

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 326964	959.00	959.00
30354 - A & B BAGEL II LLC	PO 326837	2,261.14	
	PO 326838	376.85	2,637.99
27248 - A CLEAR ALTERNATIVE, INC.	PO 327110	20,725.00	20,725.00
26464 - ADAPCO LLC	PO 326245	1,303.80	1,303.80
32646 - ADVANCE AUTO PARTS	PO 325062	33.49	
	PO 326540	63.28	
	PO 326788	834.72	931.49
28559 - AKRF, INC.	PO 325889	1,410.00	1,410.00
36516 - AKRF, INC.	PO 325890	285.00	
	PO 325891	1,860.00	2,145.00
29054 - ALEXIS RACHEL	PO 326760	281.40	281.40
1219 - ALL-STAR IDENTIFICATION	PO 326583	1,195.00	1,195.00
12884 - ALLEN PAPER & SUPPLY CO	PO 325684	331.46	
	PO 326827	906.36	
	PO 327073	379.21	1,617.03
12061 - ALLINA HEALTH	PO 326963	950.00	950.00
24485 - AMANDA BROSCART	PO 327075	59.27	
	PO 327076	104.45	163.72
36012 - AMAZON CAPITAL SERVICES	PO 326238	636.65	636.65
36012 - AMAZON CAPITAL SERVICES	PO 326455	39.96	39.96
36012 - AMAZON CAPITAL SERVICES	PO 326566	47.98	47.98
36012 - AMAZON CAPITAL SERVICES	PO 326630	44.99	44.99
36012 - AMAZON CAPITAL SERVICES	PO 326821	768.65	768.65
36012 - AMAZON CAPITAL SERVICES	PO 326833	76.97	76.97
28976 - AMERICAN INSTITUTE OF STEEL	PO 326373	140.00	140.00
24223 - AMERICAN PLANNING ASSOCIATION	PO 324803	2,100.00	2,100.00
29816 - ANCHOR INNOVATION, INC.	PO 322812	99,669.60	99,669.60
36272 - ANTHONY V. D'URSO, PSY. D.	PO 326350	1,425.00	1,425.00
36369 - APPLEWOOD SEED COMPANY	PO 323554	1,098.80	1,098.80
13079 - ARAMARK DALLAS LOCKBOX	PO 326430	26,811.38	
	PO 326713	19,920.64	
	PO 326954	19,870.91	66,602.93
35919 - ARAMARK FOOD & SUPPORT	PO 326709	1,768.22	1,768.22
37114 - ASHLEY JANE BERAROV	PO 326752	56.40	56.40
36559 - ATLANTIC UNIFORM COMPANY, INC.	PO 325682	599.00	599.00
776 - BARBARULA LAW OFFICE	PO 326523	429.00	429.00
36565 - BARBER HYGIENE SERVICES LLC	PO 326358	280.00	280.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 326546	1,346.00	
	PO 326775	2,285.24	
	PO 326777	2,223.16	
	PO 326799	269.00	
	PO 326849	2,726.82	
	PO 326850	1,850.00	
	PO 327027	1,079.78	11,780.00
24172 - BASE POWER SERVICES	PO 324398	10,450.00	10,450.00
24172 - BASE POWER SERVICES	PO 324598	4,950.00	4,950.00
24172 - BASE POWER SERVICES	PO 324599	2,550.00	2,550.00
29494 - BI INC.	PO 327003	6.00	6.00
13239 - BOB BARKER COMPANY	PO 325750	91.77	91.77
13239 - BOB BARKER COMPANY	PO 326356	213.97	213.97
13239 - BOB BARKER COMPANY	PO 326617	244.40	244.40
36351 - BRANDON SCHWAB	PO 326686	14.28	14.28
34737 - BRIANNE R BILELLO	PO 326756	117.70	117.70
36783 - BRIGHT VIEW ENGINEERING	PO 327138	44,339.00	44,339.00
13490 - BRODART CO	PO 323628	250.42	
	PO 325894	418.28	668.70
26314 - BROWN & BROWN METRO, INC.	PO 326421	7,083.00	7,083.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 326753	450.00	450.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 326677	5,616.00	5,616.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 326691	7,601.63	7,601.63
36891 - CAP ELEVATOR, LLC	PO 326636	500.00	

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Vendor		Payment	Check Total
	PO 326941	1,591.64	
	PO 327061	9,493.88	11,585.52
9852 - CARLOS FONSECA	PO 326655	6,600.00	6,600.00
25462 - CASTLE PRINTING CO.	PO 326004	675.00	675.00
26592 - CATHERINE LAQUAGLIA	PO 326644	98.46	98.46
4598 - CDW GOVERNMENT	PO 326741	33.92	33.92
4598 - CDW GOVERNMENT	PO 326795	276.75	276.75
34626 - CENTRAL JERSEY COLLISION DBA	PO 326355	29,833.79	29,833.79
37381 - CENTRICITY	PO 326626	520.00	520.00
29904 - CHARM-TEX , INC.	PO 326944	1,258.40	1,258.40
29506 - CHASAN, LAMPARELLO, MALLON	PO 326549	955.50	955.50
28373 - CHLIC	PO 326883	546,680.85	546,680.85
26185 - CHRISTIAN ROSSY	PO 326684	14.28	14.28
36269 - CINTAS	PO 326571	1,712.52	1,712.52
89 - CINTAS CORPORATION	PO 326877	1,036.48	1,036.48
37026 - CIVICPLUS, LLC	PO 326866	6,931.86	6,931.86
25571 - CLEARY GIACOBBE ALFIERI &	PO 326675	18,954.00	18,954.00
36358 - COLLIERS ENGINEERING & DESIGN, INC.	PO 326848	10,000.00	
	PO 327137	19,735.00	29,735.00
21934 - COMPUTER SQUARE INC	PO 326803	7,800.00	7,800.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 326825	12,250.00	
	PO 326826	12,848.44	25,098.44
37112 - CONTROL PRODUCTS INC	PO 326817	8,649.28	8,649.28
26101 - COOPER ELECTRIC SUPPLY CO.	PO 326770	45.27	45.27
26101 - COOPER ELECTRIC SUPPLY CO.	PO 326881	1,343.47	1,343.47
37291 - CORE EQUIPMENT GROUP	PO 325377	443.26	
	PO 326545	851.82	
	PO 326758	203.38	1,498.46
33150 - CORPORATE BILLING, LLC	PO 324796	2,028.17	
	PO 326539	170.11	
	PO 326787	731.32	2,929.60
14021 - COUNTY BUSINESS SYSTEMS INC	PO 312146	28,431.00	28,431.00
14022 - COUNTY COLLEGE OF MORRIS	PO 327231	2,308.00	2,308.00
14022 - COUNTY COLLEGE OF MORRIS	PO 327233	574,506.74	574,506.74
14022 - COUNTY COLLEGE OF MORRIS	PO 327248	21,765.00	21,765.00
14031 - COUNTY CONCRETE CORP.	PO 327009	1,831.00	1,831.00
13 - COUNTY OF MORRIS	PO 326718	183,554.16	183,554.16
13 - COUNTY OF MORRIS	PO 327247	9,679.82	9,679.82
13 - COUNTY OF MORRIS	PO 327249	111.52	111.52
14041 - COUNTY WELDING SUPPLY CO	PO 326755	76.68	76.68
36271 - CREATURE COMFORT PET THERAPY	PO 326638	40.00	40.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 326710	35.97	35.97
12523 - D&B AUTO SUPPLY	PO 325380	76.86	
	PO 325888	5,190.96	
	PO 326567	2,575.29	7,843.11
12523 - D&B AUTO SUPPLY	PO 327041	2,023.31	
	PO 327057	46.05	2,069.36
32828 - DAILY RECORD	PO 326784	370.90	370.90
34845 - DAKOTA KEYWORTH	PO 327123	152.50	152.50
31557 - DAN SWAYZE & SON INC.	PO 327101	274,485.34	274,485.34
32394 - DANIELLE MARIE SECOLA	PO 326708	200.00	200.00
37142 - DANTE A DUNSTON	PO 326470	100.00	100.00
15905 - DARREN O'NEILL	PO 327002	462.75	462.75
8315 - DASH MEDICAL GLOVES INC	PO 326359	3,770.32	3,770.32
37207 - DAVID GLASER, LLC dba PARK WAY CONSULTIN	PO 325929	3,100.00	3,100.00
14228 - DELL MARKETING L.P.	PO 326363	524.99	524.99
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 326354	2,526.64	2,526.64
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 326780	34,590.04	34,590.04
33106 - DIRECT ENERGY BUSINESS	PO 326973	43,883.68	43,883.68
4806 - DIVISION OF CRIMINAL JUSTICE	PO 326526	6,000.00	6,000.00
36570 - DOBCO, INC.	PO 326946	2,889,703.96	2,889,703.96
36949 - DOMINICK FUCCI	PO 326829	100.00	100.00
37247 - DONNA J BURBRIDGE	PO 326467	100.00	100.00

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Vendor		Payment	Check Total
27930 - DRIVE-MASTER CO., INC.	PO 326771	120.00	120.00
36798 - DRONE GO HOME, LLC	PO 327000	12,983.10	12,983.10
29622 - E & G EXTERMINATORS INC.	PO 326768	180.00	180.00
37281 - EAGLE AUTO & TRUCK SERVICES INC.	PO 324479	385.00	385.00
18985 - EBSCO INFORMATION SERVICES	PO 326873	257.25	257.25
36725 - EDMUNDS GOVTECH, INC.	PO 327235	10,561.95	10,561.95
32032 - ELECTION SYSTEMS & SOFTWARE, LLC	PO 323995	4,500.00	4,500.00
14505 - ELIZABETHTOWN GAS COMPANY	PO 327146	117.51	117.51
3606 - EMAINT ENTERPRISES, LLC	PO 326974	6,955.72	6,955.72
33576 - EMP TRAINING LLC	PO 326773	150.00	150.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 326334	1,607.00	
	PO 326995	125,986.54	127,593.54
37367 - EMPYRA.COM, INC	PO 326920	47,500.00	47,500.00
7703 - ENVIROCON LLC	PO 323761	7,000.00	7,000.00
20998 - EPIC MANAGEMENT INC.	PO 327135	46,529.33	46,529.33
37387 - ESPOS LAW ENFORCEMENT	PO 326641	300.00	300.00
6007 - ESPOSITO'S ICE SERVICE	PO 327089	260.00	260.00
14575 - ESSEX COUNTY COLLEGE	PO 327237	444.00	444.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 326696	400.00	
	PO 326937	2,460.00	2,860.00
14655 - FASTSIGNS OF EAST HANOVER	PO 325813	220.71	220.71
14668 - FEDEX	PO 325808	34.90	34.90
14668 - FEDEX	PO 326712	140.77	140.77
32492 - FERNANDEZ GARCIA, LLC	PO 326672	4,740.50	4,740.50
36048 - FILE BANK INC.	PO 326681	25,857.35	25,857.35
32060 - FLOORMAT MANAGEMENT, INC.	PO 326754	303.46	
	PO 326979	303.46	606.92
32409 - FOR EVERY WORD, LLC	PO 326649	1,880.00	1,880.00
34515 - FRED BEANS FORD OF WASHINGTON	PO 326559	65.73	
	PO 326750	707.26	
	PO 326751	1,486.48	2,259.47
33219 - FREESTYLUS, LLC	PO 326457	7,390.00	7,390.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 326575	3,120.00	3,120.00
11345 - FULLY PROMOTED	PO 326164	491.00	491.00
32785 - G-STEP, LLC	PO 326197	125.00	125.00
714 - GALLS, LLC	PO 326667	193.94	193.94
14887 - GENERAL PLUMBING SUPPLY INC.	PO 326812	1,015.58	1,015.58
36119 - GILDER LEHRMAN INSTITUTE OF	PO 324133	450.00	450.00
14935 - GLOBAL EQUIPMENT COMPANY	PO 326682	162.84	162.84
28698 - GRACE EPISCOPAL CHURCH	PO 326632	50.00	50.00
14983 - GRAINGER	PO 325761	1,401.77	
	PO 326095	150,644.56	
	PO 326737	165.98	152,212.31
14984 - GRAINGER	PO 325995	2,747.97	2,747.97
14984 - GRAINGER	PO 326151	309.52	309.52
14984 - GRAINGER	PO 326896	3,679.56	3,679.56
33255 - GUARDIAN ALLIANCE TECHNOLOGIES, INC	PO 326618	360.00	360.00
34835 - H&S CONSTRUCTION & MECHANICAL INC	PO 326602	245,555.99	
	PO 327121	452,316.37	697,872.36
21613 - HANOVER POWERSPORTS	PO 326886	179.90	179.90
31914 - HD SUPPLY FACILITIES	PO 325757	1,305.15	
	PO 325760	5,086.97	
	PO 326216	2,622.83	
	PO 326377	1,621.15	10,636.10
15159 - HELRICK'S LLC	PO 326605	226.35	226.35
32661 - HG TECHNOLOGIES	PO 326240	24,000.00	24,000.00
36636 - HOLLY A SOBIESKI	PO 326473	100.00	100.00
28404 - HOME DEPOT CREDIT SERVICES	PO 327025	2,407.63	2,407.63
20737 - HOOVER TRUCK CENTERS INC	PO 326742	34.71	34.71
33270 - HUNTERDON HELPLINE INC.	PO 326699	850.00	
	PO 326863	850.00	1,700.00
29389 - HVG LLC	PO 326720	253.60	253.60
15337 - INFORMATION TODAY INC	PO 325898	445.53	445.53

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12041 - INGLESINO TAYLOR	PO 326960	3,081.00	3,081.00
1664 - INGRAM LIBRARY SERVICES	PO 325902	2,981.17	
	PO 326928	5,141.91	8,123.08
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 326719	19.00	19.00
6100 - INTER CITY TIRE	PO 326745	1,619.57	
	PO 326800	365.00	1,984.57
20652 - INTERFAITH FOOD PANTRY INC.	PO 325745	35,989.00	35,989.00
36232 - JACQUELINE TAPIA	PO 326861	356.38	356.38
27446 - JAIME SHANAPHY	PO 326762	34.30	34.30
32319 - JAY HILL REPAIRS	PO 326342	1,056.96	1,056.96
28448 - JEN ELECTRIC INC.	PO 325562	6,676.00	6,676.00
36635 - JERI A DELVECCHIO MOSNICK	PO 326469	100.00	100.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 326500	54.26	54.26
960 - JERSEY CENTRAL POWER & LIGHT	PO 326807	289.36	289.36
960 - JERSEY CENTRAL POWER & LIGHT	PO 326808	154.24	154.24
960 - JERSEY CENTRAL POWER & LIGHT	PO 326809	22.41	22.41
960 - JERSEY CENTRAL POWER & LIGHT	PO 326900	1,788.79	1,788.79
960 - JERSEY CENTRAL POWER & LIGHT	PO 326981	16,091.27	16,091.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 327053	623.22	623.22
960 - JERSEY CENTRAL POWER & LIGHT	PO 327060	3,939.03	3,939.03
960 - JERSEY CENTRAL POWER & LIGHT	PO 327141	90,984.27	90,984.27
1815 - JESCO, INC.	PO 326183	214.99	
	PO 326736	139.24	354.23
31634 - JESSICA JIMENEZ	PO 326582	37.96	37.96
26156 - JJS SERVICES, INC.	PO 327134	186,310.00	186,310.00
26156 - JJS SERVICES, INC.	PO 327140	27,900.00	27,900.00
32778 - JOHANNA HIDALGO	PO 327144	99.99	99.99
4667 - JOHN BELLARDINI	PO 327080	74.98	74.98
37300 - JOHN D CERILLI	PO 323637	400.00	400.00
11122 - JOHN D CLARK	PO 327082	100.00	100.00
9801 - JOHN PALMIERI	PO 326693	60.10	60.10
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 326839	343.20	343.20
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 326840	380.27	380.27
37358 - JOSEPH CAGGIANO	PO 327077	20.60	20.60
9550 - JOSEPH COSTELLO	PO 326714	50.00	50.00
36471 - JULIANA BIBAWY	PO 327190	20.70	
	PO 327191	108.86	129.56
7432 - JUNE WITTY	PO 326764	15.40	15.40
33534 - KEN THEILER	PO 327081	276.72	276.72
29809 - KENNETH PALMISANO	PO 326527	250.00	250.00
9635 - KENNON SURVEYING SERVICES, INC	PO 326219	3,900.00	3,900.00
36059 - KIMBALL MIDWEST	PO 325371	259.50	259.50
35961 - KNOLL	PO 327100	2,352.90	2,352.90
12726 - LANGUAGE LINE SERVICES	PO 326933	78.20	
	PO 326955	16.90	95.10
37375 - LAW ENFORCEMENT SEMINARS, LLC	PO 326484	445.00	445.00
3051 - LAZ PARKING ASSOCIATES LLC	PO 326899	3,327.60	3,327.60
15775 - LIFESAVERS INC	PO 326336	58.50	
	PO 326653	70.00	128.50
519 - LINDA SMOLAN	PO 326474	100.00	100.00
15816 - LONGFELLOWS SANDWICH DELI	PO 326631	702.57	702.57
15816 - LONGFELLOWS SANDWICH DELI	PO 326705	167.88	167.88
35340 - LOOPUP LLC	PO 327054	120.60	120.60
31187 - LORA K RAYNER	PO 326669	75.00	75.00
53 - LOVEYS PIZZA & GRILL	PO 326563	246.80	246.80
37261 - M.L. RUBERTON CONSTRUCTION CO., INC.	PO 326822	5,509.00	5,509.00
4528 - MALICK AND SCHERER PC	PO 326774	1,101.12	1,101.12
37362 - MAREL HIDALGO	PO 325910	300.00	300.00
34722 - MARIA D PELAEZ ROMERO	PO 326880	144.00	144.00
33149 - MARIE FRAGOMENI	PO 326918	47.89	47.89
17406 - MARILYN ROSSY	PO 326666	872.41	872.41
9880 - MASTER GRINDING SERVICE INC	PO 327106	360.00	360.00
36922 - MATTHEW R. D'URSO	PO 326349	1,900.00	

