-201-25-281100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**168.42**
	333718	W.B. MASON COMPANY INC		18.48	
	333721	W.B. MASON COMPANY INC		53.74	
	333721	W.B. MASON COMPANY INC		111.76	
	333721	W.B. MASON COMPANY INC		4.98	
	333721	W.B. MASON COMPANY INC		46.00	
	332761	W.B. MASON COMPANY INC		29.94	
	332761	W.B. MASON COMPANY INC		7.98	
	333624	W.B. MASON COMPANY INC		6.20	
	333628	W.B. MASON COMPANY INC		24.70	
	333720	ALLEN PAPER & SUPPLY CO		61.08	
	333720	ALLEN PAPER & SUPPLY CO		64.53	
	333720	ALLEN PAPER & SUPPLY CO		61.00	
	333720	ALLEN PAPER & SUPPLY CO		88.02	
	333720	ALLEN PAPER & SUPPLY CO		45.91	
	333720	ALLEN PAPER & SUPPLY CO		78.26	
01-201-25-281100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**702.58**
	334627	COUNTY OF MORRIS		7.99	
01-201-25-281100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**7.99**
	333677	W.B. MASON COMPANY INC		28.98	
	333611	W.B. MASON COMPANY INC		43.47	
	333611	W.B. MASON COMPANY INC		0.95	
	333611	W.B. MASON COMPANY INC		0.95	
	333629	W.B. MASON COMPANY INC		19.32	
01-201-25-281100-185	***Food***		**TOTAL FOR ACCOUNT**		**93.67**
	333719	W.B. MASON COMPANY INC		65.38	
	332778	W.B. MASON COMPANY INC		49.79	
01-201-25-281100-189	***Medical***		**TOTAL FOR ACCOUNT**		**115.17**
	332997	W.B. MASON COMPANY INC		49.00	
	332997	W.B. MASON COMPANY INC		74.62	
	332997	W.B. MASON COMPANY INC		4.98	
	332766	W.B. MASON COMPANY INC		45.59	
	332762	W.B. MASON COMPANY INC		72.99	
	333613	W.B. MASON COMPANY INC		19.62	
	333613	W.B. MASON COMPANY INC		31.76	
	333612	W.B. MASON COMPANY INC		61.28	
	333612	W.B. MASON COMPANY INC		18.15	
01-201-25-281100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**377.99**

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

Account	PO #	Vendor	Description	Payment	Account Total

County Youth Detention Facilit

TOTAL for County Youth Detention Facilit **1,603.69**

Road Repairs

	333477	STAPLES		14.36	
	333477	STAPLES		831.42	
01-201-26-290100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**845.78**
	334136	JERSEY CENTRAL POWER & LIGHT		159.88	
	334116	JERSEY CENTRAL POWER & LIGHT		74.88	
	334135	JERSEY CENTRAL POWER & LIGHT		44.09	
01-201-26-290100-137	***Electricity***		**TOTAL FOR ACCOUNT**		**278.85**
	334317	NATIONAL FUEL OIL INC.		8,394.92	
01-201-26-290100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**8,394.92**
	333303	CRAFCO, INC.		5,937.87	
	333353	SUSSEX COUNTY MUA		1,117.20	
	334172	TILCON NEW YORK INC.		375.00	
01-201-26-290100-222	***Bituminous Concrete***		**TOTAL FOR ACCOUNT**		**7,430.07**
	334173	TILCON NEW YORK INC.		720.30	
01-201-26-290100-244	***Stone***		**TOTAL FOR ACCOUNT**		**720.30**
	332877	GRAINGER		1,024.92	
	332877	GRAINGER		166.67	
	332877	GRAINGER		1,653.29	
	332784	GRAINGER		79.20	
	332784	GRAINGER		1,177.79	
	333039	GRAINGER		37.00	
	333337	GRAINGER		192.05	
	333044	GRAINGER		109.73	
01-201-26-290100-246	***Tools - Others***		**TOTAL FOR ACCOUNT**		**4,440.65**
	333476	W.B. MASON COMPANY INC		1.90	
	333476	W.B. MASON COMPANY INC		48.30	
01-201-26-290100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**50.20**

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TOTAL for Road Repairs **22,160.77**

Bridges and Culverts

	333448	W.B. MASON COMPANY INC		238.38	
01-201-26-292100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**238.38**
	333487	KENVIL POWER EQUIPMENT, INC.		404.36	
01-201-26-292100-246	***Tools - Others***		**TOTAL FOR ACCOUNT**		**404.36**
	333214	GRAINGER		892.44	
01-201-26-292100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**892.44**

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TOTAL for Bridges and Culverts **1,535.18**

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

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	333714	ALPINE DEERE LANDSCAPE CONTRACTORS INC.		17,400.00	
	333845	STARK TECH SERVICES, LLC		4,620.00	
	333833	CAP ELEVATOR, LLC		2,636.63	
01-201-26-310100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**24,656.63**
	333732	MAGIC TOUCH CONSTRUCTION CO., INC.		1,708.50	
	333843	BINSKY & SNYDER LLC		23,846.37	
01-201-26-310100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**25,554.87**
	333861	LORI HILTZ		38.36	
01-201-26-310100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**38.36**
	333838	LAZ PARKING ASSOCIATES LLC		4,008.60	
	333838	LAZ PARKING ASSOCIATES LLC		25.00	
01-201-26-310100-062		***Parking Lot Rental***	**TOTAL FOR ACCOUNT**		**4,033.60**
	334134	FLOORMAT MANAGEMENT, INC.		303.46	
	333833	CAP ELEVATOR, LLC		6,857.25	
	333831	EMPLOYMENT HORIZONS ENTERPRISES INC		125,556.40	
	333835	TUNSTEAD LANDSCAPE SERVICES		18,090.00	
	333832	EMPLOYMENT HORIZONS ENTERPRISES INC		125,165.00	
	333836	E & G EXTERMINATORS INC.		2,060.00	
	333565	TRUGREEN		420.03	
	333840	EMPLOYMENT HORIZONS ENTERPRISES INC		125,965.00	
01-201-26-310100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**404,417.14**
	333452	STAPLES		208.19	
01-201-26-310100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**208.19**
	333605	ACCREDITED LOCK SUPPLY CO		144.31	
	333605	ACCREDITED LOCK SUPPLY CO		144.31	
	333823	R.D. SALES DOOR & HARDWARE LLC		541.50	
	333823	R.D. SALES DOOR & HARDWARE LLC		902.50	
01-201-26-310100-128		***Security Equipment***	**TOTAL FOR ACCOUNT**		**1,732.62**
	333822	U-LINE SHIPPING SUPPLY		468.30	
01-201-26-310100-162		***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**468.30**
	333822	U-LINE SHIPPING SUPPLY		5,324.84	
01-201-26-310100-168		***Assets over $1,000***	**TOTAL FOR ACCOUNT**		**5,324.84**
	333842	PORTASOFT OF MORRIS COUNTY INC		642.00	
01-201-26-310100-204		***Plant Operations***	**TOTAL FOR ACCOUNT**		**642.00**
	333846	MORRIS BRICK AND STONE CO.		666.67	
01-201-26-310100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**666.67**
	333745	RICCIARDI BROTHERS, INC		374.30	
	333745	RICCIARDI BROTHERS, INC		243.69	
	333745	RICCIARDI BROTHERS, INC		295.44	
	333745	RICCIARDI BROTHERS, INC		60.66	
	333745	RICCIARDI BROTHERS, INC		77.37	
	333745	RICCIARDI BROTHERS, INC		957.14	
	333745	RICCIARDI BROTHERS, INC		107.90	
	333745	RICCIARDI BROTHERS, INC		279.40	
01-201-26-310100-234		***Paint***	**TOTAL FOR ACCOUNT**		**2,395.90**
	333855	GENERAL PLUMBING SUPPLY INC.		310.48	
	333855	GENERAL PLUMBING SUPPLY INC.		441.33	
	333855	GENERAL PLUMBING SUPPLY INC.		138.88	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	333791	LOWE'S PRO SUPPLY		56.98	
	333791	LOWE'S PRO SUPPLY		770.97	
01-201-26-310100-235	***Pipes - Others***		**TOTAL FOR ACCOUNT**		**1,718.64**
	333791	LOWE'S PRO SUPPLY		315.86	
01-201-26-310100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**315.86**
	333822	U-LINE SHIPPING SUPPLY		138.02	
	333791	LOWE'S PRO SUPPLY		277.60	
	333791	LOWE'S PRO SUPPLY		165.30	
	333791	LOWE'S PRO SUPPLY		31.58	
01-201-26-310100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**612.50**
	333791	LOWE'S PRO SUPPLY		165.84	
	333791	LOWE'S PRO SUPPLY		37.16	
01-201-26-310100-251	***Ground Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**203.00**
	333826	AMAZON CAPITAL SERVICES		1,142.96	
	333868	AMAZON CAPITAL SERVICES		52.58	
01-201-26-310100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**1,195.54**
	333869	HERC RENTALS		695.00	
	333839	HERC RENTALS		600.00	
01-201-26-310100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**1,295.00**
	333682	BINSKY & SNYDER LLC		1,559.76	
01-201-26-310100-264	***Heat & A/C***		**TOTAL FOR ACCOUNT**		**1,559.76**
	333828	COOPER ELECTRIC SUPPLY CO.		68.82	
	333828	COOPER ELECTRIC SUPPLY CO.		148.09	
	333828	COOPER ELECTRIC SUPPLY CO.		424.12	
	333828	COOPER ELECTRIC SUPPLY CO.		147.00	
	333828	COOPER ELECTRIC SUPPLY CO.		141.12	
	333828	COOPER ELECTRIC SUPPLY CO.		1,319.00	
	333828	COOPER ELECTRIC SUPPLY CO.		31.09	
	333828	COOPER ELECTRIC SUPPLY CO.		233.24	
	333828	COOPER ELECTRIC SUPPLY CO.		3,287.60	
	333828	COOPER ELECTRIC SUPPLY CO.		172.39	
	333829	COOPER ELECTRIC SUPPLY CO.		922.00	
	333829	COOPER ELECTRIC SUPPLY CO.		2,710.68	
01-201-26-310100-265	***Electrical***		**TOTAL FOR ACCOUNT**		**9,605.15**
					==========
	TOTAL for Buildings & Grounds				**486,644.57**
Motor Services Center					
	334062	W.B. MASON COMPANY INC		158.40	
	333991	W.B. MASON COMPANY INC		11.99	
	333481	W.B. MASON COMPANY INC		40.70	
01-201-26-315100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**211.09**
	334120	LAWSON PRODUCTS INC		422.66	
	333991	W.B. MASON COMPANY INC		1.90	
	333899	KEN THEILER		60.00	
	333899	KEN THEILER		60.00	
	334020	KEN THEILER		60.00	
	334020	KEN THEILER		60.00	
	334020	KEN THEILER		60.00	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	334020	KEN THEILER		60.00	
	334020	KEN THEILER		60.00	
	334137	KEN THEILER		11.02	
	334137	KEN THEILER		11.02	
	334137	KEN THEILER		11.02	
	334137	KEN THEILER		11.02	
01-201-26-315100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**888.64**
	334202	CINTAS		456.97	
	334202	CINTAS		456.97	
	334202	CINTAS		494.76	
01-201-26-315100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**1,408.70**
	334112	W.B. MASON COMPANY INC		162.99	
01-201-26-315100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**162.99**
	333790	ROBERT & SON, INC.		7,870.90	
01-201-26-315100-241	***Snow Plowing Parts***		**TOTAL FOR ACCOUNT**		**7,870.90**
	334131	BARNWELL HOUSE OF TIRES, INC.		1,235.00	
	334131	BARNWELL HOUSE OF TIRES, INC.		752.00	
	334131	BARNWELL HOUSE OF TIRES, INC.		2,776.72	
01-201-26-315100-245	***Tires***		**TOTAL FOR ACCOUNT**		**4,763.72**
	333696	LINDE GAS & EQUIPMENT		433.01	
	333696	LINDE GAS & EQUIPMENT		708.00	
01-201-26-315100-248	***Welding-Oxygen-Acetylene Etc***		**TOTAL FOR ACCOUNT**		**1,141.01**
	333694	CORPORATE BILLING, LLC		155.25	
	333694	CORPORATE BILLING, LLC		246.90	
	333694	CORPORATE BILLING, LLC		66.80	
	333532	EAGLE AUTO & TRUCK SERVICES INC.		799.19	
	333532	EAGLE AUTO & TRUCK SERVICES INC.		385.00	
	333762	FRED BEANS FORD OF WASHINGTON		120.78	
	333762	FRED BEANS FORD OF WASHINGTON		50.82	
	333762	FRED BEANS FORD OF WASHINGTON		158.28	
	333762	FRED BEANS FORD OF WASHINGTON		214.40	
	334125	CORPORATE BILLING, LLC		365.64	
	334125	CORPORATE BILLING, LLC		637.30	
	333116	HOOVER TRUCK CENTERS INC		770.60	
	333994	TRIUS, INC.		951.52	
	334138	JESCO, INC.		2,145.60	
	334198	MORRISTOWN LUMBER &		7.59	
01-201-26-315100-261	***Spare Parts for Equipment***		**TOTAL FOR ACCOUNT**		**7,075.67**
	333787	D&B AUTO SUPPLY		1,254.29	
	333787	D&B AUTO SUPPLY		-926.28	
	333787	D&B AUTO SUPPLY		873.68	
	333787	D&B AUTO SUPPLY		-426.80	
	333787	D&B AUTO SUPPLY		682.70	
	333787	D&B AUTO SUPPLY		-137.00	
	333787	D&B AUTO SUPPLY		861.10	
	333787	D&B AUTO SUPPLY		-18.00	
	333787	D&B AUTO SUPPLY		1,587.23	
	333787	D&B AUTO SUPPLY		1,440.76	
	333787	D&B AUTO SUPPLY		1,131.73	
	333787	D&B AUTO SUPPLY		1,036.82	
	333693	ADVANCE AUTO PARTS		183.06	
	333693	ADVANCE AUTO PARTS		302.18	
	333762	FRED BEANS FORD OF WASHINGTON		739.04	
	334165	NIELSEN FORD OF MORRISTOWN INC		11,632.73	
01-201-26-315100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**20,217.24**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Motor Services Center

