List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - **160 DRIVING ACADEMY**	PO 325278	3,836.00	
	PO 325468	900.00	
	PO 325472	900.00	
	PO 325490	900.00	
	PO 325491	3,600.00	
	PO 325505	900.00	
	PO 325836	900.00	**11,936.00**
32790 - **22ND CENTURY TECHNOLOGIES, INC.**	PO 325610	3,657.15	**3,657.15**
32790 - **22ND CENTURY TECHNOLOGIES, INC.**	PO 325612	1,829.52	**1,829.52**
32790 - **22ND CENTURY TECHNOLOGIES, INC.**	PO 325613	1,829.52	**1,829.52**
2148 - **4 IMPRINT INC.**	PO 323947	2,983.93	**2,983.93**
6219 - **A PARTY PLEASING RENTAL INC**	PO 325523	58.00	**58.00**
12734 - **AC & R INC**	PO 325354	649.45	**649.45**
10306 - **ACE HEALTHCARE TRAINING**	PO 325546	900.00	
	PO 325547	900.00	
	PO 325840	165.00	
	PO 325842	900.00	
	PO 325847	4,500.00	
	PO 325859	4,500.00	**11,865.00**
14181 - **ACENDA, INC**	PO 325791	1,400.00	**1,400.00**
32646 - **ADVANCE AUTO PARTS**	PO 322557	446.76	
	PO 325796	315.82	
	PO 325866	71.40	**833.98**
31932 - **AECOM ARCHITECTS & ENGINEERS**	PO 325202	111,176.55	
	PO 325977	50,106.60	**161,283.15**
18657 - **AGWAY MORRISTOWN**	PO 325433	299.88	**299.88**
37078 - **AIR SYSTEM MAINTENANCE, LLC**	PO 320474	16,685.30	
	PO 322126	45,500.00	
	PO 325210	5,540.00	
	PO 325445	19,272.36	
	PO 325445	868.41	
	PO 325583	782.83	
	PO 325588	4,458.65	**93,107.55**
32668 - **AIRGAS USA, LLC**	PO 325668	99.60	**99.60**
36384 - **ALEXANDER BENNETT**	PO 326025	154.01	**154.01**
36731 - **ALEXIS ZIGARELLI**	PO 325334	60.00	**60.00**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 324735	191.61	
	PO 325615	192.64	**384.25**
24485 - **AMANDA BROSCHART**	PO 325730	50.47	**50.47**
4935 - **AMANJ**	PO 325018	900.00	**900.00**
36012 - **AMAZON CAPITAL SERVICES**	PO 324571	192.99	**192.99**
36012 - **AMAZON CAPITAL SERVICES**	PO 324658	678.77	**678.77**
36012 - **AMAZON CAPITAL SERVICES**	PO 325170	364.06	**364.06**
36012 - **AMAZON CAPITAL SERVICES**	PO 325197	48.34	**48.34**
36012 - **AMAZON CAPITAL SERVICES**	PO 325246	3,111.25	**3,111.25**
36012 - **AMAZON CAPITAL SERVICES**	PO 325407	22.97	**22.97**
36012 - **AMAZON CAPITAL SERVICES**	PO 325414	23.97	**23.97**
36012 - **AMAZON CAPITAL SERVICES**	PO 325456	1,784.16	**1,784.16**
36012 - **AMAZON CAPITAL SERVICES**	PO 325544	301.96	**301.96**
36012 - **AMAZON CAPITAL SERVICES**	PO 325627	42.45	**42.45**
36012 - **AMAZON CAPITAL SERVICES**	PO 325956	826.09	**826.09**
25382 - **AMERICAN TOWER CORPORATION**	PO 325595	2,231.05	**2,231.05**
25382 - **AMERICAN TOWER CORPORATION**	PO 325596	3,520.99	**3,520.99**
29302 - **AMERICAN TRAILS**	PO 325713	250.00	**250.00**
11755 - **AMY ARCHER**	PO 325919	20.37	**20.37**
29816 - **ANCHOR INNOVATION, INC.**	PO 322814	66,080.00	**66,080.00**
37361 - **ANGELO SCARANO INC.**	PO 326009	555.00	**555.00**
26444 - **ANN F. GROSSI**	PO 325838	164.88	**164.88**
2188 - **APCO INTERNATIONAL, INC.**	PO 325365	4,355.00	
	PO 325692	150.00	**4,505.00**
13072 - **AQUATECH-USA**	PO 325545	8,580.00	**8,580.00**
13079 - **ARAMARK DALLAS LOCKBOX**	PO 325659	55,484.56	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	PO	Payment	Check Total
	PO 325661	17,732.41	
	PO 325662	17,831.96	
	PO 325664	18,323.21	**109,372.14**
13079 - **ARAMARK DALLAS LOCKBOX**	PO 325666	19,332.37	
	PO 325669	19,630.81	
	PO 325672	19,075.64	
	PO 325680	18,530.55	
	PO 325681	20,051.98	**96,621.35**
13079 - **ARAMARK DALLAS LOCKBOX**	PO 325718	38,833.81	**38,833.81**
32805 - **ART IN THE ATRIUM, INC.**	PO 324277	5,000.00	**5,000.00**
18710 - **ASSOCIATED WATER CONDITIONERS INC**	PO 325398	426.00	**426.00**
7658 - **AT&T MOBILITY**	PO 325526	1,632.05	**1,632.05**
10650 - **ATLANTIC TACTICAL INC**	PO 325532	519.69	**519.69**
3899 - **AVTECH INSTITUTE**	PO 325228	900.00	
	PO 325230	3,600.00	**4,500.00**
10210 - **AWARENESS PROTECTIVE**	PO 325359	1,750.00	**1,750.00**
29701 - **AXON ENTERPRISE, INC.**	PO 322811	7,405,810.58	**7,405,810.58**
776 - **BARBARULA LAW OFFICE**	PO 325453	897.00	**897.00**
36565 - **BARBER HYGIENE SERVICES LLC**	PO 325276	350.00	**350.00**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 325438	2,864.44	
	PO 325801	748.80	**3,613.24**
32470 - **BETH RODGERS**	PO 325850	770.32	**770.32**
13549 - **BFI**	PO 322384	2,801.20	**2,801.20**
4734 - **BILL’S SERVICE CENTER**	PO 325413	750.00	**750.00**
9476 - **BINSKY SERVICE LLC**	PO 324697	12,243.25	**12,243.25**
6725 - **BIO-REFERENCE LABORATORIES, INC.**	PO 325549	1,570.93	**1,570.93**
37057 - **BLOOM & GROW COACHING LLC**	PO 325176	600.00	
	PO 325851	700.00	
	PO 325852	700.00	
	PO 325853	700.00	
	PO 325858	700.00	
	PO 325860	700.00	
	PO 325861	700.00	
	PO 325862	700.00	**5,500.00**
37057 - **BLOOM & GROW COACHING LLC**	PO 325863	300.00	**300.00**
13239 - **BOB BARKER COMPANY**	PO 324576	5,351.60	**5,351.60**
13560 - **BOROUGH OF BUTLER**	PO 325601	191.42	**191.42**
15953 - **BOROUGH OF MADISON**	PO 325131	900.00	**900.00**
18453 - **BOROUGH OF WHARTON**	PO 325701	174.92	**174.92**
36783 - **BRIGHT VIEW ENGINEERING**	PO 325648	8,860.00	**8,860.00**
13490 - **BRODART CO**	PO 322545	842.16	**842.16**
5643 - **BUNKY’S HEAVY TOWING, LLC**	PO 325060	475.00	**475.00**
36891 - **CAP ELEVATOR, LLC**	PO 324706	1,591.64	
	PO 325530	1,591.64	
	PO 325581	2,000.00	**5,183.28**
25462 - **CASTLE PRINTING CO.**	PO 325393	85.00	**85.00**
26592 - **CATHERINE LAQUAGLIA**	PO 326028	26.45	**26.45**
26522 - **CHARLES MOORE**	PO 325329	60.00	**60.00**
29904 - **CHARM-TEX , INC.**	PO 324468	1,131.76	
	PO 324616	767.00	**1,898.76**
29506 - **CHASAN, LAMPARELLO, MALLON**	PO 325452	981.47	**981.47**
34127 - **CHATHAM BOROUGH**	PO 325770	3,666.27	**3,666.27**
13787 - **CHERRY VALLEY TRACTOR**	PO 325204	38.16	**38.16**
35414 - **CHESHIRE HOME INC**	PO 325229	3,350.00	**3,350.00**
28373 - **CHLIC**	PO 325721	5,302,458.02	**5,302,458.02**
33226 - **CHRISTINA RAMIREZ**	PO 325693	413.15	**413.15**
36269 - **CINTAS**	PO 325513	1,788.10	**1,788.10**
308 - **CIVIC RESEARCH INSTITUTE INC**	PO 324617	179.95	**179.95**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 325565	7,156.50	**7,156.50**
13857 - **CLIFFSIDE BODY CORP**	PO 325802	89.45	**89.45**
28327 - **CMS CONSTRUCTION INC.**	PO 325353	115,103.94	
	PO 325981	46,550.00	**161,653.94**
32053 - **COLLABORATIVE SUMMER LIBRARY PROGRAM**	PO 322548	563.76	**563.76**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
36358 - **COLLIERS ENGINEERING & DESIGN, INC.**	PO 325982	8,415.00	**8,415.00**
13895 - **COLONNELLI BROTHERS INC**	PO 325986	4,533.40	**4,533.40**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 325536	447.68	**447.68**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 325575	3,541.85	**3,541.85**
14644 - **CORNERSTONE FAMILY PROGRAMS**	PO 325744	14,500.00	**14,500.00**
33150 - **CORPORATE BILLING, LLC**	PO 325798	287.97	**287.97**
14021 - **COUNTY BUSINESS SYSTEMS INC**	PO 323789	1,550.00	**1,550.00**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 325606	891.00	**891.00**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 326016	574,506.74	**574,506.74**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 326017	21,765.00	**21,765.00**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 326022	81,905.23	**81,905.23**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 326023	564,050.28	**564,050.28**
14031 - **COUNTY CONCRETE CORP.**	PO 325208	296.87	**296.87**
13 - **COUNTY OF MORRIS**	PO 325574	45,926.66	**45,926.66**
13 - **COUNTY OF MORRIS**	PO 326014	7,875.44	**7,875.44**
13 - **COUNTY OF MORRIS**	PO 326015	764.42	**764.42**
13 - **COUNTY OF MORRIS**	PO 326102	57,615.37	**57,615.37**
14041 - **COUNTY WELDING SUPPLY CO**	PO 325263	44.85	
	PO 325289	20.70	**65.55**
24993 - **CRAFCO, INC.**	PO 323475	765.00	**765.00**
36271 - **CREATURE COMFORT PET THERAPY**	PO 325997	40.00	**40.00**
24867 - **CUTTING EDGE ACADEMY**	PO 325543	5,735.25	**5,735.25**
5239 - **CWDA**	PO 325719	200.00	**200.00**
14102 - **CY DRAKE LOCKSMITHS, INC.**	PO 325367	60.00	
	PO 325448	742.99	
	PO 325805	234.00	
	PO 325819	143.88	**1,180.87**
12523 - **D&B AUTO SUPPLY**	PO 322817	2,635.75	
	PO 323534	668.41	
	PO 325383	4,880.13	**8,184.29**
37311 - **DAHLIA TSAY**	PO 325591	223.81	**223.81**
20034 - **DAIKIN COMFORT**	PO 325405	225.53	**225.53**
31557 - **DAN SWAYZE & SON INC.**	PO 325856	189,080.58	**189,080.58**
37207 - **DAVID GLASER, LLC dba PARK WAY CONSULTIN**	PO 325463	10,920.00	**10,920.00**
18414 - **DAVID WEBER OIL COMPANY**	PO 325376	3,229.72	**3,229.72**
21031 - **DEBRA DELLAGIACOMA**	PO 326000	113.95	**113.95**
14228 - **DELL MARKETING L.P.**	PO 324396	559.99	**559.99**
14228 - **DELL MARKETING L.P.**	PO 324631	2,091.62	**2,091.62**
28719 - **DELTA DENTAL INSURANCE COMPANY**	PO 325074	2,009.53	
	PO 325180	8,221.60	
	PO 325710	8,325.74	**18,556.87**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 323754	35,508.46	**35,508.46**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 325342	35,061.98	**35,061.98**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 325694	34,989.08	**34,989.08**
13038 - **DEMCO**	PO 324070	477.32	**477.32**
14267 - **DENVILLE LINE PAINTING INC**	PO 325754	160,676.13	**160,676.13**
33106 - **DIRECT ENERGY BUSINESS**	PO 315765	901.54	
	PO 325486	39,892.96	
	PO 325733	4,364.78	
	PO 325734	1,777.24	
	PO 325735	8,897.49	**55,834.01**
36570 - **DOBCO, INC.**	PO 324204	212,375.04	
	PO 324204	650,272.78	**862,647.82**
36570 - **DOBCO, INC.**	PO 325781	2,998,693.43	**2,998,693.43**
36570 - **DOBCO, INC.**	PO 325854	859,651.86	**859,651.86**
36186 - **DOSIMETRY BADGE**	PO 323725	60.00	**60.00**
14379 - **DOVER BRAKE & CLUTCH CO INC**	PO 325360	321.09	**321.09**
11691 - **DYNAMIC IMAGING SYSTMES INC**	PO 324982	8,258.76	**8,258.76**
29622 - **E & G EXTERMINATORS INC.**	PO 324989	180.00	**180.00**
29622 - **E & G EXTERMINATORS INC.**	PO 324990	180.00	**180.00**
37281 - **EAGLE AUTO & TRUCK SERVICES INC.**	PO 323474	749.00	**749.00**
14505 - **ELIZABETHTOWN GAS COMPANY**	PO 325970	252.24	**252.24**
33576 - **EMP TRAINING LLC**	PO 320652	3,000.00	**3,000.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
36043 - **ERIC NUNES**	PO 325699	100.00	**100.00**
26492 - **ERROL WOLLARY**	PO 325332	60.00	**60.00**
6038 - **ESSEX COUNTY HOSPITAL**	PO 325717	4,578.30	**4,578.30**
31175 - **EXTECH BUILDING MATERIALS, INC.**	PO 325194	182.16	**182.16**
28966 - **EXTRA PACKAGING CORP**	PO 325434	6,051.15	**6,051.15**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 325469	900.00	**900.00**
12515 - **FASTENAL COMPANY**	PO 323715	552.79	**552.79**
14668 - **FEDEX**	PO 325714	38.05	**38.05**
32492 - **FERNANDEZ GARCIA, LLC**	PO 325534	3,529.50	**3,529.50**
36048 - **FILE BANK INC.**	PO 325555	25,310.42	**25,310.42**
9388 - **FIREFIGHTER ONE LLC**	PO 324517	385.00	**385.00**
25548 - **FIRST PRIORITY EMERGENCY**	PO 325188	480.00	**480.00**
25330 - **FLEMINGTON DEPT STORE INC**	PO 318456	2,988.00	**2,988.00**
25330 - **FLEMINGTON DEPT STORE INC**	PO 325038	2,997.70	**2,997.70**
25330 - **FLEMINGTON DEPT STORE INC**	PO 325415	520.00	**520.00**
32780 - **FLOWERS FROM HANNAH**	PO 325397	285.00	**285.00**
14749 - **FOLEY, INC.**	PO 325201	121.86	**121.86**
34515 - **FRED BEANS FORD OF WASHINGTON**	PO 325384	171.60	
	PO 325885	873.11	
	PO 325918	156.94	**1,201.65**
14787 - **FREEDOM HOUSE INC.**	PO 325845	4,175.00	
	PO 325848	8,360.00	
	PO 325849	3,678.91	**16,213.91**
11345 - **FULLY PROMOTED**	PO 324642	857.00	
	PO 324896	670.00	**1,527.00**
34898 - **FUN EXPRESS**	PO 324828	341.30	**341.30**
14852 - **GANN LAW BOOKS**	PO 323516	134.00	**134.00**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 323599	626.14	**626.14**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 323634	575.83	**575.83**
14123 - **GANNETT NY/NJ LOCALIQ**	PO 325274	66.20	**66.20**
24838 - **GENE DX**	PO 325726	250.00	**250.00**
37053 - **GENTILINI FORD, INC.**	PO 313654	75,416.14	**75,416.14**
36409 - **GEO-COMM, INC.**	PO 292130	49,053.00	**49,053.00**
17386 - **GERALD ROHSLER**	PO 321979	2,220.00	**2,220.00**
32140 - **GERARD PORCELLA**	PO 325331	60.00	
	PO 325755	309.16	**369.16**
37352 - **GMIRANDA ENTERPRISES LLC**	PO 325474	3,253.06	
	PO 325475	3,928.58	**7,181.64**
36989 - **GOODE EDUCATION GROUP**	PO 325843	1,000.00	**1,000.00**
14983 - **GRAINGER**	PO 324157	918.15	**918.15**
14984 - **GRAINGER**	PO 324233	126.26	**126.26**
14984 - **GRAINGER**	PO 324234	70.07	**70.07**
14984 - **GRAINGER**	PO 324235	24.59	**24.59**
14984 - **GRAINGER**	PO 324236	222.04	**222.04**
14984 - **GRAINGER**	PO 324237	106.80	**106.80**
14984 - **GRAINGER**	PO 324774	330.74	**330.74**
14984 - **GRAINGER**	PO 324837	172.57	**172.57**
14984 - **GRAINGER**	PO 325319	396.58	**396.58**
15007 - **GREENMAN PEDERSEN INC**	PO 325980	1,485.00	**1,485.00**
33255 - **GUARDIAN ALLIANCE TECHNOLOGIES, INC**	PO 325411	390.00	**390.00**
36443 - **HEALTH PROMOTIONS NOW**	PO 323018	2,207.50	**2,207.50**
10845 - **HIAB USA INC**	PO 325795	365.25	**365.25**
6973 - **HISTORICAL SOCIETY OF BOONTON TWP**	PO 324495	3,964.00	**3,964.00**
36678 - **HOLMAN FRENIA ALLISON, P.C.**	PO 325573	8,500.00	
	PO 325691	8,500.00	**17,000.00**
31914 - **HOME DEPOT PRO**	PO 325240	4,372.30	**4,372.30**
20737 - **HOOVER TRUCK CENTERS INC**	PO 325864	414.62	**414.62**
20737 - **HOOVER TRUCK CENTERS INC**	PO 325865	595.82	**595.82**
15260 - **HUDSON COUNTY COMMUNITY COLLEGE**	PO 326021	1,843.53	**1,843.53**
29389 - **HVG LLC**	PO 325390	1,225.50	
	PO 325391	272.60	
	PO 325392	106.00	**1,604.10**
36315 - **INSPIRA FINANCIAL HEALTH, INC.**	PO 325709	1,483.80	**1,483.80**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
4859 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 325571	4,500.00	
	PO 325644	1,275.00	**5,775.00**
36473 - **INTELLIGENT WORKPLACES**	PO 323998	12,395.80	**12,395.80**
36791 - **J&D SALES & SERVICE**	PO 325061	445.54	**445.54**
35661 - **JACKIE KEIPER**	PO 325186	542.28	**542.28**
36274 - **JACOB NOWACKI**	PO 325330	60.00	**60.00**
37017 - **JACQUELINE MAROTTA**	PO 326034	108.03	**108.03**
36232 - **JACQUELINE TAPIA**	PO 325702	168.60	**168.60**
33152 - **JASON MALLONGA**	PO 325328	60.00	**60.00**
32319 - **JAY HILL REPAIRS**	PO 325507	2,521.72	**2,521.72**
37355 - **JERRELL WINSTON VANCEBANKS**	PO 325882	420.00	**420.00**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 313248	2,588.87	**2,588.87**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 325450	1,254.03	**1,254.03**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 325477	743.63	**743.63**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 325711	4,652.88	**4,652.88**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 325712	64,962.43	**64,962.43**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 325962	641.02	**641.02**
1815 - **JESCO, INC.**	PO 325804	198.96	
	PO 325900	2,337.18	**2,536.14**
33528 - **JESSICA TOMALO**	PO 325603	182.59	**182.59**
26156 - **JJS SERVICES, INC.**	PO 326045	13,950.00	**13,950.00**
26156 - **JJS SERVICES, INC.**	PO 326057	189,060.00	**189,060.00**
26528 - **JOHN ZEGERS**	PO 325333	60.00	**60.00**
36897 - **JOHNSTONE SUPPLY**	PO 325577	106.06	**106.06**
37358 - **JOSEPH CAGGIANO**	PO 325732	48.65	**48.65**
9550 - **JOSEPH COSTELLO**	PO 325409	28.00	**28.00**
14867 - **JOSEPH GARTLAND INC**	PO 325053	930.00	**930.00**
21661 - **JOURNEYWORKS PUBLISHING INC.**	PO 325272	506.00	**506.00**
32240 - **JUSTICE PACKAGING CORP**	PO 325361	2,046.94	**2,046.94**
26511 - **JUSTIN CHUPLIS**	PO 325326	60.00	**60.00**
32506 - **KAREN MANCINELLI**	PO 325586	29.89	**29.89**
31539 - **KATHY BASILE**	PO 325291	125.00	**125.00**
33534 - **KEN THEILER**	PO 325867	532.64	**532.64**
29809 - **KENNETH PALMISANO**	PO 325441	44.23	
	PO 325758	1,053.58	**1,097.81**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 325142	184.67	
	PO 325209	887.97	
	PO 325288	185.63	**1,258.27**
24924 - **KEY-TECH**	PO 321653	300.00	**300.00**
15587 - **KEYSTONE PUBLIC SAFETY INC.**	PO 325788	37,038.37	**37,038.37**
10430 - **KLEIZA ENTERPRISES INC**	PO 325355	150.00	**150.00**
15674 - **LAKE SHORE INDUSTRIES, INC.**	PO 323150	2,202.72	**2,202.72**
12726 - **LANGUAGE LINE SERVICES**	PO 324531	154.10	
	PO 325511	275.40	
	PO 325600	347.90	**777.40**
20143 - **LASCOMP INSTITUTE OF IT**	PO 325226	4,175.00	
	PO 325473	1,080.00	
	PO 325494	4,258.00	**9,513.00**
3051 - **LAZ PARKING ASSOCIATES LLC**	PO 325584	3,278.00	**3,278.00**
36222 - **LEADS ONLINE LLC**	PO 325522	1,948.00	**1,948.00**
15775 - **LIFESAVERS INC**	PO 325175	253.50	
	PO 325458	45.50	
	PO 325462	70.00	**369.00**
33479 - **LINDE GAS & EQUIPMENT**	PO 325887	734.30	**734.30**
37282 - **LITERACY NEW JERSEY, INC**	PO 325130	13,500.00	**13,500.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 325599	319.80	
	PO 325599	319.80	**639.60**
53 - **LOVEYS PIZZA & GRILL**	PO 325560	727.15	**727.15**
53 - **LOVEYS PIZZA & GRILL**	PO 325636	520.51	**520.51**
53 - **LOVEYS PIZZA & GRILL**	PO 325650	81.37	**81.37**
53 - **LOVEYS PIZZA & GRILL**	PO 325811	143.05	**143.05**
36329 - **LOWE'S PRO SUPPLY**	PO 325930	1,621.23	**1,621.23**
26155 - **LS ENGINEERING ASSOCIATES CORP.**	PO 325047	5,000.00	**5,000.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29100 - **LTC SCRIPTS INC.**	PO 325199	18.74	**18.74**
16280 - **M. C. ECONOMIC DEVELOPMENT**	PO 325638	222,500.00	**222,500.00**
15919 - **M.C. PROSECUTOR'S EMERGENT**	PO 325649	3,908.00	**3,908.00**
28251 - **MAGIC TOUCH CONSTRUCTION CO., INC.**	PO 325510	548.50	**548.50**
31526 - **MANGIANO PIZZA RESTAURANT AND CATERING**	PO 325722	290.40	**290.40**
33149 - **MARIE FRAGOMENI**	PO 326083	40.55	**40.55**
17406 - **MARILYN ROSSY**	PO 325774	207.97	**207.97**
6693 - **MC HUMAN RELATIONS COMMISSION**	PO 324270	1,800.00	**1,800.00**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 326019	4,710.00	**4,710.00**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 326020	2,727.99	**2,727.99**
33564 - **MCCORMICK TAYLOR, INC.**	PO 325979	25,489.93	**25,489.93**
14264 - **MCMANIMON, SCOTLAND & BAUMANN LLC**	PO 326101	300.00	**300.00**
9026 - **MELISSA BROCK**	PO 325780	1,253.91	**1,253.91**
35719 - **MELISSA COOPER**	PO 325327	60.00	**60.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 325364	17,852.00	**17,852.00**
19441 - **METUCHEN CENTER INC.**	PO 325153	1,302.00	**1,302.00**
37285 - **MICHAEL ACOSTA**	PO 325419	411.66	
	PO 325729	411.66	
	PO 325989	411.66	**1,234.98**
35702 - **MICHAEL BAKER INTERNATIONAL**	PO 325857	87,572.81	
	PO 325955	59,195.84	**146,768.65**
26517 - **MICHAEL HENDERSON**	PO 325700	60.00	**60.00**
36157 - **MICHELLE BOCHNIAK**	PO 325597	1,339.59	**1,339.59**
7313 - **MONTAGE ENTERPRISES INC.**	PO 325372	1,718.48	**1,718.48**
12426 - **MOOVE NA DISTRIBUTION LLC**	PO 325786	333.10	**333.10**
19478 - **MORRIS COUNTY CHAMBER OF**	PO 325149	75.00	**75.00**
19478 - **MORRIS COUNTY CHAMBER OF**	PO 325399	75.00	**75.00**
6213 - **MORRIS COUNTY ENGRAVING LLC**	PO 325598	80.00	
	PO 325737	124.00	**204.00**
12819 - **MORRIS COUNTY MUA**	PO 325667	2,508.60	**2,508.60**
16296 - **MORRIS MINUTEMEN INC**	PO 324269	26,000.00	**26,000.00**
16321 - **MORRISTOWN LUMBER &**	PO 324839	156.24	
	PO 325124	103.71	
	PO 325582	59.97	
	PO 325892	27.35	
	PO 325939	151.80	**499.07**
16342 - **MORRISTOWN POST OFFICE**	PO 325244	1,450.00	**1,450.00**
27295 - **MORTON SALT, INC.**	PO 325295	1,661.08	**1,661.08**
36671 - **MSH TECHNICAL SALES AND SERVICES**	PO 323044	975.00	**975.00**
24242 - **MT. TABOR HISTORICAL SOCIETY INC.**	PO 324491	5,600.00	**5,600.00**
37168 - **MTJ AMERICAN, LLC**	PO 325509	22,550.00	**22,550.00**
19523 - **N.J. NATURAL GAS COMPANY**	PO 325671	1,260.36	
	PO 325707	384.06	
	PO 325871	237.65	**1,882.07**