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Vendor		Payment	Check Total
	PO 326640	475.00	2,375.00
33564 - MCCORMICK TAYLOR, INC.	PO 326846	9,491.80	9,491.80
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 324330	484.50	484.50
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 324350	1,231.50	1,231.50
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 327245	3,465.00	3,465.00
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 327246	3,117.90	3,117.90
11905 - MEG RODRIGUEZ	PO 326845	191.74	
	PO 326914	1,780.29	1,972.03
16158 - MGL PRINTING SOLUTIONS	PO 326287	1,046.60	1,046.60
37285 - MICHAEL ACOSTA	PO 326967	551.33	
	PO 327008	632.19	1,183.52
24312 - MICHAEL DIETZ	PO 326876	100.00	100.00
28632 - MICHELLE ADRIANA ABREU	PO 326466	100.00	100.00
32130 - MICHELLE LYNN SHAEFER	PO 326761	419.20	419.20
11453 - MIDWEST TAPE LLC	PO 325904	1,201.71	1,201.71
11453 - MIDWEST TAPE LLC	PO 326930	1,749.35	1,749.35
25466 - MILLENNIUM COMMUNICATIONS GROUP INC	PO 326700	105,819.24	105,819.24
30830 - MINER, LTD	PO 315605	8,174.00	8,174.00
568 - MOBILE LIFTS, INC.	PO 326547	5,327.20	
	PO 326717	1,420.31	
	PO 326722	1,060.00	
	PO 326723	1,078.63	8,886.14
6213 - MORRIS COUNTY ENGRAVING LLC	PO 326298	305.00	305.00
26488 - MORRISTOWN CAR WASH	PO 326625	1,400.00	1,400.00
16321 - MORRISTOWN LUMBER &	PO 326170	318.23	
	PO 326528	70.75	
	PO 326732	93.66	
	PO 326953	115.82	598.46
16340 - MORRISTOWN PARKING AUTHORITY	PO 326824	6,129.43	6,129.43
19523 - N.J. NATURAL GAS COMPANY	PO 327072	92.82	
	PO 327145	745.30	838.12
21122 - NATIONAL FUEL OIL INC.	PO 325518	70,239.69	70,239.69
21122 - NATIONAL FUEL OIL INC.	PO 327244	124,779.11	
	PO 327244	9,352.00	134,131.11
31104 - NEARMAP US INC.	PO 326362	178,625.00	178,625.00
36814 - NEUAGE INSTITUTE LLC	PO 326652	3,600.00	3,600.00
27477 - NEW BRIDGE MEDICAL CENTER	PO 326674	1,153.20	1,153.20
16552 - NEWBRIDGE SERVICES INC	PO 326783	407.98	
	PO 326815	990.58	
	PO 326841	890.79	2,289.35
36495 - NICHOLAS JOHN BENEVENTO	PO 326685	32.05	32.05
33378 - NICOLAS SIINO	PO 326689	109.11	109.11
37141 - NICOLE C TIMPANI	PO 326475	100.00	100.00
34731 - NIELSEN CHRYSLER DODGE JEEP RAM	PO 326558	25.08	25.08
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 326541	254.59	254.59
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 326565	1,370.15	1,370.15
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 326778	203.88	203.88
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 327033	520.95	520.95
28914 - NIELSEN RT 46, INC., DBA NIELSEN CHEVROL	PO 325387	219.99	
	PO 325883	41.62	
	PO 325913	80.70	
	PO 326802	53.52	395.83
17819 - NJ ADVANCE MEDIA	PO 326867	75.60	75.60
16660 - NJ ST ASSOC CHIEFS OF POLICE	PO 326557	495.00	495.00
30744 - NJSB CONSTRUCTION LLC	PO 327052	17,975.00	17,975.00
8349 - NMS LABS	PO 326725	10,934.00	10,934.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 318930	8,899.93	8,899.93
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 324403	7,927.09	7,927.09
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 326738	375.00	375.00
24349 - NRG BUSINESS MARKETING	PO 326592	173.96	173.96
24349 - NRG BUSINESS MARKETING	PO 327147	8,325.53	8,325.53
16764 - NU-WAY CONCESSIONAIRES INC	PO 326598	10,254.11	
	PO 326604	9,597.50	

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Vendor		Payment	Check Total
	PO 326621	135,729.52	
	PO 326622	627.00	
	PO 327019	2,678.50	158,886.63
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 326895	7,000.00	7,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 326923	61,000.00	61,000.00
29286 - OMEGA ENVIRONMENTAL SERVICES, INC.	PO 326813	1,400.00	
	PO 326814	6,219.00	7,619.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 326248	245.18	245.18
36555 - ONLINE POLICIING SOLUTIONS, INC	PO 326623	14,842.50	14,842.50
8451 - OPTIMUM	PO 326670	165.44	165.44
8451 - OPTIMUM	PO 326739	154.71	154.71
8451 - OPTIMUM	PO 326740	642.77	642.77
20526 - OPTIMUM	PO 326785	499.89	499.89
20526 - OPTIMUM	PO 326786	1,505.94	1,505.94
31704 - ORADELL ANIMAL HOSPITAL, INC.	PO 326443	2,163.90	2,163.90
33726 - OVERDRIVE, INC.	PO 325906	3,760.13	
	PO 326929	2,748.49	6,508.62
29773 - PARTY MAGIC ENTERTAINMENT	PO 326642	596.00	596.00
37376 - PASCARELLA BROTHERS DELI	PO 326629	405.00	
	PO 326835	405.00	
	PO 326951	480.00	1,290.00
36020 - PATHFUL INC	PO 326524	1,500.00	1,500.00
9101 - PATRICIA MARSH	PO 327118	3,532.42	3,532.42
21678 - PATRICIA PETRILLO	PO 326703	26.04	26.04
25411 - PATRICIA W. GIBBONS	PO 326697	112.23	
	PO 326698	632.50	744.73
29544 - PAUL J. BRANDLEY	PO 326917	2,344.59	2,344.59
32004 - PET GOODS ROXBURY, LLC	PO 326348	2,437.65	2,437.65
10794 - PETER NITZSCHE	PO 326919	853.05	853.05
19681 - PITNEY BOWES GLOBAL	PO 326695	525.00	525.00
27964 - PNC EQUIPMENT FINANCE	PO 326875	785.00	785.00
17117 - POWER PLACE INC	PO 326854	412.12	412.12
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 326782	494.14	494.14
37374 - PUBLIC SAFETY TRAINING OF	PO 326608	200.00	200.00
17215 - R.S. KNAPP CO. INC.	PO 326909	187.87	
	PO 326994	328.23	516.10
29415 - REBECA CHAPARRO	PO 326688	64.38	64.38
36280 - REVASCENT	PO 326726	5,495.10	5,495.10
29925 - RHEA YOUNG	PO 326704	73.03	73.03
29466 - RICCIARDI BROTHERS, INC	PO 326810	1,794.79	1,794.79
28336 - RICHARD JOHNSON	PO 326916	66.27	66.27
28741 - RICOH USA, INC.	PO 325835	2,629.55	2,629.55
28741 - RICOH USA, INC.	PO 325907	498.74	498.74
28741 - RICOH USA, INC.	PO 325908	656.32	656.32
28741 - RICOH USA, INC.	PO 326449	288.08	288.08
28741 - RICOH USA, INC.	PO 326450	433.32	433.32
28741 - RICOH USA, INC.	PO 326485	476.32	476.32
28741 - RICOH USA, INC.	PO 326585	51.59	51.59
28741 - RICOH USA, INC.	PO 326627	796.25	796.25
28741 - RICOH USA, INC.	PO 326633	45.78	45.78
28741 - RICOH USA, INC.	PO 326634	881.61	881.61
28741 - RICOH USA, INC.	PO 326635	674.96	674.96
28741 - RICOH USA, INC.	PO 326650	568.41	568.41
28741 - RICOH USA, INC.	PO 326651	919.36	919.36
28741 - RICOH USA, INC.	PO 326683	853.54	853.54
28741 - RICOH USA, INC.	PO 326724	566.80	566.80
28741 - RICOH USA, INC.	PO 326748	183.00	183.00
28741 - RICOH USA, INC.	PO 326818	1,505.92	1,505.92
28741 - RICOH USA, INC.	PO 326831	2,113.28	2,113.28
28741 - RICOH USA, INC.	PO 326865	1,228.77	1,228.77
28455 - ROBERT & SON, INC.	PO 326731	459.17	459.17
28455 - ROBERT & SON, INC.	PO 327031	23.95	23.95
5345 - ROUTE 23 AUTOMALL LLC	PO 325886	551.64	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 326177	1,039.04	
	PO 326178	262.74	
	PO 326194	577.32	
	PO 326195	70.41	
	PO 326542	51.78	2,552.93
35759 - RUNBECK ELECTION SERVICES, INC.	PO 326690	1,112.76	1,112.76
32410 - SALLY COOKE	PO 326991	107.00	107.00
31598 - SANCHEZ ENGRAVING LLC	PO 324670	102.00	
	PO 326341	94.00	
	PO 326352	228.00	
	PO 326959	126.00	550.00
17726 - SHI INTERNATIONAL CORP	PO 324371	22,096.69	22,096.69
17726 - SHI INTERNATIONAL CORP	PO 326084	18,850.00	18,850.00
17726 - SHI INTERNATIONAL CORP	PO 326085	11,641.21	11,641.21
17726 - SHI INTERNATIONAL CORP	PO 326361	27,977.00	27,977.00
27704 - SHOWCASES	PO 324132	446.76	446.76
29041 - SIGN A RAMA LEDGEWOOD	PO 325128	725.00	725.00
34088 - SMART STITCH LLC	PO 324745	3,568.00	3,568.00
6981 - SODEXO INC & AFFILIATES	PO 327098	59,024.57	59,024.57
6062 - SONIA PALACIOS	PO 327006	100.00	100.00
17755 - SOUTHEAST MORRIS COUNTY	PO 327125	15,914.66	15,914.66
17755 - SOUTHEAST MORRIS COUNTY	PO 327143	10,996.41	10,996.41
37398 - STACYANN ANTOINE	PO 326915	87.00	87.00
4611 - STAPLES	PO 326027	382.48	382.48
4611 - STAPLES	PO 326727	383.88	383.88
4611 - STAPLES	PO 326924	43.77	43.77
4611 - STAPLES	PO 326925	88.14	88.14
4611 - STAPLES	PO 326926	58.76	58.76
4611 - STAPLES	PO 326927	950.57	950.57
4611 - STAPLES	PO 327007	81.19	81.19
4611 - STAPLES	PO 327234	390.25	390.25
10127 - STATE OF NEW JERSEY	PO 326858	2,100.00	2,100.00
4298 - STERICYCLE INC	PO 325642	273.18	273.18
8621 - SUBURBAN PROPANE -2347	PO 326816	1,926.07	1,926.07
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 326830	4,896.00	4,896.00
11429 - SUSSEX COUNTY MUA	PO 326066	586.40	586.40
17936 - SUSSEX CTY CHAMBER OF COMMERCE	PO 326586	225.00	
	PO 326591	75.00	300.00
9941 - SWANK MOVIE LICENSING USA	PO 322659	482.00	482.00
33750 - SYNERGEX INTERNATIONAL CORPORATION	PO 326879	13,511.23	13,511.23
21364 - SYSTEM ONE ALARM	PO 326957	462.00	462.00
21173 - T. SLACK ENVIRONMENTAL	PO 319546	10,445.00	10,445.00
26030 - TABB INC	PO 326610	140.00	140.00
32375 - TAMARA M RIVERA	PO 326471	100.00	100.00
28779 - TARA CHOMINSKY	PO 326757	48.00	48.00
28827 - TARA WILLIAMS	PO 326687	9.13	9.13
17990 - TELESEARCH INC	PO 326903	755.72	755.72
33182 - TENEX SOFTWARE SOLUTIONS, INC.	PO 323684	3,000.00	3,000.00
26513 - TERESA DUCKWORTH	PO 327096	637.79	637.79
36097 - THE CHEF ANTHONY	PO 326811	678.25	678.25
36641 - THE CHILLA BUSINESS COUNSEL, LLC	PO 326550	1,950.00	1,950.00
37293 - THE LA FERA GROUP LLC	PO 326086	5,980.00	5,980.00
20797 - THE MUSIAL GROUP PA	PO 326911	9,862.50	
	PO 326912	9,802.02	19,664.52
10812 - THOMSON REUTER-WEST	PO 326451	1,369.48	1,369.48
10812 - THOMSON REUTER-WEST	PO 326676	2,399.16	2,399.16
10812 - THOMSON REUTER-WEST	PO 326746	1,369.48	1,369.48
10812 - THOMSON REUTER-WEST	PO 326904	620.95	620.95
18437 - THOMSON REUTERS-WEST	PO 325839	1,907.61	1,907.61
18437 - THOMSON REUTERS-WEST	PO 326797	11,759.79	11,759.79
18437 - THOMSON REUTERS-WEST	PO 326820	2,076.36	2,076.36
18437 - THOMSON REUTERS-WEST	PO 326893	1,907.61	1,907.61
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 326976	1,440.50	1,440.50

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 326521	15,000.00	15,000.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 326733	21,501.00	21,501.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 326734	2,338.00	2,338.00
281 - TOMAR INDUSTRIES INC	PO 326344	789.05	
	PO 326574	287.50	1,076.55
14268 - TOWNSHIP OF DENVILLE	PO 326706	4,545.01	4,545.01
33536 - TOWNSHIP OF HANOVER	PO 326628	600.00	600.00
15475 - TOWNSHIP OF JEFFERSON	PO 326309	5,362.50	5,362.50
11837 - TOWNSHIP OF ROXBURY	PO 326551	1,925.00	1,925.00
18398 - TOWNSHIP OF WASHINGTON	PO 326596	33,384.88	33,384.88
4953 - TPS SUPPLY	PO 326346	60.12	60.12
3486 - TREASURER, STATE OF NEW JERSEY	PO 326611	900.00	900.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 326619	5,100.00	5,100.00
2181 - TRIUS, INC.	PO 326179	3,263.36	
	PO 326779	153.55	
	PO 327037	880.93	4,297.84
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 326765	1,050.00	
	PO 326766	425.00	1,475.00
25209 - TURN OUT UNIFORMS, INC.	PO 326438	42.00	42.00
25209 - TURN OUT UNIFORMS, INC.	PO 326730	1,931.41	1,931.41
29540 - U.S. BANK OPERATIONS CENTER	PO 326975	17,811.91	17,811.91
31502 - U.S. SECURITY ASSOCIATES	PO 326446	1,048.80	
	PO 326447	29,162.00	
	PO 326874	839.04	31,049.84
36531 - UNITED SALES USA CORP	PO 326612	280.50	280.50
31713 - UNITED SITE SERVICES NORTHEAST, INC.	PO 326340	229.50	229.50
20989 - USA ARCHITECTS PLANNERS &	PO 326701	2,576.56	2,576.56
36857 - VANESSA GIULIANO	PO 326759	333.80	333.80
1348 - VERIZON WIRELESS	PO 326789	130.34	130.34
1348 - VERIZON WIRELESS	PO 326892	54,087.96	
	PO 326892	106.64	54,194.60
1348 - VERIZON WIRELESS	PO 326968	344.40	344.40
18308 - VERMEER NORTH ATLANTIC	PO 326593	1,478.51	1,478.51
20059 - VERMEER NORTH ATLANTIC SERVICE	PO 325875	351.38	351.38
28202 - VILLAGE SHOP RITE	PO 325731	171.80	
	PO 326922	539.14	
	PO 326998	32.77	743.71
7037 - VILLAGE SUPER MARKET, INC.	PO 326798	118.39	118.39
37388 - VINCENT FERRAIUOLO	PO 327079	100.00	100.00
11333 - VISUAL COMPUTER SOLUTIONS	PO 326668	2,030.40	
	PO 326678	2,030.40	
	PO 326947	4,060.80	
	PO 326965	1,015.20	9,136.80
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 326949	7.00	7.00
37404 - VOLTZ ELECTRICAL CO., LLC	PO 327161	3,140.00	3,140.00
6146 - W.B. MASON COMPANY INC	PO 325585	855.22	855.22
6146 - W.B. MASON COMPANY INC	PO 325653	1,138.15	1,138.15
6146 - W.B. MASON COMPANY INC	PO 325834	48.30	48.30
6146 - W.B. MASON COMPANY INC	PO 326185	235.55	235.55
6146 - W.B. MASON COMPANY INC	PO 326252	48.30	48.30
6146 - W.B. MASON COMPANY INC	PO 326333	19.32	19.32
6146 - W.B. MASON COMPANY INC	PO 326345	937.16	937.16
6146 - W.B. MASON COMPANY INC	PO 326454	19.32	19.32
6146 - W.B. MASON COMPANY INC	PO 326460	49.99	49.99
6146 - W.B. MASON COMPANY INC	PO 326544	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 326560	38.64	38.64
6146 - W.B. MASON COMPANY INC	PO 326564	19.32	19.32
6146 - W.B. MASON COMPANY INC	PO 326568	544.45	544.45
6146 - W.B. MASON COMPANY INC	PO 326584	115.08	115.08
6146 - W.B. MASON COMPANY INC	PO 326587	2.48	2.48
6146 - W.B. MASON COMPANY INC	PO 326588	9.19	9.19
6146 - W.B. MASON COMPANY INC	PO 326589	38.64	38.64
6146 - W.B. MASON COMPANY INC	PO 326600	0.95	0.95