					==========
TOTAL for Motor Services Center					**43,739.96**

Mosquito Extermination

	334019	NJ ADVANCE MEDIA		85.44	
	334019	NJ ADVANCE MEDIA		85.44	
	334106	GANNETT NY/NJ LOCALIQ		31.20	
01-201-26-320100-051		***Legal***	**TOTAL FOR ACCOUNT**		**202.08**
	333563	W.B. MASON COMPANY INC		48.30	
01-201-26-320100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**48.30**
	333738	MICHAEL NOLL		65.00	
01-201-26-320100-098		***Other Operating & Repair Supply***	**TOTAL FOR ACCOUNT**		**65.00**
	332955	ADAPCO LLC		6,501.16	
	332122	CLARKE MOSQUITO CONTROL		2,628.00	
01-201-26-320100-225		***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**9,129.16**
	333265	ECOLOGY SUPPLIES USA LLC		2,941.91	
01-201-26-320100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**2,941.91**
	333756	HANOVER POWERSPORTS		239.96	
01-201-26-320100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**239.96**
					==========
TOTAL for Mosquito Extermination					**12,626.41**

Health Management

	334076	ALYSSA BRYANT		51.65	
01-201-27-330100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**51.65**
	334261	VERIZON WIRELESS		1,125.24	
	334266	VERIZON WIRELESS		1,124.92	
01-201-27-330100-031		***Cellular Phone/Pagers***	**TOTAL FOR ACCOUNT**		**2,250.16**
	333834	STEPHANIE GORMAN		421.19	
01-201-27-330100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**421.19**
	334627	COUNTY OF MORRIS		31.36	
01-201-27-330100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**31.36**
					==========
TOTAL for Health Management					**2,754.36**

Human Services

	334241	STAPLES		4.28	
	334241	STAPLES		19.32	
	334241	STAPLES		53.34	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Human Services

	334241	STAPLES		8.40	
	334241	STAPLES		7.56	
	333630	W.B. MASON COMPANY INC		67.10	
	333630	W.B. MASON COMPANY INC		11.96	
	333630	W.B. MASON COMPANY INC		18.48	
	333630	W.B. MASON COMPANY INC		39.56	
	333630	W.B. MASON COMPANY INC		19.56	
	333630	W.B. MASON COMPANY INC		7.99	
	333630	W.B. MASON COMPANY INC		19.98	
	333630	W.B. MASON COMPANY INC		7.22	
01-201-27-331100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**284.75**
	333548	W.B. MASON COMPANY INC		1.90	
	334213	W.B. MASON COMPANY INC		1.90	
01-201-27-331100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**3.80**
	334627	COUNTY OF MORRIS		1,114.06	
01-201-27-331100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**1,114.06**
	333501	RICOH USA, INC.		164.43	
	332827	TRITEC OFFICE EQUIPMENT INC		100.00	
	333690	TRITEC OFFICE EQUIPMENT INC		100.00	
	333674	RICOH USA, INC.		119.63	
01-201-27-331100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**484.06**
	333547	LONGFELLOWS SANDWICH DELI		158.40	
	333500	ELIZABETH KISATSKY		53.28	
	334158	AMY ARCHER		97.98	
	333630	W.B. MASON COMPANY INC		10.99	
01-201-27-331100-088	***Meeting Exp Advisory Board Etc***		**TOTAL FOR ACCOUNT**		**320.65**
	333549	RICOH USA, INC.		63.98	
	333501	RICOH USA, INC.		38.36	
	333501	RICOH USA, INC.		522.62	
01-201-27-331100-163	***Office Machines***		**TOTAL FOR ACCOUNT**		**624.96**
					==========
	TOTAL for Human Services				**2,832.28**

Youth Shelter

	333463	W.B. MASON COMPANY INC		77.43	
	333463	W.B. MASON COMPANY INC		29.66	
	333463	W.B. MASON COMPANY INC		31.74	
	333463	W.B. MASON COMPANY INC		56.94	
	334016	AMAZON CAPITAL SERVICES		158.40	
	334016	AMAZON CAPITAL SERVICES		23.59	
	334016	AMAZON CAPITAL SERVICES		30.98	
	334016	AMAZON CAPITAL SERVICES		32.45	
	334016	AMAZON CAPITAL SERVICES		73.98	
01-201-27-331110-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**515.17**
	334627	COUNTY OF MORRIS		6.24	
01-201-27-331110-068	***Postage and Metered Mail***		**TOTAL FOR ACCOUNT**		**6.24**
	334001	NU-WAY CONCESSIONAIRES INC		512.44	
	334001	NU-WAY CONCESSIONAIRES INC		183.83	
	334001	NU-WAY CONCESSIONAIRES INC		1,002.03	
	334001	NU-WAY CONCESSIONAIRES INC		653.36	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Youth Shelter

	334001	NU-WAY CONCESSIONAIRES INC		2,146.50	
	334001	NU-WAY CONCESSIONAIRES INC		2,146.50	
	333464	W.B. MASON COMPANY INC		0.95	
	333610	W.B. MASON COMPANY INC		14.49	
	333782	LOVEYS PIZZA & GRILL		32.00	
	333782	LOVEYS PIZZA & GRILL		92.90	
	333782	LOVEYS PIZZA & GRILL		4.50	
	333782	LOVEYS PIZZA & GRILL		48.05	
01-201-27-331110-185	***Food***		**TOTAL FOR ACCOUNT**		**6,837.55**
					==========
TOTAL for Youth Shelter					**7,358.96**

Office on Aging

	333291	FILE OF LIFE FOUNDATION INC.		830.00	
	333291	FILE OF LIFE FOUNDATION INC.		48.03	
01-201-27-333100-028	***Books & Periodicals***		**TOTAL FOR ACCOUNT**		**878.03**
	333326	STATE OF NJ CIVIL SERVICE		360.00	
01-201-27-333100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**360.00**
	333902	JACQUELINE TAPIA		12.00	
	334200	JULIANA BIBAWY		12.00	
	334197	JULIANA BIBAWY		12.00	
	334201	JULIANA BIBAWY		12.00	
01-201-27-333100-048	***Insurance***		**TOTAL FOR ACCOUNT**		**48.00**
	333623	W.B. MASON COMPANY INC		42.06	
	333623	W.B. MASON COMPANY INC		59.72	
	333623	W.B. MASON COMPANY INC		103.41	
	333521	W.B. MASON COMPANY INC		12.86	
	333521	W.B. MASON COMPANY INC		19.38	
	333521	W.B. MASON COMPANY INC		21.07	
	333521	W.B. MASON COMPANY INC		11.47	
	333521	W.B. MASON COMPANY INC		8.00	
	333521	W.B. MASON COMPANY INC		17.99	
	333521	W.B. MASON COMPANY INC		59.34	
	333521	W.B. MASON COMPANY INC		134.04	
	333521	W.B. MASON COMPANY INC		103.20	
	333521	W.B. MASON COMPANY INC		77.40	
	333521	W.B. MASON COMPANY INC		103.20	
01-201-27-333100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**773.14**
	333765	W.B. MASON COMPANY INC		0.95	
	333896	STAPLES		120.38	
	333877	STAPLES		290.40	
01-201-27-333100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**411.73**
	333902	JACQUELINE TAPIA		369.36	
	334200	JULIANA BIBAWY		113.24	
	334197	JULIANA BIBAWY		145.92	
	334201	JULIANA BIBAWY		133.76	
01-201-27-333100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**762.28**
	333925	VILLAGE SUPER MARKET, INC.		100.90	
	333926	VILLAGE SUPER MARKET, INC.		73.66	
	333927	TRAVELODGE PARSIPPANY		246.00	
01-201-27-333100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**420.56**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Office on Aging