35744 - **NANCY GARTENBERG**	PO 324671	215.88	**215.88**
21122 - **NATIONAL FUEL OIL INC.**	PO 322816	44,063.22	**44,063.22**
21122 - **NATIONAL FUEL OIL INC.**	PO 325410	697.89	**697.89**
21122 - **NATIONAL FUEL OIL INC.**	PO 326024	9,200.95	
	PO 326024	116,171.56	**125,372.51**
9504 - **NENA**	PO 325395	480.00	
	PO 325482	300.00	**780.00**
36814 - **NEUAGE INSTITUTE LLC**	PO 325227	3,600.00	**3,600.00**
16533 - **NEW HOPE FOUNDATION INC.**	PO 325806	13,000.00	
	PO 325942	3,300.00	**16,300.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 325231	1,314.18	
	PO 325508	1,436.57	
	PO 325512	1,398.73	
	PO 325527	1,500.00	
	PO 325531	1,280.00	
	PO 325533	5,690.00	
	PO 325790	1,845.00	
	PO 325844	3,400.00	**17,864.48**
37360 - **NEXTGEN IRRIGATION INC**	PO 325639	641.34	**641.34**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
34731 - **NIELSEN CHRYSLER DODGE JEEP RAM**	PO 325052	194.18	**194.18**
34733 - **NIELSEN FLEET INC.**	PO 323738	160.35	**160.35**
34732 - **NIELSEN FORD OF MORRISTOWN INC**	PO 318537	64,080.48	**64,080.48**
34732 - **NIELSEN FORD OF MORRISTOWN INC**	PO 323529	230.04	**230.04**
34732 - **NIELSEN FORD OF MORRISTOWN INC**	PO 324225	46,276.50	**46,276.50**
34732 - **NIELSEN FORD OF MORRISTOWN INC**	PO 325386	81.37	**81.37**
34732 - **NIELSEN FORD OF MORRISTOWN INC**	PO 325884	8.46	**8.46**
28914 - **NIELSEN RT 46, INC., DBA NIELSEN CHEVROL**	PO 323506	219.95	
	PO 323794	1,024.34	
	PO 324391	358.83	
	PO 324674	71.88	
	PO 324690	185.59	
	PO 325057	83.76	
	PO 325080	172.12	
	PO 325442	742.44	**2,858.91**
17819 - **NJ ADVANCE MEDIA**	PO 325406	162.00	**162.00**
36657 - **NJ DIVISION INTERNATIONAL ASSOCIATION**	PO 325628	360.00	**360.00**
16660 - **NJ ST ASSOC CHIEFS OF POLICE**	PO 325538	2,000.00	**2,000.00**
2105 - **NJ WEIGHTS & MEASURES ASSOC.**	PO 321714	600.00	**600.00**
32779 - **NJCPA**	PO 325137	225.00	**225.00**
37364 - **NJDEP - DIVISION OF LAND RESOURCE PROT.**	PO 325656	1,000.00	**1,000.00**
37364 - **NJDEP - DIVISION OF LAND RESOURCE PROT.**	PO 325657	1,000.00	**1,000.00**
7766 - **NJPSAC**	PO 325678	400.00	**400.00**
30744 - **NJSB CONSTRUCTION LLC**	PO 325234	16,000.00	**16,000.00**
8349 - **NMS LABS**	PO 325484	9,756.00	**9,756.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 324988	792.14	**792.14**
16752 - **NORWESCAP INC**	PO 325242	3,900.00	**3,900.00**
24349 - **NRG BUSINESS MARKETING**	PO 325447	364.48	**364.48**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 325514	7,700.00	
	PO 325515	209.00	
	PO 325516	3,285.91	
	PO 325641	8,205.60	
	PO 325643	148,851.08	
	PO 325749	556.27	**168,807.86**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 325793	7,000.00	**7,000.00**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 325794	61,000.00	**61,000.00**
4752 - **OHA POWER LLC**	PO 325952	2,981.92	
	PO 325966	17.50	**2,999.42**
29532 - **OHD LLLP**	PO 323780	1,060.00	**1,060.00**
20526 - **OPTIMUM**	PO 325478	90.00	**90.00**
8451 - **OPTIMUM**	PO 325550	154.71	**154.71**
8451 - **OPTIMUM**	PO 325551	642.77	**642.77**
8451 - **OPTIMUM**	PO 325652	161.45	**161.45**
20526 - **OPTIMUM**	PO 325821	45.36	**45.36**
20526 - **OPTIMUM**	PO 325924	2,027.70	**2,027.70**
13856 - **OPTIMUM**	PO 325938	198.88	**198.88**
8451 - **OPTIMUM**	PO 325967	364.32	**364.32**
2929 - **ORIENTAL TRADING COMPANY INC.**	PO 324832	112.76	**112.76**
32017 - **PATRICIA ANN VASSIADIS**	PO 326011	22.62	**22.62**
13842 - **PATRICIA CLARK**	PO 320299	1,110.00	**1,110.00**
25411 - **PATRICIA W. GIBBONS**	PO 325427	132.68	**132.68**
25411 - **PATRICIA W. GIBBONS**	PO 325429	557.75	**557.75**
29544 - **PAUL J. BRANDLEY**	PO 326029	1,595.61	**1,595.61**
7569 - **PELICAN SPORT CENTER INC**	PO 325554	4,319.93	**4,319.93**
3916 - **PEMBERTON FABRICATORS, INC.**	PO 313841	5,312.15	
	PO 313841	2,912.85	**8,225.00**
36448 - **PERFORMANCE TROPHIES & MEDALS**	PO 324524	148.50	
	PO 325145	102.50	
	PO 325444	148.50	**399.50**
26161 - **PETE LOHMUS**	PO 325467	51.98	**51.98**
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 325192	171.96	
	PO 325222	871.00	
	PO 325223	100.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 325224	100.00	
	PO 325421	400.00	
	PO 325422	250.00	
	PO 325423	171.96	
	PO 325424	171.96	**2,236.88**
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 325425	227.96	
	PO 325426	429.00	
	PO 325430	100.00	
	PO 325431	24.00	
	PO 325432	100.00	
	PO 325470	50.00	
	PO 325471	100.00	
	PO 325496	260.00	**1,290.96**
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 325497	260.00	
	PO 325498	181.96	
	PO 325499	668.00	
	PO 325500	85.98	
	PO 325501	668.00	
	PO 325502	171.96	
	PO 325503	429.00	**2,464.90**
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 325504	900.00	
	PO 325506	100.00	**1,000.00**
36039 - **PIP FARM**	PO 325182	260.00	
	PO 325185	260.00	**520.00**
19681 - **PITNEY BOWES GLOBAL**	PO 325483	500.91	**500.91**
27964 - **PNC EQUIPMENT FINANCE**	PO 325566	785.00	**785.00**
6553 - **PORTASOFT OF MORRIS COUNTY INC**	PO 325402	642.00	**642.00**
13432 - **POSITIVE PROMOTIONS, INC.**	PO 324089	539.66	**539.66**
17117 - **POWER PLACE INC**	PO 324691	262.18	**262.18**
21397 - **PRESERVATION DESIGN PARTNERSHIP LLC**	PO 324804	4,221.40	**4,221.40**
21397 - **PRESERVATION DESIGN PARTNERSHIP LLC**	PO 325135	10,045.00	**10,045.00**
29929 - **PRIME HEALTHCARE SERVICES -**	PO 323379	34,637.08	**34,637.08**
3316 - **PROJECT SELF SUFFICIENCY**	PO 325827	1,000.00	
	PO 325828	1,000.00	
	PO 325830	1,000.00	**3,000.00**
3146 - **PROQUEST LLC**	PO 322651	26,245.46	**26,245.46**
7872 - **QUENCH USA, INC.**	PO 325594	296.57	
	PO 325748	132.07	**428.64**
17215 - **R.S. KNAPP CO. INC.**	PO 324082	198.94	
	PO 325738	240.39	**439.33**
37351 - **REBECCA REINFELD**	PO 325292	125.00	**125.00**
32428 - **RED DOOR LEGAL SERVICES**	PO 325416	203.00	**203.00**
37325 - **RESTORATION 1 OF MORRIS COUNTY LLC**	PO 325542	399.00	
	PO 325614	499.00	**898.00**
29925 - **RHEA YOUNG**	PO 326063	5,089.50	
	PO 326069	87.13	**5,176.63**
29466 - **RICCIARDI BROTHERS, INC**	PO 325356	1,934.63	
	PO 325716	400.07	**2,334.70**
24804 - **RICOH USA INC.**	PO 318112	845.85	**845.85**
24804 - **RICOH USA INC.**	PO 318113	845.85	**845.85**
24804 - **RICOH USA INC.**	PO 318114	845.85	**845.85**
24804 - **RICOH USA INC.**	PO 318115	845.85	**845.85**
24804 - **RICOH USA INC.**	PO 318116	1,324.77	**1,324.77**
24804 - **RICOH USA INC.**	PO 318117	1,324.77	**1,324.77**
24804 - **RICOH USA INC.**	PO 318118	1,324.77	**1,324.77**
24804 - **RICOH USA INC.**	PO 318119	871.35	**871.35**
28741 - **RICOH USA, INC.**	PO 325136	984.52	**984.52**
28741 - **RICOH USA, INC.**	PO 325247	1,356.41	**1,356.41**
28741 - **RICOH USA, INC.**	PO 325262	1,954.75	**1,954.75**
28741 - **RICOH USA, INC.**	PO 325366	786.67	**786.67**
28741 - **RICOH USA, INC.**	PO 325417	982.24	**982.24**
28741 - **RICOH USA, INC.**	PO 325485	2,743.64	**2,743.64**
28741 - **RICOH USA, INC.**	PO 325519	661.44	**661.44**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28741 - **RICOH USA, INC.**	PO 325520	577.20	**577.20**
28741 - **RICOH USA, INC.**	PO 325521	938.24	**938.24**
28741 - **RICOH USA, INC.**	PO 325552	2,477.56	**2,477.56**
28741 - **RICOH USA, INC.**	PO 325589	235.44	**235.44**
28741 - **RICOH USA, INC.**	PO 325592	198.81	**198.81**
28741 - **RICOH USA, INC.**	PO 325609	1,239.97	**1,239.97**
28741 - **RICOH USA, INC.**	PO 325617	3,779.34	**3,779.34**
28741 - **RICOH USA, INC.**	PO 325618	8,093.58	**8,093.58**
28741 - **RICOH USA, INC.**	PO 325632	559.40	**559.40**
28741 - **RICOH USA, INC.**	PO 325645	1,549.00	**1,549.00**
28741 - **RICOH USA, INC.**	PO 325646	938.24	**938.24**
28741 - **RICOH USA, INC.**	PO 325685	777.23	**777.23**
28741 - **RICOH USA, INC.**	PO 325706	233.86	**233.86**
28741 - **RICOH USA, INC.**	PO 325708	222.56	**222.56**
28741 - **RICOH USA, INC.**	PO 325720	486.43	**486.43**
28741 - **RICOH USA, INC.**	PO 325809	1,182.48	**1,182.48**
28741 - **RICOH USA, INC.**	PO 325823	932.88	**932.88**
28741 - **RICOH USA, INC.**	PO 325832	1,096.73	**1,096.73**
28741 - **RICOH USA, INC.**	PO 325926	228.80	**228.80**
28455 - **ROBERT & SON, INC.**	PO 325370	41.48	**41.48**
34672 - **ROBERT CARROLL**	PO 325408	60.00	**60.00**
35953 - **ROBERT GRIGGS PLUMBING & HEATING**	PO 325587	2,071.79	**2,071.79**
17369 - **ROCKAWAY BOROUGH**	PO 325777	536.00	**536.00**
5345 - **ROUTE 23 AUTOMALL LLC**	PO 324346	388.90	
	PO 324357	292.36	
	PO 324652	340.00	
	PO 324675	3,178.17	
	PO 324999	182.87	
	PO 325050	200.00	
	PO 325051	2,318.63	
	PO 325086	196.17	**7,097.10**
5345 - **ROUTE 23 AUTOMALL LLC**	PO 325087	156.54	
	PO 325088	1,583.41	**1,739.95**
5345 - **ROUTE 23 AUTOMALL LLC**	PO 325341	1,117.99	
	PO 325388	324.00	
	PO 325389	1,314.30	
	PO 325437	2,836.50	**5,592.79**
35759 - **RUNBECK ELECTION SERVICES, INC.**	PO 325775	83.32	**83.32**
26510 - **RUSSELL BERGER**	PO 325335	60.00	**60.00**
9938 - **RUTGERS CENTER FOR CONTINUING PROFESSION**	PO 325225	3,600.00	
	PO 325277	3,120.00	
	PO 325279	900.00	
	PO 325492	3,000.00	
	PO 325493	3,324.00	
	PO 325540	3,495.00	**17,439.00**
24895 - **RUTGERS OCPE**	PO 325403	750.00	**750.00**
37253 - **SAINTS PETER & PAUL ORTHODOX CHURCH**	PO 325476	50.00	**50.00**
19827 - **SCHENCK PRICE, SMITH & KING**	PO 325548	8,685.53	**8,685.53**
29779 - **SCHNEIDER LABORATORIES GLOBAL, INC.**	PO 325249	156.00	**156.00**
19854 - **SHEAFFER SUPPLY INC.**	PO 325556	308.95	**308.95**
29041 - **SIGN A RAMA LEDGEWOOD**	PO 325953	179.90	**179.90**
27918 - **SITEIMPROVE, INC.**	PO 325569	4,077.89	**4,077.89**
36700 - **SMART STITCH INC**	PO 325160	803.00	**803.00**
6981 - **SODEXO INC & AFFILIATES**	PO 325725	59,024.57	**59,024.57**
36431 - **SSP ARCHITECTS**	PO 325820	747.50	**747.50**
4611 - **STAPLES**	PO 321696	487.08	**487.08**
4611 - **STAPLES**	PO 324663	240.62	**240.62**
4611 - **STAPLES**	PO 324836	221.90	**221.90**
4611 - **STAPLES**	PO 324992	1,606.34	**1,606.34**
4611 - **STAPLES**	PO 325161	29.18	**29.18**
4611 - **STAPLES**	PO 325177	309.88	**309.88**
4611 - **STAPLES**	PO 325245	58.36	**58.36**
4611 - **STAPLES**	PO 325298	1,960.99	**1,960.99**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
4611 - **STAPLES**	PO 325428	145.99	**145.99**
4611 - **STAPLES**	PO 325451	344.38	**344.38**
4611 - **STAPLES**	PO 325602	1,180.78	**1,180.78**
4611 - **STAPLES**	PO 325604	590.39	**590.39**
4611 - **STAPLES**	PO 325608	30.77	**30.77**
4611 - **STAPLES**	PO 325616	61.54	**61.54**
4541 - **STERLING DISANTO & ASSOC LLC**	PO 318704	6,500.00	
	PO 321209	5,000.00	**11,500.00**
17901 - **SUBURBAN CONSULTING**	PO 323072	647.50	
	PO 324724	640.00	
	PO 325818	450.00	**1,737.50**
8621 - **SUBURBAN PROPANE -2347**	PO 325368	4,535.18	**4,535.18**
11429 - **SUSSEX COUNTY MUA**	PO 325630	1,498.40	**1,498.40**
33750 - **SYNERGEX INTERNATIONAL CORPORATION**	PO 325460	13,511.23	**13,511.23**
21364 - **SYSTEM ONE ALARM**	PO 325624	1,309.00	**1,309.00**
21364 - **SYSTEM ONE ALARM**	PO 325625	1,232.00	**1,232.00**
21364 - **SYSTEM ONE ALARM**	PO 325751	308.00	**308.00**
21364 - **SYSTEM ONE ALARM**	PO 325752	231.00	**231.00**
9341 - **SYTECH CORPORATION**	PO 325704	36,708.00	**36,708.00**
6265 - **T & M ASSOCIATES**	PO 325489	2,900.00	**2,900.00**
36392 - **T-MOBILE USA INC.**	PO 325568	60.16	**60.16**
21173 - **T. SLACK ENVIRONMENTAL**	PO 325440	1,969.81	**1,969.81**
21296 - **TECTONIC ENGINEERING**	PO 325951	19,237.50	**19,237.50**
17990 - **TELESEARCH INC**	PO 325236	566.79	**566.79**
17990 - **TELESEARCH INC**	PO 325607	944.65	**944.65**
32329 - **THE BAGELRY INC.**	PO 325651	4,703.75	**4,703.75**
36641 - **THE CHILLA BUSINESS COUNSEL, LLC**	PO 325457	1,950.00	**1,950.00**
10812 - **THOMSON REUTER-WEST**	PO 325461	554.42	**554.42**
18437 - **THOMSON REUTERS-WEST**	PO 325400	2,076.36	**2,076.36**
18437 - **THOMSON REUTERS-WEST**	PO 325412	11,759.79	**11,759.79**
122 - **TILCON NEW YORK INC.**	PO 325294	375.00	**375.00**
21479 - **TIOGA SOLAR MORRIS COUNTY 1 LLC**	PO 325488	1,630.12	**1,630.12**
32003 - **TITLE LINES LLC**	PO 324826	350.00	**350.00**
32003 - **TITLE LINES LLC**	PO 325449	1,200.00	**1,200.00**
30695 - **TOMAHAWK STRATEGIC SOLUTION, LLC**	PO 321424	1,942.50	**1,942.50**
30695 - **TOMAHAWK STRATEGIC SOLUTION, LLC**	PO 323879	8,446.90	**8,446.90**
30695 - **TOMAHAWK STRATEGIC SOLUTION, LLC**	PO 325375	36,425.00	**36,425.00**
30695 - **TOMAHAWK STRATEGIC SOLUTION, LLC**	PO 325385	7,500.00	**7,500.00**
30695 - **TOMAHAWK STRATEGIC SOLUTION, LLC**	PO 325394	16,200.00	**16,200.00**
30695 - **TOMAHAWK STRATEGIC SOLUTION, LLC**	PO 325687	11,880.62	**11,880.62**
13793 - **TOWNSHIP OF CHESTER**	PO 323412	4,000.00	**4,000.00**
14268 - **TOWNSHIP OF DENVILLE**	PO 325772	4,098.00	**4,098.00**
14451 - **TOWNSHIP OF EAST HANOVER**	PO 325792	2,400.00	**2,400.00**
18398 - **TOWNSHIP OF WASHINGTON**	PO 325771	1,445.00	**1,445.00**
18106 - **TRAFFIC SAFETY &**	PO 325564	1,400.80	**1,400.80**
37330 - **TRAINING CENTER PROS, INC.**	PO 324551	2,015.00	**2,015.00**
33514 - **TRAVIS M. DEAN**	PO 325698	91.00	**91.00**
3486 - **TREASURER, STATE OF NEW JERSEY**	PO 325357	3,490.00	**3,490.00**
36685 - **TREASURER, STATE OF NEW JERSEY**	PO 325945	30,000.00	**30,000.00**
35773 - **TRITEC OFFICE EQUIPMENT INC**	PO 325915	100.00	**100.00**
2181 - **TRIUS, INC.**	PO 323449	823.00	**823.00**
25209 - **TURN OUT UNIFORMS, INC.**	PO 315797	897.15	**897.15**
25209 - **TURN OUT UNIFORMS, INC.**	PO 320268	621.72	**621.72**
25209 - **TURN OUT UNIFORMS, INC.**	PO 320269	131.25	**131.25**
25209 - **TURN OUT UNIFORMS, INC.**	PO 323677	797.00	**797.00**
25209 - **TURN OUT UNIFORMS, INC.**	PO 323837	3,733.23	**3,733.23**
25209 - **TURN OUT UNIFORMS, INC.**	PO 325576	2,454.04	**2,454.04**
29540 - **U.S. BANK OPERATIONS CENTER**	PO 325487	15,570.97	**15,570.97**
31502 - **U.S. SECURITY ASSOCIATES**	PO 325352	29,198.18	
	PO 325822	209.76	
	PO 325825	28,402.63	**57,810.57**
20989 - **USA ARCHITECTS PLANNERS &**	PO 322373	6,023.85	**6,023.85**
20989 - **USA ARCHITECTS PLANNERS &**	PO 325171	4,584.00	**4,584.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
20042 - **V.E. RALPH & SON INC.**	PO 323402	38,924.88	
	PO 323770	36.80	**38,961.68**
37333 - **VECTOR SOLUTIONS**	PO 325763	14,677.24	**14,677.24**
1286 - **VERIZON**	PO 325631	438.00	**438.00**
10668 - **VERIZON CABS**	PO 325537	1,841.28	**1,841.28**
1348 - **VERIZON WIRELESS**	PO 325715	106.58	
	PO 325715	36,472.33	**36,578.91**
1348 - **VERIZON WIRELESS**	PO 325723	130.54	**130.54**
1348 - **VERIZON WIRELESS**	PO 325724	344.33	**344.33**
28202 - **VILLAGE SHOP RITE**	PO 324249	167.54	
	PO 325336	169.40	
	PO 325418	188.69	**525.63**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 325446	244.10	**244.10**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 325746	51.94	**51.94**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 325747	482.55	**482.55**
25832 - **VOIANCE LANGUAGE SERVICES, LLC**	PO 325605	130.20	**130.20**
25832 - **VOIANCE LANGUAGE SERVICES, LLC**	PO 325689	1,223.60	**1,223.60**
6146 - **W.B. MASON COMPANY INC**	PO 319169	4,113.75	**4,113.75**
6146 - **W.B. MASON COMPANY INC**	PO 323487	751.10	**751.10**
6146 - **W.B. MASON COMPANY INC**	PO 323821	181.20	**181.20**
6146 - **W.B. MASON COMPANY INC**	PO 323822	1,087.93	**1,087.93**
6146 - **W.B. MASON COMPANY INC**	PO 324153	1,453.33	
	PO 324153	121.68	**1,575.01**
6146 - **W.B. MASON COMPANY INC**	PO 324573	365.25	**365.25**
6146 - **W.B. MASON COMPANY INC**	PO 324636	103.88	**103.88**
6146 - **W.B. MASON COMPANY INC**	PO 324835	297.60	**297.60**
6146 - **W.B. MASON COMPANY INC**	PO 325103	697.23	**697.23**
6146 - **W.B. MASON COMPANY INC**	PO 325132	368.62	**368.62**
6146 - **W.B. MASON COMPANY INC**	PO 325158	57.96	**57.96**
6146 - **W.B. MASON COMPANY INC**	PO 325198	48.30	**48.30**
6146 - **W.B. MASON COMPANY INC**	PO 325253	574.20	**574.20**
6146 - **W.B. MASON COMPANY INC**	PO 325257	993.52	**993.52**
6146 - **W.B. MASON COMPANY INC**	PO 325260	10.28	**10.28**
6146 - **W.B. MASON COMPANY INC**	PO 325269	84.08	**84.08**
6146 - **W.B. MASON COMPANY INC**	PO 325270	33.81	**33.81**
6146 - **W.B. MASON COMPANY INC**	PO 325275	0.95	**0.95**
6146 - **W.B. MASON COMPANY INC**	PO 325293	48.30	**48.30**
6146 - **W.B. MASON COMPANY INC**	PO 325320	390.74	**390.74**
6146 - **W.B. MASON COMPANY INC**	PO 325338	119.44	**119.44**
6146 - **W.B. MASON COMPANY INC**	PO 325339	157.64	**157.64**
6146 - **W.B. MASON COMPANY INC**	PO 325340	1.90	**1.90**
6146 - **W.B. MASON COMPANY INC**	PO 325344	59.72	**59.72**
6146 - **W.B. MASON COMPANY INC**	PO 325396	48.30	**48.30**
6146 - **W.B. MASON COMPANY INC**	PO 325436	111.94	**111.94**
6146 - **W.B. MASON COMPANY INC**	PO 325459	1,312.80	**1,312.80**
6146 - **W.B. MASON COMPANY INC**	PO 325481	670.23	**670.23**
6146 - **W.B. MASON COMPANY INC**	PO 325561	11.99	**11.99**
6146 - **W.B. MASON COMPANY INC**	PO 325579	227.52	**227.52**
6146 - **W.B. MASON COMPANY INC**	PO 325580	554.38	**554.38**
6146 - **W.B. MASON COMPANY INC**	PO 325593	146.80	**146.80**
6146 - **W.B. MASON COMPANY INC**	PO 325637	513.53	**513.53**
6146 - **W.B. MASON COMPANY INC**	PO 325654	125.10	**125.10**
6146 - **W.B. MASON COMPANY INC**	PO 325655	33.81	**33.81**
6146 - **W.B. MASON COMPANY INC**	PO 325658	48.34	**48.34**
6146 - **W.B. MASON COMPANY INC**	PO 325663	69.07	**69.07**
6146 - **W.B. MASON COMPANY INC**	PO 325674	71.89	**71.89**
6146 - **W.B. MASON COMPANY INC**	PO 325675	19.32	**19.32**
6146 - **W.B. MASON COMPANY INC**	PO 325676	0.95	**0.95**
6146 - **W.B. MASON COMPANY INC**	PO 325677	0.95	**0.95**
6146 - **W.B. MASON COMPANY INC**	PO 325683	89.55	**89.55**
6146 - **W.B. MASON COMPANY INC**	PO 325690	86.93	**86.93**
6146 - **W.B. MASON COMPANY INC**	PO 325739	328.20	**328.20**
6146 - **W.B. MASON COMPANY INC**	PO 325769	381.73	**381.73**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - **W.B. MASON COMPANY INC**	PO 325785	69.60	**69.60**
6146 - **W.B. MASON COMPANY INC**	PO 325803	58.65	**58.65**
6146 - **W.B. MASON COMPANY INC**	PO 325914	1.90	**1.90**
6146 - **W.B. MASON COMPANY INC**	PO 325920	14.49	**14.49**
6146 - **W.B. MASON COMPANY INC**	PO 325921	0.95	**0.95**
6146 - **W.B. MASON COMPANY INC**	PO 325922	102.57	**102.57**
6146 - **W.B. MASON COMPANY INC**	PO 325927	1.90	**1.90**
6146 - **W.B. MASON COMPANY INC**	PO 325934	38.64	**38.64**
6146 - **W.B. MASON COMPANY INC**	PO 325940	90.20	**90.20**
6146 - **W.B. MASON COMPANY INC**	PO 325996	1,232.11	**1,232.11**
6146 - **W.B. MASON COMPANY INC**	PO 326100	25.10	**25.10**
32263 - **WEINER LAW GROUP LLP**	PO 325479	4,617.32	
	PO 325480	2,632.50	**7,249.82**
20093 - **WELDON QUARRY CO., LLC**	PO 325290	13,008.88	**13,008.88**
34647 - **WELLPATH**	PO 325620	57,165.17	**57,165.17**
34647 - **WELLPATH**	PO 325621	8,683.33	**8,683.33**
34647 - **WELLPATH**	PO 325622	307,141.50	**307,141.50**
34647 - **WELLPATH**	PO 325623	43,676.67	**43,676.67**
30359 - **WHITE CAP, L.P.**	PO 325578	884.37	**884.37**
13246 - **WILLIAM F. BARNISH**	PO 325762	5,501.01	**5,501.01**
13246 - **WILLIAM F. BARNISH**	PO 325814	3,119.26	**3,119.26**
13246 - **WILLIAM F. BARNISH**	PO 325816	10,008.87	**10,008.87**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 325465	3,024.00	
	PO 325466	3,004.80	**6,028.80**
3793 - **WOODRUFF ENERGY**	PO 325954	20,455.48	**20,455.48**
18538 - **WORK N WEAR STORE**	PO 325404	230.00	**230.00**
29685 - **WURTH USA INC.**	PO 325068	644.45	**644.45**
20129 - **YORK MOTORS, INC.**	PO 325553	744.00	**744.00**
36985 - **ZITA’S ICE CREAM LLC**	PO 325349	1,100.00	**1,100.00**
24208 - **ZUFALL HEALTH CENTER**	PO 325232	10,000.00	**10,000.00**