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Payment

Check Total

6146 - W.B. MASON COMPANY INC	PO 326603	155.08	155.08
6146 - W.B. MASON COMPANY INC	PO 326615	150.73	150.73
6146 - W.B. MASON COMPANY INC	PO 326616	22.53	22.53
6146 - W.B. MASON COMPANY INC	PO 326660	35.89	35.89
6146 - W.B. MASON COMPANY INC	PO 326663	89.58	89.58
6146 - W.B. MASON COMPANY INC	PO 326664	61.39	61.39
6146 - W.B. MASON COMPANY INC	PO 326692	386.40	386.40
6146 - W.B. MASON COMPANY INC	PO 326715	289.80	289.80
6146 - W.B. MASON COMPANY INC	PO 326763	647.22	647.22
6146 - W.B. MASON COMPANY INC	PO 326772	22.80	22.80
6146 - W.B. MASON COMPANY INC	PO 326776	944.97	944.97
6146 - W.B. MASON COMPANY INC	PO 326819	581.81	581.81
6146 - W.B. MASON COMPANY INC	PO 326869	28.98	28.98
6146 - W.B. MASON COMPANY INC	PO 326870	49.25	49.25
6146 - W.B. MASON COMPANY INC	PO 326882	32.16	32.16
6146 - W.B. MASON COMPANY INC	PO 327014	33.36	33.36
6146 - W.B. MASON COMPANY INC	PO 327032	948.86	948.86
6146 - W.B. MASON COMPANY INC	PO 327049	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 327051	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 327059	40.54	40.54
6146 - W.B. MASON COMPANY INC	PO 327107	37.28	37.28
6146 - W.B. MASON COMPANY INC	PO 327232	196.92	196.92
6146 - W.B. MASON COMPANY INC	PO 327236	25.10	25.10
9795 - WALLABY TALES LLC	PO 325640	420.00	420.00
34647 - WELLPATH	PO 326124	630.00	630.00
34647 - WELLPATH	PO 326790	43,676.67	43,676.67
34647 - WELLPATH	PO 326791	307,141.50	307,141.50
34647 - WELLPATH	PO 326792	57,165.17	57,165.17
34647 - WELLPATH	PO 326793	8,683.33	8,683.33
13246 - WILLIAM F. BARNISH	PO 327139	3,119.26	3,119.26
13246 - WILLIAM F. BARNISH	PO 327165	10,008.87	10,008.87
5851 - WILLIAM KERSEY	PO 327119	3,059.07	3,059.07
8335 - WILLIAM PATERSON UNIVERSITY	PO 326607	3,150.00	3,150.00
36926 - WILLIAM T ROBERTS JR	PO 326472	100.00	100.00
29685 - WURTH USA INC.	PO 326533	417.63	417.63
6054 - XIOMARA MALDONADO	PO 327005	79.99	79.99
37139 - YARITZA CRIOLLO	PO 326468	100.00	100.00
37399 - YENIS SORTO	PO 327004	100.00	100.00
33202 - ZORO	PO 326458	19.50	19.50

TOTAL

8,574,324.92

Total to be paid from Fund 01 Current Fund	3,598,310.16
Total to be paid from Fund 02 Grant Fund	1,321,710.24
Total to be paid from Fund 04 County Capital	3,405,981.39
Total to be paid from Fund 13 Dedicated Trust	248,323.13

	8,574,324.92

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		326566 AMAZON CAPITAL SERVICES		47.98	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		47.98
		326610 TABB INC		140.00	
01-201-20-100100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		140.00
		327247 COUNTY OF MORRIS		52.64	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		52.64
		326866 CIVICPLUS, LLC		6,931.86	
01-201-20-100100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		6,931.86
		326865 RICOH USA, INC.		1,228.77	
01-201-20-100100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,228.77
TOTAL for County Administrator				=====	8,401.25
Personnel					
		327247 COUNTY OF MORRIS		15.04	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		15.04
TOTAL for Personnel				=====	15.04
Board of Chosen Freeholders					
		327247 COUNTY OF MORRIS		4.65	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.65
		326563 LOVEYS PIZZA & GRILL		195.80	
		326563 LOVEYS PIZZA & GRILL		51.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		246.80
TOTAL for Board of Chosen Freeholders				=====	251.45
County Clerk					
		326820 THOMSON REUTERS-WEST		1,189.36	
		326820 THOMSON REUTERS-WEST		887.00	
01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		2,076.36
		326892 VERIZON WIRELESS		550.62	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		550.62
		326831 RICOH USA, INC.		497.00	
		326831 RICOH USA, INC.		1,294.92	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
		326831 RICOH USA, INC.		321.36	
01-201-20-120100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,113.28
		326238 AMAZON CAPITAL SERVICES		234.87	
		326238 AMAZON CAPITAL SERVICES		35.99	
		326238 AMAZON CAPITAL SERVICES		90.79	
		326821 AMAZON CAPITAL SERVICES		768.65	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,130.30
		327247 COUNTY OF MORRIS		1,881.06	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,881.06
		326238 AMAZON CAPITAL SERVICES		715.12	
		326238 AMAZON CAPITAL SERVICES		-440.12	
		324670 SANCHEZ ENGRAVING LLC		12.00	
		324670 SANCHEZ ENGRAVING LLC		12.00	
		324670 SANCHEZ ENGRAVING LLC		39.00	
		324670 SANCHEZ ENGRAVING LLC		39.00	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		377.00
		326918 MARIE FRAGOMENI		15.79	
		326918 MARIE FRAGOMENI		32.10	
01-201-20-120100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		47.89
		312146 COUNTY BUSINESS SYSTEMS INC		28,431.00	
01-203-20-120100-054		<i>(2025) Microfilming</i>	TOTAL FOR ACCOUNT		28,431.00
TOTAL for County Clerk					===== 36,607.51

County Board of Elections

		326458 ZORO		14.50	
		326458 ZORO		5.00	
		326460 W.B. MASON COMPANY INC		49.99	
01-201-20-121100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		69.49
		326628 TOWNSHIP OF HANOVER		600.00	
		326632 GRACE EPISCOPAL CHURCH		50.00	
01-201-20-121100-067		<i>Polling Place Rental</i>	TOTAL FOR ACCOUNT		650.00
		327247 COUNTY OF MORRIS		3,532.08	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3,532.08
		323684 TENEX SOFTWARE SOLUTIONS, INC.		3,000.00	
		326475 NICOLE C TIMPANI		100.00	
		326473 HOLLY A SOBIESKI		100.00	
		326474 LINDA SMOLAN		100.00	
		326472 WILLIAM T ROBERTS JR		100.00	
		326471 TAMARA M RIVERA		100.00	
		326470 DANTE A DUNSTON		100.00	
		327008 MICHAEL ACOSTA		191.04	
		327008 MICHAEL ACOSTA		191.04	
		327008 MICHAEL ACOSTA		191.04	
		327008 MICHAEL ACOSTA		63.68	
		327008 MICHAEL ACOSTA		47.76	
		327008 MICHAEL ACOSTA		-52.37	
		326469 JERI A DELVECCHIO MOSNICK		100.00	
		326468 YARITZA CRIOLLO		100.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	326467	DONNA J BURBRIDGE		100.00	
	326466	MICHELLE ADRIANA ABREU		100.00	
	326967	MICHAEL ACOSTA		238.80	
	326967	MICHAEL ACOSTA		135.32	
	326967	MICHAEL ACOSTA		111.44	
	326967	MICHAEL ACOSTA		111.44	
	326967	MICHAEL ACOSTA		-45.67	
	323995	ELECTION SYSTEMS & SOFTWARE, LLC		2,250.00	
	323995	ELECTION SYSTEMS & SOFTWARE, LLC		2,250.00	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		9,683.52
	326683	RICOH USA, INC.		853.54	
01-201-20-121100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		853.54
				=====	
TOTAL for County Board of Elections					14,788.63

Superintendent of Elections

	326631 LONGFELLOWS SANDWICH DELI	559.65	
	326631 LONGFELLOWS SANDWICH DELI	10.00	
	326695 PITNEY BOWES GLOBAL	525.00	
	326666 MARILYN ROSSY	361.77	
	326666 MARILYN ROSSY	72.51	
	326666 MARILYN ROSSY	52.29	
	326666 MARILYN ROSSY	230.33	
	326666 MARILYN ROSSY	49.44	
	326666 MARILYN ROSSY	60.65	
	326666 MARILYN ROSSY	45.42	
01-201-20-121105-057	National Voter Registration	TOTAL FOR ACCOUNT	1,967.06
	326686 BRANDON SCHWAB	14.28	
	326684 CHRISTIAN ROSSY	14.28	
	326685 NICHOLAS JOHN BENEVENTO	32.05	
	326688 REBECA CHAPARRO	5.37	
	326688 REBECA CHAPARRO	5.37	
	326688 REBECA CHAPARRO	5.37	
	326688 REBECA CHAPARRO	5.37	
	326688 REBECA CHAPARRO	5.37	
	326688 REBECA CHAPARRO	5.37	
	326688 REBECA CHAPARRO	5.37	
	326688 REBECA CHAPARRO	5.37	
	326688 REBECA CHAPARRO	5.37	
	326688 REBECA CHAPARRO	5.37	
	326688 REBECA CHAPARRO	5.31	
	326687 TARA WILLIAMS	1.31	
	326687 TARA WILLIAMS	1.31	
	326687 TARA WILLIAMS	1.31	
	326687 TARA WILLIAMS	1.31	
	326687 TARA WILLIAMS	1.31	
	326687 TARA WILLIAMS	1.27	
	326689 NICOLAS SIINO	15.59	
	326689 NICOLAS SIINO	15.59	
	326689 NICOLAS SIINO	15.59	
	326689 NICOLAS SIINO	15.59	
	326689 NICOLAS SIINO	15.59	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	326689	NICOLAS SIINO		15.57	
	326693	JOHN PALMIERI		7.32	
	326693	JOHN PALMIERI		7.54	
	326693	JOHN PALMIERI		7.54	
	326693	JOHN PALMIERI		7.54	
	326693	JOHN PALMIERI		7.54	
	326693	JOHN PALMIERI		7.54	
	326693	JOHN PALMIERI		7.54	
	326693	JOHN PALMIERI		7.54	
01-201-20-121105-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		303.33
	326600	W.B. MASON COMPANY INC		0.95	
	326564	W.B. MASON COMPANY INC		19.32	
	326454	W.B. MASON COMPANY INC		19.32	
	327049	W.B. MASON COMPANY INC		0.95	
	327051	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		41.49
	326631	LONGFELLOWS SANDWICH DELI		127.92	
	326631	LONGFELLOWS SANDWICH DELI		5.00	
	326455	AMAZON CAPITAL SERVICES		13.98	
	326455	AMAZON CAPITAL SERVICES		9.99	
	326455	AMAZON CAPITAL SERVICES		15.99	
	326457	FREESTYLUS, LLC		7,200.00	
	326457	FREESTYLUS, LLC		190.00	
	326682	GLOBAL EQUIPMENT COMPANY		137.85	
	326682	GLOBAL EQUIPMENT COMPANY		24.99	
	326690	RUNBECK ELECTION SERVICES, INC.		150.77	
	326690	RUNBECK ELECTION SERVICES, INC.		186.15	
	326690	RUNBECK ELECTION SERVICES, INC.		190.77	
	326690	RUNBECK ELECTION SERVICES, INC.		226.15	
	326690	RUNBECK ELECTION SERVICES, INC.		175.38	
	326690	RUNBECK ELECTION SERVICES, INC.		172.30	
	326690	RUNBECK ELECTION SERVICES, INC.		11.24	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		8,838.48
	326650	RICOH USA, INC.		568.41	
	326635	RICOH USA, INC.		674.96	
01-201-20-121105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,243.37
TOTAL for Superintendent of Elections					=====
					12,393.73
County Elections (Cty Clerk)					
	327247	COUNTY OF MORRIS		16.02	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		16.02
	326798	VILLAGE SUPER MARKET, INC.		20.38	
	326798	VILLAGE SUPER MARKET, INC.		98.01	
	326811	THE CHEF ANTHONY		653.25	
	326811	THE CHEF ANTHONY		25.00	
01-201-20-121110-185		<i>Food</i>	TOTAL FOR ACCOUNT		796.64
TOTAL for County Elections (Cty Clerk)					=====
					812.66

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Treasurer					
		326287	MGL PRINTING SOLUTIONS	1,007.60	
		326287	MGL PRINTING SOLUTIONS	39.00	
01-201-20-130100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		1,046.60
		327232	W.B. MASON COMPANY INC	196.92	
		327234	STAPLES	390.25	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		587.17
		327247	COUNTY OF MORRIS	351.40	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		351.40
		327235	EDMUNDS GOVTECH, INC.	10,561.95	
01-201-20-130100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		10,561.95
		327236	W.B. MASON COMPANY INC	0.95	
		327236	W.B. MASON COMPANY INC	24.15	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		25.10
				=====	
		TOTAL for County Treasurer			12,572.22
Purchasing Division					
		327247	COUNTY OF MORRIS	105.16	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		105.16
				=====	
		TOTAL for Purchasing Division			105.16
Office Services					
		327248	COUNTY COLLEGE OF MORRIS	21,765.00	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		21,765.00
				=====	
		TOTAL for Office Services			21,765.00
Information Technology Div					
		326362	NEARMAP US INC.	178,625.00	
01-201-20-140100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		178,625.00
		326345	W.B. MASON COMPANY INC	71.36	
		326345	W.B. MASON COMPANY INC	71.36	
		326345	W.B. MASON COMPANY INC	71.36	
		326345	W.B. MASON COMPANY INC	71.36	
		326345	W.B. MASON COMPANY INC	71.36	
		326345	W.B. MASON COMPANY INC	580.36	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		937.16
		326681	FILE BANK INC.	18,450.07	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		18,450.07