	333885	VILLAGE SUPER MARKET, INC.		8.34	
01-201-27-333100-088		***Meeting Exp Advisory Board, Etc.***	**TOTAL FOR ACCOUNT**		**8.34**
					==========
		TOTAL for Office on Aging			**3,662.08**

Hands Across Morris

	334369	MC ORGANIZATION FOR HISPANIC		7,256.00	
	334370	MC ORGANIZATION FOR HISPANIC		7,676.00	
	334371	MC ORGANIZATION FOR HISPANIC		7,524.00	
01-201-27-342100-459		***GIA-HS-Morris Cnty Org-Hispanic Affairs***	**TOTAL FOR ACCOUNT**		**22,456.00**
	334372	HOMELESS SOLUTIONS, INC.		51,146.00	
01-201-27-342100-460		***GIA-HS-Homeless Solutions Inc.***	**TOTAL FOR ACCOUNT**		**51,146.00**
	334374	CHILD & FAMILY RESOURCES, INC.		3,150.00	
	334375	CHILD & FAMILY RESOURCES, INC.		6,238.56	
01-201-27-342100-462		***GIA-HS-Child & Family Resources***	**TOTAL FOR ACCOUNT**		**9,388.56**
	334314	MENTAL HEALTH ASSOCIATION OF		2,012.00	
01-201-27-342100-470		***GIA-HS-Mental Health Assc-Essex & Morris***	**TOTAL FOR ACCOUNT**		**2,012.00**
	334360	NORWESCAP INC		6,104.00	
	334359	NORWESCAP INC		5,768.00	
01-201-27-342100-477		***GIA-HS-NORWESCAP, Inc.***	**TOTAL FOR ACCOUNT**		**11,872.00**
					==========
		TOTAL for Hands Across Morris			**96,874.56**

Collinsville Day Care

	334361	COMMUNITY HOPE INC.		30,838.00	
	334362	COMMUNITY HOPE INC.		40,273.00	
01-201-27-342200-468		***GIA-Mntl Hlth-Community Hope***	**TOTAL FOR ACCOUNT**		**71,111.00**
	334326	MENTAL HEALTH ASSOCIATION OF		17,057.00	
	334321	MENTAL HEALTH ASSOCIATION OF		8,775.00	
	334315	MENTAL HEALTH ASSOCIATION OF		11,968.00	
	334313	MENTAL HEALTH ASSOCIATION OF		9,900.00	
01-201-27-342200-470		***GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris***	**TOTAL FOR ACCOUNT**		**47,700.00**
	334327	NEWBRIDGE SERVICES INC		92,019.00	
	334316	NEWBRIDGE SERVICES INC		1,351.00	
01-201-27-342200-483		***GIA-Mntl Hlth-NewBridge Services, Inc.***	**TOTAL FOR ACCOUNT**		**93,370.00**
	334328	PRIME HEALTHCARE SERVICES		7,290.00	
	334330	PRIME HEALTHCARE SERVICES		75,785.00	
	334329	PRIME HEALTHCARE SERVICES		4,363.00	
	334332	PRIME HEALTHCARE SERVICES		94,737.00	
	334331	PRIME HEALTHCARE SERVICES		71,989.00	
	334334	PRIME HEALTHCARE SERVICES		100,928.00	
01-201-27-342200-484		***GIA-Mntl Hlth-St Clare's Hospital***	**TOTAL FOR ACCOUNT**		**355,092.00**
	334335	LEGAL SERVICES OF NORTHWEST JERSEY		17,160.00	

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

Account	PO #	Vendor	Description	Payment	Account Total

Collinsville Day Care

01-201-27-342200-486		***GIA-Mntl Hlth-Lgl Srvcs of NW Jersey***	**TOTAL FOR ACCOUNT**		**17,160.00**
					==========
		TOTAL for Collinsville Day Care			**584,433.00**

DEPARTMENT 342300

	334353	NEWBRIDGE SERVICES INC		6,243.68	
	334376	NEWBRIDGE SERVICES INC		8,425.20	
01-201-27-342300-483		***GIA-Yth Svcs-NewBridge Services, Inc.***	**TOTAL FOR ACCOUNT**		**14,668.88**
	334368	CENTER FOR FAMILY SERVICES -		17,571.26	
	334368	CENTER FOR FAMILY SERVICES -		18,539.10	
01-201-27-342300-489		***GIA-Yth Svcs-Family Intervention Svcs***	**TOTAL FOR ACCOUNT**		**36,110.36**
					==========
		TOTAL for DEPARTMENT 342300			**50,779.24**

DEPARTMENT 342400

	334187	EDGE NEW JERSEY		36,380.00	
	334325	EDGE NEW JERSEY		18,575.10	
01-201-27-342400-454		***GIA-Ch 51 Match-NJ AIDS Services***	**TOTAL FOR ACCOUNT**		**54,955.10**
	334222	MENTAL HEALTH ASSOCIATION OF		5,067.92	
01-201-27-342400-470		***GIA-Ch 51 Match-Mental Health Assc-Essex & Morris***	**TOTAL FOR ACCOUNT**		**5,067.92**
	334219	FREEDOM HOUSE INC.		4,650.00	
	334218	FREEDOM HOUSE INC.		4,500.00	
01-201-27-342400-482		***GIA-Ch 51 Match-Freedom House***	**TOTAL FOR ACCOUNT**		**9,150.00**
	334220	NEW HOPE FOUNDATION INC.		3,300.00	
	334235	NEW HOPE FOUNDATION INC.		2,750.00	
01-201-27-342400-491		***GIA-Ch 51 Match-New Hope Foundation***	**TOTAL FOR ACCOUNT**		**6,050.00**
					==========
		TOTAL for DEPARTMENT 342400			**75,223.02**

DEPARTMENT 342500

	333909	CHILD & FAMILY RESOURCES, INC.		12,997.00	
01-201-27-342500-462		***GIA-Agng&Dsbld-Child & Family Resources***	**TOTAL FOR ACCOUNT**		**12,997.00**
	333915	EMPLOYMENT HORIZONS ENTERPRISES INC		2,550.00	
	333913	EMPLOYMENT HORIZONS ENTERPRISES INC		14,850.00	
	333914	EMPLOYMENT HORIZONS ENTERPRISES INC		8,516.00	
01-201-27-342500-463		***GIA-Agng&Dsbld-Employment Horizons***	**TOTAL FOR ACCOUNT**		**25,916.00**
	333912	DAWN CENTER FOR INDEPENDENT LIVING INC.		1,171.00	
	333918	DAWN CENTER FOR INDEPENDENT LIVING INC.		9,610.00	
	333911	DAWN CENTER FOR INDEPENDENT LIVING INC.		5,919.00	
01-201-27-342500-473		***GIA-Agng&Dsbld-DAWN Center***	**TOTAL FOR ACCOUNT**		**16,700.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342500					
	333908	CFCS - HOPE HOUSE		7,140.00	
	333906	CFCS - HOPE HOUSE		212.00	
01-201-27-342500-480		***GIA-Agng&Dsbld-Hope House***	**TOTAL FOR ACCOUNT**		**7,352.00**
	333923	VISITING NURSE ASSOC. OF		15,993.00	
	333922	VISITING NURSE ASSOC. OF		56,843.00	
01-201-27-342500-481		***GIA-Agng&Dsbld-Visiting Nrs Assc of NNJ***	**TOTAL FOR ACCOUNT**		**72,836.00**
	333921	NEWBRIDGE SERVICES INC		17,072.00	
01-201-27-342500-483		***GIA-Agng&Dsbld-NewBridge Services, Inc.***	**TOTAL FOR ACCOUNT**		**17,072.00**
	333920	LEGAL SERVICES OF NORTHWEST JERSEY		21,000.00	
01-201-27-342500-486		***GIA-Agng&Dsbld-Lgl Srvcs of NW Jersey***	**TOTAL FOR ACCOUNT**		**21,000.00**
	333919	JEWISH FAMILY SVCS. OF METROWEST		2,200.00	
01-201-27-342500-488		***GIA-Agng&Dsbld-Jewish Fam Serv Metr Ws***	**TOTAL FOR ACCOUNT**		**2,200.00**
	333917	INTERFAITH FOOD PANTRY INC.		35,990.00	
01-201-27-342500-493		***GIA-Agng&Dsbld-Interfaith Food Pantry***	**TOTAL FOR ACCOUNT**		**35,990.00**
	333910	CORNERSTONE FAMILY PROGRAMS		39,960.00	
01-201-27-342500-499		***GIA-Agng&Dsbld-Cornerstone Fmly Prgms***	**TOTAL FOR ACCOUNT**		**39,960.00**
					==========
TOTAL for DEPARTMENT 342500					**252,023.00**
Seniors, Disabled & Veterans					
	333326	STATE OF NJ CIVIL SERVICE		180.00	
01-201-27-343100-039		***Education, Schools & Training***	**TOTAL FOR ACCOUNT**		**180.00**
	333895	DONALD GALANTE		12.00	
	333898	ANDREA BATISTONI		12.00	
01-201-27-343100-048		***Insurance***	**TOTAL FOR ACCOUNT**		**24.00**
	333879	W.B. MASON COMPANY INC		28.98	
	333871	W.B. MASON COMPANY INC		131.28	
	333450	W.B. MASON COMPANY INC		147.24	
	333450	W.B. MASON COMPANY INC		2.45	
	333450	W.B. MASON COMPANY INC		66.88	
	333450	W.B. MASON COMPANY INC		11.86	
01-201-27-343100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**388.69**
	333450	W.B. MASON COMPANY INC		34.94	
	333450	W.B. MASON COMPANY INC		99.98	
	333450	W.B. MASON COMPANY INC		66.09	
01-201-27-343100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**201.01**
	333895	DONALD GALANTE		104.88	
	333898	ANDREA BATISTONI		145.16	
	333898	ANDREA BATISTONI		4.00	
01-201-27-343100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**254.04**
					==========
TOTAL for Seniors, Disabled & Veterans					**1,047.74**

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

Account	PO #	Vendor	Description	Payment	Account Total

Morristown MemorHosp-SCS

	333907	MORRISTOWN MEDICAL CENTER		22,286.00	
01-201-27-343170-090		***Expenditures***	**TOTAL FOR ACCOUNT**		**22,286.00**
					==========
		TOTAL for Morristown MemorHosp-SCS			**22,286.00**