TOTAL			**23,239,552.98**

Total to be paid from Fund 01 Current Fund	**8,697,727.99**
Total to be paid from Fund 02 Grant Fund	**9,217,490.55**
Total to be paid from Fund 04 County Capital	**5,040,711.95**
Total to be paid from Fund 13 Dedicated Trust	**283,622.49**

	23,239,552.98

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

Account	P0 #	Vendor	Description	Payment	Account Total

Current Fund

County Administrator

	326014	COUNTY OF MORRIS		42.82	
01-201-20-100100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**42.82**
	325569	SITEIMPROVE, INC.		4,077.89	
01-201-20-100100-070	***Publication & Subscriptions***		**TOTAL FOR ACCOUNT**		**4,077.89**
	325565	CLEARY GIACOBBE ALFIERI &		3,919.50	
01-201-20-100100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**3,919.50**
	313654	GENTILINI FORD, INC.		75,416.14	
01-203-20-100100-167	***(2025) Transportation Vehicles***		**TOTAL FOR ACCOUNT**		**75,416.14**
					============
	TOTAL for County Administrator				**83,456.35**

Personnel

	326014	COUNTY OF MORRIS		7.50	
01-201-20-105100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**7.50**
	325706	RICOH USA, INC.		233.86	
01-201-20-105100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**233.86**
					============
	TOTAL for Personnel				**241.36**

DEPARTMENT 105115

	323379	PRIME HEALTHCARE SERVICES -		34,637.08	
01-203-20-105115-084	***(2025) Other Outside Services***		**TOTAL FOR ACCOUNT**		**34,637.08**
					============
	TOTAL for DEPARTMENT 105115				**34,637.08**

Board of Chosen Freeholders

	325586	KAREN MANCINELLI		29.89	
	325598	MORRIS COUNTY ENGRAVING LLC		80.00	
01-201-20-110100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**109.89**
	326014	COUNTY OF MORRIS		4.35	
01-201-20-110100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**4.35**
	325149	MORRIS COUNTY CHAMBER OF		75.00	
	325399	MORRIS COUNTY CHAMBER OF		75.00	
	324270	MC HUMAN RELATIONS COMMISSION		1,800.00	
	325811	LOVEYS PIZZA & GRILL		143.05	
	324269	MORRIS MINUTEMEN INC		26,000.00	
	324277	ART IN THE ATRIUM, INC.		5,000.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Board of Chosen Freeholders

01-201-20-110100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**33,093.05**
	325521	RICOH USA, INC.		938.24	
01-201-20-110100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**938.24**
					============
TOTAL for Board of Chosen Freeholders					**34,145.53**

County Clerk

	325400	THOMSON REUTERS-WEST		1,189.36	
	325400	THOMSON REUTERS-WEST		887.00	
01-201-20-120100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**2,076.36**
	325715	VERIZON WIRELESS		550.48	
01-201-20-120100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**550.48**
	325617	RICOH USA, INC.		235.44	
	325617	RICOH USA, INC.		795.14	
	325617	RICOH USA, INC.		874.59	
	325617	RICOH USA, INC.		996.93	
	325485	RICOH USA, INC.		1,153.36	
	325485	RICOH USA, INC.		1,590.28	
01-201-20-120100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**5,645.74**
	323789	COUNTY BUSINESS SYSTEMS INC		1,550.00	
01-201-20-120100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,550.00**
	325737	MORRIS COUNTY ENGRAVING LLC		114.00	
	325737	MORRIS COUNTY ENGRAVING LLC		10.00	
	325714	FEDEX		9.49	
	325714	FEDEX		9.49	
	325714	FEDEX		9.54	
	325714	FEDEX		9.53	
01-201-20-120100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**162.05**
	326014	COUNTY OF MORRIS		2,814.82	
01-201-20-120100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2,814.82**
	326083	MARIE FRAGOMENI		14.40	
	326083	MARIE FRAGOMENI		7.50	
	326083	MARIE FRAGOMENI		3.05	
	326083	MARIE FRAGOMENI		8.10	
	326083	MARIE FRAGOMENI		7.50	
	326011	PATRICIA ANN VASSIADIS		22.62	
01-201-20-120100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**63.17**
	325433	AGWAY MORRISTOWN		299.88	
01-201-20-120100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**299.88**
	325722	MANGIANO PIZZA RESTAURANT AND CATERING		290.40	
	325838	ANN F. GROSSI		144.62	
01-201-20-120100-185		***Food***	**TOTAL FOR ACCOUNT**		**435.02**
					============
TOTAL for County Clerk					**13,597.52**

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

Account	PO #	Vendor	Description	Payment	Account Total

County Board of Elections

Account	PO #	Vendor	Description	Payment	Account Total
	326014	COUNTY OF MORRIS		717.23	
01-201-20-121100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**717.23**
	325729	MICHAEL ACOSTA		111.44	
	325729	MICHAEL ACOSTA		111.44	
	325729	MICHAEL ACOSTA		111.44	
	325729	MICHAEL ACOSTA		111.44	
	325729	MICHAEL ACOSTA		-34.10	
	325419	MICHAEL ACOSTA		111.44	
	325419	MICHAEL ACOSTA		111.44	
	325419	MICHAEL ACOSTA		111.44	
	325419	MICHAEL ACOSTA		111.44	
	325419	MICHAEL ACOSTA		-34.10	
	325989	MICHAEL ACOSTA		111.44	
	325989	MICHAEL ACOSTA		111.44	
	325989	MICHAEL ACOSTA		111.44	
	325989	MICHAEL ACOSTA		111.44	
	325989	MICHAEL ACOSTA		-34.10	
01-201-20-121100-096		***Election Officer***	**TOTAL FOR ACCOUNT**		**1,234.98**
					============
	TOTAL for County Board of Elections				**1,952.21**

Superintendent of Elections

Account	PO #	Vendor	Description	Payment	Account Total
	325774	MARILYN ROSSY		156.65	
	325774	MARILYN ROSSY		3.99	
	325774	MARILYN ROSSY		4.70	
	325774	MARILYN ROSSY		4.96	
	325774	MARILYN ROSSY		11.02	
	325774	MARILYN ROSSY		8.00	
	325774	MARILYN ROSSY		18.65	
01-201-20-121105-057		***National Voter Registration***	**TOTAL FOR ACCOUNT**		**207.97**
	325676	W.B. MASON COMPANY INC		0.95	
	325677	W.B. MASON COMPANY INC		0.95	
	325275	W.B. MASON COMPANY INC		0.95	
	325675	W.B. MASON COMPANY INC		19.32	
01-201-20-121105-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**22.17**
	325708	RICOH USA, INC.		222.56	
	325775	RUNBECK ELECTION SERVICES, INC.		72.31	
	325775	RUNBECK ELECTION SERVICES, INC.		11.01	
01-201-20-121105-104		***Electronic Voting Machine***	**TOTAL FOR ACCOUNT**		**305.88**
					============
	TOTAL for Superintendent of Elections				**536.02**

County Elections (Cty Clerk)

Account	PO #	Vendor	Description	Payment	Account Total
	323599	GANNETT NY/NJ LOCALIQ		626.14	
01-201-20-121110-022		***Advertising***	**TOTAL FOR ACCOUNT**		**626.14**
	325617	RICOH USA, INC.		877.24	
	325483	PITNEY BOWES GLOBAL		500.91	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Elections (Cty Clerk)

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-20-121110-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**1,378.15**
	326014	COUNTY OF MORRIS		220.77	
01-201-20-121110-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**220.77**
	325746	VILLAGE SUPER MARKET, INC.		51.94	
	325838	ANN F. GROSSI		20.26	
01-201-20-121110-185		***Food***	**TOTAL FOR ACCOUNT**		**72.20**
					============
	TOTAL for County Elections (Cty Clerk)				**2,297.26**

County Treasurer

Account	P0 #	Vendor	Description	Payment	Account Total
	326014	COUNTY OF MORRIS		571.96	
01-201-20-130100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**571.96**
	326100	W.B. MASON COMPANY INC		0.95	
	326100	W.B. MASON COMPANY INC		24.15	
01-201-20-130100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**25.10**
					============
	TOTAL for County Treasurer				**597.06**

Purchasing Division

Account	P0 #	Vendor	Description	Payment	Account Total
	326014	COUNTY OF MORRIS		106.40	
01-201-20-130105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**106.40**
	325663	W.B. MASON COMPANY INC		0.95	
	325663	W.B. MASON COMPANY INC		48.80	
	325663	W.B. MASON COMPANY INC		19.32	
01-201-20-130105-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**69.07**
					============
	TOTAL for Purchasing Division				**175.47**

Office Services

Account	P0 #	Vendor	Description	Payment	Account Total
	326017	COUNTY COLLEGE OF MORRIS		21,765.00	
01-201-20-130110-069		***Printing***	**TOTAL FOR ACCOUNT**		**21,765.00**
					============
	TOTAL for Office Services				**21,765.00**

Information Technology Div

Account	P0 #	Vendor	Description	Payment	Account Total
	325555	FILE BANK INC.		21,167.20	
01-201-20-140100-073		***Records Managment Services***	**TOTAL FOR ACCOUNT**		**21,167.20**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Information Technology Div

Account	P0 #	Vendor	Description	Payment	Account Total
	324396	DELL MARKETING L.P.		559.99	
01-201-20-140100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**559.99**
					============
		TOTAL for Information Technology Div			**21,727.19**

County Board of Taxation

Account	P0 #	Vendor	Description	Payment	Account Total
	325685	RICOH USA, INC.		777.23	
01-201-20-150100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**777.23**
	325683	W.B. MASON COMPANY INC		24.04	
	325683	W.B. MASON COMPANY INC		62.15	
	325683	W.B. MASON COMPANY INC		3.36	
01-201-20-150100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**89.55**
	326014	COUNTY OF MORRIS		440.18	
01-201-20-150100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**440.18**
					============
		TOTAL for County Board of Taxation			**1,306.96**

County Counsel

Account	P0 #	Vendor	Description	Payment	Account Total
	325534	FERNANDEZ GARCIA, LLC		214.50	
	325534	FERNANDEZ GARCIA, LLC		97.50	
	325534	FERNANDEZ GARCIA, LLC		1,443.00	
	325534	FERNANDEZ GARCIA, LLC		253.50	
	325534	FERNANDEZ GARCIA, LLC		136.50	
	325534	FERNANDEZ GARCIA, LLC		370.50	
	325534	FERNANDEZ GARCIA, LLC		390.00	
	325534	FERNANDEZ GARCIA, LLC		370.50	
	325534	FERNANDEZ GARCIA, LLC		19.50	
	325534	FERNANDEZ GARCIA, LLC		234.00	
	325452	CHASAN, LAMPARELLO, MALLON		942.47	
	325452	CHASAN, LAMPARELLO, MALLON		39.00	
	325457	THE CHILLA BUSINESS COUNSEL, LLC		1,950.00	
	325453	BARBARULA LAW OFFICE		897.00	
	325479	WEINER LAW GROUP LLP		782.06	
	325479	WEINER LAW GROUP LLP		507.00	
	325479	WEINER LAW GROUP LLP		1,306.50	
	325479	WEINER LAW GROUP LLP		234.00	
	325479	WEINER LAW GROUP LLP		1,178.22	
	325479	WEINER LAW GROUP LLP		609.54	
	325548	SCHENCK PRICE, SMITH & KING		7,700.78	
	325548	SCHENCK PRICE, SMITH & KING		984.75	
01-201-20-155100-051		***Legal***	**TOTAL FOR ACCOUNT**		**20,660.82**
	325436	W.B. MASON COMPANY INC		111.94	
01-201-20-155100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**111.94**
					============
		TOTAL for County Counsel			**20,772.76**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Surrogate

Account	P0 #	Vendor	Description	Payment	Account Total
	325253	W.B. MASON COMPANY INC		0.22	
	325253	W.B. MASON COMPANY INC		20.36	
	325253	W.B. MASON COMPANY INC		48.30	
	325253	W.B. MASON COMPANY INC		38.99	
	325253	W.B. MASON COMPANY INC		51.16	
	325253	W.B. MASON COMPANY INC		220.82	
	325253	W.B. MASON COMPANY INC		110.41	
	325253	W.B. MASON COMPANY INC		83.94	
	325996	W.B. MASON COMPANY INC		140.00	
	325996	W.B. MASON COMPANY INC		64.98	
	325996	W.B. MASON COMPANY INC		26.50	
	325996	W.B. MASON COMPANY INC		49.98	
	325996	W.B. MASON COMPANY INC		328.20	
	325996	W.B. MASON COMPANY INC		0.95	
	325996	W.B. MASON COMPANY INC		20.68	
	325996	W.B. MASON COMPANY INC		600.82	
01-201-20-160100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**1,806.31**
	326014	COUNTY OF MORRIS		446.64	
01-201-20-160100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**446.64**
	325693	CHRISTINA RAMIREZ		336.34	
01-201-20-160100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**336.34**
	325693	CHRISTINA RAMIREZ		76.81	
	325997	CREATURE COMFORT PET THERAPY		40.00	
01-201-20-160100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**116.81**
					============
TOTAL for County Surrogate					**2,706.10**

Engineering

Account	P0 #	Vendor	Description	Payment	Account Total
	326000	DEBRA DELLAGIACOMA		113.95	
01-201-20-165100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**113.95**
	326014	COUNTY OF MORRIS		11.58	
01-201-20-165100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**11.58**
	325657	NJDEP - DIVISION OF LAND RESOURCE PROT.		1,000.00	
	325656	NJDEP - DIVISION OF LAND RESOURCE PROT.		1,000.00	
01-201-20-165100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**2,000.00**
	325738	R.S. KNAPP CO. INC.		139.00	
	325738	R.S. KNAPP CO. INC.		101.39	
	324082	R.S. KNAPP CO. INC.		139.00	
	324082	R.S. KNAPP CO. INC.		59.94	
01-201-20-165100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**439.33**
					============
TOTAL for Engineering					**2,564.86**

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

Heritage Commission

Account	PO #	Vendor	Description	Payment	Account Total
	323150	LAKE SHORE INDUSTRIES, INC.		1,732.64	
	323150	LAKE SHORE INDUSTRIES, INC.		309.20	
	323150	LAKE SHORE INDUSTRIES, INC.		160.88	
	323947	4 IMPRINT INC.		387.50	
	323947	4 IMPRINT INC.		-45.25	
	323947	4 IMPRINT INC.		65.00	
	323947	4 IMPRINT INC.		9.48	
	323947	4 IMPRINT INC.		935.00	
	323947	4 IMPRINT INC.		-99.00	
	323947	4 IMPRINT INC.		55.00	
	323947	4 IMPRINT INC.		56.92	
	323947	4 IMPRINT INC.		310.00	
	323947	4 IMPRINT INC.		-37.50	
	323947	4 IMPRINT INC.		65.00	
	323947	4 IMPRINT INC.		22.77	
	323947	4 IMPRINT INC.		595.00	
	323947	4 IMPRINT INC.		-64.50	
	323947	4 IMPRINT INC.		50.00	
	323947	4 IMPRINT INC.		25.23	
	323947	4 IMPRINT INC.		645.00	
	323947	4 IMPRINT INC.		-68.50	
	323947	4 IMPRINT INC.		40.00	
	323947	4 IMPRINT INC.		36.78	
01-201-20-175100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**5,186.65**
	325730	AMANDA BROSCHART		7.98	
	325730	AMANDA BROSCHART		11.75	
	325730	AMANDA BROSCHART		15.15	
	325730	AMANDA BROSCHART		12.18	
	325730	AMANDA BROSCHART		3.41	
	325732	JOSEPH CAGGIANO		7.76	
	325732	JOSEPH CAGGIANO		17.18	
	325732	JOSEPH CAGGIANO		23.71	
01-201-20-175100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**99.12**
	325632	RICOH USA, INC.		559.40	
01-201-20-175100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**559.40**
					============
	TOTAL for Heritage Commission				**5,845.17**

Planning Board

Account	PO #	Vendor	Description	Payment	Account Total
	325137	NJCPA		225.00	
	325713	AMERICAN TRAILS		250.00	
01-201-20-180100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**475.00**
	326014	COUNTY OF MORRIS		16.28	
01-201-20-180100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**16.28**
	325638	M. C. ECONOMIC DEVELOPMENT		72,500.00	
	325638	M. C. ECONOMIC DEVELOPMENT		150,000.00	
01-201-20-180100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**222,500.00**
	325136	RICOH USA, INC.		984.52	
	325809	RICOH USA, INC.		1,182.48	
01-201-20-180100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**2,167.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Planning Board