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
		324371	SHI INTERNATIONAL CORP	19,545.09	
		324371	SHI INTERNATIONAL CORP	2,551.60	
		326361	SHI INTERNATIONAL CORP	27,977.00	
		326085	SHI INTERNATIONAL CORP	10,879.64	
		326085	SHI INTERNATIONAL CORP	761.57	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		61,714.90
		326363	DELL MARKETING L.P.	524.99	
01-201-20-140100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		524.99
TOTAL for Information Technology Div					=====
					260,252.12
County Board of Taxation					
		326603	W.B. MASON COMPANY INC	10.88	
		326603	W.B. MASON COMPANY INC	50.61	
		326603	W.B. MASON COMPANY INC	44.79	
		326603	W.B. MASON COMPANY INC	48.80	
01-201-20-150100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		155.08
		327247	COUNTY OF MORRIS	10.78	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		10.78
TOTAL for County Board of Taxation					=====
					165.86
County Counsel					
		326676	THOMSON REUTER-WEST	1,519.77	
		326676	THOMSON REUTER-WEST	879.39	
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		2,399.16
		326675	CLEARY GIACOBBE ALFIERI &	999.00	
		326675	CLEARY GIACOBBE ALFIERI &	17,955.00	
		326672	FERNANDEZ GARCIA, LLC	39.00	
		326672	FERNANDEZ GARCIA, LLC	821.50	
		326672	FERNANDEZ GARCIA, LLC	487.50	
		326672	FERNANDEZ GARCIA, LLC	721.50	
		326672	FERNANDEZ GARCIA, LLC	214.50	
		326672	FERNANDEZ GARCIA, LLC	1,715.50	
		326672	FERNANDEZ GARCIA, LLC	214.50	
		326672	FERNANDEZ GARCIA, LLC	253.50	
		326672	FERNANDEZ GARCIA, LLC	273.00	
		326549	CHASAN, LAMPARELLO, MALLON	955.50	
		326550	THE CHILLA BUSINESS COUNSEL, LLC	1,950.00	
		326523	BARBARULA LAW OFFICE	429.00	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		27,029.00
		327247	COUNTY OF MORRIS	33.33	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		33.33
		326651	RICOH USA, INC.	919.36	
01-201-20-155100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		919.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
TOTAL for County Counsel					=====
					30,380.85
County Surrogate					
327247 COUNTY OF MORRIS					
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT	520.40	520.40
326638 CREATURE COMFORT PET THERAPY					
01-201-20-160100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT	40.00	40.00
TOTAL for County Surrogate					=====
					560.40
Engineering					
326373 AMERICAN INSTITUTE OF STEEL					
01-201-20-165100-023		Associations and Memberships	TOTAL FOR ACCOUNT	140.00	140.00
326568 W.B. MASON COMPANY INC					
326560 W.B. MASON COMPANY INC					
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT	544.45	583.09
327247 COUNTY OF MORRIS					
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT	38.64	20.72
326916 RICHARD JOHNSON					
326916 RICHARD JOHNSON					
326916 RICHARD JOHNSON					
326916 RICHARD JOHNSON					
326916 RICHARD JOHNSON					
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT	15.66	66.27
326596 TOWNSHIP OF WASHINGTON					
326611 TREASURER, STATE OF NEW JERSEY					
326619 TREASURER, STATE OF NEW JERSEY					
01-201-20-165100-084		Other Outside Services	TOTAL FOR ACCOUNT	33,384.88	39,384.88
326994 R.S. KNAPP CO. INC.					
326994 R.S. KNAPP CO. INC.					
326909 R.S. KNAPP CO. INC.					
326909 R.S. KNAPP CO. INC.					
01-201-20-165100-164		Office Machines - Rental	TOTAL FOR ACCOUNT	139.00	516.10
326627 RICOH USA, INC.					
326634 RICOH USA, INC.					
01-201-20-165100-258		Equipment	TOTAL FOR ACCOUNT	189.23	1,677.86
TOTAL for Engineering					=====
					42,388.92

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

Account	P0 #	Vendor	Description	Payment	Account Total
Heritage Commission					
01-201-20-175100-068	327247	COUNTY OF MORRIS		430.23	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		430.23
	325731	VILLAGE SHOP RITE		50.00	
	325731	VILLAGE SHOP RITE		9.90	
	325731	VILLAGE SHOP RITE		100.00	
	325731	VILLAGE SHOP RITE		11.90	
01-201-20-175100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		171.80
	327075	AMANDA BROSCART		7.83	
	327075	AMANDA BROSCART		3.41	
	327075	AMANDA BROSCART		3.00	
	327075	AMANDA BROSCART		11.89	
	327075	AMANDA BROSCART		12.11	
	327075	AMANDA BROSCART		1.74	
	327075	AMANDA BROSCART		19.29	
	327077	JOSEPH CAGGIANO		1.02	
	327077	JOSEPH CAGGIANO		19.58	
01-201-20-175100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		79.87
	327076	AMANDA BROSCART		104.45	
01-201-20-175100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		104.45
					=====
TOTAL for Heritage Commission					786.35
Planning Board					
01-201-20-180100-039	324803	AMERICAN PLANNING ASSOCIATION		2,100.00	
		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,100.00
	326630	AMAZON CAPITAL SERVICES		44.99	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		44.99
	327247	COUNTY OF MORRIS		57.68	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		57.68
					=====
TOTAL for Planning Board					2,202.67
County Weights & Measures					
01-201-22-201100-031	326892	VERIZON WIRELESS		474.40	
		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		474.40
	326712	FEDEX		46.30	
	327247	COUNTY OF MORRIS		54.95	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		101.25
	326333	W.B. MASON COMPANY INC		19.32	
	319546	T. SLACK ENVIRONMENTAL		10,445.00	
	326334	EMPLOYMENT HORIZONS ENTERPRISES INC		1,607.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		12,071.32
	327244	NATIONAL FUEL OIL INC.		1,468.84	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
01-201-22-201100-140		Gas Purchases	TOTAL FOR ACCOUNT		1,468.84
	326592	NRG BUSINESS MARKETING		173.96	
01-201-22-201100-141		Natural Gas	TOTAL FOR ACCOUNT		173.96
	325653	W.B. MASON COMPANY INC		1,138.15	
01-201-22-201100-258		Equipment	TOTAL FOR ACCOUNT		1,138.15
	325995	GRAINGER		560.88	
	325995	GRAINGER		146.93	
	325995	GRAINGER		2,040.16	
01-201-22-201100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		2,747.97
					=====
TOTAL for County Weights & Measures					18,175.89
Employee Group Insurance					
	326780	DELTA DENTAL OF NEW JERSEY, INC.		20,078.70	
	326780	DELTA DENTAL OF NEW JERSEY, INC.		330.47	
	326780	DELTA DENTAL OF NEW JERSEY, INC.		9,211.19	
	326780	DELTA DENTAL OF NEW JERSEY, INC.		60.59	
	326780	DELTA DENTAL OF NEW JERSEY, INC.		354.63	
	326780	DELTA DENTAL OF NEW JERSEY, INC.		118.24	
	326780	DELTA DENTAL OF NEW JERSEY, INC.		4,436.22	
	326421	BROWN & BROWN METRO, INC.		7,083.00	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		41,673.04
					=====
TOTAL for Employee Group Insurance					41,673.04
Office of Emergency Management					
	326892	VERIZON WIRELESS		483.50	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		483.50
	326738	NORTHEAST COMMUNICATIONS, INC.		375.00	
	326737	GRAINGER		24.90	
	326737	GRAINGER		78.19	
	326737	GRAINGER		32.89	
	326737	GRAINGER		30.00	
	326740	OPTIMUM		642.77	
	326739	OPTIMUM		154.71	
	326795	CDW GOVERNMENT		276.75	
	326741	CDW GOVERNMENT		33.92	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,649.13
	326726	REVASCENT		5,456.83	
	326726	REVASCENT		38.27	
01-201-25-252100-091		Program Expend-Matching Share	TOTAL FOR ACCOUNT		5,495.10
	327054	LOOPUP LLC		120.60	
01-201-25-252100-146		Telephone	TOTAL FOR ACCOUNT		120.60
	326724	RICOH USA, INC.		566.80	
01-201-25-252100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		566.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		326633 RICOH USA, INC.		45.78	
01-203-25-252100-164		(2025) Office Machines - Rental	TOTAL FOR ACCOUNT		45.78
					=====
TOTAL for Office of Emergency Management					8,360.91
Communications Center					
		326653 LIFESAVERS INC		70.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		70.00
		327000 DRONE GO HOME, LLC		12,983.10	
01-201-25-252105-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		12,983.10
		326240 HG TECHNOLOGIES		24,000.00	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		24,000.00
		326670 OPTIMUM		165.44	
01-201-25-252105-148		Other Utilities	TOTAL FOR ACCOUNT		165.44
		327161 VOLTZ ELECTRICAL CO., LLC		3,140.00	
01-201-25-252105-258		Equipment	TOTAL FOR ACCOUNT		3,140.00
					=====
TOTAL for Communications Center					40,358.54
County Medical Examiner Office					
		326963 ALLINA HEALTH		950.00	
01-201-25-254100-035		Consultation Fee	TOTAL FOR ACCOUNT		950.00
		326655 CARLOS FONSECA		1,200.00	
		326655 CARLOS FONSECA		1,200.00	
		326655 CARLOS FONSECA		1,200.00	
		326655 CARLOS FONSECA		1,200.00	
		326655 CARLOS FONSECA		300.00	
		326655 CARLOS FONSECA		300.00	
		326655 CARLOS FONSECA		300.00	
		326655 CARLOS FONSECA		900.00	
		326669 LORA K RAYNER		25.00	
		326669 LORA K RAYNER		50.00	
01-201-25-254100-036		Contracted Services	TOTAL FOR ACCOUNT		6,675.00
		326991 SALLY COOKE		107.00	
01-201-25-254100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		107.00
		326727 STAPLES		383.88	
01-201-25-254100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		383.88
		326712 FEDEX		54.01	
		326712 FEDEX		19.36	
		326712 FEDEX		21.10	
		327247 COUNTY OF MORRIS		8.14	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		102.61

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

Account	P0 #	Vendor	Description	Payment	Account	Total
County Medical Examiner Office						
	326725	NMS	LABS	7,667.00		
	326725	NMS	LABS	1,627.00		
	326725	NMS	LABS	1,640.00		
01-201-25-254100-084		Other Outside Services	TOTAL FOR ACCOUNT			10,934.00
					=====	
TOTAL for County Medical Examiner Office						19,152.49

County Sheriff's Department

326557	NJ ST ASSOC CHIEFS OF POLICE	495.00	
326484	LAW ENFORCEMENT SEMINARS, LLC	445.00	
326641	ESPOS LAW ENFORCEMENT	150.00	
326641	ESPOS LAW ENFORCEMENT	150.00	
326773	EMP TRAINING LLC	150.00	
01-201-25-270100-039	Education Schools & Training	TOTAL FOR ACCOUNT	1,390.00
326341	SANCHEZ ENGRAVING LLC	94.00	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	1.90	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	1.90	
326772	W.B. MASON COMPANY INC	1.90	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	1.90	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
326772	W.B. MASON COMPANY INC	0.95	
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326772	W.B. MASON COMPANY INC</		

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		326763 W.B. MASON COMPANY INC		48.30	
		326763 W.B. MASON COMPANY INC		24.15	
		326763 W.B. MASON COMPANY INC		53.13	
		326763 W.B. MASON COMPANY INC		72.45	
		326763 W.B. MASON COMPANY INC		72.45	
		326763 W.B. MASON COMPANY INC		48.30	
		326763 W.B. MASON COMPANY INC		48.30	
		326763 W.B. MASON COMPANY INC		48.30	
		326763 W.B. MASON COMPANY INC		38.64	
		326763 W.B. MASON COMPANY INC		48.30	
		326763 W.B. MASON COMPANY INC		48.30	
		326763 W.B. MASON COMPANY INC		48.30	
		326763 W.B. MASON COMPANY INC		24.15	
		326763 W.B. MASON COMPANY INC		24.15	
		326642 PARTY MAGIC ENTERTAINMENT		298.00	
		326642 PARTY MAGIC ENTERTAINMENT		298.00	
01-201-25-270100-059	Other General Expenses		TOTAL FOR ACCOUNT		1,987.92
		326776 W.B. MASON COMPANY INC		56.00	
		326776 W.B. MASON COMPANY INC		6.20	
		326776 W.B. MASON COMPANY INC		2.00	
		326776 W.B. MASON COMPANY INC		108.00	
		326776 W.B. MASON COMPANY INC		146.96	
		326776 W.B. MASON COMPANY INC		200.78	
		326776 W.B. MASON COMPANY INC		200.78	
		326776 W.B. MASON COMPANY INC		200.78	
		326776 W.B. MASON COMPANY INC		23.47	
01-201-25-270100-064	Photographic Suppies		TOTAL FOR ACCOUNT		944.97
		327247 COUNTY OF MORRIS		524.22	
01-201-25-270100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		524.22
		326784 DAILY RECORD		359.90	
		326784 DAILY RECORD		5.00	
		326784 DAILY RECORD		6.00	
01-201-25-270100-070	Publication & Subscriptions		TOTAL FOR ACCOUNT		370.90
		326451 THOMSON REUTER-WEST		1,369.48	
		326746 THOMSON REUTER-WEST		1,369.48	
		326786 OPTIMUM		250.99	
		326786 OPTIMUM		250.99	
		326786 OPTIMUM		250.99	
		326786 OPTIMUM		250.99	
		326786 OPTIMUM		250.99	
		326786 OPTIMUM		250.99	
		326785 OPTIMUM		166.63	
		326785 OPTIMUM		166.63	
		326785 OPTIMUM		166.63	
01-201-25-270100-078	Software Maintenance		TOTAL FOR ACCOUNT		4,744.79
		326819 W.B. MASON COMPANY INC		13.82	
		326819 W.B. MASON COMPANY INC		426.66	
		326819 W.B. MASON COMPANY INC		141.33	
		325585 W.B. MASON COMPANY INC		331.00	
		325585 W.B. MASON COMPANY INC		15.92	
		325585 W.B. MASON COMPANY INC		68.24	
		325585 W.B. MASON COMPANY INC		7.90	
		325585 W.B. MASON COMPANY INC		24.30	
		325585 W.B. MASON COMPANY INC		7.99	
		325585 W.B. MASON COMPANY INC		12.36	
		325585 W.B. MASON COMPANY INC		4.56	
		325585 W.B. MASON COMPANY INC		33.64	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		325585 W.B. MASON COMPANY INC		56.96	
		325585 W.B. MASON COMPANY INC		29.48	
		325585 W.B. MASON COMPANY INC		69.49	
		325585 W.B. MASON COMPANY INC		156.76	
		325585 W.B. MASON COMPANY INC		36.62	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		1,437.03
		326450 RICOH USA, INC.		433.32	
		326485 RICOH USA, INC.		476.32	
		326449 RICOH USA, INC.		288.08	
		326748 RICOH USA, INC.		183.00	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,380.72
		326348 PET GOODS ROXBURY, LLC		2,399.75	
		326348 PET GOODS ROXBURY, LLC		-191.98	
		326348 PET GOODS ROXBURY, LLC		79.98	
		326348 PET GOODS ROXBURY, LLC		149.90	
01-201-25-270100-185		Food	TOTAL FOR ACCOUNT		2,437.65
		326443 ORADELL ANIMAL HOSPITAL, INC.		1,445.05	
		326443 ORADELL ANIMAL HOSPITAL, INC.		96.30	
		326443 ORADELL ANIMAL HOSPITAL, INC.		622.55	
01-201-25-270100-189		Medical	TOTAL FOR ACCOUNT		2,163.90
		326350 ANTHONY V. D'URSO, PSY. D.		475.00	
		326350 ANTHONY V. D'URSO, PSY. D.		475.00	
		326350 ANTHONY V. D'URSO, PSY. D.		475.00	
		326640 MATTHEW R. D'URSO		475.00	
		326349 MATTHEW R. D'URSO		475.00	
		326349 MATTHEW R. D'URSO		475.00	
		326349 MATTHEW R. D'URSO		475.00	
		326349 MATTHEW R. D'URSO		475.00	
01-201-25-270100-198		Psychiatric Services	TOTAL FOR ACCOUNT		3,800.00
		326438 TURN OUT UNIFORMS, INC.		42.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		42.00
		326715 W.B. MASON COMPANY INC		48.30	
01-203-25-270100-059		(2025) Other General Expenses	TOTAL FOR ACCOUNT		48.30
TOTAL for County Sheriff's Department					=====
					21,272.40
County Prosecutor's Office					
		326756 BRIANNE R BILELLO		117.70	
		326757 TARA CHOMINSKY		48.00	
		326752 ASHLEY JANE BERAROV		56.40	
		326764 JUNE WITTY		15.40	
		326761 MICHELLE LYNN SHAEFER		419.20	
		326762 JAIME SHANAPHY		34.30	
		326760 ALEXIS RACHEL		281.40	
		326759 VANESSA GIULIANO		333.80	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		1,306.20
		326714 JOSEPH COSTELLO		50.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		50.00
		326608 PUBLIC SAFETY TRAINING OF		200.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-039	Education	Schools & Training	TOTAL FOR ACCOUNT		200.00
		326797 THOMSON REUTERS-WEST		4,008.23	
		326797 THOMSON REUTERS-WEST		5,991.77	
01-201-25-275100-050	Law	Books	TOTAL FOR ACCOUNT		10,000.00
		326352 SANCHEZ ENGRAVING LLC		228.00	
		326605 HELRICK'S LLC		226.35	
		326959 SANCHEZ ENGRAVING LLC		126.00	
		326185 W.B. MASON COMPANY INC		235.55	
		326027 STAPLES		9.55	
		326027 STAPLES		237.57	
		326027 STAPLES		135.36	
01-201-25-275100-058	Office Supplies &	Stationery	TOTAL FOR ACCOUNT		1,198.38
		325808 FEDEX		34.90	
		327247 COUNTY OF MORRIS		901.78	
01-201-25-275100-068	Postage & Metered	Mail	TOTAL FOR ACCOUNT		936.68
		326649 FOR EVERY WORD, LLC		1,880.00	
01-201-25-275100-081	Transcripts		TOTAL FOR ACCOUNT		1,880.00
		326917 PAUL J. BRANDLEY		2,344.59	
		326644 CATHERINE LAQUAGLIA		92.29	
		326644 CATHERINE LAQUAGLIA		6.17	
		327123 DAKOTA KEYWORTH		152.50	
01-201-25-275100-082	Travel Expense		TOTAL FOR ACCOUNT		2,595.55
		326845 MEG RODRIGUEZ		191.74	
		326838 A & B BAGEL II LLC		376.85	
01-201-25-275100-088	Meeting Exp	Advisory Board Etc	TOTAL FOR ACCOUNT		568.59
		326625 MORRISTOWN CAR WASH		1,400.00	
		326797 THOMSON REUTERS-WEST		1,759.79	
		326618 GUARDIAN ALLIANCE TECHNOLOGIES, INC		360.00	
01-201-25-275100-118	Investigation Expense		TOTAL FOR ACCOUNT		3,519.79
		326949 VOIANCE LANGUAGE SERVICES, LLC		7.00	
01-201-25-275100-121	Witness Fees And	Mileage	TOTAL FOR ACCOUNT		7.00
		326833 AMAZON CAPITAL SERVICES		69.98	
		326833 AMAZON CAPITAL SERVICES		6.99	
01-201-25-275100-202	Uniform And	Accessories	TOTAL FOR ACCOUNT		76.97
TOTAL for County Prosecutor's Office					=====
					22,339.16