County Board of Social Service

	334272	LANGUAGE LINE SERVICES		154.70	
	334038	THOMSON REUTER-WEST		620.95	
	333418	TRITEC OFFICE EQUIPMENT INC		420.00	
01-201-27-345100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,195.65**
	334317	NATIONAL FUEL OIL INC.		343.12	
01-201-27-345100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**343.12**
	334261	VERIZON WIRELESS		887.50	
	334266	VERIZON WIRELESS		887.20	
01-201-27-345100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**1,774.70**
	334035	PNC EQUIPMENT FINANCE		785.00	
01-201-27-345100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**785.00**
	334254	WILLIAM F. BARNISH		5,501.01	
	333740	WILLIAM F. BARNISH		5,501.01	
	334252	N.J. NATURAL GAS COMPANY		107.43	
	334466	FILE BANK INC.		5,699.53	
	334398	JERSEY CENTRAL POWER & LIGHT		677.86	
	334398	JERSEY CENTRAL POWER & LIGHT		16.69	
	334398	JERSEY CENTRAL POWER & LIGHT		16.69	
01-201-27-345100-257		***Rental - Other***	**TOTAL FOR ACCOUNT**		**17,520.22**
	334153	WEINER LAW GROUP LLP		2,359.50	
	334153	WEINER LAW GROUP LLP		2,671.50	
	334155	SYNERGEX INTERNATIONAL CORPORATION		13,511.23	
	333747	U.S. SECURITY ASSOCIATES		1,048.80	
01-201-27-345100-325		***Special Services***	**TOTAL FOR ACCOUNT**		**19,591.03**
	334418	ANETA KORAB		10.64	
01-201-27-345100-332		***Mileage***	**TOTAL FOR ACCOUNT**		**10.64**
	331489	HERTZ FURNITURE SYSTEMS LLC		750.00	
	331489	HERTZ FURNITURE SYSTEMS LLC		250.00	
01-201-27-345100-336		***Repairs & Alterations***	**TOTAL FOR ACCOUNT**		**1,000.00**
	334249	TREASURER. ST OF NJ		5,007.04	
	334206	TREASURER. ST OF NJ		66.00	
01-201-27-345100-353		***Collection Service Fees***	**TOTAL FOR ACCOUNT**		**5,073.04**
					==========
		TOTAL for County Board of Social Service			**47,293.40**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 349110

		334028 ESSEX COUNTY HOSPITAL		4,730.91	
01-201-27-349110-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**4,730.91**
					==========
		TOTAL for DEPARTMENT 349110			**4,730.91**

MV:Administration

		334307 MCMANIMON, SCOTLAND & BAUMANN LLC		3,757.86	
01-201-27-350100-051		***Legal***	**TOTAL FOR ACCOUNT**		**3,757.86**
		333749 U.S. SECURITY ASSOCIATES		28,689.70	
01-201-27-350100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**28,689.70**
					==========
		TOTAL for MV:Administration			**32,447.56**

Assistance Dep Child:Local Shr

		334205 OFFICE OF TEMPORARY ASSISTANCE		5,189.00	
01-201-27-354100-091		***Assistance Dep Child:Local Shr Program E***	**TOTAL FOR ACCOUNT**		**5,189.00**
					==========
		TOTAL for Assistance Dep Child:Local Shr			**5,189.00**

Assistance SSI Income Recipien

		334251 OFFICE OF TEMPORARY ASSISTANCE		59,912.00	
01-201-27-355100-090		***Assistance SSI Income Recipien Expenditu***	**TOTAL FOR ACCOUNT**		**59,912.00**
					==========
		TOTAL for Assistance SSI Income Recipien			**59,912.00**

County Adjuster

		334102 W.B. MASON COMPANY INC		251.32	
01-201-27-357100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**251.32**
		334627 COUNTY OF MORRIS		75.79	
01-201-27-357100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**75.79**
					==========
		TOTAL for County Adjuster			**327.11**

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

County Library

Account	PO #	Vendor	Description	Payment	Account Total
	333561	MORRIS MUSEUM		375.00	
01-201-29-390100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**375.00**
	333555	INFORMATION TODAY INC		423.53	
	333557	INGRAM LIBRARY SERVICES		25.18	
	333557	INGRAM LIBRARY SERVICES		56.50	
	333557	INGRAM LIBRARY SERVICES		56.50	
	333557	INGRAM LIBRARY SERVICES		290.30	
	333557	INGRAM LIBRARY SERVICES		28.25	
	333557	INGRAM LIBRARY SERVICES		28.25	
	333558	INGRAM LIBRARY SERVICES		504.73	
	333558	INGRAM LIBRARY SERVICES		1,356.75	
	333558	INGRAM LIBRARY SERVICES		354.67	
	333558	INGRAM LIBRARY SERVICES		1,017.13	
	333558	INGRAM LIBRARY SERVICES		969.05	
	333558	INGRAM LIBRARY SERVICES		-12.89	
	333558	INGRAM LIBRARY SERVICES		1,006.78	
	333558	INGRAM LIBRARY SERVICES		1,250.44	
	333558	INGRAM LIBRARY SERVICES		273.80	
	333558	INGRAM LIBRARY SERVICES		834.18	
	333539	EBSCO INFORMATION SERVICES		-120.00	
	333539	EBSCO INFORMATION SERVICES		-99.30	
	333539	EBSCO INFORMATION SERVICES		115.50	
	333539	EBSCO INFORMATION SERVICES		-113.72	
	333539	EBSCO INFORMATION SERVICES		27,900.02	
	333539	EBSCO INFORMATION SERVICES		-486.98	
	332207	ALM MEDIA LLC		260.00	
	331491	GANN LAW BOOKS		261.00	
	333559	INGRAM LIBRARY SERVICES		303.25	
	333559	INGRAM LIBRARY SERVICES		524.10	
	333559	INGRAM LIBRARY SERVICES		-17.39	
	333559	INGRAM LIBRARY SERVICES		358.74	
	333559	INGRAM LIBRARY SERVICES		992.00	
	333559	INGRAM LIBRARY SERVICES		405.91	
	333559	INGRAM LIBRARY SERVICES		767.38	
	333559	INGRAM LIBRARY SERVICES		797.27	
	333559	INGRAM LIBRARY SERVICES		-12.89	
	333559	INGRAM LIBRARY SERVICES		383.32	
	333566	OVERDRIVE, INC.		3,657.48	
01-201-29-390100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**44,338.84**
	333554	W.B. MASON COMPANY INC		341.86	
	332711	W.B. MASON COMPANY INC		355.95	
	333567	U-LINE SHIPPING SUPPLY		82.40	
	333567	U-LINE SHIPPING SUPPLY		17.77	
	333533	STAPLES		23.10	
01-201-29-390100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**821.08**
	334627	COUNTY OF MORRIS		443.15	
01-201-29-390100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**443.15**
	333560	MIDWEST TAPE LLC		4,205.33	
	333560	MIDWEST TAPE LLC		654.04	
01-201-29-390100-083		***Video & Film Materials***	**TOTAL FOR ACCOUNT**		**4,859.37**
	333533	STAPLES		428.13	
01-201-29-390100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**428.13**
					==========
		TOTAL for County Library			**51,265.57**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Superintendent of Schoo					
		334162 NANCY GARTENBERG		85.12	
		334163 NANCY GARTENBERG		163.55	
01-201-29-392100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**248.67**
					==========
		TOTAL for County Superintendent of Schoo			**248.67**
Contribution to County College					
		334629 COUNTY COLLEGE OF MORRIS		455,076.60	
01-201-29-395100-090		***Expenditures***	**TOTAL FOR ACCOUNT**		**455,076.60**
					==========
		TOTAL for Contribution to County College			**455,076.60**
Rutgers Extension Service					
		334627 COUNTY OF MORRIS		32.47	
01-201-29-396100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**32.47**
		333916 CHLOE REINA		13.68	
		333973 JEAN EPIPHAN		233.32	
		333963 PETER NITZSCHE		260.48	
01-201-29-396100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**507.48**
		333963 PETER NITZSCHE		66.55	
		334261 VERIZON WIRELESS		39.36	
		334266 VERIZON WIRELESS		39.34	
01-201-29-396100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**145.25**
					==========
		TOTAL for Rutgers Extension Service			**685.20**
Fire and Police Academy					
		334111 DRIVER TRAINING SOLUTIONS LLC		8,000.00	
		334181 BOTH WORLDS SOFTWARE INC		1,170.00	
01-201-29-407100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**9,170.00**
		333030 ONE COMMUNICATION SOURCE LLC		1,521.25	
01-201-29-407100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,521.25**
		332222 NORTHEAST COMMUNICATIONS, INC.		712.60	
01-201-29-407100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**712.60**
		334627 COUNTY OF MORRIS		135.02	
01-201-29-407100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**135.02**
					==========
		TOTAL for Fire and Police Academy			**11,538.87**

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

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	334265	NATIONAL FUEL OIL INC.		15,291.91	
	334265	NATIONAL FUEL OIL INC.		21,724.50	
	334265	NATIONAL FUEL OIL INC.		19,937.09	
	334265	NATIONAL FUEL OIL INC.		20,083.89	
01-201-31-430100-136	***Diesel Fuel***		**TOTAL FOR ACCOUNT**		**77,037.39**
	333865	DIRECT ENERGY BUSINESS		40,796.20	
	333308	JERSEY CENTRAL POWER & LIGHT		3,516.09	
	333431	JERSEY CENTRAL POWER & LIGHT		296.38	
	333443	JERSEY CENTRAL POWER & LIGHT		5,738.17	
	333309	JERSEY CENTRAL POWER & LIGHT		2,819.19	
	333863	U.S. BANK OPERATIONS CENTER		13,823.76	
	333852	OHA POWER LLC		3,008.42	
	333851	JERSEY CENTRAL POWER & LIGHT		21,152.02	
	333849	JERSEY CENTRAL POWER & LIGHT		13,590.94	
	333848	OHA POWER LLC		2,961.67	
	333746	JERSEY CENTRAL POWER & LIGHT		20,745.48	
01-201-31-430100-137	***Electricity***		**TOTAL FOR ACCOUNT**		**128,448.32**
	334317	NATIONAL FUEL OIL INC.		99,730.32	
01-201-31-430100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**99,730.32**
	333310	N.J. NATURAL GAS COMPANY		759.56	
	333858	PSE&G CO		77.42	
	333853	NRG BUSINESS MARKETING		7,328.55	
	333853	NRG BUSINESS MARKETING		115.07	
	333853	NRG BUSINESS MARKETING		769.55	
	333853	NRG BUSINESS MARKETING		504.70	
	334179	SUBURBAN PROPANE -2347		1,271.49	
01-201-31-430100-141	***Natural Gas***		**TOTAL FOR ACCOUNT**		**10,826.34**
	334261	VERIZON WIRELESS		33,136.98	
	334266	VERIZON WIRELESS		33,679.89	
	333597	VERIZON CABS		1,908.48	
	334276	LIGHTPATH FIBER INFRASTRUCTURE LLC		16,304.11	
	334277	VERIZON		444.56	
01-201-31-430100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**85,474.02**
	333870	BOROUGH OF WHARTON		2.50	
	333870	BOROUGH OF WHARTON		2.50	
	333870	BOROUGH OF WHARTON		7.50	
	333870	BOROUGH OF WHARTON		7.50	
	333870	BOROUGH OF WHARTON		7.50	
	333870	BOROUGH OF WHARTON		106.02	
	333860	SOUTHEAST MORRIS COUNTY		6,234.72	
	333859	SOUTHEAST MORRIS COUNTY		1,497.92	
	333859	SOUTHEAST MORRIS COUNTY		828.48	
	333859	SOUTHEAST MORRIS COUNTY		1,370.15	
	333859	SOUTHEAST MORRIS COUNTY		1,119.19	
	333859	SOUTHEAST MORRIS COUNTY		796.96	
	333859	SOUTHEAST MORRIS COUNTY		304.77	
01-201-31-430100-147	***Water***		**TOTAL FOR ACCOUNT**		**12,285.71**
					==========
TOTAL for Utilities					**413,802.10**