TOTAL for Planning Board		============ 225,158.28

County Weights & Measures

Account	P0 #	Vendor	Description	Payment	Account Total
	321714	NJ WEIGHTS & MEASURES ASSOC.		75.00	
	321714	NJ WEIGHTS & MEASURES ASSOC.		75.00	
	321714	NJ WEIGHTS & MEASURES ASSOC.		75.00	
	321714	NJ WEIGHTS & MEASURES ASSOC.		75.00	
	321714	NJ WEIGHTS & MEASURES ASSOC.		75.00	
	321714	NJ WEIGHTS & MEASURES ASSOC.		75.00	
	321714	NJ WEIGHTS & MEASURES ASSOC.		75.00	
	321714	NJ WEIGHTS & MEASURES ASSOC.		75.00	
01-201-22-201100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**600.00**
	325715	VERIZON WIRELESS		474.24	
01-201-22-201100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**474.24**
	326014	COUNTY OF MORRIS		78.51	
01-201-22-201100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**78.51**
	326024	NATIONAL FUEL OIL INC.		1,188.86	
01-201-22-201100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**1,188.86**
	325447	NRG BUSINESS MARKETING		364.48	
01-201-22-201100-141		***Natural Gas***	**TOTAL FOR ACCOUNT**		**364.48**
	326102	COUNTY OF MORRIS		57,615.37	
01-201-22-201100-329		***Hospital Insurance Premiums***	**TOTAL FOR ACCOUNT**		**57,615.37**
	313841	PEMBERTON FABRICATORS, INC.		5,312.15	
01-203-22-201100-258		***(2025) Equipment***	**TOTAL FOR ACCOUNT**		**5,312.15**

TOTAL for County Weights & Measures		============ 65,633.61

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	325342	DELTA DENTAL OF NEW JERSEY, INC.		20,228.03	
	325342	DELTA DENTAL OF NEW JERSEY, INC.		330.47	
	325342	DELTA DENTAL OF NEW JERSEY, INC.		9,492.38	
	325342	DELTA DENTAL OF NEW JERSEY, INC.		90.15	
	325342	DELTA DENTAL OF NEW JERSEY, INC.		327.90	
	325342	DELTA DENTAL OF NEW JERSEY, INC.		118.24	
	325342	DELTA DENTAL OF NEW JERSEY, INC.		4,474.81	
	325180	DELTA DENTAL INSURANCE COMPANY		122.32	
	325180	DELTA DENTAL INSURANCE COMPANY		123.10	
	325180	DELTA DENTAL INSURANCE COMPANY		7,976.18	
	323754	DELTA DENTAL OF NEW JERSEY, INC.		20,546.39	
	323754	DELTA DENTAL OF NEW JERSEY, INC.		330.47	
	323754	DELTA DENTAL OF NEW JERSEY, INC.		9,771.34	
	323754	DELTA DENTAL OF NEW JERSEY, INC.		90.15	
	323754	DELTA DENTAL OF NEW JERSEY, INC.		254.24	
	323754	DELTA DENTAL OF NEW JERSEY, INC.		118.24	
	323754	DELTA DENTAL OF NEW JERSEY, INC.		4,397.63	
	325721	CHLIC		2,520,608.06	

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

Account	PO #	Vendor	Description	Payment	Account Total

Employee Group Insurance

Account	PO #	Vendor	Description	Payment	Account Total
	325721	CHLIC		4,209.87	
	325721	CHLIC		2,780,904.89	
	325721	CHLIC		-3,264.80	
	325694	DELTA DENTAL OF NEW JERSEY, INC.		20,164.87	
	325694	DELTA DENTAL OF NEW JERSEY, INC.		330.47	
	325694	DELTA DENTAL OF NEW JERSEY, INC.		9,782.89	
	325694	DELTA DENTAL OF NEW JERSEY, INC.		31.03	
	325694	DELTA DENTAL OF NEW JERSEY, INC.		163.95	
	325694	DELTA DENTAL OF NEW JERSEY, INC.		118.24	
	325694	DELTA DENTAL OF NEW JERSEY, INC.		4,397.63	
	325709	INSPIRA FINANCIAL HEALTH, INC.		959.40	
	325709	INSPIRA FINANCIAL HEALTH, INC.		374.40	
	325709	INSPIRA FINANCIAL HEALTH, INC.		150.00	
	325710	DELTA DENTAL INSURANCE COMPANY		122.32	
	325710	DELTA DENTAL INSURANCE COMPANY		123.10	
	325710	DELTA DENTAL INSURANCE COMPANY		8,080.32	
01-201-23-220100-090		***Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**5,426,048.68**
	320299	PATRICIA CLARK		1,110.00	
	321979	GERALD ROHSLER		2,220.00	
01-203-23-220100-090		***(2025) Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**3,330.00**
					============
		TOTAL for Employee Group Insurance			**5,429,378.68**

Office of Emergency Management

Account	PO #	Vendor	Description	Payment	Account Total
	325715	VERIZON WIRELESS		483.45	
01-201-25-252100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**483.45**
	325748	QUENCH USA, INC.		132.07	
01-201-25-252100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**132.07**
	325551	OPTIMUM		642.77	
	325550	OPTIMUM		154.71	
	324896	FULLY PROMOTED		60.00	
	324896	FULLY PROMOTED		60.00	
	324896	FULLY PROMOTED		168.00	
	324896	FULLY PROMOTED		96.00	
	324896	FULLY PROMOTED		150.00	
	324896	FULLY PROMOTED		136.00	
	324642	FULLY PROMOTED		110.00	
	324642	FULLY PROMOTED		231.00	
	324642	FULLY PROMOTED		231.00	
	324642	FULLY PROMOTED		165.00	
	324642	FULLY PROMOTED		56.00	
	324642	FULLY PROMOTED		64.00	
	323879	TOMAHAWK STRATEGIC SOLUTION, LLC		8,346.90	
	323879	TOMAHAWK STRATEGIC SOLUTION, LLC		100.00	
	325747	VILLAGE SUPER MARKET, INC.		133.80	
01-201-25-252100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**10,905.18**
	326014	COUNTY OF MORRIS		1.48	
01-201-25-252100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1.48**
	325747	VILLAGE SUPER MARKET, INC.		348.75	
	325188	FIRST PRIORITY EMERGENCY		480.00	
01-201-25-252100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**828.75**

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

Office of Emergency Management

Account	PO #	Vendor	Description	Payment	Account Total
	315797	TURN OUT UNIFORMS, INC.		283.25	
	315797	TURN OUT UNIFORMS, INC.		68.00	
	315797	TURN OUT UNIFORMS, INC.		148.90	
	315797	TURN OUT UNIFORMS, INC.		68.00	
	315797	TURN OUT UNIFORMS, INC.		68.00	
	315797	TURN OUT UNIFORMS, INC.		65.25	
	315797	TURN OUT UNIFORMS, INC.		65.25	
	315797	TURN OUT UNIFORMS, INC.		65.25	
	315797	TURN OUT UNIFORMS, INC.		65.25	
01-203-25-252100-090		***(2025) Program Expenditures***	**TOTAL FOR ACCOUNT**		**897.15**
					============
		TOTAL for Office of Emergency Management			**13,248.08**

Communications Center

Account	PO #	Vendor	Description	Payment	Account Total
	325365	APCO INTERNATIONAL, INC.		1,675.00	
	325365	APCO INTERNATIONAL, INC.		670.00	
	325365	APCO INTERNATIONAL, INC.		670.00	
	325365	APCO INTERNATIONAL, INC.		1,005.00	
	325365	APCO INTERNATIONAL, INC.		335.00	
	325359	AWARENESS PROTECTIVE		1,750.00	
	325462	LIFESAVERS INC		70.00	
	325482	NENA		300.00	
	325692	APCO INTERNATIONAL, INC.		150.00	
	325395	NENA		480.00	
01-201-25-252105-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**7,105.00**
	324636	W.B. MASON COMPANY INC		103.88	
	325103	W.B. MASON COMPANY INC		697.23	
	324573	W.B. MASON COMPANY INC		365.25	
	325594	QUENCH USA, INC.		151.30	
	325594	QUENCH USA, INC.		145.27	
	325428	STAPLES		113.80	
	325428	STAPLES		32.19	
01-201-25-252105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,608.92**
	325560	LOVEYS PIZZA & GRILL		533.84	
	325560	LOVEYS PIZZA & GRILL		193.31	
	325650	LOVEYS PIZZA & GRILL		81.37	
	325145	PERFORMANCE TROPHIES & MEDALS		102.50	
	325651	THE BAGELRY INC.		1,044.65	
	325651	THE BAGELRY INC.		1,464.50	
	325651	THE BAGELRY INC.		1,701.40	
	325651	THE BAGELRY INC.		493.20	
	325446	VILLAGE SUPER MARKET, INC.		141.99	
	325446	VILLAGE SUPER MARKET, INC.		102.11	
	325349	ZITA’S ICE CREAM LLC		1,100.00	
	324089	POSITIVE PROMOTIONS, INC.		484.00	
	324089	POSITIVE PROMOTIONS, INC.		55.66	
01-201-25-252105-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**7,498.53**
	325788	KEYSTONE PUBLIC SAFETY INC.		32,850.00	
	325788	KEYSTONE PUBLIC SAFETY INC.		4,188.37	
01-201-25-252105-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**37,038.37**
	325597	MICHELLE BOCHNIAK		1,339.59	
01-201-25-252105-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**1,339.59**

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

Account	PO #	Vendor	Description	Payment	Account Total

Communications Center

Account	PO #	Vendor	Description	Payment	Account Total
	325689	VOIANCE LANGUAGE SERVICES, LLC		1,223.60	
01-201-25-252105-117		***Interpretor Fees***	**TOTAL FOR ACCOUNT**		**1,223.60**
	325595	AMERICAN TOWER CORPORATION		2,231.05	
	325596	AMERICAN TOWER CORPORATION		3,520.99	
	325763	VECTOR SOLUTIONS		14,677.24	
01-201-25-252105-131		***County Wide Radio System***	**TOTAL FOR ACCOUNT**		**20,429.28**
	325450	JERSEY CENTRAL POWER & LIGHT		1,254.03	
	325477	JERSEY CENTRAL POWER & LIGHT		743.63	
01-201-25-252105-137		***Electricity***	**TOTAL FOR ACCOUNT**		**1,997.66**
	325652	OPTIMUM		161.45	
	325707	N.J. NATURAL GAS COMPANY		384.06	
01-201-25-252105-148		***Other Utilities***	**TOTAL FOR ACCOUNT**		**545.51**
	325519	RICOH USA, INC.		661.44	
01-201-25-252105-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**661.44**
	325571	INSTITUTE FOR FORENSIC PSYCHOLOGY		4,500.00	
01-201-25-252105-189		***Medical***	**TOTAL FOR ACCOUNT**		**4,500.00**
	323837	TURN OUT UNIFORMS, INC.		3,733.23	
01-201-25-252105-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**3,733.23**
					============
TOTAL for Communications Center					**87,681.13**

County Medical Examiner Office

Account	PO #	Vendor	Description	Payment	Account Total
	325726	GENE DX		250.00	
01-201-25-254100-035		***Consultation Fee***	**TOTAL FOR ACCOUNT**		**250.00**
	326014	COUNTY OF MORRIS		2.96	
01-201-25-254100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2.96**
	325484	NMS LABS		4,641.00	
	325484	NMS LABS		3,535.00	
	325484	NMS LABS		1,580.00	
01-201-25-254100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**9,756.00**
	325520	RICOH USA, INC.		577.20	
01-201-25-254100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**577.20**
	325434	EXTRA PACKAGING CORP		5,272.00	
	325434	EXTRA PACKAGING CORP		180.00	
	325434	EXTRA PACKAGING CORP		599.15	
	323770	V.E. RALPH & SON INC.		36.80	
01-201-25-254100-203		***X-Ray & Medical Supplies***	**TOTAL FOR ACCOUNT**		**6,087.95**
					============
TOTAL for County Medical Examiner Office					**16,674.11**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
	325678	NJPSAC		400.00	
	325628	NJ DIVISION INTERNATIONAL ASSOCIATION		40.00	
	325628	NJ DIVISION INTERNATIONAL ASSOCIATION		40.00	
	325628	NJ DIVISION INTERNATIONAL ASSOCIATION		40.00	
	325628	NJ DIVISION INTERNATIONAL ASSOCIATION		40.00	
	325628	NJ DIVISION INTERNATIONAL ASSOCIATION		40.00	
	325628	NJ DIVISION INTERNATIONAL ASSOCIATION		40.00	
	325628	NJ DIVISION INTERNATIONAL ASSOCIATION		40.00	
	325628	NJ DIVISION INTERNATIONAL ASSOCIATION		40.00	
	325628	NJ DIVISION INTERNATIONAL ASSOCIATION		40.00	
01-201-25-270100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**760.00**
	325393	CASTLE PRINTING CO.		85.00	
01-201-25-270100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**85.00**
	325625	SYSTEM ONE ALARM		308.00	
	325625	SYSTEM ONE ALARM		616.00	
	325625	SYSTEM ONE ALARM		308.00	
01-201-25-270100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,232.00**
	323821	W.B. MASON COMPANY INC		166.96	
	323821	W.B. MASON COMPANY INC		14.24	
	325627	AMAZON CAPITAL SERVICES		42.45	
	325580	W.B. MASON COMPANY INC		217.30	
	325580	W.B. MASON COMPANY INC		12.59	
	325580	W.B. MASON COMPANY INC		2.76	
	325580	W.B. MASON COMPANY INC		277.18	
	325580	W.B. MASON COMPANY INC		16.56	
	325580	W.B. MASON COMPANY INC		27.99	
	325579	W.B. MASON COMPANY INC		68.24	
	325579	W.B. MASON COMPANY INC		105.28	
	325579	W.B. MASON COMPANY INC		54.00	
01-201-25-270100-064		***Photographic Suppies***	**TOTAL FOR ACCOUNT**		**1,005.55**
	326014	COUNTY OF MORRIS		528.04	
01-201-25-270100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**528.04**
	325698	TRAVIS M. DEAN		91.00	
01-201-25-270100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**91.00**
	323822	W.B. MASON COMPANY INC		98.98	
	323822	W.B. MASON COMPANY INC		97.40	
	323822	W.B. MASON COMPANY INC		499.00	
	323822	W.B. MASON COMPANY INC		48.10	
	323822	W.B. MASON COMPANY INC		68.30	
	323822	W.B. MASON COMPANY INC		25.18	
	323822	W.B. MASON COMPANY INC		83.72	
	323822	W.B. MASON COMPANY INC		27.70	
	323822	W.B. MASON COMPANY INC		16.60	
	323822	W.B. MASON COMPANY INC		1.66	
	323822	W.B. MASON COMPANY INC		18.80	
	323822	W.B. MASON COMPANY INC		10.88	
	323822	W.B. MASON COMPANY INC		21.07	
	323822	W.B. MASON COMPANY INC		41.56	
	323822	W.B. MASON COMPANY INC		28.00	
	323822	W.B. MASON COMPANY INC		0.98	
01-201-25-270100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**1,087.93**
	325391	HVG LLC		232.60	
	325391	HVG LLC		40.00	
	325390	HVG LLC		40.00	

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

County Sheriff's Department

Account	PO #	Vendor	Description	Payment	Account Total
	325390	HVG LLC		21.00	
	325390	HVG LLC		922.50	
	325390	HVG LLC		242.00	
	325392	HVG LLC		106.00	
01-201-25-270100-189	***Medical***		**TOTAL FOR ACCOUNT**		**1,604.10**
	320269	TURN OUT UNIFORMS, INC.		131.25	
	320268	TURN OUT UNIFORMS, INC.		79.99	
	320268	TURN OUT UNIFORMS, INC.		285.76	
	320268	TURN OUT UNIFORMS, INC.		16.00	
	320268	TURN OUT UNIFORMS, INC.		239.97	
	323677	TURN OUT UNIFORMS, INC.		100.00	
	323677	TURN OUT UNIFORMS, INC.		170.00	
	323677	TURN OUT UNIFORMS, INC.		149.00	
	323677	TURN OUT UNIFORMS, INC.		74.00	
	323677	TURN OUT UNIFORMS, INC.		79.00	
	323677	TURN OUT UNIFORMS, INC.		164.00	
	323677	TURN OUT UNIFORMS, INC.		40.00	
	323677	TURN OUT UNIFORMS, INC.		10.00	
	323677	TURN OUT UNIFORMS, INC.		5.00	
	323677	TURN OUT UNIFORMS, INC.		6.00	
01-201-25-270100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**1,549.97**
	323044	MSH TECHNICAL SALES AND SERVICES		250.00	
	323044	MSH TECHNICAL SALES AND SERVICES		30.00	
	323044	MSH TECHNICAL SALES AND SERVICES		695.00	
01-201-25-270100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**975.00**
	319169	W.B. MASON COMPANY INC		6.02	
	319169	W.B. MASON COMPANY INC		3.58	
	319169	W.B. MASON COMPANY INC		23.45	
	319169	W.B. MASON COMPANY INC		106.35	
	319169	W.B. MASON COMPANY INC		11.37	
	319169	W.B. MASON COMPANY INC		324.90	
	319169	W.B. MASON COMPANY INC		93.90	
	319169	W.B. MASON COMPANY INC		34.04	
	319169	W.B. MASON COMPANY INC		50.70	
	319169	W.B. MASON COMPANY INC		15.25	
	319169	W.B. MASON COMPANY INC		15.25	
	319169	W.B. MASON COMPANY INC		5.90	
	319169	W.B. MASON COMPANY INC		0.66	
	319169	W.B. MASON COMPANY INC		19.68	
	319169	W.B. MASON COMPANY INC		103.35	
	319169	W.B. MASON COMPANY INC		102.37	
	319169	W.B. MASON COMPANY INC		48.99	
	319169	W.B. MASON COMPANY INC		0.99	
	319169	W.B. MASON COMPANY INC		11.84	
	319169	W.B. MASON COMPANY INC		35.58	
	319169	W.B. MASON COMPANY INC		10.38	
	319169	W.B. MASON COMPANY INC		339.12	
	319169	W.B. MASON COMPANY INC		3.20	
	319169	W.B. MASON COMPANY INC		37.60	
	319169	W.B. MASON COMPANY INC		7.99	
	319169	W.B. MASON COMPANY INC		21.77	
	319169	W.B. MASON COMPANY INC		20.36	
	319169	W.B. MASON COMPANY INC		83.04	
	319169	W.B. MASON COMPANY INC		170.24	
	319169	W.B. MASON COMPANY INC		14.84	
	319169	W.B. MASON COMPANY INC		68.94	
	319169	W.B. MASON COMPANY INC		116.32	
	319169	W.B. MASON COMPANY INC		35.80	
	319169	W.B. MASON COMPANY INC		200.14	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
	319169	W.B. MASON COMPANY INC		405.51	
	319169	W.B. MASON COMPANY INC		146.96	
	319169	W.B. MASON COMPANY INC		200.78	
	319169	W.B. MASON COMPANY INC		200.78	
	319169	W.B. MASON COMPANY INC		200.78	
	319169	W.B. MASON COMPANY INC		369.28	
	319169	W.B. MASON COMPANY INC		360.63	
	319169	W.B. MASON COMPANY INC		85.12	
01-203-25-270100-058		***(2025) Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**4,113.75**
	325624	SYSTEM ONE ALARM		231.00	
	325624	SYSTEM ONE ALARM		154.00	
	325624	SYSTEM ONE ALARM		924.00	
01-203-25-270100-059		***(2025) Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,309.00**
					============
TOTAL for County Sheriff's Department					**14,341.34**

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
	325704	SYTECH CORPORATION		36,708.00	
01-201-25-275100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**36,708.00**
	325412	THOMSON REUTERS-WEST		3,589.55	
	325412	THOMSON REUTERS-WEST		6,410.45	
01-201-25-275100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**10,000.00**
	325407	AMAZON CAPITAL SERVICES		6.99	
	325407	AMAZON CAPITAL SERVICES		15.98	
	325414	AMAZON CAPITAL SERVICES		16.98	
	325414	AMAZON CAPITAL SERVICES		6.99	
01-201-25-275100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**46.94**
	326014	COUNTY OF MORRIS		729.75	
01-201-25-275100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**729.75**
	325522	LEADS ONLINE LLC		1,948.00	
01-201-25-275100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**1,948.00**
	325649	M.C. PROSECUTOR'S EMERGENT		3,908.00	
01-201-25-275100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**3,908.00**
	325416	RED DOOR LEGAL SERVICES		203.00	
01-201-25-275100-081		***Transcripts***	**TOTAL FOR ACCOUNT**		**203.00**
	325409	JOSEPH COSTELLO		28.00	
	326028	CATHERINE LAQUAGLIA		26.45	
	326034	JACQUELINE MAROTTA		108.03	
	326025	ALEXANDER BENNETT		154.01	
01-201-25-275100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**316.49**
	325408	ROBERT CARROLL		60.00	
	325397	FLOWERS FROM HANNAH		302.56	
	325397	FLOWERS FROM HANNAH		-17.56	
01-201-25-275100-088		***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**345.00**
	325413	BILL'S SERVICE CENTER		750.00	
	325412	THOMSON REUTERS-WEST		1,759.79	
	325411	GUARDIAN ALLIANCE TECHNOLOGIES, INC		390.00	

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

County Prosecutor's Office

Account	PO #	Vendor	Description	Payment	Account Total
	325538	NJ ST ASSOC CHIEFS OF POLICE		2,000.00	
	325967	OPTIMUM		195.39	
	325967	OPTIMUM		168.93	
01-201-25-275100-118		***Investigation Expense***	**TOTAL FOR ACCOUNT**		**5,264.11**
	325605	VOIANCE LANGUAGE SERVICES, LLC		130.20	
01-201-25-275100-121		***Witness Fees And Mileage***	**TOTAL FOR ACCOUNT**		**130.20**
	326029	PAUL J. BRANDLEY		721.33	
	326029	PAUL J. BRANDLEY		874.28	
01-201-25-275100-126		***Court Expenses-Extradition***	**TOTAL FOR ACCOUNT**		**1,595.61**
	325417	RICOH USA, INC.		982.24	
01-201-25-275100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**982.24**
	325415	FLEMINGTON DEPT STORE INC		520.00	
01-201-25-275100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**520.00**
	318456	FLEMINGTON DEPT STORE INC		2,988.00	
01-203-25-275100-082		***(2025) Travel Expense***	**TOTAL FOR ACCOUNT**		**2,988.00**
	318118	RICOH USA INC.		1,324.77	
	318117	RICOH USA INC.		1,324.77	
	318116	RICOH USA INC.		1,324.77	
	318115	RICOH USA INC.		845.85	
	318114	RICOH USA INC.		845.85	
	318113	RICOH USA INC.		845.85	
	318112	RICOH USA INC.		845.85	
	318119	RICOH USA INC.		871.35	
01-203-25-275100-164		***(2025) Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**8,229.06**
	318537	NIELSEN FORD OF MORRISTOWN INC		64,080.48	
01-203-25-275100-167		***(2025) Transportation Vehicles***	**TOTAL FOR ACCOUNT**		**64,080.48**
					============
		TOTAL for County Prosecutor's Office			**137,994.88**

County Jail

Account	PO #	Vendor	Description	Payment	Account Total
	324617	CIVIC RESEARCH INSTITUTE INC		179.95	
01-201-25-280100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**179.95**
	325724	VERIZON WIRELESS		344.33	
01-201-25-280100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**344.33**
	325780	MELISSA BROCK		715.00	
	325780	MELISSA BROCK		171.86	
	325780	MELISSA BROCK		11.26	
	325780	MELISSA BROCK		6.44	
	325780	MELISSA BROCK		30.00	
	325780	MELISSA BROCK		24.82	
	325780	MELISSA BROCK		30.00	
	325780	MELISSA BROCK		10.93	
	325780	MELISSA BROCK		10.00	
	325780	MELISSA BROCK		243.60	
	325441	KENNETH PALMISANO		44.23	
	325758	KENNETH PALMISANO		490.00	
	325758	KENNETH PALMISANO		254.80	
	325758	KENNETH PALMISANO		4.80	