County Jail

		326968 VERIZON WIRELESS		344.40	
01-201-25-280100-031	Cellular Phones/Pagers		TOTAL FOR ACCOUNT		344.40
		326336 LIFESAVERS INC		58.50	
		326526 DIVISION OF CRIMINAL JUSTICE		5,000.00	
		326527 KENNETH PALMISANO		250.00	
01-201-25-280100-039	Education	Schools & Training	TOTAL FOR ACCOUNT		5,308.50
		326342 JAY HILL REPAIRS		1,056.96	
01-201-25-280100-044	Equipment Service	Agreements	TOTAL FOR ACCOUNT		1,056.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-047		326583 ALL-STAR IDENTIFICATION		1,195.00	
			Identification Equip&Supplies		
			TOTAL FOR ACCOUNT		1,195.00
01-201-25-280100-059		326955 LANGUAGE LINE SERVICES		16.90	
		326944 CHARM-TEX , INC.		1,258.40	
		326719 INNOVATIVE CREDIT SOLUTIONS, INC.		19.00	
		326789 VERIZON WIRELESS		130.34	
		Other General Expenses	TOTAL FOR ACCOUNT		1,424.64
01-201-25-280100-068		327247 COUNTY OF MORRIS		55.38	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		55.38
01-201-25-280100-069		326004 CASTLE PRINTING CO.		675.00	
		Printing	TOTAL FOR ACCOUNT		675.00
01-201-25-280100-084		326941 CAP ELEVATOR, LLC		1,591.64	
		326766 TUNSTEAD LANDSCAPE SERVICES		425.00	
		326765 TUNSTEAD LANDSCAPE SERVICES		1,050.00	
		326803 COMPUTER SQUARE INC		7,800.00	
		326768 E & G EXTERMINATORS INC.		180.00	
		326340 UNITED SITE SERVICES NORTHEAST, INC.		229.50	
		Other Outside Services	TOTAL FOR ACCOUNT		11,276.14
01-201-25-280100-128		326710 CY DRAKE LOCKSMITHS, INC.		35.97	
		Security Equipment	TOTAL FOR ACCOUNT		35.97
01-201-25-280100-129		326720 HVG LLC		253.60	
		Canine	TOTAL FOR ACCOUNT		253.60
01-201-25-280100-161		326086 THE LA FERA GROUP LLC		5,980.00	
		Communications Equipment	TOTAL FOR ACCOUNT		5,980.00
01-201-25-280100-185		326430 ARAMARK DALLAS LOCKBOX		648.00	
		326430 ARAMARK DALLAS LOCKBOX		19.98	
		326430 ARAMARK DALLAS LOCKBOX		439.60	
		326430 ARAMARK DALLAS LOCKBOX		6,796.00	
		326430 ARAMARK DALLAS LOCKBOX		45.00	
		326430 ARAMARK DALLAS LOCKBOX		18,862.80	
		326954 ARAMARK DALLAS LOCKBOX		360.00	
		326954 ARAMARK DALLAS LOCKBOX		278.00	
		326954 ARAMARK DALLAS LOCKBOX		19,232.91	
		326713 ARAMARK DALLAS LOCKBOX		125.00	
		326713 ARAMARK DALLAS LOCKBOX		500.00	
		326713 ARAMARK DALLAS LOCKBOX		19,295.64	
		326709 ARAMARK FOOD & SUPPORT		1,768.22	
		Food	TOTAL FOR ACCOUNT		68,371.15
01-201-25-280100-189		326790 WELLPATH		43,676.67	
		326791 WELLPATH		307,141.50	
		326792 WELLPATH		57,165.17	
		326793 WELLPATH		8,683.33	
		326124 WELLPATH		630.00	
		Medical	TOTAL FOR ACCOUNT		417,296.67
		326730 TURN OUT UNIFORMS, INC.		85.00	
		326730 TURN OUT UNIFORMS, INC.		305.97	
		326730 TURN OUT UNIFORMS, INC.		381.98	
		326730 TURN OUT UNIFORMS, INC.		322.47	
		326730 TURN OUT UNIFORMS, INC.		315.00	
		326730 TURN OUT UNIFORMS, INC.		246.00	
		326730 TURN OUT UNIFORMS, INC.		148.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-202	326730	TURN OUT UNIFORMS, INC.		126.99	
		Uniform And Accessories	TOTAL FOR ACCOUNT		1,931.41
	325761	GRAINGER		1,401.77	
	326346	TPS SUPPLY		60.12	
	326170	MORRISTOWN LUMBER &		318.23	
	326770	COOPER ELECTRIC SUPPLY CO.		45.27	
	326953	MORRISTOWN LUMBER &		115.82	
	326528	MORRISTOWN LUMBER &		70.75	
	326732	MORRISTOWN LUMBER &		93.66	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,105.62
	326377	HD SUPPLY FACILITIES		1,621.15	
	325760	HD SUPPLY FACILITIES		5,086.97	
	326216	HD SUPPLY FACILITIES		2,622.83	
	326344	TOMAR INDUSTRIES INC		789.05	
	326359	DASH MEDICAL GLOVES INC		3,770.32	
	325757	HD SUPPLY FACILITIES		1,241.95	
	325757	HD SUPPLY FACILITIES		63.20	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		15,195.47
	326526	DIVISION OF CRIMINAL JUSTICE		500.00	
	326526	DIVISION OF CRIMINAL JUSTICE		500.00	
01-203-25-280100-039		(2025) Education Schools & Training	TOTAL FOR ACCOUNT		1,000.00
01-203-25-280100-084	315605	MINER, LTD		8,174.00	
		(2025) Other Outside Services	TOTAL FOR ACCOUNT		8,174.00
TOTAL for County Jail				=====	541,679.91
County Youth Detention Facilit					
01-201-25-281100-039	325640	WALLABY TALES LLC		420.00	
	326197	G-STEP, LLC		125.00	
	326587	W.B. MASON COMPANY INC		2.48	
	326998	VILLAGE SHOP RITE		32.77	
		Education Schools & Training	TOTAL FOR ACCOUNT		580.25
01-201-25-281100-058	326588	W.B. MASON COMPANY INC		3.45	
	326588	W.B. MASON COMPANY INC		5.74	
	326616	W.B. MASON COMPANY INC		22.53	
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		31.72
01-201-25-281100-061	326358	BARBER HYGIENE SERVICES LLC		280.00	
	327003	BI INC.		6.00	
		Outside Detention	TOTAL FOR ACCOUNT		286.00
01-201-25-281100-068	327247	COUNTY OF MORRIS		68.87	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		68.87
	326589	W.B. MASON COMPANY INC		38.64	
	327059	W.B. MASON COMPANY INC		0.95	
	327059	W.B. MASON COMPANY INC		0.95	
	327059	W.B. MASON COMPANY INC		38.64	
	326598	NU-WAY CONCESSIONAIRES INC		914.34	
	326598	NU-WAY CONCESSIONAIRES INC		1,304.18	
	326598	NU-WAY CONCESSIONAIRES INC		688.42	
	326598	NU-WAY CONCESSIONAIRES INC		1,480.07	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		326598 NU-WAY CONCESSIONAIRES INC		2,933.55	
		326598 NU-WAY CONCESSIONAIRES INC		2,933.55	
01-201-25-281100-185	Food		TOTAL FOR ACCOUNT		10,333.29
		325642 STERICYCLE INC		273.18	
01-201-25-281100-189	Medical		TOTAL FOR ACCOUNT		273.18
		325682 ATLANTIC UNIFORM COMPANY, INC.		80.00	
		325682 ATLANTIC UNIFORM COMPANY, INC.		40.00	
		325682 ATLANTIC UNIFORM COMPANY, INC.		36.00	
		325682 ATLANTIC UNIFORM COMPANY, INC.		125.00	
		325682 ATLANTIC UNIFORM COMPANY, INC.		56.00	
		325682 ATLANTIC UNIFORM COMPANY, INC.		80.00	
		325682 ATLANTIC UNIFORM COMPANY, INC.		36.00	
		325682 ATLANTIC UNIFORM COMPANY, INC.		56.00	
		325682 ATLANTIC UNIFORM COMPANY, INC.		40.00	
		325682 ATLANTIC UNIFORM COMPANY, INC.		50.00	
		326667 GALLS, LLC		99.98	
		326667 GALLS, LLC		23.97	
		326667 GALLS, LLC		69.99	
01-201-25-281100-202	Uniform And Accessories		TOTAL FOR ACCOUNT		792.94
		326615 W.B. MASON COMPANY INC		105.18	
		326615 W.B. MASON COMPANY INC		45.55	
		325684 ALLEN PAPER & SUPPLY CO		12.91	
		325684 ALLEN PAPER & SUPPLY CO		12.91	
		325684 ALLEN PAPER & SUPPLY CO		13.16	
		325684 ALLEN PAPER & SUPPLY CO		85.90	
		325684 ALLEN PAPER & SUPPLY CO		79.00	
		325684 ALLEN PAPER & SUPPLY CO		52.84	
		325684 ALLEN PAPER & SUPPLY CO		74.74	
		325750 BOB BARKER COMPANY		91.77	
		326356 BOB BARKER COMPANY		122.20	
		326356 BOB BARKER COMPANY		91.77	
		326617 BOB BARKER COMPANY		244.40	
		327107 W.B. MASON COMPANY INC		37.28	
		327014 W.B. MASON COMPANY INC		33.36	
		327073 ALLEN PAPER & SUPPLY CO		90.06	
		327073 ALLEN PAPER & SUPPLY CO		91.41	
		327073 ALLEN PAPER & SUPPLY CO		83.78	
		327073 ALLEN PAPER & SUPPLY CO		76.20	
		327073 ALLEN PAPER & SUPPLY CO		37.76	
01-201-25-281100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		1,482.18
					=====
TOTAL for County Youth Detention Facilit					13,848.43

Road Repairs

		326809 JERSEY CENTRAL POWER & LIGHT		22.41	
		326808 JERSEY CENTRAL POWER & LIGHT		154.24	
		326807 JERSEY CENTRAL POWER & LIGHT		289.36	
01-201-26-290100-137	Electricity		TOTAL FOR ACCOUNT		466.01
		327244 NATIONAL FUEL OIL INC.		10,466.29	
01-201-26-290100-140	Gas Purchases		TOTAL FOR ACCOUNT		10,466.29
		327082 JOHN D CLARK		100.00	
01-201-26-290100-207	Uniform & Clothing Allowance		TOTAL FOR ACCOUNT		100.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
01-201-26-290100-222	326066	SUSSEX COUNTY MUA		586.40	
		<i>Bituminous Concrete</i>	TOTAL FOR ACCOUNT		586.40
01-201-26-290100-260	326822	M.L. RUBERTON CONSTRUCTION CO., INC.		5,509.00	
		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		5,509.00
01-203-26-290100-137	326500	JERSEY CENTRAL POWER & LIGHT		54.26	
		<i>(2025) Electricity</i>	TOTAL FOR ACCOUNT		54.26
TOTAL for Road Repairs					17,181.96
Shade Tree Commission					
01-201-26-300100-098	326593	VERMEER NORTH ATLANTIC		49.31	
	326593	VERMEER NORTH ATLANTIC		1,429.20	
	327106	MASTER GRINDING SERVICE INC		120.00	
	327106	MASTER GRINDING SERVICE INC		240.00	
		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		1,838.51
01-201-26-300100-207	326876	MICHAEL DIETZ		100.00	
		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		100.00
01-201-26-300100-255	323554	APPLEWOOD SEED COMPANY		1,000.00	
	323554	APPLEWOOD SEED COMPANY		95.00	
	323554	APPLEWOOD SEED COMPANY		3.80	
		<i>Trees & Shrubs</i>	TOTAL FOR ACCOUNT		1,098.80
01-201-26-300100-258	325128	SIGN A RAMA LEDGEWOOD		725.00	
		<i>Equipment</i>	TOTAL FOR ACCOUNT		725.00
TOTAL for Shade Tree Commission					3,762.31
Buildings & Grounds					
01-201-26-310100-029	327139	WILLIAM F. BARNISH		3,119.26	
	327165	WILLIAM F. BARNISH		10,008.87	
		<i>Building Rental</i>	TOTAL FOR ACCOUNT		13,128.13
01-201-26-310100-036	326813	OMEGA ENVIRONMENTAL SERVICES, INC.		1,400.00	
	326814	OMEGA ENVIRONMENTAL SERVICES, INC.		6,219.00	
	327061	CAP ELEVATOR, LLC		2,636.63	
		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		10,255.63
01-201-26-310100-044	326974	EMAJNT ENTERPRISES, LLC		6,955.72	
		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		6,955.72
01-201-26-310100-062	326899	LAZ PARKING ASSOCIATES LLC		3,327.60	
		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		3,327.60
01-201-26-310100-084	327061	CAP ELEVATOR, LLC		6,857.25	
	326995	EMPLOYMENT HORIZONS ENTERPRISES INC		125,986.54	
		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		132,843.79