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

Nutrition

Account	P0 #	Vendor	Description	Payment	Account Total
	333291	FILE OF LIFE FOUNDATION INC.		1,245.00	
	333291	FILE OF LIFE FOUNDATION INC.		48.03	
01-201-41-716100-028	***Books & Periodicals***	**TOTAL FOR ACCOUNT**			**1,293.03**
	333928	RHEA YOUNG		12.00	
01-201-41-716100-048	***Insurance***	**TOTAL FOR ACCOUNT**			**12.00**
	333878	W.B. MASON COMPANY INC		70.10	
	333878	W.B. MASON COMPANY INC		29.86	
	333878	W.B. MASON COMPANY INC		22.98	
	333515	W.B. MASON COMPANY INC		15.91	
	333515	W.B. MASON COMPANY INC		2.96	
	333515	W.B. MASON COMPANY INC		11.47	
	333515	W.B. MASON COMPANY INC		21.57	
01-201-41-716100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**			**174.85**
	333890	RAYMOND GORMAN		99.61	
	333900	VILLAGE SUPER MARKET, INC.		299.84	
	333323	W.B. MASON COMPANY INC		119.98	
	333323	W.B. MASON COMPANY INC		59.52	
	333323	W.B. MASON COMPANY INC		317.94	
	333323	W.B. MASON COMPANY INC		359.94	
	333675	GRAINGER		1,249.80	
	333675	GRAINGER		-124.98	
	333675	GRAINGER		124.98	
	333332	SMART STITCH INC		1,120.00	
01-201-41-716100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**			**3,626.63**
	333928	RHEA YOUNG		23.79	
01-201-41-716100-082	***Travel Expense***	**TOTAL FOR ACCOUNT**			**23.79**
	333888	PATRICIA W. GIBBONS		655.50	
	333887	PATRICIA W. GIBBONS		161.58	
01-201-41-716100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**			**817.08**
	334317	NATIONAL FUEL OIL INC.		5,991.46	
01-201-41-716100-140	***Gas Purchases***	**TOTAL FOR ACCOUNT**			**5,991.46**
	333881	BOROUGH OF BUTLER		8,500.00	
	333884	MOUNT OLIVE TOWNSHIP		2,000.00	
	333883	SENIOR CITIZENS OF LONG HILL		2,000.00	
	333882	ST. JOHN EPISCOPAL CHURCH		1,000.00	
01-201-41-716100-148	***Other Utilities***	**TOTAL FOR ACCOUNT**			**13,500.00**
	333905	NU-WAY CONCESSIONAIRES INC		286.00	
	333905	NU-WAY CONCESSIONAIRES INC		1,364.00	
	333905	NU-WAY CONCESSIONAIRES INC		528.00	
	333905	NU-WAY CONCESSIONAIRES INC		770.00	
	333905	NU-WAY CONCESSIONAIRES INC		231.00	
	333905	NU-WAY CONCESSIONAIRES INC		902.00	
	333905	NU-WAY CONCESSIONAIRES INC		77.00	
	333905	NU-WAY CONCESSIONAIRES INC		319.00	
	333905	NU-WAY CONCESSIONAIRES INC		220.00	
	333905	NU-WAY CONCESSIONAIRES INC		22.00	
	333905	NU-WAY CONCESSIONAIRES INC		220.00	
	333905	NU-WAY CONCESSIONAIRES INC		1,210.00	
	333905	NU-WAY CONCESSIONAIRES INC		330.00	
	333905	NU-WAY CONCESSIONAIRES INC		275.00	
	333905	NU-WAY CONCESSIONAIRES INC		1,452.00	
	333905	NU-WAY CONCESSIONAIRES INC		385.00	
	333905	NU-WAY CONCESSIONAIRES INC		649.00	

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

Nutrition

Account	P0 #	Vendor	Description	Payment	Account Total
	333905	NU-WAY CONCESSIONAIRES INC		385.00	
	333905	NU-WAY CONCESSIONAIRES INC		1,265.00	
	333905	NU-WAY CONCESSIONAIRES INC		330.00	
	333905	NU-WAY CONCESSIONAIRES INC		814.00	
	333905	NU-WAY CONCESSIONAIRES INC		319.00	
	333905	NU-WAY CONCESSIONAIRES INC		1,540.00	
	333903	NU-WAY CONCESSIONAIRES INC		25,003.00	
	333903	NU-WAY CONCESSIONAIRES INC		113,047.00	
	333903	NU-WAY CONCESSIONAIRES INC		5,467.00	
	333903	NU-WAY CONCESSIONAIRES INC		465.92	
	333901	NU-WAY CONCESSIONAIRES INC		8,954.00	
	333904	NU-WAY CONCESSIONAIRES INC		627.00	
01-201-41-716100-185		***Food***	**TOTAL FOR ACCOUNT**		**167,456.92**
					==========
		TOTAL for Nutrition			**192,895.76**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

DEPARTMENT 718720

		334022 KAREN ZULUAGA		70.00	
		334022 KAREN ZULUAGA		70.00	
		334262 KAREN ZULUAGA		70.00	
02-213-41-718720-392		***Childhood Lead Exp Grant (7/1/26-6/30/27)***	**TOTAL FOR ACCOUNT**		**210.00**
					==========
		TOTAL for DEPARTMENT 718720			**210.00**

DEPARTMENT 718735

		333474 MC PREVENTION IS KEY, INC.		15,860.00	
02-213-41-718735-392		***Public Health OFRT (7/1/26-6/30/27)***	**TOTAL FOR ACCOUNT**		**15,860.00**
					==========
		TOTAL for DEPARTMENT 718735			**15,860.00**

DEPARTMENT 720610

		334221 MONARCH HOUSING ASSOCIATES, INC.		18,375.00	
02-213-41-720610-391		***2024 CoC Planning Grant (1/1/26-12/31/26)***	**TOTAL FOR ACCOUNT**		**18,375.00**
					==========
		TOTAL for DEPARTMENT 720610			**18,375.00**

DEPARTMENT 741615

		333698 STAPLES		22.93	
		333702 22ND CENTURY TECHNOLOGIES, INC.		18.87	
02-213-41-741615-392		***WFNJ-TANF (10/1/25-9/30/26)***	**TOTAL FOR ACCOUNT**		**41.80**
					==========
		TOTAL for DEPARTMENT 741615			**41.80**

DEPARTMENT 741620

		333698 STAPLES		140.87	
		333702 22ND CENTURY TECHNOLOGIES, INC.		105.65	
02-213-41-741620-392		***WFNJ-SNAP (10/1/25-9/30/26)***	**TOTAL FOR ACCOUNT**		**246.52**
					==========
		TOTAL for DEPARTMENT 741620			**246.52**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 741715

	334317	NATIONAL FUEL OIL INC.		88.03	
	334061	BETH RODGERS		6.60	
	334000	ELVA REIS		22.24	
	334009	GARETH SHIHADEH		3.17	
	333781	PRINCIPAL LIFE INSURANCE COMPANY		39.52	
	333701	TELESEARCH INC		75.57	
	333699	TELESEARCH INC		60.46	
	333700	TELESEARCH INC		60.46	
	334003	VICTORIA BOLLHARDT		19.18	
	334057	TELESEARCH INC		75.57	
	334054	22ND CENTURY TECHNOLOGIES, INC.		51.08	
	334044	STAPLES		39.19	
	334064	STAPLES		9.25	
	334055	22ND CENTURY TECHNOLOGIES, INC.		161.46	
	334047	W.B. MASON COMPANY INC		36.48	
02-213-41-741715-392	***WFNJ-TANF (10/1/26-9/30/27)***		**TOTAL FOR ACCOUNT**		**748.26**
					==========
TOTAL for DEPARTMENT 741715					**748.26**

DEPARTMENT 741720

	334061	BETH RODGERS		55.99	
	334000	ELVA REIS		255.71	
	334009	GARETH SHIHADEH		36.44	
	333781	PRINCIPAL LIFE INSURANCE COMPANY		336.00	
	333701	TELESEARCH INC		642.36	
	333699	TELESEARCH INC		513.89	
	333700	TELESEARCH INC		513.89	
	334003	VICTORIA BOLLHARDT		163.05	
	334057	TELESEARCH INC		642.37	
	334054	22ND CENTURY TECHNOLOGIES, INC.		434.22	
	334044	STAPLES		333.11	
	334064	STAPLES		78.63	
	334055	22ND CENTURY TECHNOLOGIES, INC.		1,856.82	
	334047	W.B. MASON COMPANY INC		310.03	
02-213-41-741720-392	***WFNJ-SNAP (10/1/26-9/30/27)***		**TOTAL FOR ACCOUNT**		**6,172.51**
					==========
TOTAL for DEPARTMENT 741720					**6,172.51**

DEPARTMENT 742705

	333703	22ND CENTURY TECHNOLOGIES, INC.		585.45	
	333691	BIHLER OF AMERICA INC.		20,000.00	
	334061	BETH RODGERS		42.57	
	333707	CORALYS GALLOZA-ROSARIO		129.00	
	333442	EZ WHEELS DRIVING SCHOOL		1,000.00	
	333874	EZ WHEELS DRIVING SCHOOL		1,000.00	
	334041	HUY DINH		51.25	
	333873	JERSEY TRACTOR TRAILER		3,920.00	
	333710	KIMBERLY JOHNSON		10.23	
	334013	MARVIN BELL		10.95	
	333711	NADINE SCALA		20.87	
	333781	PRINCIPAL LIFE INSURANCE COMPANY		24.71	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742705

	334059	KAIZEN TECHNOLOGIES INC		900.00	
	333701	TELESEARCH INC		47.24	
	333699	TELESEARCH INC		37.79	
	333700	TELESEARCH INC		37.79	
	334003	VICTORIA BOLLHARDT		31.17	
	334057	TELESEARCH INC		47.23	
	334054	22ND CENTURY TECHNOLOGIES, INC.		31.93	
	334048	22ND CENTURY TECHNOLOGIES, INC.		569.18	
	334044	STAPLES		24.49	
	333702	22ND CENTURY TECHNOLOGIES, INC.		71.69	
	334064	STAPLES		5.78	
	334047	W.B. MASON COMPANY INC		22.80	
02-213-41-742705-391	***WIOA Adult (7/1/25-6/30/27)***		**TOTAL FOR ACCOUNT**		**28,622.12**
					==========
TOTAL for DEPARTMENT 742705					**28,622.12**