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

Account	PO #	Vendor	Description	Payment	Account Total

County Jail

Account	PO #	Vendor	Description	Payment	Account Total
	325758	KENNETH PALMISANO		30.00	
	325758	KENNETH PALMISANO		4.15	
	325758	KENNETH PALMISANO		10.65	
	325758	KENNETH PALMISANO		30.00	
	325758	KENNETH PALMISANO		11.83	
	325758	KENNETH PALMISANO		207.35	
	325758	KENNETH PALMISANO		10.00	
	325458	LIFESAVERS INC		45.50	
01-201-25-280100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**2,397.22**
	325507	JAY HILL REPAIRS		2,521.72	
01-201-25-280100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**2,521.72**
	325459	W.B. MASON COMPANY INC		1,312.80	
	324992	STAPLES		1,606.34	
	321696	STAPLES		378.16	
	321696	STAPLES		186.60	
	321696	STAPLES		78.32	
	321696	STAPLES		-156.00	
01-201-25-280100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**3,406.22**
	325723	VERIZON WIRELESS		130.54	
	325523	A PARTY PLEASING RENTAL INC		58.00	
	325600	LANGUAGE LINE SERVICES		347.90	
	325361	JUSTICE PACKAGING CORP		2,046.94	
	324576	BOB BARKER COMPANY		5,351.60	
	324468	CHARM-TEX , INC.		1,131.76	
	324616	CHARM-TEX , INC.		767.00	
	324531	LANGUAGE LINE SERVICES		154.10	
01-201-25-280100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**9,987.84**
	326014	COUNTY OF MORRIS		74.89	
01-201-25-280100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**74.89**
	325510	MAGIC TOUCH CONSTRUCTION CO., INC.		548.50	
	325444	PERFORMANCE TROPHIES & MEDALS		148.50	
	324524	PERFORMANCE TROPHIES & MEDALS		148.50	
	324706	CAP ELEVATOR, LLC		1,591.64	
	324697	BINSKY SERVICE LLC		12,243.25	
	324988	NORTHEAST COMMUNICATIONS, INC.		792.14	
	323725	DOSIMETRY BADGE		40.00	
	324990	E & G EXTERMINATORS INC.		180.00	
	324989	E & G EXTERMINATORS INC.		180.00	
	325530	CAP ELEVATOR, LLC		1,591.64	
01-201-25-280100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**17,464.17**
	325448	CY DRAKE LOCKSMITHS, INC.		710.00	
	325448	CY DRAKE LOCKSMITHS, INC.		32.99	
01-201-25-280100-128	***Security Equipment***		**TOTAL FOR ACCOUNT**		**742.99**
	325718	ARAMARK DALLAS LOCKBOX		45.00	
	325718	ARAMARK DALLAS LOCKBOX		749.25	
	325718	ARAMARK DALLAS LOCKBOX		61.00	
	325718	ARAMARK DALLAS LOCKBOX		19,138.18	
	325718	ARAMARK DALLAS LOCKBOX		125.00	
	325718	ARAMARK DALLAS LOCKBOX		125.00	
	325718	ARAMARK DALLAS LOCKBOX		18,590.38	
	325659	ARAMARK DALLAS LOCKBOX		1,012.50	
	325659	ARAMARK DALLAS LOCKBOX		150.00	
	325659	ARAMARK DALLAS LOCKBOX		45.00	
	325659	ARAMARK DALLAS LOCKBOX		17,905.62	
	325659	ARAMARK DALLAS LOCKBOX		360.00	

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

County Jail

Account	PO #	Vendor	Description	Payment	Account Total
	325659	ARAMARK DALLAS LOCKBOX		180.00	
	325659	ARAMARK DALLAS LOCKBOX		17,909.64	
	325659	ARAMARK DALLAS LOCKBOX		28.00	
	325659	ARAMARK DALLAS LOCKBOX		125.00	
	325659	ARAMARK DALLAS LOCKBOX		125.00	
	325659	ARAMARK DALLAS LOCKBOX		17,643.80	
	325669	ARAMARK DALLAS LOCKBOX		479.60	
	325669	ARAMARK DALLAS LOCKBOX		728.00	
	325669	ARAMARK DALLAS LOCKBOX		18,423.21	
	325672	ARAMARK DALLAS LOCKBOX		29.97	
	325672	ARAMARK DALLAS LOCKBOX		29.97	
	325672	ARAMARK DALLAS LOCKBOX		125.00	
	325672	ARAMARK DALLAS LOCKBOX		149.85	
	325672	ARAMARK DALLAS LOCKBOX		599.60	
	325672	ARAMARK DALLAS LOCKBOX		18,141.25	
	325680	ARAMARK DALLAS LOCKBOX		180.00	
	325680	ARAMARK DALLAS LOCKBOX		19.98	
	325680	ARAMARK DALLAS LOCKBOX		18,330.57	
	325661	ARAMARK DALLAS LOCKBOX		17,732.41	
	325681	ARAMARK DALLAS LOCKBOX		1,498.50	
	325681	ARAMARK DALLAS LOCKBOX		599.40	
	325681	ARAMARK DALLAS LOCKBOX		125.00	
	325681	ARAMARK DALLAS LOCKBOX		17,829.08	
	325664	ARAMARK DALLAS LOCKBOX		45.00	
	325664	ARAMARK DALLAS LOCKBOX		18,278.21	
	325666	ARAMARK DALLAS LOCKBOX		499.50	
	325666	ARAMARK DALLAS LOCKBOX		125.00	
	325666	ARAMARK DALLAS LOCKBOX		125.00	
	325666	ARAMARK DALLAS LOCKBOX		439.60	
	325666	ARAMARK DALLAS LOCKBOX		18,143.27	
	325662	ARAMARK DALLAS LOCKBOX		159.84	
	325662	ARAMARK DALLAS LOCKBOX		125.00	
	325662	ARAMARK DALLAS LOCKBOX		17,547.12	
01-201-25-280100-185	***Food***		**TOTAL FOR ACCOUNT**		**244,827.30**
	325467	PETE LOHMUS		51.98	
	325623	WELLPATH		43,676.67	
	325622	WELLPATH		307,141.50	
	325620	WELLPATH		57,165.17	
	325621	WELLPATH		8,683.33	
	325549	BIO-REFERENCE LABORATORIES, INC.		1,570.93	
01-201-25-280100-189	***Medical***		**TOTAL FOR ACCOUNT**		**418,289.58**
	325532	ATLANTIC TACTICAL INC		519.69	
	325576	TURN OUT UNIFORMS, INC.		771.00	
	325576	TURN OUT UNIFORMS, INC.		411.00	
	325576	TURN OUT UNIFORMS, INC.		145.00	
	325576	TURN OUT UNIFORMS, INC.		514.00	
01-201-25-280100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**2,360.69**
	324839	MORRISTOWN LUMBER &		156.24	
01-201-25-280100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**156.24**
	325240	HOME DEPOT PRO		4,372.30	
01-201-25-280100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**4,372.30**
	324517	FIREFIGHTER ONE LLC		385.00	
01-201-25-280100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**385.00**
	324982	DYNAMIC IMAGING SYSTMES INC		8,258.76	
01-203-25-280100-044	***(2025) Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**8,258.76**

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

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	323725	DOSIMETRY BADGE		20.00	
01-203-25-280100-084		***(2025) Other Outside Services***	**TOTAL FOR ACCOUNT**		**20.00**
	325576	TURN OUT UNIFORMS, INC.		273.00	
	325576	TURN OUT UNIFORMS, INC.		138.59	
	325576	TURN OUT UNIFORMS, INC.		67.15	
	325576	TURN OUT UNIFORMS, INC.		134.30	
01-203-25-280100-202		***(2025) Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**613.04**
	324157	GRAINGER		918.15	
01-203-25-280100-249		***(2025) Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**918.15**
					============
	TOTAL for County Jail				**717,320.39**

County Youth Detention Facilit

Account	P0 #	Vendor	Description	Payment	Account Total
	325182	PIP FARM		260.00	
01-201-25-281100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**260.00**
	325658	W.B. MASON COMPANY INC		10.70	
	325658	W.B. MASON COMPANY INC		10.70	
	325658	W.B. MASON COMPANY INC		2.35	
	325658	W.B. MASON COMPANY INC		8.97	
	325658	W.B. MASON COMPANY INC		15.62	
01-201-25-281100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**48.34**
	325276	BARBER HYGIENE SERVICES LLC		350.00	
01-201-25-281100-061		***Outside Detention***	**TOTAL FOR ACCOUNT**		**350.00**
	326014	COUNTY OF MORRIS		30.04	
01-201-25-281100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**30.04**
	325645	RICOH USA, INC.		653.12	
	325645	RICOH USA, INC.		895.88	
01-201-25-281100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,549.00**
	325641	NU-WAY CONCESSIONAIRES INC		933.27	
	325641	NU-WAY CONCESSIONAIRES INC		1,091.33	
	325641	NU-WAY CONCESSIONAIRES INC		550.66	
	325641	NU-WAY CONCESSIONAIRES INC		987.54	
	325641	NU-WAY CONCESSIONAIRES INC		2,321.40	
	325641	NU-WAY CONCESSIONAIRES INC		2,321.40	
	325655	W.B. MASON COMPANY INC		33.81	
	325934	W.B. MASON COMPANY INC		38.64	
	325927	W.B. MASON COMPANY INC		0.95	
	325927	W.B. MASON COMPANY INC		0.95	
01-201-25-281100-185		***Food***	**TOTAL FOR ACCOUNT**		**8,279.95**
	325644	INSTITUTE FOR FORENSIC PSYCHOLOGY		1,275.00	
01-201-25-281100-189		***Medical***	**TOTAL FOR ACCOUNT**		**1,275.00**
	325690	W.B. MASON COMPANY INC		86.93	
	325654	W.B. MASON COMPANY INC		68.47	
	325654	W.B. MASON COMPANY INC		56.63	
	325940	W.B. MASON COMPANY INC		90.20	
01-201-25-281100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**302.23**
					============

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Youth Detention Facilit

TOTAL for County Youth Detention Facilit		12,094.56

Road Repairs

Account	P0 # Vendor	Description	Payment	Account Total
	326014 COUNTY OF MORRIS		21.46	
01-201-26-290100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**21.46**
	325601 BOROUGH OF BUTLER		66.98	
	325601 BOROUGH OF BUTLER		65.93	
	325601 BOROUGH OF BUTLER		58.51	
01-201-26-290100-137	***Electricity***	**TOTAL FOR ACCOUNT**		**191.42**
	326024 NATIONAL FUEL OIL INC.		9,626.16	
01-201-26-290100-140	***Gas Purchases***	**TOTAL FOR ACCOUNT**		**9,626.16**
	325754 DENVILLE LINE PAINTING INC		160,676.13	
01-201-26-290100-221	***Beads & Paints***	**TOTAL FOR ACCOUNT**		**160,676.13**
	325630 SUSSEX COUNTY MUA		1,498.40	
	325290 WELDON QUARRY CO., LLC		13,008.88	
01-201-26-290100-222	***Bituminous Concrete***	**TOTAL FOR ACCOUNT**		**14,507.28**
	325289 COUNTY WELDING SUPPLY CO		20.70	
01-201-26-290100-238	***Signage***	**TOTAL FOR ACCOUNT**		**20.70**
	325295 MORTON SALT, INC.		1,661.08	
01-201-26-290100-242	***Snow Removal & Ice Control***	**TOTAL FOR ACCOUNT**		**1,661.08**
	325208 COUNTY CONCRETE CORP.		296.87	
	325294 TILCON NEW YORK INC.		375.00	
01-201-26-290100-244	***Stone***	**TOTAL FOR ACCOUNT**		**671.87**
	323715 FASTENAL COMPANY		552.79	
	325556 SHEAFFER SUPPLY INC.		279.00	
	325556 SHEAFFER SUPPLY INC.		29.95	
	325288 KENVIL POWER EQUIPMENT, INC.		185.63	
	324774 GRAINGER		330.74	
01-201-26-290100-246	***Tools - Others***	**TOTAL FOR ACCOUNT**		**1,378.11**
				============
TOTAL for Road Repairs				**188,754.21**

Bridges and Culverts

Account	P0 # Vendor	Description	Payment	Account Total
	325209 KENVIL POWER EQUIPMENT, INC.		887.97	
	325142 KENVIL POWER EQUIPMENT, INC.		184.67	
01-201-26-292100-246	***Tools - Others***	**TOTAL FOR ACCOUNT**		**1,072.64**
	325263 COUNTY WELDING SUPPLY CO		44.85	
01-201-26-292100-248	***Welding-Oxygen-Acetylene Etc***	**TOTAL FOR ACCOUNT**		**44.85**
	325564 TRAFFIC SAFETY &		1,400.80	
01-201-26-292100-266	***Safety Items***	**TOTAL FOR ACCOUNT**		**1,400.80**
				============
TOTAL for Bridges and Culverts				**2,518.29**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Shade Tree Commission

Account	P0 #	Vendor	Description	Payment	Account Total
	325396	W.B. MASON COMPANY INC		48.30	
	325197	AMAZON CAPITAL SERVICES		48.34	
01-201-26-300100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**96.64**
	325926	RICOH USA, INC.		228.80	
01-201-26-300100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**228.80**
	325699	ERIC NUNES		100.00	
	325038	FLEMINGTON DEPT STORE INC		300.00	
	325038	FLEMINGTON DEPT STORE INC		297.70	
	325038	FLEMINGTON DEPT STORE INC		300.00	
	325038	FLEMINGTON DEPT STORE INC		300.00	
	325038	FLEMINGTON DEPT STORE INC		300.00	
	325038	FLEMINGTON DEPT STORE INC		300.00	
	325038	FLEMINGTON DEPT STORE INC		300.00	
	325038	FLEMINGTON DEPT STORE INC		300.00	
	325038	FLEMINGTON DEPT STORE INC		300.00	
	325038	FLEMINGTON DEPT STORE INC		300.00	
01-201-26-300100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**3,097.70**
	325194	EXTECH BUILDING MATERIALS, INC.		182.16	
01-201-26-300100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**182.16**
	324691	POWER PLACE INC		262.18	
01-201-26-300100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**262.18**
					============
	TOTAL for Shade Tree Commission				**3,867.48**

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	325814	WILLIAM F. BARNISH		3,119.26	
	325816	WILLIAM F. BARNISH		10,008.87	
01-201-26-310100-029		***Building Rental***	**TOTAL FOR ACCOUNT**		**13,128.13**
	325354	AC & R INC		649.45	
	325398	ASSOCIATED WATER CONDITIONERS INC		426.00	
	325445	AIR SYSTEM MAINTENANCE, LLC		935.00	
	325445	AIR SYSTEM MAINTENANCE, LLC		1,610.00	
	325445	AIR SYSTEM MAINTENANCE, LLC		1,610.00	
	325445	AIR SYSTEM MAINTENANCE, LLC		472.50	
	325445	AIR SYSTEM MAINTENANCE, LLC		5,015.36	
	325445	AIR SYSTEM MAINTENANCE, LLC		466.03	
	325445	AIR SYSTEM MAINTENANCE, LLC		1,138.46	
	325445	AIR SYSTEM MAINTENANCE, LLC		1,169.15	
	325445	AIR SYSTEM MAINTENANCE, LLC		989.61	
	325445	AIR SYSTEM MAINTENANCE, LLC		4,661.25	
	325445	AIR SYSTEM MAINTENANCE, LLC		1,205.00	
	325587	ROBERT GRIGGS PLUMBING & HEATING		827.27	
	325587	ROBERT GRIGGS PLUMBING & HEATING		1,244.52	
	325588	AIR SYSTEM MAINTENANCE, LLC		4,458.65	
01-201-26-310100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**26,878.25**
	325584	LAZ PARKING ASSOCIATES LLC		3,278.00	
01-201-26-310100-062		***Parking Lot Rental***	**TOTAL FOR ACCOUNT**		**3,278.00**
	325357	TREASURER, STATE OF NEW JERSEY		3,490.00	

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

Account	PO #	Vendor	Description	Payment	Account Total

Buildings & Grounds

Account	PO #	Vendor	Description	Payment	Account Total
01-201-26-310100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**3,490.00**
	325593	W.B. MASON COMPANY INC		48.30	
	325593	W.B. MASON COMPANY INC		48.30	
	325593	W.B. MASON COMPANY INC		0.95	
	325593	W.B. MASON COMPANY INC		0.95	
	325593	W.B. MASON COMPANY INC		48.30	
01-201-26-310100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**146.80**
	325582	MORRISTOWN LUMBER &		59.97	
	325544	AMAZON CAPITAL SERVICES		40.43	
	325544	AMAZON CAPITAL SERVICES		147.80	
	325956	AMAZON CAPITAL SERVICES		243.81	
	325953	SIGN A RAMA LEDGEWOOD		179.90	
01-201-26-310100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**671.91**
	325667	MORRIS COUNTY MUA		2,508.60	
01-201-26-310100-143	***Rubbish & Trash Removal***		**TOTAL FOR ACCOUNT**		**2,508.60**
	325592	RICOH USA, INC.		198.81	
	325589	RICOH USA, INC.		235.44	
01-201-26-310100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**434.25**
	325402	PORTASOFT OF MORRIS COUNTY INC		642.00	
01-201-26-310100-204	***Plant Operations***		**TOTAL FOR ACCOUNT**		**642.00**
	325404	WORK N WEAR STORE		230.00	
01-201-26-310100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**230.00**
	325578	WHITE CAP, L.P.		884.37	
01-201-26-310100-223	***Building Repairs***		**TOTAL FOR ACCOUNT**		**884.37**
	325356	RICCIARDI BROTHERS, INC		24.99	
	325356	RICCIARDI BROTHERS, INC		424.35	
	325356	RICCIARDI BROTHERS, INC		282.36	
	325356	RICCIARDI BROTHERS, INC		65.97	
	325356	RICCIARDI BROTHERS, INC		147.33	
	325356	RICCIARDI BROTHERS, INC		70.15	
	325356	RICCIARDI BROTHERS, INC		45.98	
	325356	RICCIARDI BROTHERS, INC		873.50	
	325716	RICCIARDI BROTHERS, INC		67.73	
	325716	RICCIARDI BROTHERS, INC		22.99	
	325716	RICCIARDI BROTHERS, INC		38.37	
01-201-26-310100-234	***Paint***		**TOTAL FOR ACCOUNT**		**2,063.72**
	325355	KLEIZA ENTERPRISES INC		150.00	
01-201-26-310100-235	***Pipes - Others***		**TOTAL FOR ACCOUNT**		**150.00**
	325544	AMAZON CAPITAL SERVICES		113.73	
	325716	RICCIARDI BROTHERS, INC		254.98	
	325716	RICCIARDI BROTHERS, INC		16.00	
	325930	LOWE’S PRO SUPPLY		110.51	
	325930	LOWE’S PRO SUPPLY		42.20	
	325930	LOWE’S PRO SUPPLY		357.45	
	325930	LOWE’S PRO SUPPLY		63.53	
	325930	LOWE’S PRO SUPPLY		221.25	
	325930	LOWE’S PRO SUPPLY		11.42	
	325930	LOWE’S PRO SUPPLY		-105.39	
	325930	LOWE’S PRO SUPPLY		-11.42	
	325930	LOWE’S PRO SUPPLY		-221.25	
	325930	LOWE’S PRO SUPPLY		27.88	
	325930	LOWE’S PRO SUPPLY		221.25	

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

Buildings & Grounds

Account	PO #	Vendor	Description	Payment	Account Total
	325930	LOWE'S PRO SUPPLY		95.69	
	325930	LOWE'S PRO SUPPLY		112.37	
	325930	LOWE'S PRO SUPPLY		-6.98	
01-201-26-310100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**1,303.22**
	325554	PELICAN SPORT CENTER INC		259.93	
	325554	PELICAN SPORT CENTER INC		4,060.00	
	325639	NEXTGEN IRRIGATION INC		231.90	
	325639	NEXTGEN IRRIGATION INC		409.44	
	325930	LOWE'S PRO SUPPLY		27.90	
	325930	LOWE'S PRO SUPPLY		535.54	
	325930	LOWE'S PRO SUPPLY		139.28	
01-201-26-310100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**5,663.99**
	325956	AMAZON CAPITAL SERVICES		83.96	
	325956	AMAZON CAPITAL SERVICES		498.32	
01-201-26-310100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**582.28**
	325553	YORK MOTORS, INC.		744.00	
01-201-26-310100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**744.00**
	325405	DAIKIN COMFORT		51.54	
	325405	DAIKIN COMFORT		49.14	
	325405	DAIKIN COMFORT		124.85	
	325577	JOHNSTONE SUPPLY		106.06	
01-201-26-310100-264		***Heat & A/C***	**TOTAL FOR ACCOUNT**		**331.59**
	325575	COOPER ELECTRIC SUPPLY CO.		813.36	
	325575	COOPER ELECTRIC SUPPLY CO.		29.97	
	325575	COOPER ELECTRIC SUPPLY CO.		44.82	
	325575	COOPER ELECTRIC SUPPLY CO.		1,452.95	
	325575	COOPER ELECTRIC SUPPLY CO.		1,053.05	
	325575	COOPER ELECTRIC SUPPLY CO.		132.22	
	325575	COOPER ELECTRIC SUPPLY CO.		15.48	
	325536	COOPER ELECTRIC SUPPLY CO.		189.01	
	325536	COOPER ELECTRIC SUPPLY CO.		140.08	
	325536	COOPER ELECTRIC SUPPLY CO.		52.97	
	325536	COOPER ELECTRIC SUPPLY CO.		65.62	
01-201-26-310100-265		***Electrical***	**TOTAL FOR ACCOUNT**		**3,989.53**
					============
TOTAL for Buildings & Grounds					**67,120.64**

Motor Services Center

Account	PO #	Vendor	Description	Payment	Account Total
	325339	W.B. MASON COMPANY INC		157.64	
	325561	W.B. MASON COMPANY INC		11.99	
	325785	W.B. MASON COMPANY INC		69.60	
01-201-26-315100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**239.23**
	325053	JOSEPH GARTLAND INC		930.00	
	324237	GRAINGER		106.80	
	324234	GRAINGER		70.07	
	324236	GRAINGER		222.04	
	324233	GRAINGER		126.26	
	325440	T. SLACK ENVIRONMENTAL		1,037.20	
	325440	T. SLACK ENVIRONMENTAL		291.00	
	325440	T. SLACK ENVIRONMENTAL		549.61	
	325440	T. SLACK ENVIRONMENTAL		92.00	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	324837	GRAINGER		172.57	
	325867	KEN THEILER		60.00	
	325867	KEN THEILER		60.00	
	325867	KEN THEILER		60.00	
	325867	KEN THEILER		60.00	
	325867	KEN THEILER		54.70	
	325867	KEN THEILER		52.40	
	325867	KEN THEILER		89.61	
	325867	KEN THEILER		95.93	
	325366	RICOH USA, INC.		786.67	
	325338	W.B. MASON COMPANY INC		119.44	
	325344	W.B. MASON COMPANY INC		59.72	
	325340	W.B. MASON COMPANY INC		1.90	
	325068	WURTH USA INC.		44.85	
	325068	WURTH USA INC.		599.60	
	325938	OPTIMUM		99.44	
	325938	OPTIMUM		99.44	
01-201-26-315100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**5,941.25**
	324571	AMAZON CAPITAL SERVICES		192.99	
01-201-26-315100-162	***Furniture & Fixtures***		**TOTAL FOR ACCOUNT**		**192.99**
	325153	METUCHEN CENTER INC.		1,302.00	
	325513	CINTAS		503.71	
	325513	CINTAS		428.13	
	325513	CINTAS		428.13	
	325513	CINTAS		428.13	
01-201-26-315100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**3,090.10**
	325376	DAVID WEBER OIL COMPANY		3,229.72	
	325786	MOOVE NA DISTRIBUTION LLC		333.10	
01-201-26-315100-225	***Chemicals & Sprays***		**TOTAL FOR ACCOUNT**		**3,562.82**
	324652	ROUTE 23 AUTOMALL LLC		340.00	
	325388	ROUTE 23 AUTOMALL LLC		324.00	
01-201-26-315100-234	***Paint***		**TOTAL FOR ACCOUNT**		**664.00**
	324235	GRAINGER		24.59	
	325319	GRAINGER		396.58	
01-201-26-315100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**421.17**
	325438	BARNWELL HOUSE OF TIRES, INC.		748.80	
	325438	BARNWELL HOUSE OF TIRES, INC.		2,115.64	
	325801	BARNWELL HOUSE OF TIRES, INC.		748.80	
01-201-26-315100-245	***Tires***		**TOTAL FOR ACCOUNT**		**3,613.24**
	325887	LINDE GAS & EQUIPMENT		708.00	
	325887	LINDE GAS & EQUIPMENT		26.30	
01-201-26-315100-248	***Welding-Oxygen-Acetylene Etc***		**TOTAL FOR ACCOUNT**		**734.30**
	324663	STAPLES		240.62	
01-201-26-315100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**240.62**
	323449	TRIUS, INC.		823.00	
	325370	ROBERT & SON, INC.		41.48	
	325360	DOVER BRAKE & CLUTCH CO INC		321.09	
	323475	CRAFCO, INC.		765.00	
	325060	BUNKY’S HEAVY TOWING, LLC		475.00	
	325087	ROUTE 23 AUTOMALL LLC		63.01	
	325087	ROUTE 23 AUTOMALL LLC		93.53	
	323738	NIELSEN FLEET INC.		160.35	
	323474	EAGLE AUTO & TRUCK SERVICES INC.		749.00	