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		326827 ALLEN PAPER & SUPPLY CO		466.36	
		326827 ALLEN PAPER & SUPPLY CO		440.00	
		326896 GRAINGER		247.38	
		326896 GRAINGER		184.92	
		326896 GRAINGER		55.90	
		326896 GRAINGER		247.86	
		326896 GRAINGER		838.45	
		326896 GRAINGER		285.47	
		326896 GRAINGER		233.12	
		326896 GRAINGER		7.59	
		326754 FLOORMAT MANAGEMENT, INC.		303.46	
		326979 FLOORMAT MANAGEMENT, INC.		303.46	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		3,613.97
		326829 DOMINICK FUCCI		100.00	
		326896 GRAINGER		472.83	
		326896 GRAINGER		110.19	
		327005 XIOMARA MALDONADO		79.99	
		327006 SONIA PALACIOS		100.00	
		327004 YENIS SORTO		100.00	
		327144 JOHANNA HIDALGO		99.99	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,063.00
		326810 RICCIARDI BROTHERS, INC		20.97	
		326810 RICCIARDI BROTHERS, INC		191.96	
		326810 RICCIARDI BROTHERS, INC		72.98	
		326810 RICCIARDI BROTHERS, INC		1,669.94	
		326810 RICCIARDI BROTHERS, INC		-834.97	
		326810 RICCIARDI BROTHERS, INC		-206.99	
		326810 RICCIARDI BROTHERS, INC		91.28	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		1,005.17
		326896 GRAINGER		347.88	
		326812 GENERAL PLUMBING SUPPLY INC.		470.62	
		326812 GENERAL PLUMBING SUPPLY INC.		75.83	
		326812 GENERAL PLUMBING SUPPLY INC.		469.13	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		1,363.46
		326896 GRAINGER		21.57	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		21.57
		326896 GRAINGER		80.76	
		326810 RICCIARDI BROTHERS, INC		724.03	
		326810 RICCIARDI BROTHERS, INC		65.59	
		327025 HOME DEPOT CREDIT SERVICES		107.66	
		327025 HOME DEPOT CREDIT SERVICES		255.60	
		327025 HOME DEPOT CREDIT SERVICES		429.54	
		327025 HOME DEPOT CREDIT SERVICES		589.67	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,252.85
		327025 HOME DEPOT CREDIT SERVICES		575.06	
		327025 HOME DEPOT CREDIT SERVICES		450.10	
		327009 COUNTY CONCRETE CORP.		1,831.00	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		2,856.16
		326612 UNITED SALES USA CORP		280.50	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		280.50
		326854 POWER PLACE INC		412.12	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		412.12
		326896 GRAINGER		447.84	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-264	Heat & A/C		TOTAL FOR ACCOUNT		447.84
		326881 COOPER ELECTRIC SUPPLY CO.		126.95	
		326881 COOPER ELECTRIC SUPPLY CO.		174.80	
		326881 COOPER ELECTRIC SUPPLY CO.		212.92	
		326881 COOPER ELECTRIC SUPPLY CO.		828.80	
		326896 GRAINGER		97.80	
01-201-26-310100-265	Electrical		TOTAL FOR ACCOUNT		1,441.27
TOTAL for Buildings & Grounds					=====
					181,268.78
Motor Services Center					
		326664 W.B. MASON COMPANY INC		61.39	
01-201-26-315100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		61.39
		325371 KIMBALL MIDWEST		259.50	
		326544 W.B. MASON COMPANY INC		1.90	
		326663 W.B. MASON COMPANY INC		89.58	
		326533 WURTH USA INC.		417.63	
		326151 GRAINGER		309.52	
		327081 KEN THEILER		60.00	
		327081 KEN THEILER		60.00	
		327081 KEN THEILER		60.00	
		327081 KEN THEILER		96.72	
01-201-26-315100-098	Other Operating&Repair Supply		TOTAL FOR ACCOUNT		1,354.85
		326571 CINTAS		428.13	
		326571 CINTAS		428.13	
		326571 CINTAS		428.13	
		326571 CINTAS		428.13	
		327080 JOHN BELLARDINI		74.98	
		327079 VINCENT FERRAIUOLO		100.00	
01-201-26-315100-207	Uniform & Clothing Allowance		TOTAL FOR ACCOUNT		1,887.50
		326355 CENTRAL JERSEY COLLISION DBA		29,833.79	
01-201-26-315100-234	Paint		TOTAL FOR ACCOUNT		29,833.79
		325380 D&B AUTO SUPPLY		63.57	
		325380 D&B AUTO SUPPLY		13.29	
		327057 D&B AUTO SUPPLY		46.05	
01-201-26-315100-239	Small Tools		TOTAL FOR ACCOUNT		122.91
		326546 BARNWELL HOUSE OF TIRES, INC.		138.00	
		326546 BARNWELL HOUSE OF TIRES, INC.		1,208.00	
		326799 BARNWELL HOUSE OF TIRES, INC.		269.00	
		326777 BARNWELL HOUSE OF TIRES, INC.		561.60	
		326777 BARNWELL HOUSE OF TIRES, INC.		695.64	
		326777 BARNWELL HOUSE OF TIRES, INC.		288.00	
		326777 BARNWELL HOUSE OF TIRES, INC.		677.92	
		326775 BARNWELL HOUSE OF TIRES, INC.		668.34	
		326775 BARNWELL HOUSE OF TIRES, INC.		398.30	
		326775 BARNWELL HOUSE OF TIRES, INC.		818.60	
		326775 BARNWELL HOUSE OF TIRES, INC.		400.00	
		326745 INTER CITY TIRE		1,619.57	
		326849 BARNWELL HOUSE OF TIRES, INC.		2,726.82	
		327027 BARNWELL HOUSE OF TIRES, INC.		592.00	
		327027 BARNWELL HOUSE OF TIRES, INC.		487.78	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-201-26-315100-245	Tires	326850 BARNWELL HOUSE OF TIRES, INC.		1,850.00	
			TOTAL FOR ACCOUNT		13,399.57
01-201-26-315100-245	Tires	326194 ROUTE 23 AUTOMALL LLC		577.32	
		325886 ROUTE 23 AUTOMALL LLC		118.56	
		325886 ROUTE 23 AUTOMALL LLC		405.52	
		325886 ROUTE 23 AUTOMALL LLC		27.56	
		326559 FRED BEANS FORD OF WASHINGTON		65.73	
		324350 MCGRATH MUNICIPAL EQUIPMENT, LLC		1,231.50	
		324330 MCGRATH MUNICIPAL EQUIPMENT, LLC		484.50	
		326565 NIELSEN FORD OF MORRISTOWN INC		1,370.15	
		326540 ADVANCE AUTO PARTS		-44.00	
		326540 ADVANCE AUTO PARTS		129.28	
		326540 ADVANCE AUTO PARTS		-22.00	
		324796 CORPORATE BILLING, LLC		1,781.35	
		324796 CORPORATE BILLING, LLC		246.82	
		324479 EAGLE AUTO & TRUCK SERVICES INC.		385.00	
		326800 INTER CITY TIRE		365.00	
		326736 JESCO, INC.		139.24	
		326731 ROBERT & SON, INC.		114.15	
		326731 ROBERT & SON, INC.		345.02	
		326779 TRIUS, INC.		153.55	
		326539 CORPORATE BILLING, LLC		-93.75	
		326539 CORPORATE BILLING, LLC		226.52	
		326539 CORPORATE BILLING, LLC		37.34	
		325377 CORE EQUIPMENT GROUP		443.26	
		327031 ROBERT & SON, INC.		23.95	
		325875 VERMEER NORTH ATLANTIC SERVICE		351.38	
		326183 JESCO, INC.		214.99	
		326717 MOBILE LIFTS, INC.		1,420.31	
		327037 TRIUS, INC.		880.93	
		326179 TRIUS, INC.		3,263.36	
		325062 ADVANCE AUTO PARTS		33.49	
		326758 CORE EQUIPMENT GROUP		94.28	
		326758 CORE EQUIPMENT GROUP		109.10	
		326545 CORE EQUIPMENT GROUP		757.32	
		326545 CORE EQUIPMENT GROUP		94.50	
		326751 FRED BEANS FORD OF WASHINGTON		725.30	
		326751 FRED BEANS FORD OF WASHINGTON		696.19	
		326751 FRED BEANS FORD OF WASHINGTON		64.99	
		326742 HOOVER TRUCK CENTERS INC		34.71	
		326547 MOBILE LIFTS, INC.		5,327.20	
		326787 CORPORATE BILLING, LLC		585.84	
		326787 CORPORATE BILLING, LLC		48.41	
		326787 CORPORATE BILLING, LLC		97.07	
		326753 BUNKY'S HEAVY TOWING, LLC		450.00	
		326723 MOBILE LIFTS, INC.		1,078.63	
		326722 MOBILE LIFTS, INC.		1,060.00	
01-201-26-315100-261	Spare Parts for Equipment		TOTAL FOR ACCOUNT		25,899.57
01-201-26-315100-261	Spare Parts for Equipment	326178 ROUTE 23 AUTOMALL LLC		262.74	
		326195 ROUTE 23 AUTOMALL LLC		70.41	
		326177 ROUTE 23 AUTOMALL LLC		652.81	
		326177 ROUTE 23 AUTOMALL LLC		145.14	
		326177 ROUTE 23 AUTOMALL LLC		93.74	
		326177 ROUTE 23 AUTOMALL LLC		46.01	
		326177 ROUTE 23 AUTOMALL LLC		101.34	
		326567 D&B AUTO SUPPLY		-130.51	
		326567 D&B AUTO SUPPLY		1,311.30	
		326567 D&B AUTO SUPPLY		113.75	
		326567 D&B AUTO SUPPLY		-202.00	
		326567 D&B AUTO SUPPLY		1,139.93	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		326567	D&B AUTO SUPPLY	-130.56	
		326567	D&B AUTO SUPPLY	-18.00	
		326567	D&B AUTO SUPPLY	491.38	
		326541	NIELSEN FORD OF MORRISTOWN INC	25.68	
		326541	NIELSEN FORD OF MORRISTOWN INC	33.55	
		326541	NIELSEN FORD OF MORRISTOWN INC	195.36	
		326778	NIELSEN FORD OF MORRISTOWN INC	203.88	
		326558	NIELSEN CHRYSLER DODGE JEEP RAM	8.36	
		326558	NIELSEN CHRYSLER DODGE JEEP RAM	16.72	
		325888	D&B AUTO SUPPLY	73.80	
		325888	D&B AUTO SUPPLY	1,452.91	
		325888	D&B AUTO SUPPLY	-36.00	
		325888	D&B AUTO SUPPLY	-72.00	
		325888	D&B AUTO SUPPLY	1,925.36	
		325888	D&B AUTO SUPPLY	-108.00	
		325888	D&B AUTO SUPPLY	452.41	
		325888	D&B AUTO SUPPLY	1,502.48	
		327041	D&B AUTO SUPPLY	708.46	
		327041	D&B AUTO SUPPLY	366.92	
		327041	D&B AUTO SUPPLY	-8.11	
		327041	D&B AUTO SUPPLY	945.21	
		327041	D&B AUTO SUPPLY	-466.15	
		327041	D&B AUTO SUPPLY	476.98	
		325387	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		219.99
		327033	NIELSEN FORD OF MORRISTOWN INC	24.48	
		327033	NIELSEN FORD OF MORRISTOWN INC	57.66	
		327033	NIELSEN FORD OF MORRISTOWN INC	101.76	
		327033	NIELSEN FORD OF MORRISTOWN INC	36.00	
		327033	NIELSEN FORD OF MORRISTOWN INC	301.05	
		326788	ADVANCE AUTO PARTS	71.40	
		326788	ADVANCE AUTO PARTS	763.32	
		326771	DRIVE-MASTER CO., INC.	120.00	
		326750	FRED BEANS FORD OF WASHINGTON	501.67	
		326750	FRED BEANS FORD OF WASHINGTON	205.59	
		325883	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		140.29
		325883	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		6.33
		325883	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET	-105.00	
		326802	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		53.52
		325913	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		71.58
		325913	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		9.12
		326542	ROUTE 23 AUTOMALL LLC	25.25	
		326542	ROUTE 23 AUTOMALL LLC	26.53	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		14,275.84
TOTAL for Motor Services Center					86,835.42

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Mosquito Extermination

		327096	TERESA DUCKWORTH	637.79	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		637.79
		326867	NJ ADVANCE MEDIA	75.60	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		75.60
		326252	W.B. MASON COMPANY INC	48.30	
		325834	W.B. MASON COMPANY INC	48.30	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		96.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	326245	ADAPCO LLC		1,303.80	
01-201-26-320100-225		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		1,303.80
	326877	CINTAS CORPORATION		259.12	
	326877	CINTAS CORPORATION		259.12	
	326877	CINTAS CORPORATION		259.12	
	326877	CINTAS CORPORATION		259.12	
	327089	ESPOSITO'S ICE SERVICE		65.00	
	327089	ESPOSITO'S ICE SERVICE		65.00	
	327089	ESPOSITO'S ICE SERVICE		65.00	
	327089	ESPOSITO'S ICE SERVICE		65.00	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		1,296.48
	326574	TOMAR INDUSTRIES INC		287.50	
	326886	HANOVER POWERSPORTS		179.90	
01-201-26-320100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		467.40
	326248	ONE SOURCE OF NEW JERSEY LLC		245.18	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		245.18
TOTAL for Mosquito Extermination					=====
					4,122.85
Health Management					
	326892	VERIZON WIRELESS		1,124.89	
01-201-27-330100-031		<i>Cellular Phone/Pagers</i>	TOTAL FOR ACCOUNT		1,124.89
	327247	COUNTY OF MORRIS		88.80	
01-201-27-330100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		88.80
	326915	STACYANN ANTOINE		87.00	
	326164	FULLY PROMOTED		491.00	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		578.00
	326818	RICOH USA, INC.		1,505.92	
01-201-27-330100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,505.92
	326870	W.B. MASON COMPANY INC		0.95	
	326870	W.B. MASON COMPANY INC		48.30	
01-201-27-330100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		49.25
TOTAL for Health Management					=====
					3,346.86
Human Services					
	327247	COUNTY OF MORRIS		268.68	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		268.68
TOTAL for Human Services					=====
					268.68

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
		327247 COUNTY OF MORRIS		5.92	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		5.92
		326869 W.B. MASON COMPANY INC		28.98	
		327019 NU-WAY CONCESSIONAIRES INC		382.66	
		327019 NU-WAY CONCESSIONAIRES INC		1,060.59	
		327019 NU-WAY CONCESSIONAIRES INC		375.14	
		327019 NU-WAY CONCESSIONAIRES INC		383.11	
		327019 NU-WAY CONCESSIONAIRES INC		87.45	
		327019 NU-WAY CONCESSIONAIRES INC		389.55	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		2,707.48
		326882 W.B. MASON COMPANY INC		32.16	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		32.16
					=====
TOTAL for Youth Shelter					2,745.56

Office on Aging					
		326863 HUNTERDON HELPLINE INC.		850.00	
		326699 HUNTERDON HELPLINE INC.		850.00	
01-201-27-333100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		1,700.00
		326703 PATRICIA PETRILLO		12.00	
		326861 JACQUELINE TAPIA		12.00	
		327190 JULIANA BIBAWY		12.00	
		327191 JULIANA BIBAWY		12.00	
01-201-27-333100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		48.00
		326660 W.B. MASON COMPANY INC		35.89	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		35.89
		327007 STAPLES		81.19	
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		81.19
		326703 PATRICIA PETRILLO		2.10	
		326861 JACQUELINE TAPIA		344.38	
		327190 JULIANA BIBAWY		8.70	
		327191 JULIANA BIBAWY		96.86	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		452.04
		326703 PATRICIA PETRILLO		11.94	
		326705 LONGFELLOWS SANDWICH DELI		167.88	
01-201-27-333100-088		<i>Meeting Exp Advisory Board, Etc.</i>	TOTAL FOR ACCOUNT		179.82
					=====
TOTAL for Office on Aging					2,496.94

DEPARTMENT 342500

		325745 INTERFAITH FOOD PANTRY INC.		35,989.00	
01-201-27-342500-493		<i>GIA-Agng&Dsbld-Interfaith Food Pantry</i>	TOTAL FOR ACCOUNT		35,989.00
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342500					
TOTAL for DEPARTMENT 342500					35,989.00
County Board of Social Service					
01-201-27-345100-058		326904 THOMSON REUTER-WEST		620.95	
		326933 LANGUAGE LINE SERVICES		78.20	
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		699.15
01-201-27-345100-140		327244 NATIONAL FUEL OIL INC.		426.15	
		Gas Purchases	TOTAL FOR ACCOUNT		426.15
01-201-27-345100-146		326677 CABLEVISION LIGHTPATH NJ LLC		718.36	
		326691 CABLEVISION LIGHTPATH NJ LLC		965.41	
		326892 VERIZON WIRELESS		925.12	
		Telephone	TOTAL FOR ACCOUNT		2,608.89
01-201-27-345100-164		326875 PNC EQUIPMENT FINANCE		785.00	
		Office Machines - Rental	TOTAL FOR ACCOUNT		785.00
01-201-27-345100-257		326681 FILE BANK INC.		7,407.28	
		327053 JERSEY CENTRAL POWER & LIGHT		589.38	
		327053 JERSEY CENTRAL POWER & LIGHT		17.15	
		327053 JERSEY CENTRAL POWER & LIGHT		16.69	
		327072 N.J. NATURAL GAS COMPANY		92.82	
		Rental - Other	TOTAL FOR ACCOUNT		8,123.32
01-201-27-345100-325		326446 U.S. SECURITY ASSOCIATES		1,048.80	
		326874 U.S. SECURITY ASSOCIATES		839.04	
		326879 SYNERGEX INTERNATIONAL CORPORATION		13,511.23	
		Special Services	TOTAL FOR ACCOUNT		15,399.07
01-201-27-345100-329		326354 DELTA DENTAL OF NEW JERSEY, INC.		1,448.91	
		326354 DELTA DENTAL OF NEW JERSEY, INC.		807.60	
		326354 DELTA DENTAL OF NEW JERSEY, INC.		270.13	
		326883 CHLIC		546,680.85	
		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		549,207.49
01-201-27-345100-333		326880 MARIA D PELAEZ ROMERO		144.00	
		Other Allowances	TOTAL FOR ACCOUNT		144.00
01-201-27-345100-334		326957 SYSTEM ONE ALARM		462.00	
		Minor Equipment Purchases	TOTAL FOR ACCOUNT		462.00
TOTAL for County Board of Social Service					577,855.07
DEPARTMENT 349110					
01-203-27-349110-090		326674 NEW BRIDGE MEDICAL CENTER		1,153.20	
		(2025) Program Expenditures	TOTAL FOR ACCOUNT		1,153.20
TOTAL for DEPARTMENT 349110					1,153.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
		326960	INGLESINO TAYLOR	3,081.00	
		327098	SODEXO INC & AFFILIATES	1,860.00	
		327098	SODEXO INC & AFFILIATES	57,164.57	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		62,105.57
		327246	MCMANIMON, SCOTLAND & BAUMANN LLC	3,117.90	
		327245	MCMANIMON, SCOTLAND & BAUMANN LLC	3,465.00	
01-201-27-350100-051		Legal	TOTAL FOR ACCOUNT		6,582.90
		326447	U.S. SECURITY ASSOCIATES	29,162.00	
01-201-27-350100-266		Safety Items	TOTAL FOR ACCOUNT		29,162.00
					=====
TOTAL for MV:Administration					97,850.47