DEPARTMENT 742710

	333703	22ND CENTURY TECHNOLOGIES, INC.		1,040.79	
	333460	160 DRIVING ACADEMY		959.00	
	333461	160 DRIVING ACADEMY		959.00	
	333458	BTII INSTITUTE		3,626.00	
	333364	BTII INSTITUTE		467.50	
	333428	BTII INSTITUTE		467.50	
	334061	BETH RODGERS		112.58	
	333440	EZ WHEELS DRIVING SCHOOL		1,000.00	
	333875	EZ WHEELS DRIVING SCHOOL		1,000.00	
	333708	FARMSIDE LANDSCAPE & DESIGN INC		630.00	
	333709	FARMSIDE LANDSCAPE & DESIGN INC		450.00	
	334041	HUY DINH		135.82	
	333483	HOMELESS SOLUTIONS, INC.		995.00	
	333710	KIMBERLY JOHNSON		27.11	
	334013	MARVIN BELL		28.16	
	333711	NADINE SCALA		53.68	
	333462	NEUAGE INSTITUTE LLC		4,000.00	
	333781	PRINCIPAL LIFE INSURANCE COMPANY		64.24	
	333459	PDQ FIRE & WATER RESTORATION, LLC		599.00	
	333701	TELESEARCH INC		122.80	
	333699	TELESEARCH INC		98.24	
	333700	TELESEARCH INC		98.24	
	334003	VICTORIA BOLLHARDT		11.99	
	334057	TELESEARCH INC		122.80	
	334054	22ND CENTURY TECHNOLOGIES, INC.		83.01	
	334048	22ND CENTURY TECHNOLOGIES, INC.		1,463.62	
	334044	STAPLES		63.68	
	334043	RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT			3,516.00
	333702	22ND CENTURY TECHNOLOGIES, INC.		132.07	
	334064	STAPLES		15.03	
	334047	W.B. MASON COMPANY INC		59.27	
	334626	COUNTY OF MORRIS		72.67	
02-213-41-742710-391	***WIOA Dislocated Worker (7/1/25-6/30/27)***		**TOTAL FOR ACCOUNT**		**22,474.80**
					==========
TOTAL for DEPARTMENT 742710					**22,474.80**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742720

	333704	ACE HEALTHCARE TRAINING		1,000.00	
	334061	BETH RODGERS		56.84	
	334041	HUY DINH		69.19	
	333710	KIMBERLY JOHNSON		13.81	
	333456	PHILLIPSBURG SCHOOL BASED		4,340.00	
	333457	PHILLIPSBURG SCHOOL BASED		4,340.00	
	333429	PHILLIPSBURG SCHOOL BASED		545.00	
	333430	PHILLIPSBURG SCHOOL BASED		545.00	
	333432	PHILLIPSBURG SCHOOL BASED		545.00	
	333433	PHILLIPSBURG SCHOOL BASED		545.00	
	333434	PHILLIPSBURG SCHOOL BASED		429.00	
	333435	PHILLIPSBURG SCHOOL BASED		429.00	
	333436	PHILLIPSBURG SCHOOL BASED		429.00	
	333437	PHILLIPSBURG SCHOOL BASED		429.00	
	333438	PHILLIPSBURG SCHOOL BASED		100.00	
	333781	PRINCIPAL LIFE INSURANCE COMPANY		29.65	
	333701	TELESEARCH INC		56.68	
	333699	TELESEARCH INC		45.34	
	333700	TELESEARCH INC		45.34	
	334003	VICTORIA BOLLHARDT		14.39	
	334057	TELESEARCH INC		56.68	
	334054	22ND CENTURY TECHNOLOGIES, INC.		38.31	
	334044	STAPLES		29.39	
	333702	22ND CENTURY TECHNOLOGIES, INC.		49.05	
	334064	STAPLES		6.94	
	334047	W.B. MASON COMPANY INC		27.36	
02-213-41-742720-391	***WIOA Youth (7/1/25-6/30/27)***		**TOTAL FOR ACCOUNT**		**14,214.97**
					==========
	TOTAL for DEPARTMENT 742720				**14,214.97**

DEPARTMENT 742821

	333455	PHILLIPSBURG SCHOOL BASED		100.00	
	333454	PHILLIPSBURG SCHOOL BASED		100.00	
	334058	NEWBRIDGE SERVICES INC		1,600.00	
	334058	NEWBRIDGE SERVICES INC		1,600.00	
	334058	NEWBRIDGE SERVICES INC		390.00	
	334046	PHILLIPSBURG SCHOOL BASED		1,250.00	
02-213-41-742821-391	***WIOA Youth (7/1/26-6/30/28)***		**TOTAL FOR ACCOUNT**		**5,040.00**
					==========
	TOTAL for DEPARTMENT 742821				**5,040.00**

Chapter 51

	334232	NEW HOPE FOUNDATION INC.		2,600.00	
	334324	FREEDOM HOUSE INC.		6,000.00	
	334233	NEW HOPE FOUNDATION INC.		14,950.00	
	334234	NEW HOPE FOUNDATION INC.		700.00	
	334236	NEW HOPE FOUNDATION INC.		7,318.00	
	334225	NEW HOPE FOUNDATION INC.		1,250.00	
	334231	NEW HOPE FOUNDATION INC.		660.00	
	334228	FREEDOM HOUSE INC.		6,200.00	
	334229	NEW HOPE FOUNDATION INC.		14,027.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Chapter 51

02-213-41-757605-392	***Chapter 51 (1/1/26-12/31/26)***		**TOTAL FOR ACCOUNT**		**53,705.00**
					==========
TOTAL for Chapter 51					**53,705.00**

DEPARTMENT 757620

	333649	BLOOM & GROW COACHING LLC		600.00	
	333649	BLOOM & GROW COACHING LLC		1,000.00	
	333653	BLOOM & GROW COACHING LLC		1,000.00	
	333651	BLOOM & GROW COACHING LLC		200.00	
	333650	BLOOM & GROW COACHING LLC		900.00	
	333638	BLOOM & GROW COACHING LLC		800.00	
	333638	BLOOM & GROW COACHING LLC		520.00	
	333652	BLOOM & GROW COACHING LLC		800.00	
	333654	BLOOM & GROW COACHING LLC		1,000.00	
	333655	BLOOM & GROW COACHING LLC		1,000.00	
	333647	COUNTY COLLEGE OF MORRIS		1,782.00	
	333648	COUNTY COLLEGE OF MORRIS		1,782.00	
	333503	COUNTY COLLEGE OF MORRIS		891.00	
	333636	DRIVING ACADEMY, INC		5,855.00	
	333639	EZ WHEELS DRIVING SCHOOL		4,910.00	
	333637	LINCOLN TECHNICAL INSTITUTE		5,000.00	
	333642	MC PREVENTION IS KEY, INC.		1,300.00	
	333643	MC PREVENTION IS KEY, INC.		1,300.00	
	333646	MC PREVENTION IS KEY, INC.		2,400.00	
	333641	MERCER COUNTY COMMUNITY COLLEGE		4,499.00	
	333645	MC PREVENTION IS KEY, INC.		800.00	
	333644	MC PREVENTION IS KEY, INC.		800.00	
	333502	MC PREVENTION IS KEY, INC.		650.00	
	333640	STAPLES		115.96	
	333640	STAPLES		1,786.32	
	334479	THE MILESTONE HOUSE INC		64,227.00	
02-213-41-757620-391	***Chapter 51 Innov (FED) (10/1/25-9/29/26)***		**TOTAL FOR ACCOUNT**		**105,918.28**
					==========
TOTAL for DEPARTMENT 757620					**105,918.28**

DEPARTMENT 783610

	332794	MICHELLE LYNN SHAEFER		299.00	
02-213-41-783610-391	***SART/FNE (VS-14-24) (10/1/25-9/30/26)***		**TOTAL FOR ACCOUNT**		**299.00**
					==========
TOTAL for DEPARTMENT 783610					**299.00**

FFY05 UASI

	334397	TOMAHAWK STRATEGIC SOLUTION, LLC		5,217.00	
02-213-41-784730-391	***FY24 UASI (9/1/24-7/31/27)***		**TOTAL FOR ACCOUNT**		**5,217.00**
					==========
TOTAL for FFY05 UASI					**5,217.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

FFY06 UASI

	333941	TOMAHAWK STRATEGIC SOLUTION, LLC		49,680.00	
02-213-41-784830-391		***FY25 UASI (9/1/25-7/31/28)***	**TOTAL FOR ACCOUNT**		**49,680.00**
					==========
		TOTAL for FFY06 UASI			**49,680.00**

MAPS

	334317	NATIONAL FUEL OIL INC.		8,262.87	
	333893	FIVE TOWN REGIONAL DIAL-A-RIDE		27,683.00	
	333891	FIVE TOWN REGIONAL DIAL-A-RIDE		27,683.00	
	333326	STATE OF NJ CIVIL SERVICE		45.00	
	333876	W.B. MASON COMPANY INC		45.99	
	333876	W.B. MASON COMPANY INC		36.36	
	333876	W.B. MASON COMPANY INC		59.99	
	333876	W.B. MASON COMPANY INC		109.99	
	333876	W.B. MASON COMPANY INC		8.88	
	333876	W.B. MASON COMPANY INC		137.76	
	333876	W.B. MASON COMPANY INC		89.28	
	333876	W.B. MASON COMPANY INC		16.89	
	333894	W.B. MASON COMPANY INC		0.95	
02-213-41-786605-394		***MAPS (1/1/26-12/31/26)***	**TOTAL FOR ACCOUNT**		**64,179.96**
					==========
		TOTAL for MAPS			**64,179.96**

FY08 SCAAP

	330648	SUPER SEER CORPORATION		7,014.80	
02-213-41-806815-391		***FY08 - FY18 SCAAP Program***	**TOTAL FOR ACCOUNT**		**7,014.80**
					==========
		TOTAL for FY08 SCAAP			**7,014.80**

CEHA Grant

	332881	HEALTH PROMOTIONS NOW		376.50	
	332881	HEALTH PROMOTIONS NOW		17.00	
02-213-41-832405-391		***NEHA FDA (1/1/24-12/6/24)***	**TOTAL FOR ACCOUNT**		**393.50**
					==========
		TOTAL for CEHA Grant			**393.50**

DEPARTMENT 860280

	330301	SMART STITCH LLC		2,430.70	
02-213-41-860280-392		***National Opioid Settlement***	**TOTAL FOR ACCOUNT**		**2,430.70**

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

Account	PO #	Vendor	Description	Payment	Account Total

DEPARTMENT 860280

					==========
TOTAL for DEPARTMENT 860280					**2,430.70**

E-911 Equipment

	334308	COUNTY OF MORRIS		414,960.22	
02-213-41-860620-392	***2025 General Election Early Voting***		**TOTAL FOR ACCOUNT**		**414,960.22**
					==========
TOTAL for E-911 Equipment					**414,960.22**

DEPARTMENT 864204

	334443	CMS CONSTRUCTION INC.		298,772.60	
	333527	CMS CONSTRUCTION INC.		564,170.95	
02-213-41-864204-392	***LBFN1400-490 Dickson's (4/6/20-4/6/22) 1/29/27***		**TOTAL FOR ACCOUNT**		**862,943.55**
					==========
TOTAL for DEPARTMENT 864204					**862,943.55**

DEPARTMENT 864401

	334416	MCCORMICK TAYLOR, INC.		23,898.10	
02-213-41-864401-391	***ColumbiaTnpkBrdge CR510(10/15/21-1/26/24) 3/31/26***		**TOTAL FOR ACCOUNT**		**23,898.10**
					==========
TOTAL for DEPARTMENT 864401					**23,898.10**

