

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32759 - 14 ORANGES SOFTWARE INC	PO 281408	6,820.00	6,820.00
33146 - 160 DRIVING ACADEMY	PO 281490	900.00	
	PO 281619	3,600.00	
	PO 281620	3,600.00	
	PO 281627	3,600.00	
	PO 281628	3,600.00	15,300.00
29840 - A T & T CORP.	PO 280775	2,126.93	2,126.93
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 280550	364.94	364.94
12734 - AC & R INC	PO 280930	342.00	342.00
29555 - ACAMS	PO 279822	4,576.50	4,576.50
35329 - ADINA HASIMLER	PO 281409	200.00	200.00
33966 - ADMINISTRATIVE ADVANTAGE, LLC	PO 281302	3,953.06	3,953.06
31932 - AECOM ARCHITECTS & ENGINEERS	PO 281803	367,257.32	367,257.32
30517 - ALADTEC, INC.	PO 281467	6,565.00	6,565.00
23716 - ALESSANDRA SCARNEO	PO 281530	200.00	200.00
13009 - AMERICAN WEAR INC.	PO 280906	170.72	
	PO 281219	233.43	404.15
9800 - ANDREA BATISTONI	PO 281270	160.69	
	PO 281271	91.26	
	PO 281272	86.86	
	PO 281716	221.26	560.07
35128 - ANDREW S SEEBER	PO 281495	60.26	60.26
26444 - ANN F. GROSSI	PO 281328	252.17	
	PO 281328	33.59	285.76
13142 - AT&T	PO 280793	55.09	55.09
4696 - AT&T CORP	PO 281699	34.13	34.13
7658 - AT&T MOBILITY	PO 280791	1,519.28	1,519.28
21573 - ATLANTIC CORPORATE HEALTH	PO 281582	9,804.27	9,804.27
30746 - ATLANTIC PRIVATE CARE	PO 281616	5,192.00	5,192.00
20872 - ATLANTIC TOMORROWS OFFICE	PO 280366	460.77	460.77
18724 - B & H PHOTO-VIDEO INC.	PO 280073	1,425.56	1,425.56
27898 - BAHRI COKLAR	PO 281415	200.00	200.00
13217 - BAKER & TAYLOR	PO 280814	169.72	
	PO 280821	336.95	
	PO 281291	830.64	1,337.31
13217 - BAKER & TAYLOR	PO 281296	1,086.95	
	PO 281460	1,312.94	2,399.89
35357 - BATTERIES PLUS BULBS #430	PO 281630	1,676.27	1,676.27
22236 - BERKIS OLIVERAS	PO 281529	200.00	200.00
25065 - BERNADINE J REA	PO 281484	200.00	200.00
32470 - BETH RODGERS	PO 281830	637.84	637.84
9476 - BINSKY SERVICE LLC	PO 281448	4,921.66	4,921.66
27407 - BONNIE A. KOENEN	PO 281411	200.00	200.00
2485 - BOROUGH OF BUTLER	PO 281307	567.65	567.65
25118 - BRANDEN GWYN	PO 281406	200.00	200.00
34737 - BRIANNE R BILELLO	PO 280844	38.70	38.70
35360 - BRIGHTSPEED	PO 281764	139.66	139.66
26314 - BROWN & BROWN METRO, INC.	PO 281606	28,333.32	28,333.32
32018 - BRUCE DUBOWSKY	PO 281414	200.00	200.00
20985 - BTII INSTITUTE, LLC	PO 281493	3,200.00	3,200.00
20985 - BTII INSTITUTE, LLC	PO 281511	800.00	800.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 280661	472.75	472.75
28532 - CANDIDO CAMPOS	PO 280946	1,978.80	1,978.80
11194 - CARL EDWARDS	PO 281447	89.99	89.99
25291 - CAROL O PALK	PO 281523	100.00	100.00
32537 - CASSANDRA M CAPOZZI-SMITH	PO 281528	100.00	100.00
25462 - CASTLE PRINTING CO.	PO 281222	50.00	50.00
3382 - CCH INC	PO 278172	174.03	174.03
24625 - CFCS - HOPE HOUSE	PO 280955	11,291.00	11,291.00
24625 - CFCS - HOPE HOUSE	PO 281372	3,921.00	3,921.00
24625 - CFCS - HOPE HOUSE	PO 281373	4,950.00	4,950.00
31717 - CHAMPION ENERGY	PO 281702	45,910.50	45,910.50