Assistance Dep Child:Local Shr					
		326895	OFFICE OF TEMPORARY ASSISTANCE	7,000.00	
01-201-27-354100-091		Assistance Dep Child:Local Shr Program E	TOTAL FOR ACCOUNT		7,000.00
					=====
TOTAL for Assistance Dep Child:Local Shr					7,000.00

Assistance SSI Income Recipien					
		326923	OFFICE OF TEMPORARY ASSISTANCE	61,000.00	
01-201-27-355100-090		Assistance SSI Income Recipien Expenditu	TOTAL FOR ACCOUNT		61,000.00
					=====
TOTAL for Assistance SSI Income Recipien					61,000.00

County Adjuster					
		327247	COUNTY OF MORRIS	28.18	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		28.18
					=====
TOTAL for County Adjuster					28.18

County Library					
		325906	OVERDRIVE, INC.	736.61	
		325906	OVERDRIVE, INC.	1,285.87	
		325906	OVERDRIVE, INC.	1,737.65	
		325839	THOMSON REUTERS-WEST	1,907.61	
		325898	INFORMATION TODAY INC	445.53	
		325902	INGRAM LIBRARY SERVICES	27.60	
		325902	INGRAM LIBRARY SERVICES	271.49	
		325902	INGRAM LIBRARY SERVICES	1,233.67	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	325902	INGRAM LIBRARY SERVICES		18.94	
	325902	INGRAM LIBRARY SERVICES		1,365.16	
	325902	INGRAM LIBRARY SERVICES		48.57	
	325902	INGRAM LIBRARY SERVICES		15.74	
	327002	DARREN O'NEILL		74.00	
	327002	DARREN O'NEILL		109.85	
	327002	DARREN O'NEILL		59.95	
	327002	DARREN O'NEILL		24.00	
	327002	DARREN O'NEILL		45.00	
	327002	DARREN O'NEILL		44.00	
	326873	EBSCO INFORMATION SERVICES		257.25	
	326928	INGRAM LIBRARY SERVICES		241.02	
	326928	INGRAM LIBRARY SERVICES		184.50	
	326928	INGRAM LIBRARY SERVICES		25.45	
	326928	INGRAM LIBRARY SERVICES		26.65	
	326928	INGRAM LIBRARY SERVICES		163.50	
	326928	INGRAM LIBRARY SERVICES		334.50	
	326928	INGRAM LIBRARY SERVICES		55.70	
	326928	INGRAM LIBRARY SERVICES		1,692.78	
	326928	INGRAM LIBRARY SERVICES		1,215.33	
	326928	INGRAM LIBRARY SERVICES		883.80	
	326928	INGRAM LIBRARY SERVICES		318.68	
	326929	OVERDRIVE, INC.		1,234.72	
	326929	OVERDRIVE, INC.		1,513.77	
	326893	THOMSON REUTERS-WEST		1,907.61	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		19,506.50
	325894	BRODART CO		418.28	
	324132	SHOWCASES		200.79	
	324132	SHOWCASES		202.77	
	324132	SHOWCASES		43.20	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		865.04
	327247	COUNTY OF MORRIS		507.07	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		507.07
	325904	MIDWEST TAPE LLC		287.14	
	325904	MIDWEST TAPE LLC		73.47	
	325904	MIDWEST TAPE LLC		445.26	
	325904	MIDWEST TAPE LLC		264.65	
	325904	MIDWEST TAPE LLC		108.70	
	326930	MIDWEST TAPE LLC		1,276.82	
	326930	MIDWEST TAPE LLC		472.53	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		2,928.57
	322659	SWANK MOVIE LICENSING USA		482.00	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		482.00
	323637	JOHN D CERILLI		400.00	
	325910	MAREL HIDALGO		300.00	
	324133	GILDER LEHRMAN INSTITUTE OF		450.00	
	327002	DARREN O'NEILL		26.00	
	327002	DARREN O'NEILL		79.95	
	326922	VILLAGE SHOP RITE		495.00	
	326922	VILLAGE SHOP RITE		24.15	
	326922	VILLAGE SHOP RITE		19.99	
01-201-29-390100-090		Program Expenditures	TOTAL FOR ACCOUNT		1,795.09
	323628	BRODART CO		250.42	
	325813	FASTSIGNS OF EAST HANOVER		67.91	
	325813	FASTSIGNS OF EAST HANOVER		76.40	
	325813	FASTSIGNS OF EAST HANOVER		76.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		471.13
	325907	RICOH USA, INC.		498.74	
	325835	RICOH USA, INC.		2,629.55	
	325908	RICOH USA, INC.		656.32	
01-201-29-390100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		3,784.61
	325904	MIDWEST TAPE LLC		22.49	
01-203-29-390100-083		(2025) Video & Film Materials	TOTAL FOR ACCOUNT		22.49
TOTAL for County Library					30,362.50
County Superintendent of Schoo					
	326585	RICOH USA, INC.		51.59	
	326584	W.B. MASON COMPANY INC		115.08	
01-201-29-392100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		166.67
TOTAL for County Superintendent of Schoo					166.67
Contribution to County College					
	327233	COUNTY COLLEGE OF MORRIS		574,506.74	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		574,506.74
TOTAL for Contribution to County College					574,506.74
Rutgers Extension Service					
	327247	COUNTY OF MORRIS		5.18	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5.18
	326919	PETER NITZSCHE		26.10	
	326919	PETER NITZSCHE		3.00	
	326919	PETER NITZSCHE		760.00	
01-201-29-396100-082		Travel Expense	TOTAL FOR ACCOUNT		789.10
	326919	PETER NITZSCHE		63.95	
	326892	VERIZON WIRELESS		39.33	
01-201-29-396100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		103.28
TOTAL for Rutgers Extension Service					897.56

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rmb Out of Cty Two Yr Coll					
		327237	ESSEX COUNTY COLLEGE	440.00	
		327237	ESSEX COUNTY COLLEGE	4.00	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		444.00
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					444.00
Fire and Police Academy					
		326298	MORRIS COUNTY ENGRAVING LLC	305.00	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		305.00
		327247	COUNTY OF MORRIS	131.46	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		131.46
		326755	COUNTY WELDING SUPPLY CO	76.68	
01-201-29-407100-231		<i>Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT		76.68
					=====
TOTAL for Fire and Police Academy					513.14
Utilities					
		325518	NATIONAL FUEL OIL INC.	16,102.85	
		325518	NATIONAL FUEL OIL INC.	20,604.92	
		325518	NATIONAL FUEL OIL INC.	12,315.00	
		325518	NATIONAL FUEL OIL INC.	3,936.66	
		325518	NATIONAL FUEL OIL INC.	17,280.26	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		70,239.69
		326900	JERSEY CENTRAL POWER & LIGHT	1,788.79	
		326824	MORRISTOWN PARKING AUTHORITY	2,333.73	
		326973	DIRECT ENERGY BUSINESS	43,883.68	
		326975	U.S. BANK OPERATIONS CENTER	17,811.91	
		326976	TIOGA SOLAR MORRIS COUNTY 1 LLC	1,440.50	
		326981	JERSEY CENTRAL POWER & LIGHT	16,091.27	
		327060	JERSEY CENTRAL POWER & LIGHT	3,939.03	
		327141	JERSEY CENTRAL POWER & LIGHT	90,984.27	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		178,273.18
		327244	NATIONAL FUEL OIL INC.	106,442.77	
01-201-31-430100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		106,442.77
		326816	SUBURBAN PROPANE -2347	1,926.07	
		327146	ELIZABETHTOWN GAS COMPANY	117.51	
		327147	NRG BUSINESS MARKETING	99.30	
		327147	NRG BUSINESS MARKETING	938.80	
		327147	NRG BUSINESS MARKETING	665.93	
		327147	NRG BUSINESS MARKETING	6,621.50	
		327145	N.J. NATURAL GAS COMPANY	69.73	
		327145	N.J. NATURAL GAS COMPANY	101.05	
		327145	N.J. NATURAL GAS COMPANY	416.66	
		327145	N.J. NATURAL GAS COMPANY	102.86	
		327145	N.J. NATURAL GAS COMPANY	55.00	
01-201-31-430100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		11,114.41

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		326677	CABLEVISION LIGHTPATH NJ LLC	4,897.64	
		326691	CABLEVISION LIGHTPATH NJ LLC	6,636.22	
		326084	SHI INTERNATIONAL CORP	18,850.00	
		326700	MILLENNIUM COMMUNICATIONS GROUP INC	105,819.24	
		326892	VERIZON WIRELESS	50,490.10	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		186,693.20
		327143	SOUTHEAST MORRIS COUNTY	10,996.41	
		327125	SOUTHEAST MORRIS COUNTY	2,690.36	
		327125	SOUTHEAST MORRIS COUNTY	1,166.87	
		327125	SOUTHEAST MORRIS COUNTY	8,756.56	
		327125	SOUTHEAST MORRIS COUNTY	1,481.81	
		327125	SOUTHEAST MORRIS COUNTY	1,819.06	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		26,911.07
		326824	MORRISTOWN PARKING AUTHORITY	3,795.70	
01-203-31-430100-137		(2025) Electricity	TOTAL FOR ACCOUNT		3,795.70
TOTAL for Utilities					583,470.02
Nutrition					
		326582	JESSICA JIMENEZ	12.00	
01-201-41-716100-048		Insurance	TOTAL FOR ACCOUNT		12.00
		326704	RHEA YOUNG	73.03	
		327032	W.B. MASON COMPANY INC	94.72	
		327032	W.B. MASON COMPANY INC	558.00	
		327032	W.B. MASON COMPANY INC	101.80	
		327032	W.B. MASON COMPANY INC	192.06	
		327032	W.B. MASON COMPANY INC	97.00	
		327032	W.B. MASON COMPANY INC	-94.72	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,021.89
		326582	JESSICA JIMENEZ	25.96	
01-201-41-716100-082		Travel Expense	TOTAL FOR ACCOUNT		25.96
		326697	PATRICIA W. GIBBONS	112.23	
		326698	PATRICIA W. GIBBONS	632.50	
01-201-41-716100-084		Other Outside Services	TOTAL FOR ACCOUNT		744.73
		327244	NATIONAL FUEL OIL INC.	5,975.06	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		5,975.06
		326604	NU-WAY CONCESSIONAIRES INC	9,597.50	
		326622	NU-WAY CONCESSIONAIRES INC	627.00	
		326621	NU-WAY CONCESSIONAIRES INC	26,493.50	
		326621	NU-WAY CONCESSIONAIRES INC	102,646.50	
		326621	NU-WAY CONCESSIONAIRES INC	6,160.00	
		326621	NU-WAY CONCESSIONAIRES INC	429.52	
01-201-41-716100-185		Food	TOTAL FOR ACCOUNT		145,954.02
TOTAL for Nutrition					153,733.66

Account Total

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716460					
		326858	STATE OF NEW JERSEY	2,100.00	
02-118-03-716460-391		AreaPlanGrant - ARP APS (1/1/23-9/30/24)	9/30/25		2,100.00
			TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 716460					2,100.00
DEPARTMENT 741615					
		326718	COUNTY OF MORRIS	13,718.04	
		326591	SUSSEX CTY CHAMBER OF COMMERCE	11.25	
		326586	SUSSEX CTY CHAMBER OF COMMERCE	33.75	
		326920	EMPYRA.COM, INC	6,650.00	
		326903	TELESEARCH INC	113.36	
		326782	PRINCIPAL LIFE INSURANCE COMPANY	74.12	
		327244	NATIONAL FUEL OIL INC.	72.40	
02-213-41-741615-392		WFNJ-TANF (10/1/25-9/30/26)			20,672.92
			TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 741615					20,672.92
DEPARTMENT 741620					
		326718	COUNTY OF MORRIS	50,918.74	
		326591	SUSSEX CTY CHAMBER OF COMMERCE	34.50	
		326586	SUSSEX CTY CHAMBER OF COMMERCE	103.50	
		326920	EMPYRA.COM, INC	21,850.00	
		326903	TELESEARCH INC	347.63	
		326782	PRINCIPAL LIFE INSURANCE COMPANY	227.30	
02-213-41-741620-392		WFNJ-SNAP (10/1/25-9/30/26)			73,481.67
			TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 741620					73,481.67
DEPARTMENT 741640					
		326924	STAPLES	43.77	
		326607	WILLIAM PATERSON UNIVERSITY	3,150.00	
		326718	COUNTY OF MORRIS	10,037.45	
		326927	STAPLES	14.59	
		326927	STAPLES	935.98	
		326926	STAPLES	16.64	
		326926	STAPLES	42.12	
		326925	STAPLES	24.96	
		326925	STAPLES	63.18	
02-213-41-741640-392		WFNJ-Digital Equity Trng (6/1/25-5/31/26)	9/30/26		14,328.69
			TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 741640					14,328.69

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742505					
		326718	COUNTY OF MORRIS	20,608.24	
		326920	EMPYRA.COM, INC	5,225.00	
02-213-41-742505-391		WIOA Adult (7/1/24-6/30/25) 6/30/26			25,833.24
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 742505		25,833.24
DEPARTMENT 742510					
		326718	COUNTY OF MORRIS	31,939.60	
		326920	EMPYRA.COM, INC	7,600.00	
02-213-41-742510-391		WIOA DW (7/1/24-6/30/25) 6/30/26			39,539.60
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 742510		39,539.60
DEPARTMENT 742521					
		326920	EMPYRA.COM, INC	6,175.00	
02-213-41-742521-391		WIOA Youth (7/1/24-6/30/25) 6/30/26			6,175.00
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 742521		6,175.00
DEPARTMENT 742615					
		326718	COUNTY OF MORRIS	6,821.59	
02-213-41-742615-391		Adult Literacy Innovations (12/1/24-9/30/26) STATE			6,821.59
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 742615		6,821.59
DEPARTMENT 742705					
		326591	SUSSEX CTY CHAMBER OF COMMERCE	7.50	
		326586	SUSSEX CTY CHAMBER OF COMMERCE	22.50	
		326903	TELESEARCH INC	75.57	
		326817	CONTROL PRODUCTS INC	8,649.28	
		326782	PRINCIPAL LIFE INSURANCE COMPANY	49.41	
02-213-41-742705-391		WIOA Adult (7/1/25-6/30/27)			8,804.26
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 742705		8,804.26