DEPARTMENT 864585

	334358	RIVERVIEW PAVING, INC.		510,844.31	
	334364	TOP LINE CONSTRUCTION CORP		97,910.28	
	334390	TOP LINE CONSTRUCTION CORP		649,261.47	
02-213-41-864585-391	***2025 ATP-County Aid (2/9/25-2/9/28)***		**TOTAL FOR ACCOUNT**		**1,258,016.06**
					==========
TOTAL for DEPARTMENT 864585					**1,258,016.06**

DEPARTMENT 864610

	334404	MICHAEL BAKER INTERNATIONAL		68,047.49	
02-213-41-864610-391	***MLK Ave Bridge (12/19/22-3/1/26) ext 1/25/27***		**TOTAL FOR ACCOUNT**		**68,047.49**
					==========
TOTAL for DEPARTMENT 864610					**68,047.49**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 864740

		334405	MICHAEL BAKER INTERNATIONAL	59,469.47	
02-213-41-864740-391			***East Main Street Bridge (7/25/25-1/1/27)***	**TOTAL FOR ACCOUNT**	**59,469.47**
					==========
			TOTAL for DEPARTMENT 864740		**59,469.47**

DEPARTMENT 865104

		333541	MATRIX NEW WORLD ENGINEERING, LAND SURVEYING	15,978.59	
		333540	MATRIX NEW WORLD ENGINEERING, LAND SURVEYING	16,375.00	
		333540	MATRIX NEW WORLD ENGINEERING, LAND SURVEYING	1,607.04	
		333540	MATRIX NEW WORLD ENGINEERING, LAND SURVEYING	3,374.68	
02-213-41-865104-391			***1.4 Prevention in Congregate Settings***	**TOTAL FOR ACCOUNT**	**37,335.31**
					==========
			TOTAL for DEPARTMENT 865104		**37,335.31**

DEPARTMENT 865107

		333616	THE MUSIAL GROUP PA	1,972.50	
02-213-41-865107-391			***1.7 Other COVID-19 Public Health Expenses***	**TOTAL FOR ACCOUNT**	**1,972.50**
					==========
			TOTAL for DEPARTMENT 865107		**1,972.50**

DEPARTMENT 865112

		333886	MENTAL HEALTH ASSOCIATION OF	20,413.00	
02-213-41-865112-391			***1.12 Mental Health Services***	**TOTAL FOR ACCOUNT**	**20,413.00**
					==========
			TOTAL for DEPARTMENT 865112		**20,413.00**

DEPARTMENT 865216

		334250	FAMILY PROMISE OF	13,291.82	
		334223	LEGAL SERVICES OF NORTHWEST JERSEY	7,075.00	
02-213-41-865216-391			***2.16 LT Housing Secur: Svcs for Unhoused Persons***	**TOTAL FOR ACCOUNT**	**20,366.82**
					==========
			TOTAL for DEPARTMENT 865216		**20,366.82**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865601					
		333837 USA ARCHITECTS PLANNERS &		6,850.00	
02-213-41-865601-391		***6.1 Provision of Government Svcs***	**TOTAL FOR ACCOUNT**		**6,850.00**
					==========
		TOTAL for DEPARTMENT 865601			**6,850.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Capital

DEPARTMENT 953417

		334269	TREASURER, STATE OF NEW JERSEY	5,280.00	
04-216-16-953417-909	***PublicWorks-EnviroClean-Greyst/HanovrGar***		**TOTAL FOR ACCOUNT**		**5,280.00**
					==========
	TOTAL for DEPARTMENT 953417				**5,280.00**

DEPARTMENT 953455

		333712	JOHNSON MIRMIRAN AND THOMPSON, INC.	2,355.84	
04-216-17-953455-909	***Bridge Design & Replacement-Public Works***		**TOTAL FOR ACCOUNT**		**2,355.84**
					==========
	TOTAL for DEPARTMENT 953455				**2,355.84**

DEPARTMENT 953565

		334275	TREASURER, STATE OF NEW JERSEY	550.00	
04-216-20-953565-909	***EnvironmentalCleanup VarProp-Engineering***		**TOTAL FOR ACCOUNT**		**550.00**
					==========
	TOTAL for DEPARTMENT 953565				**550.00**

DEPARTMENT 953566

		333617	LEGACY CONSTRUCTION MANAGEMENT, INC.	30.00	
04-216-20-953566-909	***Design Const Storage Bldg for L&PS-Engineering***		**TOTAL FOR ACCOUNT**		**30.00**
					==========
	TOTAL for DEPARTMENT 953566				**30.00**

DEPARTMENT 953611

		334562	CMS CONSTRUCTION INC.	22,423.21	
04-216-21-953611-940	***Bridge/Drainage Design/Const-Engineering***		**TOTAL FOR ACCOUNT**		**22,423.21**
					==========
	TOTAL for DEPARTMENT 953611				**22,423.21**

DEPARTMENT 953619

		333507	WATERS, MCPHERSON, MCNEILL, P.C.	253.50	
		333507	WATERS, MCPHERSON, MCNEILL, P.C.	819.00	
		331924	WATERS, MCPHERSON, MCNEILL, P.C.	78.00	
		331924	WATERS, MCPHERSON, MCNEILL, P.C.	4,056.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953619					
	331924	WATERS, MCPHERSON, MCNEILL, P.C.		2,944.50	
	331924	WATERS, MCPHERSON, MCNEILL, P.C.		409.50	
	331924	WATERS, MCPHERSON, MCNEILL, P.C.		799.50	
	331924	WATERS, MCPHERSON, MCNEILL, P.C.		721.50	
	322751	GREENMAN PEDERSEN INC		4,689.52	
04-216-22-953619-909		***Rd Paving/Improv &RR Rehab-Engineering***	**TOTAL FOR ACCOUNT**		**14,771.02**
					==========
TOTAL for DEPARTMENT 953619					**14,771.02**
Long Valley Bypass Design Cont					
	312469	VAN CLEEF ENGINEERING ASSOC		5,159.90	
	334417	NV5		660.50	
	334438	LS ENGINEERING ASSOCIATES CORP.		26,220.00	
	334444	LS ENGINEERING ASSOCIATES CORP.		19,435.00	
04-216-23-953642-909		***Bridge/Drainage Design/Const-Engineering***	**TOTAL FOR ACCOUNT**		**51,475.40**
	333527	CMS CONSTRUCTION INC.		4,451.77	
	334440	COLONNELLI BROTHERS INC		382,733.32	
	334562	CMS CONSTRUCTION INC.		15,140.19	
04-216-23-953642-940		***Bridge/Drainage Design/Const-Engineering***	**TOTAL FOR ACCOUNT**		**402,325.28**
					==========
TOTAL for Long Valley Bypass Design Cont					**453,800.68**
DEPARTMENT 953657					
	333507	WATERS, MCPHERSON, MCNEILL, P.C.		3,209.27	
	331924	WATERS, MCPHERSON, MCNEILL, P.C.		3,685.50	
	334413	EPIC MANAGEMENT INC.		46,529.33	
04-216-23-953657-909		***Design/Const Courthouse Bldg-Engineering***	**TOTAL FOR ACCOUNT**		**53,424.10**
					==========
TOTAL for DEPARTMENT 953657					**53,424.10**
DEPARTMENT 953660					
	333822	U-LINE SHIPPING SUPPLY		508.06	
04-216-24-953660-951		***Interior Building Projects - B&G***	**TOTAL FOR ACCOUNT**		**508.06**
					==========
TOTAL for DEPARTMENT 953660					**508.06**
Roads & Bridges					
	330756	AIRWORKS SOLUTIONS INC.		8,460.89	
	334258	TECTONIC ENGINEERING		44,887.50	
	334410	VAN CLEEF ENGINEERING ASSOC		576.65	
	334412	BRIGHT VIEW ENGINEERING		2,602.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Roads & Bridges					
		334390 TOP LINE CONSTRUCTION CORP		35,675.28	
04-216-24-953663-940		***Rd Resurf Intersect/Rd Imprv-Engineering***	**TOTAL FOR ACCOUNT**		**35,675.28**
04-216-24-953663-909		***Rd Resurf Intersect/Rd Imprv-Engineering***	**TOTAL FOR ACCOUNT**		**56,527.04**
		TOTAL for Roads & Bridges			**92,202.32**
Drainage Improvements					
		325826 CIOCCA FORD LINCOLN OF		5,393.60	
04-216-25-953688-956		***Replace Vehicles - Buildings & Grounds***	**TOTAL FOR ACCOUNT**		**5,393.60**
		TOTAL for Drainage Improvements			**5,393.60**
Dalrymple Pond Improvements					
		333733 MAGIC TOUCH CONSTRUCTION CO., INC.		3,873.50	
		333733 MAGIC TOUCH CONSTRUCTION CO., INC.		2,780.47	
		333733 MAGIC TOUCH CONSTRUCTION CO., INC.		2,883.26	
		333820 MAGIC TOUCH CONSTRUCTION CO., INC.		1,100.19	
		333820 MAGIC TOUCH CONSTRUCTION CO., INC.		1,136.52	
04-216-25-953689-951		***Replace Var Equip at Morris View - B&G***	**TOTAL FOR ACCOUNT**		**11,773.94**
		TOTAL for Dalrymple Pond Improvements			**11,773.94**
DEPARTMENT 953694					
		333507 WATERS, MCPHERSON, MCNEILL, P.C.		1,170.00	
		333507 WATERS, MCPHERSON, MCNEILL, P.C.		448.50	
		333507 WATERS, MCPHERSON, MCNEILL, P.C.		3,763.50	
		333507 WATERS, MCPHERSON, MCNEILL, P.C.		156.00	
		333507 WATERS, MCPHERSON, MCNEILL, P.C.		650.12	
		333507 WATERS, MCPHERSON, MCNEILL, P.C.		955.50	
		333507 WATERS, MCPHERSON, MCNEILL, P.C.		663.00	
		333507 WATERS, MCPHERSON, MCNEILL, P.C.		838.50	
		331924 WATERS, MCPHERSON, MCNEILL, P.C.		707.44	
		331924 WATERS, MCPHERSON, MCNEILL, P.C.		351.00	
		331924 WATERS, MCPHERSON, MCNEILL, P.C.		1,692.44	
		331924 WATERS, MCPHERSON, MCNEILL, P.C.		253.50	
		331924 WATERS, MCPHERSON, MCNEILL, P.C.		253.50	
		333716 VAN CLEEF ENGINEERING ASSOC		734.25	
04-216-25-953694-909		***Bridge/Drainage Design/Const-Engineering***	**TOTAL FOR ACCOUNT**		**12,637.25**
		TOTAL for DEPARTMENT 953694			**12,637.25**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953695					
	333507	WATERS, MCPHERSON, MCNEILL, P.C.		234.00	
	333507	WATERS, MCPHERSON, MCNEILL, P.C.		292.50	
	333507	WATERS, MCPHERSON, MCNEILL, P.C.		175.50	
	333507	WATERS, MCPHERSON, MCNEILL, P.C.		117.00	
	333507	WATERS, MCPHERSON, MCNEILL, P.C.		1,111.50	
	333507	WATERS, MCPHERSON, MCNEILL, P.C.		1,187.89	
04-216-25-953695-909		***Rd Resurf Intersect/Rd Imprv-Engineering***	**TOTAL FOR ACCOUNT**		**3,118.39**
	334364	TOP LINE CONSTRUCTION CORP		18,868.96	
04-216-25-953695-940		***Rd Resurf Intersect/Rd Imprv-Engineering***	**TOTAL FOR ACCOUNT**		**18,868.96**
					==========
TOTAL for DEPARTMENT 953695					**21,987.35**
Road & Bridge Improvements					
	333844	BINSKY & SNYDER LLC		540.00	
	333682	BINSKY & SNYDER LLC		60.24	
	333682	BINSKY & SNYDER LLC		1,236.50	
	333841	BINSKY & SNYDER LLC		1,066.51	
	333841	BINSKY & SNYDER LLC		1,000.00	
	333841	BINSKY & SNYDER LLC		4,000.00	
	333818	JOHNSTONE SUPPLY		387.36	
	333818	JOHNSTONE SUPPLY		310.08	
	333818	JOHNSTONE SUPPLY		514.44	
	333830	JOHNSTONE SUPPLY		340.08	
	333830	JOHNSTONE SUPPLY		971.39	
	333830	JOHNSTONE SUPPLY		226.25	
04-216-25-953696-951		***Repair/Replace HVAC Equip -Bldgs & Grnds***	**TOTAL FOR ACCOUNT**		**10,652.85**
					==========
TOTAL for Road & Bridge Improvements					**10,652.85**
DEPARTMENT 953697					
	333683	CAP ELEVATOR, LLC		500.00	
	333683	CAP ELEVATOR, LLC		500.00	
	333683	CAP ELEVATOR, LLC		1,125.00	
	333683	CAP ELEVATOR, LLC		750.00	
	333683	CAP ELEVATOR, LLC		656.25	
	333683	CAP ELEVATOR, LLC		250.00	
	333683	CAP ELEVATOR, LLC		250.00	
	333683	CAP ELEVATOR, LLC		500.00	
	331812	EXTEL COMMUNICATIONS		12,379.00	
	331653	WHITE ROCK CORP		24,117.85	
	333755	CAP ELEVATOR, LLC		1,000.00	
	333825	MAGIC TOUCH CONSTRUCTION CO., INC.		803.50	
	333821	MAGIC TOUCH CONSTRUCTION CO., INC.		1,475.81	
	333821	MAGIC TOUCH CONSTRUCTION CO., INC.		2,525.72	
	333821	MAGIC TOUCH CONSTRUCTION CO., INC.		1,180.33	
	333821	MAGIC TOUCH CONSTRUCTION CO., INC.		421.00	
	333739	CAP ELEVATOR, LLC		500.00	
	333739	CAP ELEVATOR, LLC		750.00	
	333824	MAGIC TOUCH CONSTRUCTION CO., INC.		2,234.14	
04-216-25-953697-951		***Repair/Replace Interior Bldg Proj - B&G***	**TOTAL FOR ACCOUNT**		**51,918.60**