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

Motor Services Center

Account	PO #	Vendor	Description	Payment	Account Total
	325384	FRED BEANS FORD OF WASHINGTON		171.60	
	325372	MONTAGE ENTERPRISES INC.		1,718.48	
	324346	ROUTE 23 AUTOMALL LLC		388.90	
	324999	ROUTE 23 AUTOMALL LLC		31.42	
	324999	ROUTE 23 AUTOMALL LLC		151.45	
	325864	HOOVER TRUCK CENTERS INC		106.38	
	325864	HOOVER TRUCK CENTERS INC		72.83	
	325864	HOOVER TRUCK CENTERS INC		235.41	
	325865	HOOVER TRUCK CENTERS INC		595.82	
	325804	JESCO, INC.		198.96	
	325918	FRED BEANS FORD OF WASHINGTON		156.94	
	325885	FRED BEANS FORD OF WASHINGTON		270.80	
	325885	FRED BEANS FORD OF WASHINGTON		115.59	
	325885	FRED BEANS FORD OF WASHINGTON		486.72	
	325795	HIAB USA INC		365.25	
	325061	J&D SALES & SERVICE		445.54	
	325900	JESCO, INC.		2,407.14	
	325900	JESCO, INC.		-69.96	
	325437	ROUTE 23 AUTOMALL LLC		2,836.50	
	325389	ROUTE 23 AUTOMALL LLC		1,263.66	
	325389	ROUTE 23 AUTOMALL LLC		50.64	
	325798	CORPORATE BILLING, LLC		218.88	
	325798	CORPORATE BILLING, LLC		69.09	
01-201-26-315100-261	***Spare Parts for Equipment***		**TOTAL FOR ACCOUNT**		**15,779.50**
	325383	D&B AUTO SUPPLY		627.23	
	325383	D&B AUTO SUPPLY		2,186.13	
	325383	D&B AUTO SUPPLY		-126.00	
	325383	D&B AUTO SUPPLY		1,037.88	
	325383	D&B AUTO SUPPLY		145.98	
	325383	D&B AUTO SUPPLY		710.01	
	325383	D&B AUTO SUPPLY		298.90	
	322557	ADVANCE AUTO PARTS		210.00	
	322557	ADVANCE AUTO PARTS		236.76	
	325051	ROUTE 23 AUTOMALL LLC		2,318.63	
	325086	ROUTE 23 AUTOMALL LLC		103.60	
	325086	ROUTE 23 AUTOMALL LLC		34.96	
	325086	ROUTE 23 AUTOMALL LLC		57.61	
	325050	ROUTE 23 AUTOMALL LLC		200.00	
	325442	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		637.44	
	325442	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		105.00	
	322817	D&B AUTO SUPPLY		367.96	
	322817	D&B AUTO SUPPLY		-258.69	
	322817	D&B AUTO SUPPLY		-79.46	
	322817	D&B AUTO SUPPLY		842.63	
	322817	D&B AUTO SUPPLY		1,763.31	
	324690	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		44.99	
	324690	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		140.60	
	323529	NIELSEN FORD OF MORRISTOWN INC		230.04	
	323506	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		219.95	
	325386	NIELSEN FORD OF MORRISTOWN INC		81.37	
	323794	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		281.84	
	323794	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		104.24	
	323794	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		638.26	
	325080	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		9.22	
	325080	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		162.90	
	325057	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		83.76	
	324674	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		71.88	
	323534	D&B AUTO SUPPLY		-187.22	
	323534	D&B AUTO SUPPLY		591.24	
	323534	D&B AUTO SUPPLY		283.79	
	323534	D&B AUTO SUPPLY		-284.00	

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

Motor Services Center

Account	PO #	Vendor	Description	Payment	Account Total
	323534	D&B AUTO SUPPLY		264.60	
	324675	ROUTE 23 AUTOMALL LLC		1,421.66	
	324675	ROUTE 23 AUTOMALL LLC		53.72	
	324675	ROUTE 23 AUTOMALL LLC		700.54	
	324675	ROUTE 23 AUTOMALL LLC		1,002.25	
	325052	NIELSEN CHRYSLER DODGE JEEP RAM		69.54	
	325052	NIELSEN CHRYSLER DODGE JEEP RAM		124.64	
	324391	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		533.83	
	324391	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		-150.00	
	324391	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		-25.00	
	325819	CY DRAKE LOCKSMITHS, INC.		143.88	
	325805	CY DRAKE LOCKSMITHS, INC.		109.00	
	325805	CY DRAKE LOCKSMITHS, INC.		125.00	
	325367	CY DRAKE LOCKSMITHS, INC.		60.00	
	325866	ADVANCE AUTO PARTS		71.40	
	325802	CLIFFSIDE BODY CORP		89.45	
	325884	NIELSEN FORD OF MORRISTOWN INC		8.46	
	325341	ROUTE 23 AUTOMALL LLC		101.68	
	325341	ROUTE 23 AUTOMALL LLC		577.10	
	325341	ROUTE 23 AUTOMALL LLC		57.61	
	325341	ROUTE 23 AUTOMALL LLC		229.08	
	325341	ROUTE 23 AUTOMALL LLC		152.52	
	325088	ROUTE 23 AUTOMALL LLC		603.35	
	325088	ROUTE 23 AUTOMALL LLC		980.06	
	325796	ADVANCE AUTO PARTS		161.04	
	325796	ADVANCE AUTO PARTS		154.78	
01-201-26-315100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**21,512.93**
	324357	ROUTE 23 AUTOMALL LLC		131.32	
	324357	ROUTE 23 AUTOMALL LLC		161.04	
01-203-26-315100-261		***(2025) Spare Parts for Equipment***	**TOTAL FOR ACCOUNT**		**292.36**
					============
TOTAL for Motor Services Center					**56,284.51**

Mosquito Extermination

Account	PO #	Vendor	Description	Payment	Account Total
	325335	RUSSELL BERGER		60.00	
	325326	JUSTIN CHUPLIS		60.00	
	325327	MELISSA COOPER		60.00	
	325328	JASON MALLONGA		60.00	
	325329	CHARLES MOORE		60.00	
	325330	JACOB NOWACKI		60.00	
	325331	GERARD PORCELLA		60.00	
	325332	ERROL WOLLARY		60.00	
	325333	JOHN ZEGERS		60.00	
	325334	ALEXIS ZIGARELLI		60.00	
	325700	MICHAEL HENDERSON		60.00	
01-201-26-320100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**660.00**
	325755	GERARD PORCELLA		309.16	
01-201-26-320100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**309.16**
	325406	NJ ADVANCE MEDIA		162.00	
	325274	GANNETT NY/NJ LOCALIQ		66.20	
01-201-26-320100-051		***Legal***	**TOTAL FOR ACCOUNT**		**228.20**
	325198	W.B. MASON COMPANY INC		48.30	
01-201-26-320100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**48.30**

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

Account	PO #	Vendor	Description	Payment	Account Total

Mosquito Extermination

	324658	AMAZON CAPITAL SERVICES		177.44	
	324658	AMAZON CAPITAL SERVICES		35.88	
	324658	AMAZON CAPITAL SERVICES		465.45	
	325170	AMAZON CAPITAL SERVICES		119.93	
	325170	AMAZON CAPITAL SERVICES		228.13	
	325170	AMAZON CAPITAL SERVICES		16.00	
01-201-26-320100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**1,042.83**
	325204	CHERRY VALLEY TRACTOR		47.70	
	325204	CHERRY VALLEY TRACTOR		-9.54	
	325201	FOLEY, INC.		-16.64	
	325201	FOLEY, INC.		16.64	
	325201	FOLEY, INC.		99.70	
	325201	FOLEY, INC.		22.16	
01-201-26-320100-098		***Other Operating & Repair Supply***	**TOTAL FOR ACCOUNT**		**160.02**
	325823	RICOH USA, INC.		932.88	
01-201-26-320100-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**932.88**
	325124	MORRISTOWN LUMBER &		103.71	
	325939	MORRISTOWN LUMBER &		151.80	
01-201-26-320100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**255.51**
					============
	TOTAL for Mosquito Extermination				**3,636.90**

Health Management

	325715	VERIZON WIRELESS		1,124.56	
01-201-27-330100-031		***Cellular Phone/Pagers***	**TOTAL FOR ACCOUNT**		**1,124.56**
	326014	COUNTY OF MORRIS		131.31	
01-201-27-330100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**131.31**
	324153	W.B. MASON COMPANY INC		1,453.33	
	325591	DAHLIA TSAY		223.81	
01-201-27-330100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**1,677.14**
	325293	W.B. MASON COMPANY INC		48.30	
01-201-27-330100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**48.30**
					============
	TOTAL for Health Management				**2,981.31**

Human Services

	325914	W.B. MASON COMPANY INC		1.90	
01-201-27-331100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1.90**
	326014	COUNTY OF MORRIS		181.41	
01-201-27-331100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**181.41**
	325919	AMY ARCHER		20.37	
01-201-27-331100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**20.37**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Human Services

	325177	STAPLES		14.31	
	325177	STAPLES		36.17	
	325177	STAPLES		46.32	
	325177	STAPLES		29.43	
	325177	STAPLES		8.19	
	325177	STAPLES		11.23	
	325177	STAPLES		17.70	
	325177	STAPLES		1.86	
	325177	STAPLES		13.52	
	325177	STAPLES		8.77	
	325177	STAPLES		8.88	
	325177	STAPLES		3.70	
	325177	STAPLES		9.42	
	325177	STAPLES		9.42	
	325177	STAPLES		3.74	
	325177	STAPLES		23.80	
	325177	STAPLES		11.12	
	325177	STAPLES		22.24	
	325177	STAPLES		30.06	
	325915	TRITEC OFFICE EQUIPMENT INC		100.00	
01-201-27-331100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**409.88**
					============
TOTAL for Human Services					**613.56**

Youth Shelter

	325185	PIP FARM		260.00	
	325924	OPTIMUM		2,027.70	
01-201-27-331110-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**2,287.70**
	325674	W.B. MASON COMPANY INC		1.77	
	325674	W.B. MASON COMPANY INC		70.12	
01-201-27-331110-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**71.89**
	326014	COUNTY OF MORRIS		0.74	
01-201-27-331110-068	***Postage and Metered Mail***		**TOTAL FOR ACCOUNT**		**0.74**
	325646	RICOH USA, INC.		938.24	
01-201-27-331110-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**938.24**
	325270	W.B. MASON COMPANY INC		33.81	
	325418	VILLAGE SHOP RITE		79.23	
	325418	VILLAGE SHOP RITE		38.21	
	325418	VILLAGE SHOP RITE		19.46	
	325418	VILLAGE SHOP RITE		12.48	
	325418	VILLAGE SHOP RITE		39.31	
	325336	VILLAGE SHOP RITE		68.97	
	325336	VILLAGE SHOP RITE		11.48	
	325336	VILLAGE SHOP RITE		44.59	
	325336	VILLAGE SHOP RITE		4.70	
	325336	VILLAGE SHOP RITE		22.37	
	325336	VILLAGE SHOP RITE		17.29	
	325516	NU-WAY CONCESSIONAIRES INC		649.43	
	325516	NU-WAY CONCESSIONAIRES INC		817.15	
	325516	NU-WAY CONCESSIONAIRES INC		531.68	
	325516	NU-WAY CONCESSIONAIRES INC		421.10	
	325516	NU-WAY CONCESSIONAIRES INC		310.05	
	325516	NU-WAY CONCESSIONAIRES INC		556.50	

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

Account	PO #	Vendor	Description	Payment	Account Total

Youth Shelter

Account	PO #	Vendor	Description	Payment	Account Total
	325636	LOVEYS PIZZA & GRILL		172.21	
	325636	LOVEYS PIZZA & GRILL		81.01	
	325636	LOVEYS PIZZA & GRILL		60.04	
	325636	LOVEYS PIZZA & GRILL		159.80	
	325636	LOVEYS PIZZA & GRILL		24.26	
	325636	LOVEYS PIZZA & GRILL		23.19	
	325921	W.B. MASON COMPANY INC		0.95	
	325920	W.B. MASON COMPANY INC		14.49	
01-201-27-331110-185	***Food***		**TOTAL FOR ACCOUNT**		**4,213.76**
	325175	LIFESAVERS INC		6.50	
	325175	LIFESAVERS INC		95.00	
	325175	LIFESAVERS INC		57.00	
	325175	LIFESAVERS INC		95.00	
	325199	LTC SCRIPTS INC.		18.74	
01-201-27-331110-189	***Medical***		**TOTAL FOR ACCOUNT**		**272.24**
	325269	W.B. MASON COMPANY INC		84.08	
	324735	ALLEN PAPER & SUPPLY CO		59.91	
	324735	ALLEN PAPER & SUPPLY CO		131.70	
	325615	ALLEN PAPER & SUPPLY CO		102.88	
	325615	ALLEN PAPER & SUPPLY CO		89.76	
	325922	W.B. MASON COMPANY INC		102.57	
01-201-27-331110-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**570.90**
					============
TOTAL for Youth Shelter					**8,355.47**

Office on Aging

Account	PO #	Vendor	Description	Payment	Account Total
	325702	JACQUELINE TAPIA		12.00	
01-201-27-333100-048	***Insurance***		**TOTAL FOR ACCOUNT**		**12.00**
	325260	W.B. MASON COMPANY INC		10.28	
	325739	W.B. MASON COMPANY INC		328.20	
01-201-27-333100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**338.48**
	325803	W.B. MASON COMPANY INC		17.14	
	325803	W.B. MASON COMPANY INC		19.47	
	325803	W.B. MASON COMPANY INC		22.04	
01-201-27-333100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**58.65**
	325702	JACQUELINE TAPIA		156.60	
01-201-27-333100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**156.60**
					============
TOTAL for Office on Aging					**565.73**

DEPARTMENT 342400

Account	PO #	Vendor	Description	Payment	Account Total
	325942	NEW HOPE FOUNDATION INC.		3,300.00	
01-201-27-342400-491	***GIA-Ch 51 Match-New Hope Foundation***		**TOTAL FOR ACCOUNT**		**3,300.00**
					============
TOTAL for DEPARTMENT 342400					**3,300.00**

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

Seniors, Disabled & Veterans

Account	PO #	Vendor	Description	Payment	Account Total
	325744	CORNERSTONE FAMILY PROGRAMS		14,500.00	
01-201-27-343100-036		***Contracted Services - Adult Day Care***	**TOTAL FOR ACCOUNT**		**14,500.00**
	325403	RUTGERS OCPE		375.00	
	325403	RUTGERS OCPE		375.00	
01-201-27-343100-039		***Education, Schools & Training***	**TOTAL FOR ACCOUNT**		**750.00**
	325603	JESSICA TOMALO		12.00	
01-201-27-343100-048		***Insurance***	**TOTAL FOR ACCOUNT**		**12.00**
	325769	W.B. MASON COMPANY INC		122.70	
	325769	W.B. MASON COMPANY INC		64.30	
	325769	W.B. MASON COMPANY INC		41.56	
01-201-27-343100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**228.56**
	325769	W.B. MASON COMPANY INC		9.98	
	325769	W.B. MASON COMPANY INC		41.36	
	325769	W.B. MASON COMPANY INC		39.16	
	325769	W.B. MASON COMPANY INC		12.68	
	325769	W.B. MASON COMPANY INC		49.99	
01-201-27-343100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**153.17**
	325603	JESSICA TOMALO		170.59	
01-201-27-343100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**170.59**
					============
TOTAL for Seniors, Disabled & Veterans					**15,814.32**

County Board of Social Service

Account	PO #	Vendor	Description	Payment	Account Total
	325719	CWDA		200.00	
01-201-27-345100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**200.00**
	325298	STAPLES		1,960.99	
	325451	STAPLES		344.38	
	323487	W.B. MASON COMPANY INC		751.10	
	325257	W.B. MASON COMPANY INC		993.52	
	325461	THOMSON REUTER-WEST		554.42	
	325511	LANGUAGE LINE SERVICES		275.40	
01-201-27-345100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**4,879.81**
	326024	NATIONAL FUEL OIL INC.		342.27	
01-201-27-345100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**342.27**
	325715	VERIZON WIRELESS		962.45	
01-201-27-345100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**962.45**
	325552	RICOH USA, INC.		2,477.56	
	325566	PNC EQUIPMENT FINANCE		785.00	
	325618	RICOH USA, INC.		8,093.58	
01-201-27-345100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**11,356.14**
	325555	FILE BANK INC.		4,143.22	
	325962	JERSEY CENTRAL POWER & LIGHT		606.72	
	325962	JERSEY CENTRAL POWER & LIGHT		17.61	
	325962	JERSEY CENTRAL POWER & LIGHT		16.69	
	325871	N.J. NATURAL GAS COMPANY		237.65	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Board of Social Service

Account	P0 #	Vendor	Description	Payment	Account Total
	325762	WILLIAM F. BARNISH		4,794.14	
	325762	WILLIAM F. BARNISH		706.87	
01-201-27-345100-257		***Rental - Other***	**TOTAL FOR ACCOUNT**		**10,522.90**
	325460	SYNERGEX INTERNATIONAL CORPORATION		13,511.23	
	325480	WEINER LAW GROUP LLP		58.50	
	325480	WEINER LAW GROUP LLP		2,574.00	
	325822	U.S. SECURITY ASSOCIATES		209.76	
01-201-27-345100-325		***Special Services***	**TOTAL FOR ACCOUNT**		**16,353.49**
	325074	DELTA DENTAL INSURANCE COMPANY		2,009.53	
01-201-27-345100-329		***Hospital Insurance Premiums***	**TOTAL FOR ACCOUNT**		**2,009.53**
	325751	SYSTEM ONE ALARM		308.00	
01-201-27-345100-334		***Minor Equipment Purchases***	**TOTAL FOR ACCOUNT**		**308.00**
	325752	SYSTEM ONE ALARM		231.00	
01-203-27-345100-334		***(2025) Minor Equipment Purchases***	**TOTAL FOR ACCOUNT**		**231.00**
					============
	TOTAL for County Board of Social Service				**47,165.59**

DEPARTMENT 349110

Account	P0 #	Vendor	Description	Payment	Account Total
	325717	ESSEX COUNTY HOSPITAL		4,578.30	
01-201-27-349110-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**4,578.30**
					============
	TOTAL for DEPARTMENT 349110				**4,578.30**

MV:Administration

Account	P0 #	Vendor	Description	Payment	Account Total
	325725	SODEXO INC & AFFILIATES		1,860.00	
	325725	SODEXO INC & AFFILIATES		57,164.57	
01-201-27-350100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**59,024.57**
	325352	U.S. SECURITY ASSOCIATES		29,198.18	
	325825	U.S. SECURITY ASSOCIATES		28,402.63	
01-201-27-350100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**57,600.81**
					============
	TOTAL for MV:Administration				**116,625.38**

Assistance Dep Child:Local Shr

Account	P0 #	Vendor	Description	Payment	Account Total
	325793	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**

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

Account	PO #	Vendor	Description	Payment	Account Total

Assistance SSI Income Recipien

Account	PO #	Vendor	Description	Payment	Account Total
	325794	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

Account	PO #	Vendor	Description	Payment	Account Total
	326014	COUNTY OF MORRIS		44.30	
01-201-27-357100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**44.30**
					============
		TOTAL for County Adjuster			**44.30**

County Library

Account	PO #	Vendor	Description	Payment	Account Total
	323516	GANN LAW BOOKS		123.00	
	323516	GANN LAW BOOKS		11.00	
	322651	PROQUEST LLC		6,430.38	
	322651	PROQUEST LLC		10,930.24	
	322651	PROQUEST LLC		8,884.84	
01-201-29-390100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**26,379.46**
	322545	BRODART CO		761.68	
	322545	BRODART CO		38.88	
	322545	BRODART CO		41.60	
	324070	DEMCO		477.32	
01-201-29-390100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,319.48**
	326014	COUNTY OF MORRIS		421.62	
01-201-29-390100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**421.62**
	324249	VILLAGE SHOP RITE		167.54	
	324832	ORIENTAL TRADING COMPANY INC.		112.76	
	324828	FUN EXPRESS		323.31	
	324828	FUN EXPRESS		17.99	
	322548	COLLABORATIVE SUMMER LIBRARY PROGRAM		483.76	
	322548	COLLABORATIVE SUMMER LIBRARY PROGRAM		80.00	
01-201-29-390100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**1,185.36**
	324835	W.B. MASON COMPANY INC		297.60	
	324836	STAPLES		39.58	
	324836	STAPLES		141.48	
	324836	STAPLES		0.64	
	324836	STAPLES		21.62	
	324836	STAPLES		18.58	
01-201-29-390100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**519.50**
					============
		TOTAL for County Library			**29,825.42**

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

Account	PO #	Vendor	Description	Payment	Account Total

County Superintendent of Schoo

	326014	COUNTY OF MORRIS		3.80	
01-201-29-392100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**3.80**
	324671	NANCY GARTENBERG		215.88	
01-201-29-392100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**215.88**
					============
	TOTAL for County Superintendent of Schoo				**219.68**

Contribution to County College

	326016	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

	326014	COUNTY OF MORRIS		93.06	
01-201-29-396100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**93.06**
	325715	VERIZON WIRELESS		39.32	
01-201-29-396100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**39.32**
	325262	RICOH USA, INC.		1,954.75	
01-201-29-396100-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**1,954.75**
					============
	TOTAL for Rutgers Extension Service				**2,087.13**

Rmb Out of Cty Two Yr Coll

	326021	HUDSON COUNTY COMMUNITY COLLEGE		1,830.53	
	326021	HUDSON COUNTY COMMUNITY COLLEGE		13.00	
01-201-29-397100-090		***Rmb Out of Cty Two Yr Coll Expenditures***	**TOTAL FOR ACCOUNT**		**1,843.53**
					============
	TOTAL for Rmb Out of Cty Two Yr Coll				**1,843.53**

Fire and Police Academy

	323780	OHD LLLP		875.00	
	323780	OHD LLLP		185.00	
01-201-29-407100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**1,060.00**
	325637	W.B. MASON COMPANY INC		513.53	
01-201-29-407100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**513.53**

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

Account	PO #	Vendor	Description	Payment	Account Total

Fire and Police Academy

Account	PO #	Vendor	Description	Payment	Account Total
	326014	COUNTY OF MORRIS		131.54	
01-201-29-407100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**131.54**
	325832	RICOH USA, INC.		1,096.73	
01-201-29-407100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,096.73**
	325668	AIRGAS USA, LLC		99.60	
01-201-29-407100-231		***Hazardous Material Disposal***	**TOTAL FOR ACCOUNT**		**99.60**
	325892	MORRISTOWN LUMBER &		27.35	
01-201-29-407100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**27.35**
					============
		TOTAL for Fire and Police Academy			**2,928.75**