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742710					
		326964	160 DRIVING ACADEMY	959.00	
		326937	EZ WHEELS DRIVING SCHOOL	2,460.00	
		326830	SUSSEX COUNTY COMMUNITY COLLEGE	4,896.00	
		326591	SUSSEX CTY CHAMBER OF COMMERCE	11.25	
		326586	SUSSEX CTY CHAMBER OF COMMERCE	33.75	
		326903	TELESEARCH INC	113.36	
		326652	NEUAGE INSTITUTE LLC	3,600.00	
		326696	EZ WHEELS DRIVING SCHOOL	400.00	
		326782	PRINCIPAL LIFE INSURANCE COMPANY	74.13	
		327249	COUNTY OF MORRIS	111.52	
02-213-41-742710-391		WIOA Dislocated Worker (7/1/25-6/30/27)		TOTAL FOR ACCOUNT	12,659.01
					=====
TOTAL for DEPARTMENT 742710					12,659.01
DEPARTMENT 742720					
		326841	NEWBRIDGE SERVICES INC	890.79	
		326815	NEWBRIDGE SERVICES INC	990.58	
		326718	COUNTY OF MORRIS	14,776.81	
		326591	SUSSEX CTY CHAMBER OF COMMERCE	10.50	
		326586	SUSSEX CTY CHAMBER OF COMMERCE	31.50	
		326903	TELESEARCH INC	105.80	
		326524	PATHFUL INC	1,500.00	
		326783	NEWBRIDGE SERVICES INC	407.98	
		326782	PRINCIPAL LIFE INSURANCE COMPANY	69.18	
02-213-41-742720-391		WIOA Youth (7/1/25-6/30/27)		TOTAL FOR ACCOUNT	18,783.14
					=====
TOTAL for DEPARTMENT 742720					18,783.14
Reach Program					
		326718	COUNTY OF MORRIS	19,365.68	
02-213-41-751605-391		Reach Program (1/1/26-6/30/26)		TOTAL FOR ACCOUNT	19,365.68
		326718	COUNTY OF MORRIS	15,368.01	
02-213-41-751605-392		Reach Program (1/1/26-6/30/26)		TOTAL FOR ACCOUNT	15,368.01
					=====
TOTAL for Reach Program					34,733.69
Urban Areas Security Initiativ					
		326734	TOMAHAWK STRATEGIC SOLUTION, LLC	2,338.00	
		326733	TOMAHAWK STRATEGIC SOLUTION, LLC	21,501.00	
		326521	TOMAHAWK STRATEGIC SOLUTION, LLC	15,000.00	
		322812	ANCHOR INNOVATION, INC.	99,669.60	
		326095	GRAINGER	968.90	
		326095	GRAINGER	8,059.80	
		326095	GRAINGER	119.20	
		326095	GRAINGER	484.45	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Urban Areas Security Initiativ					
		326095 GRAINGER		1,151.92	
		326095 GRAINGER		4,012.12	
		326095 GRAINGER		134,419.60	
		326095 GRAINGER		169.00	
		326095 GRAINGER		290.67	
		326095 GRAINGER		290.67	
		326095 GRAINGER		96.89	
		326095 GRAINGER		290.67	
		326095 GRAINGER		96.89	
		326095 GRAINGER		193.78	
02-213-41-784630-391	FY23 UASI (9/1/23-7/31/26)		TOTAL FOR ACCOUNT		289,153.16
					=====
TOTAL for Urban Areas Security Initiativ					289,153.16
MAPS					
		326309 TOWNSHIP OF JEFFERSON		5,362.50	
		326551 TOWNSHIP OF ROXBURY		1,925.00	
		327244 NATIONAL FUEL OIL INC.		9,279.60	
02-213-41-786605-394	MAPS (1/1/26-12/31/26)		TOTAL FOR ACCOUNT		16,567.10
					=====
TOTAL for MAPS					16,567.10
DEPARTMENT 860280					
		324745 SMART STITCH LLC		3,568.00	
02-213-41-860280-392	National Opioid Settlement		TOTAL FOR ACCOUNT		3,568.00
					=====
TOTAL for DEPARTMENT 860280					3,568.00
E-911 Grant					
		326837 A & B BAGEL II LLC		2,261.14	
		326914 MEG RODRIGUEZ		860.50	
		326914 MEG RODRIGUEZ		695.09	
		326914 MEG RODRIGUEZ		224.70	
		326623 ONLINE POLICING SOLUTIONS, INC		14,842.50	
02-213-41-860710-392	FY25 ARRIVE Together (7/1/25-6/30/27)		TOTAL FOR ACCOUNT		18,883.93
					=====
TOTAL for E-911 Grant					18,883.93
DEPARTMENT 864401					
		326846 MCCORMICK TAYLOR, INC.		9,491.80	
02-213-41-864401-391	ColumbiaTnpkBrdge CR510(10/15/21-1/26/24) 3/31/26		TOTAL FOR ACCOUNT		9,491.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864401					
TOTAL for DEPARTMENT 864401					=====
					9,491.80
DEPARTMENT 865107					
326911 THE MUSIAL GROUP PA				9,862.50	
326912 THE MUSIAL GROUP PA				9,802.02	
02-213-41-865107-391	1.7	Other COVID-19 Public Health Expenses	TOTAL FOR ACCOUNT		19,664.52
TOTAL for DEPARTMENT 865107					=====
					19,664.52
DEPARTMENT 865601					
326602 H&S CONSTRUCTION & MECHANICAL INC				245,555.99	
326701 USA ARCHITECTS PLANNERS &				2,576.56	
327121 H&S CONSTRUCTION & MECHANICAL INC				452,316.37	
02-213-41-865601-391	6.1	Provision of Government Svcs	TOTAL FOR ACCOUNT		700,448.92
TOTAL for DEPARTMENT 865601					=====
					700,448.92

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953619					
		326774	MALICK AND SCHERER PC	1,101.12	
04-216-22-953619-909		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		1,101.12
					=====
TOTAL for DEPARTMENT 953619					1,101.12
Long Valley Bypass Design Cont					
		326840	JOHNSON MIRMIRAN AND THOMPSON, INC.	380.27	
		326839	JOHNSON MIRMIRAN AND THOMPSON, INC.	343.20	
04-216-23-953642-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		723.47
					=====
TOTAL for Long Valley Bypass Design Cont					723.47
DEPARTMENT 953643					
		326706	TOWNSHIP OF DENVILLE	940.68	
		326706	TOWNSHIP OF DENVILLE	652.77	
		326706	TOWNSHIP OF DENVILLE	1,034.16	
		326706	TOWNSHIP OF DENVILLE	1,046.44	
		326706	TOWNSHIP OF DENVILLE	870.96	
		326668	VISUAL COMPUTER SOLUTIONS	760.00	
		326668	VISUAL COMPUTER SOLUTIONS	760.00	
		326668	VISUAL COMPUTER SOLUTIONS	120.00	
		326668	VISUAL COMPUTER SOLUTIONS	240.00	
		326668	VISUAL COMPUTER SOLUTIONS	150.40	
		325562	JEN ELECTRIC INC.	6,676.00	
		326678	VISUAL COMPUTER SOLUTIONS	760.00	
		326678	VISUAL COMPUTER SOLUTIONS	760.00	
		326678	VISUAL COMPUTER SOLUTIONS	120.00	
		326678	VISUAL COMPUTER SOLUTIONS	150.40	
		326678	VISUAL COMPUTER SOLUTIONS	240.00	
		326965	VISUAL COMPUTER SOLUTIONS	760.00	
		326965	VISUAL COMPUTER SOLUTIONS	60.00	
		326965	VISUAL COMPUTER SOLUTIONS	75.20	
		326965	VISUAL COMPUTER SOLUTIONS	120.00	
		326947	VISUAL COMPUTER SOLUTIONS	760.00	
		326947	VISUAL COMPUTER SOLUTIONS	760.00	
		326947	VISUAL COMPUTER SOLUTIONS	760.00	
		326947	VISUAL COMPUTER SOLUTIONS	760.00	
		326947	VISUAL COMPUTER SOLUTIONS	120.00	
		326947	VISUAL COMPUTER SOLUTIONS	150.40	
		326947	VISUAL COMPUTER SOLUTIONS	120.00	
		326947	VISUAL COMPUTER SOLUTIONS	150.40	
		326947	VISUAL COMPUTER SOLUTIONS	240.00	
		326947	VISUAL COMPUTER SOLUTIONS	240.00	
04-216-23-953643-940		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		20,357.81
					=====
TOTAL for DEPARTMENT 953643					20,357.81

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953657					
		327135 EPIC MANAGEMENT INC.		46,529.33	
04-216-23-953657-909		Design/Const Courthouse Bldg-Engineering	TOTAL FOR ACCOUNT		46,529.33
					=====
TOTAL for DEPARTMENT 953657					46,529.33
Ren. of Various Cty Facilities					
		327052 NJSB CONSTRUCTION LLC		17,975.00	
04-216-24-953658-951		Exterior Building Projects - B&G	TOTAL FOR ACCOUNT		17,975.00
					=====
TOTAL for Ren. of Various Cty Facilities					17,975.00
DEPARTMENT 953660					
		327100 KNOLL		2,352.90	
04-216-24-953660-951		Interior Building Projects - B&G	TOTAL FOR ACCOUNT		2,352.90
					=====
TOTAL for DEPARTMENT 953660					2,352.90
Roads & Bridges					
		327138 BRIGHT VIEW ENGINEERING		21,354.00	
		327138 BRIGHT VIEW ENGINEERING		22,985.00	
04-216-24-953663-909		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		44,339.00
		327101 DAN SWAYZE & SON INC.		274,485.34	
04-216-24-953663-940		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		274,485.34
					=====
TOTAL for Roads & Bridges					318,824.34
Road Paving					
		326848 COLLIERS ENGINEERING & DESIGN, INC.		10,000.00	
		327137 COLLIERS ENGINEERING & DESIGN, INC.		19,735.00	
04-216-24-953684-909		Courthouse Design/Construct - Engineering	TOTAL FOR ACCOUNT		29,735.00
					=====
TOTAL for Road Paving					29,735.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953685					
		326946 DOBCO, INC.		2,889,703.96	
04-216-24-953685-950		Courthouse Design/Construct- Engineering	TOTAL FOR ACCOUNT		2,889,703.96
					=====
TOTAL for DEPARTMENT 953685					2,889,703.96
DEPARTMENT 953686					
		326826 CONTINENTAL TRADING & HARDWARE, INC.		2,273.46	
		326826 CONTINENTAL TRADING & HARDWARE, INC.		864.98	
		326826 CONTINENTAL TRADING & HARDWARE, INC.		1,299.90	
		326826 CONTINENTAL TRADING & HARDWARE, INC.		1,199.97	
		326826 CONTINENTAL TRADING & HARDWARE, INC.		1,330.00	
		326826 CONTINENTAL TRADING & HARDWARE, INC.		3,598.35	
		326826 CONTINENTAL TRADING & HARDWARE, INC.		981.88	
		326826 CONTINENTAL TRADING & HARDWARE, INC.		1,299.90	
04-216-25-953686-951		Repair/Replace Exterior Bldg Proj - B&G	TOTAL FOR ACCOUNT		12,848.44
					=====
TOTAL for DEPARTMENT 953686					12,848.44
Dalrymple Pond Improvements					
		323761 ENVIROCON LLC		7,000.00	
		327110 A CLEAR ALTERNATIVE, INC.		20,725.00	
04-216-25-953689-951		Replace Var Equip at Morris View - B&G	TOTAL FOR ACCOUNT		27,725.00
					=====
TOTAL for Dalrymple Pond Improvements					27,725.00
DEPARTMENT 953697					
		326636 CAP ELEVATOR, LLC		500.00	
04-216-25-953697-951		Repair/Replace Interior Bldg Proj - B&G	TOTAL FOR ACCOUNT		500.00
					=====
TOTAL for DEPARTMENT 953697					500.00
DEPARTMENT 954673					
		318930 NORTHEAST COMMUNICATIONS, INC.		275.00	
		318930 NORTHEAST COMMUNICATIONS, INC.		1,104.40	
		318930 NORTHEAST COMMUNICATIONS, INC.		1,104.40	
		318930 NORTHEAST COMMUNICATIONS, INC.		332.20	
		318930 NORTHEAST COMMUNICATIONS, INC.		332.20	
		318930 NORTHEAST COMMUNICATIONS, INC.		332.20	
		318930 NORTHEAST COMMUNICATIONS, INC.		202.40	
		318930 NORTHEAST COMMUNICATIONS, INC.		202.40	
		318930 NORTHEAST COMMUNICATIONS, INC.		34.10	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954673					
	318930	NORTHEAST COMMUNICATIONS, INC.		31.35	
	318930	NORTHEAST COMMUNICATIONS, INC.		31.35	
	318930	NORTHEAST COMMUNICATIONS, INC.		58.29	
	318930	NORTHEAST COMMUNICATIONS, INC.		36.14	
	318930	NORTHEAST COMMUNICATIONS, INC.		10.00	
	318930	NORTHEAST COMMUNICATIONS, INC.		13.50	
	318930	NORTHEAST COMMUNICATIONS, INC.		100.00	
	318930	NORTHEAST COMMUNICATIONS, INC.		200.00	
	318930	NORTHEAST COMMUNICATIONS, INC.		4,500.00	
04-216-24-954673-940		<i>Equipment & Vehicles - Sheriff</i>	TOTAL FOR ACCOUNT		8,899.93
					=====
TOTAL for DEPARTMENT 954673					8,899.93
DEPARTMENT 954718					
	324403	NORTHEAST COMMUNICATIONS, INC.		728.20	
	324403	NORTHEAST COMMUNICATIONS, INC.		664.40	
	324403	NORTHEAST COMMUNICATIONS, INC.		439.73	
	324403	NORTHEAST COMMUNICATIONS, INC.		36.00	
	324403	NORTHEAST COMMUNICATIONS, INC.		40.88	
	324403	NORTHEAST COMMUNICATIONS, INC.		570.84	
	324403	NORTHEAST COMMUNICATIONS, INC.		94.18	
	324403	NORTHEAST COMMUNICATIONS, INC.		60.00	
	324403	NORTHEAST COMMUNICATIONS, INC.		45.04	
	324403	NORTHEAST COMMUNICATIONS, INC.		143.32	
	324403	NORTHEAST COMMUNICATIONS, INC.		1,184.27	
	324403	NORTHEAST COMMUNICATIONS, INC.		320.23	
	324403	NORTHEAST COMMUNICATIONS, INC.		2,850.00	
	324403	NORTHEAST COMMUNICATIONS, INC.		750.00	
04-216-26-954718-940		<i>Various Equipment & Vehicles - Sheriff</i>	TOTAL FOR ACCOUNT		7,927.09
					=====
TOTAL for DEPARTMENT 954718					7,927.09
DEPARTMENT 963721					
	324599	BASE POWER SERVICES		2,550.00	
	324598	BASE POWER SERVICES		4,950.00	
	324398	BASE POWER SERVICES		10,450.00	
04-216-26-963721-952		<i>Replace/Upgrade Equipment - Comm Ctr</i>	TOTAL FOR ACCOUNT		17,950.00
					=====
TOTAL for DEPARTMENT 963721					17,950.00
DEPARTMENT 964720					
	326626	CENTRICITY		520.00	
04-216-26-964720-940		<i>Equipment Vehicles Furniture - Prosecutor</i>	TOTAL FOR ACCOUNT		520.00
					=====
TOTAL for DEPARTMENT 964720					520.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 969678					
327231 COUNTY COLLEGE OF MORRIS				2,308.00	
04-216-24-969678-909		Imprv Rds/Walkways/Parking/BldgMods- CCM	TOTAL FOR ACCOUNT		2,308.00
					=====
TOTAL for DEPARTMENT 969678					2,308.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Tax Board

326708	DANIELLE MARIE SECOLA	200.00
327118	PATRICIA MARSH	129.05
327118	PATRICIA MARSH	129.05
327118	PATRICIA MARSH	129.05
327118	PATRICIA MARSH	129.05
327118	PATRICIA MARSH	129.05
327118	PATRICIA MARSH	54.67
327118	PATRICIA MARSH	54.67
327118	PATRICIA MARSH	253.75
327118	PATRICIA MARSH	30.00
327118	PATRICIA MARSH	17.00
327118	PATRICIA MARSH	47.91
327118	PATRICIA MARSH	350.00
327118	PATRICIA MARSH	1,505.10
327118	PATRICIA MARSH	459.16
327118	PATRICIA MARSH	60.00
327118	PATRICIA MARSH	51.29
327118	PATRICIA MARSH	28.21
327118	PATRICIA MARSH	30.00
327118	PATRICIA MARSH	54.46
327118	PATRICIA MARSH	20.00
327119	WILLIAM KERSEY	130.50
327119	WILLIAM KERSEY	54.81
327119	WILLIAM KERSEY	269.41
327119	WILLIAM KERSEY	30.00
327119	WILLIAM KERSEY	17.00
327119	WILLIAM KERSEY	47.79
327119	WILLIAM KERSEY	350.00
327119	WILLIAM KERSEY	1,405.10
327119	WILLIAM KERSEY	458.55
327119	WILLIAM KERSEY	17.79
327119	WILLIAM KERSEY	60.00
327119	WILLIAM KERSEY	59.97
327119	WILLIAM KERSEY	51.55
327119	WILLIAM KERSEY	30.00
327119	WILLIAM KERSEY	50.34
327119	WILLIAM KERSEY	26.26

13-290-56-577101-888	Tax Board	TOTAL FOR ACCOUNT	6,791.49
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TOTAL for Tax Board	=====	6,791.49
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DEPARTMENT 578201

326825	CONTINENTAL TRADING & HARDWARE, INC.	12,250.00
327134	JJS SERVICES, INC.	167,650.00
327134	JJS SERVICES, INC.	18,010.00
327134	JJS SERVICES, INC.	650.00
327140	JJS SERVICES, INC.	27,900.00

13-290-56-578201-888	Storm Recovery Trust	TOTAL FOR ACCOUNT	226,460.00
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TOTAL for DEPARTMENT 578201	=====	226,460.00
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Environ Quality & Enforcement					
		326892	VERIZON WIRELESS	106.64	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		106.64
					=====
		TOTAL for Environ Quality & Enforcement			106.64
DEPARTMENT 580554					
		326219	KENNON SURVEYING SERVICES, INC	3,900.00	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	TOTAL FOR ACCOUNT		3,900.00
					=====
		TOTAL for DEPARTMENT 580554			3,900.00
DEPARTMENT 580558					
		326629	PASCARELLA BROTHERS DELI	405.00	
		326951	PASCARELLA BROTHERS DELI	480.00	
		326835	PASCARELLA BROTHERS DELI	405.00	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		1,290.00
					=====
		TOTAL for DEPARTMENT 580558			1,290.00
DEPARTMENT 580559					
		325929	DAVID GLASER, LLC dba PARK WAY CONSULTING	3,100.00	
13-290-56-580559-888		<i>Open Space - Farm Preservation</i>	TOTAL FOR ACCOUNT		3,100.00
					=====
		TOTAL for DEPARTMENT 580559			3,100.00
DEPARTMENT 580561					
		326575	FRENCH & PARRELLO ASSOCIATES	3,120.00	
		325890	AKRF, INC.	285.00	
		325891	AKRF, INC.	1,860.00	
		325889	AKRF, INC.	1,410.00	
13-290-56-580561-888		<i>Open Space - Trails</i>	TOTAL FOR ACCOUNT		6,675.00
					=====
		TOTAL for DEPARTMENT 580561			6,675.00