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

Account	PO #	Vendor	Description	Payment	Account Total

DEPARTMENT 953697

					==========
TOTAL for DEPARTMENT 953697					**51,918.60**

Detention Ctr Facility Improv

	333631	DOBCO, INC.		313,273.36	
04-216-25-953712-950		***Construction Multipurp Bldg- Engineering***	**TOTAL FOR ACCOUNT**		**313,273.36**
					==========
TOTAL for Detention Ctr Facility Improv					**313,273.36**

DEPARTMENT 953714

	334432	VAN CLEEF ENGINEERING ASSOC		9,704.20	
04-216-26-953714-909		***Rd Resurf Intersect/Rd/RR Imprv-Engineering***	**TOTAL FOR ACCOUNT**		**9,704.20**
					==========
TOTAL for DEPARTMENT 953714					**9,704.20**

DEPARTMENT 953725

	325826	CIOCCA FORD LINCOLN OF		34,497.40	
04-216-26-953725-956		***Replace Various Vehicles - Bldgs & Grnds***	**TOTAL FOR ACCOUNT**		**34,497.40**
					==========
TOTAL for DEPARTMENT 953725					**34,497.40**

Various Public Works Projects

	331301	ALLSEATING CORPORATION c/o intelligent workplaces		4,596.00	
04-216-26-953728-951		***Repair/Replace Interior Bldg Proj - B&G***	**TOTAL FOR ACCOUNT**		**4,596.00**
					==========
TOTAL for Various Public Works Projects					**4,596.00**

DEPARTMENT 953729

	332966	POP-A-LOCK OF NORTHERN NJ		6,745.90	
	331235	COMMERCIAL FURNITURE RESOURCE INC.		39,696.82	
	331234	WHITE ROCK CORP		46,967.74	
	332422	WHITE ROCK CORP		9,272.64	
	331264	WHITE ROCK CORP		43,532.88	
04-216-26-953729-951		***Renov Sheriff Patrol Bldg -Bldgs & Grnds***	**TOTAL FOR ACCOUNT**		**146,215.98**
					==========
TOTAL for DEPARTMENT 953729					**146,215.98**

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

Account	PO #	Vendor	Description	Payment	Account Total

DEPARTMENT 954303

		333617	LEGACY CONSTRUCTION MANAGEMENT, INC.	1,855.00	
04-216-13-954303-909			***Design/Constr Vehcl StorageFacil-Sheriff***	**TOTAL FOR ACCOUNT**	**1,855.00**
					==========
			TOTAL for DEPARTMENT 954303		**1,855.00**

DEPARTMENT 954474

		306633	JOHNSON CONTROLS	6,286.80	
04-216-17-954474-956			***SecurityCamera Replacement&Upgrades-Jail***	**TOTAL FOR ACCOUNT**	**6,286.80**
					==========
			TOTAL for DEPARTMENT 954474		**6,286.80**

DEPARTMENT 954681

		327886	JOHNSON CONTROLS BUILDING SOLUTIONS, LLC	14,950.50	
04-216-24-954681-951			***Bldg Modifications/Improvements - Jail***	**TOTAL FOR ACCOUNT**	**14,950.50**
					==========
			TOTAL for DEPARTMENT 954681		**14,950.50**

DEPARTMENT 962719

		333130	DELL MARKETING L.P.	48,161.00	
		333130	DELL MARKETING L.P.	5,105.40	
04-216-26-962719-955			***Computer/Network/Server/Sys & Equip - IT***	**TOTAL FOR ACCOUNT**	**53,266.40**
					==========
			TOTAL for DEPARTMENT 962719		**53,266.40**

DEPARTMENT 963692

		331577	HARRINGTON RECYCLING CO., INC.	19,400.00	
		331577	HARRINGTON RECYCLING CO., INC.	9,500.00	
04-216-25-963692-951			***Replace/Upgr (Door,Window,Pad,etc)- PSTA***	**TOTAL FOR ACCOUNT**	**28,900.00**
					==========
			TOTAL for DEPARTMENT 963692		**28,900.00**

DEPARTMENT 963723

		332651	EASTERN LIFT TRUCK CO., INC.	26,575.00	
04-216-26-963723-940			***Replace/Upgrade Equipment/Vehicles - OEM***	**TOTAL FOR ACCOUNT**	**26,575.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 963723

					==========
TOTAL for DEPARTMENT 963723					**26,575.00**

DEPARTMENT 963724

	325248	NIELSEN FORD OF MORRISTOWN INC		62,508.43	
04-216-26-963724-957		***Replace Vehicles - Health Management***	**TOTAL FOR ACCOUNT**		**62,508.43**
					==========
TOTAL for DEPARTMENT 963724					**62,508.43**

DEPARTMENT 966738

	334306	MORRIS COUNTY MUA		47,567.50	
	334306	MORRIS COUNTY MUA		24,688.75	
	334306	MORRIS COUNTY MUA		11,458.93	
	334306	MORRIS COUNTY MUA		16,835.50	
	334306	MORRIS COUNTY MUA		1,096.50	
04-216-26-966738-909		***Water Treatmt Plant remove PFAS - MC MU***	**TOTAL FOR ACCOUNT**		**101,647.18**
					==========
TOTAL for DEPARTMENT 966738					**101,647.18**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Dedicated Trust

Motor Vehicle Fines

		334596	COUNTY OF MORRIS	97,181.46	
13-290-56-575701-888			***Motor Vehicle Fines***	**TOTAL FOR ACCOUNT**	**97,181.46**
					==========
			TOTAL for Motor Vehicle Fines		**97,181.46**

Weights & Measures

		334309	COUNTY OF MORRIS	72,191.18	
13-290-56-575801-888			***Weights & Measures***	**TOTAL FOR ACCOUNT**	**72,191.18**
					==========
			TOTAL for Weights & Measures		**72,191.18**

DEPARTMENT 578201

		333713	JJS SERVICES, INC.	6,650.00	
		333715	JJS SERVICES, INC.	19,367.00	
13-290-56-578201-888			***Storm Recovery Trust***	**TOTAL FOR ACCOUNT**	**26,017.00**
					==========
			TOTAL for DEPARTMENT 578201		**26,017.00**

County Clerk $1.00 Fund

		333372	AMAZON CAPITAL SERVICES	405.89	
		333051	DMC PROMOTIONS & SIGNS OF SENSE	400.00	
		333051	DMC PROMOTIONS & SIGNS OF SENSE	25.00	
		333051	DMC PROMOTIONS & SIGNS OF SENSE	67.70	
13-290-56-578401-888			***County Clerk $1.00 Fund***	**TOTAL FOR ACCOUNT**	**898.59**
					==========
			TOTAL for County Clerk $1.00 Fund		**898.59**

County Surrogate - $2.00 Fund

		334025	LAWRENCE J. CURETON	300.00	
		334023	SANCHEZ ENGRAVING LLC	945.00	
13-290-56-578701-888			***County Surrogate - $2.00 Fund***	**TOTAL FOR ACCOUNT**	**1,245.00**
					==========
			TOTAL for County Surrogate - $2.00 Fund		**1,245.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Environ Quality & Enforcement

	333306	U-LINE SHIPPING SUPPLY		885.00	
	333306	U-LINE SHIPPING SUPPLY		101.51	
	334261	VERIZON WIRELESS		106.93	
	334266	VERIZON WIRELESS		106.74	
13-290-56-578901-888		***Environ Quality & Enforcement***	**TOTAL FOR ACCOUNT**		**1,200.18**
					==========
		TOTAL for Environ Quality & Enforcement			**1,200.18**

DEPARTMENT 580561

	333604	AKRF, INC.		3,630.00	
13-290-56-580561-888		***Open Space - Trails***	**TOTAL FOR ACCOUNT**		**3,630.00**
					==========
		TOTAL for DEPARTMENT 580561			**3,630.00**