Utilities

Account	PO #	Vendor	Description	Payment	Account Total
	325410	NATIONAL FUEL OIL INC.		697.89	
	322816	NATIONAL FUEL OIL INC.		106.46	
	322816	NATIONAL FUEL OIL INC.		6,004.66	
	322816	NATIONAL FUEL OIL INC.		8,700.66	
	322816	NATIONAL FUEL OIL INC.		8,002.40	
	322816	NATIONAL FUEL OIL INC.		9,347.44	
	322816	NATIONAL FUEL OIL INC.		3,390.71	
	322816	NATIONAL FUEL OIL INC.		8,510.89	
01-201-31-430100-136		***Diesel Fuel***	**TOTAL FOR ACCOUNT**		**44,761.11**
	325487	U.S. BANK OPERATIONS CENTER		15,570.97	
	325486	DIRECT ENERGY BUSINESS		39,892.96	
	325488	TIOGA SOLAR MORRIS COUNTY 1 LLC		1,630.12	
	325711	JERSEY CENTRAL POWER & LIGHT		4,652.88	
	325712	JERSEY CENTRAL POWER & LIGHT		64,962.43	
	325733	DIRECT ENERGY BUSINESS		569.45	
	325733	DIRECT ENERGY BUSINESS		423.87	
	325733	DIRECT ENERGY BUSINESS		2,025.39	
	325733	DIRECT ENERGY BUSINESS		1,346.07	
	325952	OHA POWER LLC		2,981.92	
	325966	OHA POWER LLC		3,203.92	
	325966	OHA POWER LLC		-3,186.42	
01-201-31-430100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**134,073.56**
	326024	NATIONAL FUEL OIL INC.		99,224.50	
01-201-31-430100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**99,224.50**
	325368	SUBURBAN PROPANE -2347		1,135.49	
	325368	SUBURBAN PROPANE -2347		1,993.87	
	325368	SUBURBAN PROPANE -2347		1,405.82	
	325671	N.J. NATURAL GAS COMPANY		238.65	
	325671	N.J. NATURAL GAS COMPANY		177.81	
	325671	N.J. NATURAL GAS COMPANY		589.90	
	325671	N.J. NATURAL GAS COMPANY		196.09	
	325671	N.J. NATURAL GAS COMPANY		57.91	
	325970	ELIZABETHTOWN GAS COMPANY		252.24	
	325954	WOODRUFF ENERGY		17,965.35	
	325954	WOODRUFF ENERGY		2,490.13	
01-201-31-430100-141		***Natural Gas***	**TOTAL FOR ACCOUNT**		**26,503.26**
	325537	VERIZON CABS		1,841.28	
	325631	VERIZON		438.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	325526	AT&T MOBILITY		1,632.05	
	325568	T-MOBILE USA INC.		60.16	
	325715	VERIZON WIRELESS		32,837.83	
01-201-31-430100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**36,809.32**
	325701	BOROUGH OF WHARTON		58.90	
	325701	BOROUGH OF WHARTON		2.50	
	325701	BOROUGH OF WHARTON		106.02	
	325701	BOROUGH OF WHARTON		7.50	
01-201-31-430100-147		***Water***	**TOTAL FOR ACCOUNT**		**174.92**
	313248	JERSEY CENTRAL POWER & LIGHT		2,588.87	
	325734	DIRECT ENERGY BUSINESS		1,732.78	
	325734	DIRECT ENERGY BUSINESS		44.46	
	325735	DIRECT ENERGY BUSINESS		1,958.87	
	325735	DIRECT ENERGY BUSINESS		3,055.56	
	325735	DIRECT ENERGY BUSINESS		3,168.03	
	325735	DIRECT ENERGY BUSINESS		455.19	
	325735	DIRECT ENERGY BUSINESS		78.32	
	325735	DIRECT ENERGY BUSINESS		33.24	
	325735	DIRECT ENERGY BUSINESS		141.33	
	325735	DIRECT ENERGY BUSINESS		3.23	
	325735	DIRECT ENERGY BUSINESS		3.72	
01-203-31-430100-137		***(2025) Electricity***	**TOTAL FOR ACCOUNT**		**13,263.60**
					============
	TOTAL for Utilities				**354,810.27**

DEPARTMENT 480000

Account	P0 #	Vendor	Description	Payment	Account Total
	325565	CLEARY GIACOBBE ALFIERI &		3,237.00	
01-287-55-480000-888		***Reserve for Litigation***	**TOTAL FOR ACCOUNT**		**3,237.00**
					============
	TOTAL for DEPARTMENT 480000				**3,237.00**

Nutrition

Account	P0 #	Vendor	Description	Payment	Account Total
	326063	RHEA YOUNG		5,089.50	
01-201-41-716100-039		***Education, Schools & Training***	**TOTAL FOR ACCOUNT**		**5,089.50**
	326069	RHEA YOUNG		12.00	
01-201-41-716100-048		***Insurance***	**TOTAL FOR ACCOUNT**		**12.00**
	325749	NU-WAY CONCESSIONAIRES INC		556.27	
	325599	LONGFELLOWS SANDWICH DELI		319.80	
	326069	RHEA YOUNG		12.56	
01-201-41-716100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**888.63**
	326069	RHEA YOUNG		62.57	
01-201-41-716100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**62.57**
	325427	PATRICIA W. GIBBONS		132.68	
	325429	PATRICIA W. GIBBONS		557.75	
01-201-41-716100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**690.43**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Nutrition

Account	P0 #	Vendor	Description	Payment	Account Total
	326024	NATIONAL FUEL OIL INC.		5,789.77	
01-201-41-716100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**5,789.77**
	325643	NU-WAY CONCESSIONAIRES INC		27,533.00	
	325643	NU-WAY CONCESSIONAIRES INC		109,466.50	
	325643	NU-WAY CONCESSIONAIRES INC		11,225.50	
	325643	NU-WAY CONCESSIONAIRES INC		626.08	
	325514	NU-WAY CONCESSIONAIRES INC		7,700.00	
	325515	NU-WAY CONCESSIONAIRES INC		209.00	
01-201-41-716100-185		***Food***	**TOTAL FOR ACCOUNT**		**156,760.08**
					============
TOTAL for Nutrition					**169,292.98**

Cash Held In Trust

Account	P0 #	Vendor	Description	Payment	Account Total
	315765	DIRECT ENERGY BUSINESS		901.54	
01-204-55-999999-520		***Other Expenses CP***	**TOTAL FOR ACCOUNT**		**901.54**
					============
TOTAL for Cash Held In Trust					**901.54**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

Bio-Terrorism Grant

Account	P0 #	Vendor	Description	Payment	Account Total
	324153	W.B. MASON COMPANY INC		117.74	
	324153	W.B. MASON COMPANY INC		3.94	
02-213-41-718605-391	***Public Health Emer Grant (7/1/25-6/30/26)***		**TOTAL FOR ACCOUNT**		**121.68**
					============
	TOTAL for Bio-Terrorism Grant				**121.68**

BT-Pandemic Influenza Prep

Account	P0 #	Vendor	Description	Payment	Account Total
	323018	HEALTH PROMOTIONS NOW		2,090.50	
	323018	HEALTH PROMOTIONS NOW		117.00	
	325249	SCHNEIDER LABORATORIES GLOBAL, INC.		156.00	
02-213-41-718620-392	***Childhood Lead Exp Grant (7/1/25-6/30/26)***		**TOTAL FOR ACCOUNT**		**2,363.50**
					============
	TOTAL for BT-Pandemic Influenza Prep				**2,363.50**

Homeless Prevention

Account	P0 #	Vendor	Description	Payment	Account Total
	325272	JOURNEYWORKS PUBLISHING INC.		460.00	
	325272	JOURNEYWORKS PUBLISHING INC.		46.00	
	325160	SMART STITCH INC		572.00	
	325160	SMART STITCH INC		231.00	
02-213-41-734610-391	***WIC Seniors Farmer Mkt (5/1/26-9/30/26)***		**TOTAL FOR ACCOUNT**		**1,309.00**
					============
	TOTAL for Homeless Prevention				**1,309.00**

DEPARTMENT 741615

Account	P0 #	Vendor	Description	Payment	Account Total
	325236	TELESEARCH INC		85.02	
	325244	MORRISTOWN POST OFFICE		55.50	
	325244	MORRISTOWN POST OFFICE		162.00	
	325247	RICOH USA, INC.		203.46	
	325478	OPTIMUM		13.50	
	325132	W.B. MASON COMPANY INC		55.29	
	325481	W.B. MASON COMPANY INC		100.53	
	325609	RICOH USA, INC.		186.00	
	325607	TELESEARCH INC		141.70	
	325610	22ND CENTURY TECHNOLOGIES, INC.		548.57	
	325613	22ND CENTURY TECHNOLOGIES, INC.		420.79	
	325850	BETH RODGERS		115.55	
	325158	W.B. MASON COMPANY INC		8.69	
	326024	NATIONAL FUEL OIL INC.		84.97	
	325821	OPTIMUM		6.80	
02-213-41-741615-392	***WFNJ-TANF (10/1/25-9/30/26)***		**TOTAL FOR ACCOUNT**		**2,188.37**
					============
	TOTAL for DEPARTMENT 741615				**2,188.37**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 741620

Account	P0 #	Vendor	Description	Payment	Account Total
	325236	TELESEARCH INC		260.72	
	325244	MORRISTOWN POST OFFICE		170.20	
	325244	MORRISTOWN POST OFFICE		496.80	
	325247	RICOH USA, INC.		623.95	
	325478	OPTIMUM		41.40	
	325132	W.B. MASON COMPANY INC		169.57	
	325481	W.B. MASON COMPANY INC		308.32	
	325609	RICOH USA, INC.		570.37	
	325607	TELESEARCH INC		434.54	
	325610	22ND CENTURY TECHNOLOGIES, INC.		1,682.29	
	325613	22ND CENTURY TECHNOLOGIES, INC.		1,408.73	
	325850	BETH RODGERS		354.35	
	325158	W.B. MASON COMPANY INC		26.67	
	325821	OPTIMUM		20.87	
02-213-41-741620-392	***WFNJ-SNAP (10/1/25-9/30/26)***		**TOTAL FOR ACCOUNT**		**6,568.78**

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TOTAL for DEPARTMENT 741620 **6,568.78**

DEPARTMENT 741640

Account	P0 #	Vendor	Description	Payment	Account Total
	325242	NORWESCAP INC		1,300.00	
	325242	NORWESCAP INC		1,300.00	
	325242	NORWESCAP INC		1,300.00	
	325245	STAPLES		58.36	
	325246	AMAZON CAPITAL SERVICES		54.95	
	325246	AMAZON CAPITAL SERVICES		64.45	
	325246	AMAZON CAPITAL SERVICES		2,949.90	
	325246	AMAZON CAPITAL SERVICES		41.95	
	325540	RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT			3,495.00
	325161	STAPLES		29.18	
	325176	BLOOM & GROW COACHING LLC		600.00	
	325616	STAPLES		16.64	
	325616	STAPLES		44.90	
	325602	STAPLES		1,180.78	
	325604	STAPLES		590.39	
	325608	STAPLES		8.32	
	325608	STAPLES		22.45	
	325851	BLOOM & GROW COACHING LLC		700.00	
	325852	BLOOM & GROW COACHING LLC		700.00	
	325853	BLOOM & GROW COACHING LLC		700.00	
	325858	BLOOM & GROW COACHING LLC		700.00	
	325860	BLOOM & GROW COACHING LLC		700.00	
	325861	BLOOM & GROW COACHING LLC		700.00	
	325862	BLOOM & GROW COACHING LLC		700.00	
	325827	PROJECT SELF SUFFICIENCY		1,000.00	
	325828	PROJECT SELF SUFFICIENCY		1,000.00	
	325830	PROJECT SELF SUFFICIENCY		1,000.00	
	325863	BLOOM & GROW COACHING LLC		300.00	
02-213-41-741640-392	***WFNJ-Digital Equity Trng (6/1/25-5/31/26) 9/30/26***		**TOTAL FOR ACCOUNT**		**21,257.27**

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TOTAL for DEPARTMENT 741640 **21,257.27**

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

Account	PO #	Vendor	Description	Payment	Account Total

DEPARTMENT 742505

Account	PO #	Vendor	Description	Payment	Account Total
	325225	RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT			3,600.00
	325226	LASCOMP INSTITUTE OF IT		4,075.00	
	325226	LASCOMP INSTITUTE OF IT		100.00	
	325236	TELESEARCH INC		56.68	
	325244	MORRISTOWN POST OFFICE		37.00	
	325244	MORRISTOWN POST OFFICE		108.00	
	325247	RICOH USA, INC.		135.64	
	325491	160 DRIVING ACADEMY		3,600.00	
	325494	LASCOMP INSTITUTE OF IT		4,000.00	
	325494	LASCOMP INSTITUTE OF IT		258.00	
	325466	WILLIAM PATERSON UNIVERSITY		3,004.80	
	325478	OPTIMUM		9.00	
	325543	CUTTING EDGE ACADEMY		5,735.25	
	325545	AQUATECH-USA		8,580.00	
	325505	160 DRIVING ACADEMY		900.00	
	325132	W.B. MASON COMPANY INC		36.86	
	325481	W.B. MASON COMPANY INC		67.02	
	325469	EZ WHEELS DRIVING SCHOOL		900.00	
	325609	RICOH USA, INC.		124.00	
	325607	TELESEARCH INC		94.46	
	325612	22ND CENTURY TECHNOLOGIES, INC.		750.10	
	325610	22ND CENTURY TECHNOLOGIES, INC.		365.72	
	325850	BETH RODGERS		77.03	
	325847	ACE HEALTHCARE TRAINING		4,500.00	
	325840	ACE HEALTHCARE TRAINING		165.00	
	325842	ACE HEALTHCARE TRAINING		900.00	
	325843	GOODE EDUCATION GROUP		1,000.00	
	325158	W.B. MASON COMPANY INC		5.80	
02-213-41-742505-391		***WIOA Adult (7/1/24-6/30/25) 6/30/26***	**TOTAL FOR ACCOUNT**		**43,185.36**

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TOTAL for DEPARTMENT 742505 **43,185.36**

DEPARTMENT 742510

Account	PO #	Vendor	Description	Payment	Account Total
	325228	AVTECH INSTITUTE		900.00	
	325547	ACE HEALTHCARE TRAINING		900.00	
	325546	ACE HEALTHCARE TRAINING		900.00	
	325606	COUNTY COLLEGE OF MORRIS		891.00	
02-213-41-742510-391		***WIOA DW (7/1/24-6/30/25) 6/30/26***	**TOTAL FOR ACCOUNT**		**3,591.00**

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TOTAL for DEPARTMENT 742510 **3,591.00**

DEPARTMENT 742521

Account	PO #	Vendor	Description	Payment	Account Total
	325421	PHILLIPSBURG SCHOOL BASED		400.00	
	325426	PHILLIPSBURG SCHOOL BASED		429.00	
	325222	PHILLIPSBURG SCHOOL BASED		871.00	
	325500	PHILLIPSBURG SCHOOL BASED		85.98	
	325502	PHILLIPSBURG SCHOOL BASED		171.96	
	325498	PHILLIPSBURG SCHOOL BASED		181.96	
	325499	PHILLIPSBURG SCHOOL BASED		668.00	
	325501	PHILLIPSBURG SCHOOL BASED		668.00	
	325531	NEWBRIDGE SERVICES INC		320.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742521

Account	P0 #	Vendor	Description	Payment	Account Total
	325531	NEWBRIDGE SERVICES INC		320.00	
	325531	NEWBRIDGE SERVICES INC		320.00	
	325531	NEWBRIDGE SERVICES INC		320.00	
	325527	NEWBRIDGE SERVICES INC		500.00	
	325527	NEWBRIDGE SERVICES INC		500.00	
	325527	NEWBRIDGE SERVICES INC		500.00	
	325496	PHILLIPSBURG SCHOOL BASED		260.00	
	325497	PHILLIPSBURG SCHOOL BASED		260.00	
	325192	PHILLIPSBURG SCHOOL BASED		171.96	
	325844	NEWBRIDGE SERVICES INC		320.00	
	325844	NEWBRIDGE SERVICES INC		320.00	
	325844	NEWBRIDGE SERVICES INC		820.00	
	325844	NEWBRIDGE SERVICES INC		560.00	
	325844	NEWBRIDGE SERVICES INC		560.00	
	325844	NEWBRIDGE SERVICES INC		820.00	
02-213-41-742521-391	***WIOA Youth (7/1/24-6/30/25) 6/30/26***		**TOTAL FOR ACCOUNT**		**10,347.86**

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TOTAL for DEPARTMENT 742521 **10,347.86**

DEPARTMENT 742615

Account	P0 #	Vendor	Description	Payment	Account Total
	325130	LITERACY NEW JERSEY, INC		6,500.00	
	325130	LITERACY NEW JERSEY, INC		6,500.00	
	325130	LITERACY NEW JERSEY, INC		500.00	
02-213-41-742615-391	***Adult Literacy Innovations (12/1/24-9/30/26) STATE***		**TOTAL FOR ACCOUNT**		**13,500.00**

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TOTAL for DEPARTMENT 742615 **13,500.00**

DEPARTMENT 742705

Account	P0 #	Vendor	Description	Payment	Account Total
	325232	ZUFALL HEALTH CENTER		5,000.00	
	325232	ZUFALL HEALTH CENTER		5,000.00	
	325472	160 DRIVING ACADEMY		900.00	
	325859	ACE HEALTHCARE TRAINING		4,500.00	
	325821	OPTIMUM		4.54	
02-213-41-742705-391	***WIOA Adult (7/1/25-6/30/27)***		**TOTAL FOR ACCOUNT**		**15,404.54**

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TOTAL for DEPARTMENT 742705 **15,404.54**

DEPARTMENT 742710

Account	P0 #	Vendor	Description	Payment	Account Total
	325227	NEUAGE INSTITUTE LLC		3,600.00	
	325229	CHESHIRE HOME INC		3,350.00	
	325230	AVTECH INSTITUTE		3,600.00	
	325236	TELESEARCH INC		85.02	
	325244	MORRISTOWN POST OFFICE		55.50	
	325244	MORRISTOWN POST OFFICE		162.00	
	325277	RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT			3,120.00
	325278	160 DRIVING ACADEMY		3,836.00	
	325279	RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT			900.00

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

DEPARTMENT 742710

Account	PO #	Vendor	Description	Payment	Account Total
	325247	RICOH USA, INC.		203.46	
	325473	LASCOMP INSTITUTE OF IT		1,080.00	
	325492	RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT			3,000.00
	325493	RUTGERS CENTER FOR CONTINUING PROFESSIONAL DEVELOPMENT			3,324.00
	325465	WILLIAM PATERSON UNIVERSITY		3,024.00	
	325478	OPTIMUM		13.50	
	325468	160 DRIVING ACADEMY		900.00	
	325542	RESTORATION 1 OF MORRIS COUNTY LLC		399.00	
	325132	W.B. MASON COMPANY INC		55.29	
	325481	W.B. MASON COMPANY INC		100.53	
	325614	RESTORATION 1 OF MORRIS COUNTY LLC		499.00	
	325609	RICOH USA, INC.		186.00	
	325607	TELESEARCH INC		141.70	
	325612	22ND CENTURY TECHNOLOGIES, INC.		1,079.42	
	325610	22ND CENTURY TECHNOLOGIES, INC.		548.57	
	325850	BETH RODGERS		115.55	
	326015	COUNTY OF MORRIS		76.96	
	325836	160 DRIVING ACADEMY		900.00	
	325158	W.B. MASON COMPANY INC		8.69	
	325882	JERRELL WINSTON VANCEBANKS		420.00	
	325821	OPTIMUM		6.80	
02-213-41-742710-391		***WIOA Dislocated Worker (7/1/25-6/30/27)***	**TOTAL FOR ACCOUNT**		**34,790.99**

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TOTAL for DEPARTMENT 742710 **34,790.99**

DEPARTMENT 742720

Account	PO #	Vendor	Description	Payment	Account Total
	325503	PHILLIPSBURG SCHOOL BASED		429.00	
	325504	PHILLIPSBURG SCHOOL BASED		900.00	
	325506	PHILLIPSBURG SCHOOL BASED		100.00	
	325423	PHILLIPSBURG SCHOOL BASED		171.96	
	325424	PHILLIPSBURG SCHOOL BASED		171.96	
	325422	PHILLIPSBURG SCHOOL BASED		250.00	
	325432	PHILLIPSBURG SCHOOL BASED		100.00	
	325425	PHILLIPSBURG SCHOOL BASED		227.96	
	325430	PHILLIPSBURG SCHOOL BASED		100.00	
	325431	PHILLIPSBURG SCHOOL BASED		24.00	
	325223	PHILLIPSBURG SCHOOL BASED		100.00	
	325224	PHILLIPSBURG SCHOOL BASED		100.00	
	325231	NEWBRIDGE SERVICES INC		1,314.18	
	325236	TELESEARCH INC		79.35	
	325244	MORRISTOWN POST OFFICE		51.80	
	325244	MORRISTOWN POST OFFICE		151.20	
	325247	RICOH USA, INC.		189.90	
	325490	160 DRIVING ACADEMY		900.00	
	325478	OPTIMUM		12.60	
	325508	NEWBRIDGE SERVICES INC		1,436.57	
	325471	PHILLIPSBURG SCHOOL BASED		100.00	
	325470	PHILLIPSBURG SCHOOL BASED		50.00	
	325533	NEWBRIDGE SERVICES INC		2,500.00	
	325533	NEWBRIDGE SERVICES INC		2,500.00	
	325533	NEWBRIDGE SERVICES INC		345.00	
	325533	NEWBRIDGE SERVICES INC		345.00	
	325512	NEWBRIDGE SERVICES INC		1,398.73	
	325132	W.B. MASON COMPANY INC		51.61	
	325481	W.B. MASON COMPANY INC		93.83	
	325609	RICOH USA, INC.		173.60	
	325607	TELESEARCH INC		132.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742720

Account	P0 #	Vendor	Description	Payment	Account Total
	325610	22ND CENTURY TECHNOLOGIES, INC.		512.00	
	325850	BETH RODGERS		107.84	
	325790	NEWBRIDGE SERVICES INC		1,500.00	
	325790	NEWBRIDGE SERVICES INC		345.00	
	325158	W.B. MASON COMPANY INC		8.11	
	325821	OPTIMUM		6.35	
02-213-41-742720-391	***WIOA Youth (7/1/25-6/30/27)***		**TOTAL FOR ACCOUNT**		**16,979.80**
					============
	TOTAL for DEPARTMENT 742720				**16,979.80**

Mental Health Planning

Account	P0 #	Vendor	Description	Payment	Account Total
	325945	TREASURER, STATE OF NEW JERSEY		30,000.00	
02-118-03-753505-391	***Disaster Response (10/17/24-9/29/25)***		**TOTAL FOR ACCOUNT**		**30,000.00**
					============
	TOTAL for Mental Health Planning				**30,000.00**

Chapter 51

Account	P0 #	Vendor	Description	Payment	Account Total
	325806	NEW HOPE FOUNDATION INC.		13,000.00	
	325848	FREEDOM HOUSE INC.		8,360.00	
	325845	FREEDOM HOUSE INC.		4,175.00	
	325849	FREEDOM HOUSE INC.		3,678.91	
	325791	ACENDA, INC		1,400.00	
02-213-41-757605-392	***Chapter 51 (1/1/26-12/31/26)***		**TOTAL FOR ACCOUNT**		**30,613.91**
					============
	TOTAL for Chapter 51				**30,613.91**

DEPARTMENT 758510

Account	P0 #	Vendor	Description	Payment	Account Total
	325770	CHATHAM BOROUGH		3,666.27	
	323412	TOWNSHIP OF CHESTER		4,000.00	
02-213-41-758510-394	***Municipal Alliance (1/1/25-12/31/25)***		**TOTAL FOR ACCOUNT**		**7,666.27**
					============
	TOTAL for DEPARTMENT 758510				**7,666.27**

DEPARTMENT 758610

Account	P0 #	Vendor	Description	Payment	Account Total
	325777	ROCKAWAY BOROUGH		536.00	
	325772	TOWNSHIP OF DENVILLE		4,098.00	
	325771	TOWNSHIP OF WASHINGTON		1,445.00	
	325792	TOWNSHIP OF EAST HANOVER		2,400.00	
02-213-41-758610-392	***Municipal Alliance (7/1/25-6/30/26)***		**TOTAL FOR ACCOUNT**		**8,479.00**
					============
	TOTAL for DEPARTMENT 758610				**8,479.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 784605

	320652	EMP TRAINING LLC		3,000.00	
	321424	TOMAHAWK STRATEGIC SOLUTION, LLC		1,917.50	
	321424	TOMAHAWK STRATEGIC SOLUTION, LLC		25.00	
02-213-41-784605-391	***FY23 Homeland Security (9/1/23-7/31/26)***		**TOTAL FOR ACCOUNT**		**4,942.50**
					============
	TOTAL for DEPARTMENT 784605				**4,942.50**

Urban Areas Security Initiativ

	325375	TOMAHAWK STRATEGIC SOLUTION, LLC		36,425.00	
	325385	TOMAHAWK STRATEGIC SOLUTION, LLC		7,500.00	
	325394	TOMAHAWK STRATEGIC SOLUTION, LLC		16,200.00	
	325687	TOMAHAWK STRATEGIC SOLUTION, LLC		11,880.62	
	323402	V.E. RALPH & SON INC.		38,924.88	
	325474	GMIRANDA ENTERPRISES LLC		1,476.05	
	325474	GMIRANDA ENTERPRISES LLC		1,777.01	
	325475	GMIRANDA ENTERPRISES LLC		1,782.79	
	325475	GMIRANDA ENTERPRISES LLC		2,145.79	
	322814	ANCHOR INNOVATION, INC.		66,080.00	
02-213-41-784630-391	***FY23 UASI (9/1/23-7/31/26)***		**TOTAL FOR ACCOUNT**		**184,192.14**
					============
	TOTAL for Urban Areas Security Initiativ				**184,192.14**

DEPARTMENT 784850

	322811	AXON ENTERPRISE, INC.		7,203,310.58	
	322811	AXON ENTERPRISE, INC.		202,500.00	
02-213-41-784850-391	***FY26 C-UASGP (7/4/25-9/30/28)***		**TOTAL FOR ACCOUNT**		**7,405,810.58**
					============
	TOTAL for DEPARTMENT 784850				**7,405,810.58**

MAPS

	325599	LONGFELLOWS SANDWICH DELI		319.80	
02-213-41-786505-394	***MAPS (1/1/25-12/31/25)***		**TOTAL FOR ACCOUNT**		**319.80**
					============
	TOTAL for MAPS				**319.80**

MAPS

	325320	W.B. MASON COMPANY INC		177.23	
	325320	W.B. MASON COMPANY INC		11.03	
	325320	W.B. MASON COMPANY INC		9.34	
	325320	W.B. MASON COMPANY INC		58.23	

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

Account	P0 #	Vendor	Description	Payment	Account Total

MAPS

Account	P0 #	Vendor	Description	Payment	Account Total
	325320	W.B. MASON COMPANY INC		29.47	
	325320	W.B. MASON COMPANY INC		42.12	
	325320	W.B. MASON COMPANY INC		26.72	
	325320	W.B. MASON COMPANY INC		36.60	
	325186	JACKIE KEIPER		30.00	
	325186	JACKIE KEIPER		303.67	
	325186	JACKIE KEIPER		11.98	
	325186	JACKIE KEIPER		11.25	
	325186	JACKIE KEIPER		11.98	
	325186	JACKIE KEIPER		11.98	
	325186	JACKIE KEIPER		11.98	
	325186	JACKIE KEIPER		30.00	
	325186	JACKIE KEIPER		18.02	
	325186	JACKIE KEIPER		1.20	
	325186	JACKIE KEIPER		2.40	
	325186	JACKIE KEIPER		1.20	
	325186	JACKIE KEIPER		2.40	
	325186	JACKIE KEIPER		2.40	
	325186	JACKIE KEIPER		25.00	
	325186	JACKIE KEIPER		2.40	
	325186	JACKIE KEIPER		64.42	
	325720	RICOH USA, INC.		486.43	
	326024	NATIONAL FUEL OIL INC.		9,115.98	
02-213-41-786605-394	***MAPS (1/1/26-12/31/26)***		**TOTAL FOR ACCOUNT**		**10,535.43**

============

TOTAL for MAPS **10,535.43**

POLICE & FIRE TRAINING GRANT

Account	P0 #	Vendor	Description	Payment	Account Total
	326009	ANGELO SCARANO INC.		480.00	
	326009	ANGELO SCARANO INC.		75.00	
02-213-41-803105-392	***Police & Fire Training (7/1/10-Indef.)***		**TOTAL FOR ACCOUNT**		**555.00**

============

TOTAL for POLICE & FIRE TRAINING GRANT **555.00**

FY08 SCAAP

Account	P0 #	Vendor	Description	Payment	Account Total
	325509	MTJ AMERICAN, LLC		22,550.00	
02-213-41-806815-391	***FY08 - FY18 SCAAP Program***		**TOTAL FOR ACCOUNT**		**22,550.00**

============

TOTAL for FY08 SCAAP **22,550.00**

DEPARTMENT 860440

Account	P0 #	Vendor	Description	Payment	Account Total
	292130	GEO-COMM, INC.		49,053.00	
02-213-41-860440-392	***PSAP FY24-100-137-006 (7/1/23-6/30/24)***		**TOTAL FOR ACCOUNT**		**49,053.00**

============

TOTAL for DEPARTMENT 860440 **49,053.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

General Operating Support

	324491	MT. TABOR HISTORICAL SOCIETY INC.		5,600.00	
	324495	HISTORICAL SOCIETY OF BOONTON TWP		3,964.00	
02-213-41-860605-392		***History P'Ship Program (1/1/26-12/31/26)***	**TOTAL FOR ACCOUNT**		**9,564.00**
					============
	TOTAL for General Operating Support				**9,564.00**

DEPARTMENT 860609

	325131	BOROUGH OF MADISON		900.00	
	325476	SAINTS PETER & PAUL ORTHODOX CHURCH		50.00	
	326015	COUNTY OF MORRIS		687.46	
02-213-41-860609-392		***2026 Special Primary & General Elections***	**TOTAL FOR ACCOUNT**		**1,637.46**
					============
	TOTAL for DEPARTMENT 860609				**1,637.46**

DEPARTMENT 860612

	323634	GANNETT NY/NJ LOCALIQ		575.83	
02-213-41-860612-392		***2026 Special General Election (Clerk)***	**TOTAL FOR ACCOUNT**		**575.83**
					============
	TOTAL for DEPARTMENT 860612				**575.83**

DEPARTMENT 862310

	325291	KATHY BASILE		125.00	
	325292	REBECCA REINFELD		125.00	
02-213-41-862310-392		***NJACCHO ELC (10/1/22-6/30/23)7/31/26 FED***	**TOTAL FOR ACCOUNT**		**250.00**
					============
	TOTAL for DEPARTMENT 862310				**250.00**

DEPARTMENT 864401

	325979	MCCORMICK TAYLOR, INC.		25,489.93	
02-213-41-864401-391		***ColumbiaTnpkBrdge CR510(10/15/21-1/26/24) 3/31/26***	**TOTAL FOR ACCOUNT**		**25,489.93**
					============
	TOTAL for DEPARTMENT 864401				**25,489.93**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 864610

Account	P0 #	Vendor	Description	Payment	Account Total
	325955	MICHAEL BAKER INTERNATIONAL		59,195.84	
02-213-41-864610-391		***MLK Ave Bridge (12/19/22-3/1/26) ext 1/25/27***	**TOTAL FOR ACCOUNT**		**59,195.84**
					============
	TOTAL for DEPARTMENT 864610				**59,195.84**

DEPARTMENT 864740

Account	P0 #	Vendor	Description	Payment	Account Total
	325857	MICHAEL BAKER INTERNATIONAL		87,572.81	
02-213-41-864740-391		***East Main Street Bridge (7/25/25-1/1/27)***	**TOTAL FOR ACCOUNT**		**87,572.81**
					============
	TOTAL for DEPARTMENT 864740				**87,572.81**

DEPARTMENT 865107

Account	P0 #	Vendor	Description	Payment	Account Total
	324204	DOBCO, INC.		212,375.04	
	325854	DOBCO, INC.		859,651.86	
02-213-41-865107-391		***1.7 Other COVID-19 Public Health Expenses***	**TOTAL FOR ACCOUNT**		**1,072,026.90**
					============
	TOTAL for DEPARTMENT 865107				**1,072,026.90**

DEPARTMENT 865112

Account	P0 #	Vendor	Description	Payment	Account Total
	325364	MENTAL HEALTH ASSOCIATION OF		17,852.00	
02-213-41-865112-391		***1.12 Mental Health Services***	**TOTAL FOR ACCOUNT**		**17,852.00**
					============
	TOTAL for DEPARTMENT 865112				**17,852.00**

DEPARTMENT 865304

Account	P0 #	Vendor	Description	Payment	Account Total
	325573	HOLMAN FRENIA ALLISON, P.C.		8,500.00	
	325691	HOLMAN FRENIA ALLISON, P.C.		8,500.00	
02-213-41-865304-391		***3.4 Effective Service Delivery***	**TOTAL FOR ACCOUNT**		**17,000.00**
					============
	TOTAL for DEPARTMENT 865304				**17,000.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Capital

DEPARTMENT 953593

Account	P0 #	Vendor	Description	Payment	Account Total
	325818	SUBURBAN CONSULTING		450.00	
	324724	SUBURBAN CONSULTING		640.00	
	323072	SUBURBAN CONSULTING		647.50	
04-216-20-953593-909		***Mechanical Upgrades MV HealthcareCtr-B&G***	**TOTAL FOR ACCOUNT**		**1,737.50**
					============
		TOTAL for DEPARTMENT 953593			**1,737.50**

DEPARTMENT 953594

Account	P0 #	Vendor	Description	Payment	Account Total
	320474	AIR SYSTEM MAINTENANCE, LLC		6,347.08	
04-216-20-953594-951		***Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G***	**TOTAL FOR ACCOUNT**		**6,347.08**
					============
		TOTAL for DEPARTMENT 953594			**6,347.08**

DEPARTMENT 953611

Account	P0 #	Vendor	Description	Payment	Account Total
	325980	GREENMAN PEDERSEN INC		1,485.00	
04-216-21-953611-909		***Bridge/Drainage Design/Const-Engineering***	**TOTAL FOR ACCOUNT**		**1,485.00**
					============
		TOTAL for DEPARTMENT 953611			**1,485.00**

DEPARTMENT 953619

Account	P0 #	Vendor	Description	Payment	Account Total
	324826	TITLE LINES LLC		350.00	
	325449	TITLE LINES LLC		1,200.00	
	325463	DAVID GLASER, LLC dba PARK WAY CONSULTING		8,645.00	
04-216-22-953619-909		***Rd Paving/Improv &RR Rehab-Engineering***	**TOTAL FOR ACCOUNT**		**10,195.00**
					============
		TOTAL for DEPARTMENT 953619			**10,195.00**

Roadway Drainage Improvements

Account	P0 #	Vendor	Description	Payment	Account Total
	325489	T & M ASSOCIATES		2,900.00	
04-216-23-953640-909		***Interior Building Projects - B&G***	**TOTAL FOR ACCOUNT**		**2,900.00**
					============
		TOTAL for Roadway Drainage Improvements			**2,900.00**

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

Account	PO #	Vendor	Description	Payment	Account Total

Long Valley Bypass Design Cont

	325982 COLLIERS ENGINEERING & DESIGN, INC.		8,415.00	
	325463 DAVID GLASER, LLC dba PARK WAY CONSULTING		2,275.00	
04-216-23-953642-909	***Bridge/Drainage Design/Const-Engineering***	**TOTAL FOR ACCOUNT**		**10,690.00**
	325353 CMS CONSTRUCTION INC.		115,103.94	
	325981 CMS CONSTRUCTION INC.		46,550.00	
	325986 COLONNELLI BROTHERS INC		4,533.40	
04-216-23-953642-940	***Bridge/Drainage Design/Const-Engineering***	**TOTAL FOR ACCOUNT**		**166,187.34**
				============
	TOTAL for Long Valley Bypass Design Cont			**176,877.34**

DEPARTMENT 953657

	325202 AECOM ARCHITECTS & ENGINEERS		111,176.55	
	325977 AECOM ARCHITECTS & ENGINEERS		50,106.60	
04-216-23-953657-909	***Design/Const Courthouse Bldg-Engineering***	**TOTAL FOR ACCOUNT**		**161,283.15**
				============
	TOTAL for DEPARTMENT 953657			**161,283.15**

DEPARTMENT 953661

	325171 USA ARCHITECTS PLANNERS &		4,584.00	
	325820 SSP ARCHITECTS		747.50	
	322373 USA ARCHITECTS PLANNERS &		6,023.85	
04-216-24-953661-909	***Repair/Repl Window/Roof & Waterproof-B&G***	**TOTAL FOR ACCOUNT**		**11,355.35**
				============
	TOTAL for DEPARTMENT 953661			**11,355.35**

DEPARTMENT 953662

	321653 KEY-TECH		300.00	
04-216-24-953662-909	***Bridge/Drainage Design/Constr-Engineering***	**TOTAL FOR ACCOUNT**		**300.00**
				============
	TOTAL for DEPARTMENT 953662			**300.00**

Roads & Bridges

	325648 BRIGHT VIEW ENGINEERING		8,860.00	
	325951 TECTONIC ENGINEERING		19,237.50	
04-216-24-953663-909	***Rd Resurf Intersect/Rd Imprv-Engineering***	**TOTAL FOR ACCOUNT**		**28,097.50**
	325856 DAN SWAYZE & SON INC.		189,080.58	
04-216-24-953663-940	***Rd Resurf Intersect/Rd Imprv-Engineering***	**TOTAL FOR ACCOUNT**		**189,080.58**
				============

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

Account	P0 #	Vendor	Description	Payment	Account Total

Roads & Bridges

TOTAL for Roads & Bridges			**217,178.08**

DEPARTMENT 953685

Account	PO # / Vendor	Description	Payment	Account Total
	325781 DOBCO, INC.		2,998,693.43	
04-216-24-953685-950	***Courthouse Design/Construct- Engineering***	**TOTAL FOR ACCOUNT**		**2,998,693.43**
				============
TOTAL for DEPARTMENT 953685				**2,998,693.43**

DEPARTMENT 953686

Account	PO # / Vendor	Description	Payment	Account Total
	325234 NJSB CONSTRUCTION LLC		16,000.00	
04-216-25-953686-951	***Repair/Replace Exterior Bldg Proj - B&G***	**TOTAL FOR ACCOUNT**		**16,000.00**
				============
TOTAL for DEPARTMENT 953686				**16,000.00**

Dalrymple Pond Improvements

Account	PO # / Vendor	Description	Payment	Account Total
	325445 AIR SYSTEM MAINTENANCE, LLC		868.41	
	322126 AIR SYSTEM MAINTENANCE, LLC		45,500.00	
04-216-25-953689-951	***Replace Var Equip at Morris View - B&G***	**TOTAL FOR ACCOUNT**		**46,368.41**
				============
TOTAL for Dalrymple Pond Improvements				**46,368.41**

Road & Bridge Improvements

Account	PO # / Vendor	Description	Payment	Account Total
	320474 AIR SYSTEM MAINTENANCE, LLC		10,338.22	
	325210 AIR SYSTEM MAINTENANCE, LLC		5,540.00	
	325583 AIR SYSTEM MAINTENANCE, LLC		782.83	
04-216-25-953696-951	***Repair/Replace HVAC Equip -Bldgs & Grnds***	**TOTAL FOR ACCOUNT**		**16,661.05**
				============
TOTAL for Road & Bridge Improvements				**16,661.05**

DEPARTMENT 953697

Account	PO # / Vendor	Description	Payment	Account Total
	325581 CAP ELEVATOR, LLC		750.00	
	325581 CAP ELEVATOR, LLC		500.00	
	325581 CAP ELEVATOR, LLC		750.00	
	322384 BFI		2,801.20	
04-216-25-953697-951	***Repair/Replace Interior Bldg Proj - B&G***	**TOTAL FOR ACCOUNT**		**4,801.20**
				============
TOTAL for DEPARTMENT 953697				**4,801.20**

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

Account	PO #	Vendor	Description	Payment	Account Total

DEPARTMENT 954303

Account	PO #	Vendor	Description	Payment	Account Total
	324204	DOBCO, INC.		179,238.05	
04-216-13-954303-950	***Design/Constr Vehcl StorageFacil-Sheriff***		**TOTAL FOR ACCOUNT**		**179,238.05**
					============
TOTAL for DEPARTMENT 954303					**179,238.05**

DEPARTMENT 954386

Account	PO #	Vendor	Description	Payment	Account Total
	324204	DOBCO, INC.		329,225.25	
04-216-15-954386-940	***Construction/Equipment for Pole Barn***		**TOTAL FOR ACCOUNT**		**329,225.25**
					============
TOTAL for DEPARTMENT 954386					**329,225.25**

DEPARTMENT 954647

Account	PO #	Vendor	Description	Payment	Account Total
	324551	TRAINING CENTER PROS, INC.		2,207.94	
	324551	TRAINING CENTER PROS, INC.		-307.94	
	324551	TRAINING CENTER PROS, INC.		115.00	
04-216-23-954647-940	***Equipment & Vehicles - Sheriff's Office***		**TOTAL FOR ACCOUNT**		**2,015.00**
					============
TOTAL for DEPARTMENT 954647					**2,015.00**

DEPARTMENT 954718

Account	PO #	Vendor	Description	Payment	Account Total
	324225	NIELSEN FORD OF MORRISTOWN INC		46,276.50	
04-216-26-954718-940	***Various Equipment & Vehicles - Sheriff***		**TOTAL FOR ACCOUNT**		**46,276.50**
					============
TOTAL for DEPARTMENT 954718					**46,276.50**

DEPARTMENT 962700

Account	PO #	Vendor	Description	Payment	Account Total
	325456	AMAZON CAPITAL SERVICES		1,679.70	
	325456	AMAZON CAPITAL SERVICES		104.46	
04-216-25-962700-955	***Computer/Network/Server/Sys & Equip - IT***		**TOTAL FOR ACCOUNT**		**1,784.16**
					============
TOTAL for DEPARTMENT 962700					**1,784.16**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 963514

	324204	DOBCO, INC.		141,809.48	
04-216-18-963514-940		***OEM Protective StorageUnit-Law&PubSafety***	**TOTAL FOR ACCOUNT**		**141,809.48**
					============
	TOTAL for DEPARTMENT 963514				**141,809.48**

DEPARTMENT 963721

	324631	DELL MARKETING L.P.		2,091.62	
04-216-26-963721-952		***Replace/Upgrade Equipment - Comm Ctr***	**TOTAL FOR ACCOUNT**		**2,091.62**
					============
	TOTAL for DEPARTMENT 963721				**2,091.62**

DEPARTMENT 964720

	323998	INTELLIGENT WORKPLACES		10,495.80	
	323998	INTELLIGENT WORKPLACES		1,900.00	
04-216-26-964720-940		***Equipment Vehicles Furniture - Prosecutor***	**TOTAL FOR ACCOUNT**		**12,395.80**
					============
	TOTAL for DEPARTMENT 964720				**12,395.80**

DEPARTMENT 968618

	326020	MC VOCATIONAL SCHOOL DISTRICT		2,727.99	
04-216-22-968618-950		***Construct Career Train Ctr at CCM-VoTech***	**TOTAL FOR ACCOUNT**		**2,727.99**
					============
	TOTAL for DEPARTMENT 968618				**2,727.99**

DEPARTMENT 968708

	326019	MC VOCATIONAL SCHOOL DISTRICT		4,710.00	
04-216-25-968708-909		***Replace Roof at Building 4 VoTech - MCST***	**TOTAL FOR ACCOUNT**		**4,710.00**
					============
	TOTAL for DEPARTMENT 968708				**4,710.00**

DEPARTMENT 969636

	326023	COUNTY COLLEGE OF MORRIS		564,050.28	
04-216-22-969636-940		***Building Expansion/Modernization - CCM***	**TOTAL FOR ACCOUNT**		**564,050.28**
					============
	TOTAL for DEPARTMENT 969636				**564,050.28**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 969710

	326022	COUNTY COLLEGE OF MORRIS		81,905.23	
04-216-25-969710-950	***Design/Constr HealthPro Bldg NonCh12-CCM***		**TOTAL FOR ACCOUNT**		**81,905.23**
					============
	TOTAL for DEPARTMENT 969710				**81,905.23**

DEPARTMENT 969737

	326101	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-26-969737-909	***Bldg Improvements/Expansion - CCM***		**TOTAL FOR ACCOUNT**		**300.00**
					============
	TOTAL for DEPARTMENT 969737				**300.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Dedicated Trust

Weights & Measures

	325047	LS ENGINEERING ASSOCIATES CORP.		5,000.00	
	313841	PEMBERTON FABRICATORS, INC.		2,912.85	
13-290-56-575801-888	***Weights & Measures***		**TOTAL FOR ACCOUNT**		**7,912.85**
					============
TOTAL for Weights & Measures					**7,912.85**

Tax Board

	325018	AMANJ		450.00	
	325018	AMANJ		450.00	
13-290-56-577101-888	***Tax Board***		**TOTAL FOR ACCOUNT**		**900.00**
					============
TOTAL for Tax Board					**900.00**

DEPARTMENT 578201

	326045	JJS SERVICES, INC.		13,950.00	
	326057	JJS SERVICES, INC.		12,610.00	
	326057	JJS SERVICES, INC.		10,900.00	
	326057	JJS SERVICES, INC.		27,720.00	
	326057	JJS SERVICES, INC.		22,250.00	
	326057	JJS SERVICES, INC.		5,925.00	
	326057	JJS SERVICES, INC.		52,320.00	
	326057	JJS SERVICES, INC.		16,815.00	
	326057	JJS SERVICES, INC.		13,870.00	
	326057	JJS SERVICES, INC.		7,400.00	
	326057	JJS SERVICES, INC.		12,800.00	
	326057	JJS SERVICES, INC.		6,450.00	
13-290-56-578201-888	***Storm Recovery Trust***		**TOTAL FOR ACCOUNT**		**203,010.00**
					============
TOTAL for DEPARTMENT 578201					**203,010.00**

Environ Quality & Enforcement

	325574	COUNTY OF MORRIS		13,900.79	
	325574	COUNTY OF MORRIS		9,937.79	
	325574	COUNTY OF MORRIS		22,088.08	
	325715	VERIZON WIRELESS		106.58	
13-290-56-578901-888	***Environ Quality & Enforcement***		**TOTAL FOR ACCOUNT**		**46,033.24**
					============
TOTAL for Environ Quality & Enforcement					**46,033.24**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 580559

Account	P0 #	Vendor	Description	Payment	Account Total
	321209	STERLING DISANTO & ASSOC LLC		5,000.00	
	318704	STERLING DISANTO & ASSOC LLC		6,500.00	
13-290-56-580559-888		***Open Space - Farm Preservation***	**TOTAL FOR ACCOUNT**		**11,500.00**
					============
TOTAL for DEPARTMENT 580559					**11,500.00**

DEPARTMENT 580560

Account	P0 #	Vendor	Description	Payment	Account Total
	324804	PRESERVATION DESIGN PARTNERSHIP LLC		3,740.00	
	324804	PRESERVATION DESIGN PARTNERSHIP LLC		141.40	
	324804	PRESERVATION DESIGN PARTNERSHIP LLC		340.00	
	325135	PRESERVATION DESIGN PARTNERSHIP LLC		7,820.00	
	325135	PRESERVATION DESIGN PARTNERSHIP LLC		2,225.00	
13-290-56-580560-888		***Open Space - Historic Preservation***	**TOTAL FOR ACCOUNT**		**14,266.40**
					============
TOTAL for DEPARTMENT 580560					**14,266.40**