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29506 - CHASAN, LAMPARELLO, MALLON	PO 281390	1,846.95	1,846.95
13803 - CHILD & FAMILY RESOURCES, INC.	PO 281125	10,717.00	10,717.00
13803 - CHILD & FAMILY RESOURCES, INC.	PO 281142	6,947.00	6,947.00
27896 - CHRISTA SMITH	PO 281433	200.00	200.00
26915 - CHRISTINE CORCORAN	PO 281419	200.00	200.00
31518 - CHRISTOPHER A. CANARELLI	PO 281405	200.00	200.00
35747 - CIOCCA PARTS WAREHOUSE INC.	PO 280895	89.36	
	PO 280896	370.54	459.90
26531 - CLARKE MOSQUITO CONTROL	PO 279916	1,472.00	1,472.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 281400	26,329.80	26,329.80
13857 - CLIFFSIDE BODY CORP	PO 241067	88,944.95	88,944.95
12043 - COMCAST	PO 280792	1,607.36	1,607.36
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 281449	460.00	460.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 281452	2,875.71	2,875.71
26101 - COOPER ELECTRIC SUPPLY CO.	PO 281453	2,656.28	2,656.28
14644 - CORNERSTONE FAMILY PROGRAMS	PO 281122	17,608.50	
	PO 281128	35,460.00	
	PO 281136	14,877.00	
	PO 281143	15,312.00	83,257.50
33150 - CORPORATE BILLING, LLC	PO 240975	115,920.00	
	PO 280907	384.28	116,304.28
14022 - COUNTY COLLEGE OF MORRIS	PO 281882	19,106.67	19,106.67
14029 - COUNTY COLLEGE OF MORRIS	PO 281996	10,226.97	10,226.97
14029 - COUNTY COLLEGE OF MORRIS	PO 282004	14,000.00	14,000.00
14029 - COUNTY COLLEGE OF MORRIS	PO 282010	5,448.00	5,448.00
14029 - COUNTY COLLEGE OF MORRIS	PO 282024	667,690.01	667,690.01
13 - COUNTY OF MORRIS	PO 281245	15,840.00	15,840.00
13 - COUNTY OF MORRIS	PO 281246	37,239.68	37,239.68
13 - COUNTY OF MORRIS	PO 281300	56,050.36	56,050.36
13 - COUNTY OF MORRIS	PO 281315	33,744.81	33,744.81
13 - COUNTY OF MORRIS	PO 281318	35,118.53	35,118.53
13 - COUNTY OF MORRIS	PO 281319	29,488.16	29,488.16
13 - COUNTY OF MORRIS	PO 281961	67,567.19	67,567.19
13 - COUNTY OF MORRIS	PO 282015	42.93	42.93
13 - COUNTY OF MORRIS	PO 282016	11,027.15	11,027.15
12523 - D&B AUTO SUPPLY	PO 279296	410.54	
	PO 280900	344.70	
	PO 280927	245.91	1,001.15
34000 - D&B ENGINEERS AND ARCHITECTS, P.C	PO 281268	5,450.00	5,450.00
5334 - DALA EKENEZAR	PO 281680	72.00	72.00
33971 - DALE J RARICK	PO 281664	50.45	50.45
31521 - DANIEL ANELLO	PO 281421	200.00	200.00
33262 - DANIEL S. GRIECO	PO 281425	250.00	250.00
29474 - DANIELLE PAOLELLA	PO 281428	200.00	200.00
35371 - DAVID B BROZYNA, MDPA	PO 280864	700.00	
	PO 281349	700.00	1,400.00
12376 - DAVID HORUTZ	PO 281242	2,139.60	2,139.60
11434 - DAWN CENTER FOR INDEPENDENT	PO 281120	6,740.00	
	PO 281366	19,002.00	
	PO 281367	1,468.00	27,210.00
8844 - DEE LOBO	PO 280945	989.40	989.40
14228 - DELL MARKETING L.P.	PO 275936	9,284.36	9,284.36
14228 - DELL MARKETING L.P.	PO 277451	714.44	714.44
28719 - DELTA DENTAL INSURANCE COMPANY	PO 281003	2,612.72	2,612.72
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 281002	1,515.95	1,515.95
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 281340	20,644.88	20,644.88
26412 - DENNIS L. SNYDER	PO 281306	1,108.48	1,108.48
35756 - DETECTIVE MATTHEW BELCASTRO	PO 281515	201.37	201.37
32543 - DIANE PAZ	PO 281826	80.86	80.86
34274 - DILORAM SARKI	PO 281432	200.00	200.00
33106 - DIRECT ENERGY BUSINESS	PO 281442	482.97	
	PO 281443	2,203.84	
	PO 281650	6,262.27	8,949.08

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
20687 - DOROTHY TAYLOR	PO 281378	109.86	109.86
14379 - DOVER BRAKE & CLUTCH CO INC	PO 281207	335.01	335.01
14384 - DOVER HOUSING AUTHORITY	PO 281350	24,038.00	24,038.00
32398 - DOWNES TREE SERVICE CO. INC.	PO 281542	27,247.98	27,247.98
1707 - DREW PAOLELLA	PO 281404	200.00	200.00
11374 - DUBLIN JANITORIAL SUPPLY	PO 281901	11,384.40	11,384.40
32273 - DYNAMIC TRAFFIC LLC	PO 268669	8,605.00	
	PO 270103	4,546.14	
	PO 281801	24,498.90	37,650.04
14445 - EAGLE POINT GUN SHOP	PO 280999	14,774.50	
	PO 281000	9,939.48	
	PO 281325	225.00	24,938.98
34385 - ECKBERG LAMMERS, P.C.	PO 280865	1,098.00	1,098.00
14491 - EL PRIMER PASO, LTD.	PO 281140	13,540.00	
	PO 281141	10,276.00	23,816.00
32377 - ELIZABETH SUTULA	PO 281527	200.00	200.00
36168 - ELVA REIS	PO 281700	213.98	213.98
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 281368	9,799.00	
	PO 281369	20,081.00	
	PO 281370	8,100.00	
	PO 281371	2,250.00	
	PO 281674	96,301.00	
	PO 281703	3,819.35	140,350.35
35727 - EMPOWER ANNUITY INSURANCE CO	PO 281438	325.00	325.00
28559 - ENGINEERING & LAND	PO 281053	10,000.00	10,000.00
31558 - ENVISIONWARE, INC	PO 279552	2,736.42	2,736.42
6038 - ESSEX COUNTY HOSPITAL	PO 281612	4,731.22	4,731.22
26562 - EVADNE ELLIOTT	PO 280802	989.40	989.40
27899 - EVELYN JENKINS	PO 281416	200.00	200.00
14604 - EXTEL COMMUNICATIONS	PO 279397	1,458.00	1,458.00
27086 - EXTREME NETWORKS INC.	PO 279487	3,509.98	3,509.98
27086 - EXTREME NETWORKS INC.	PO 279933	19,440.00	19,440.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 281629	1,535.20	1,535.20
15382 - FAMILY PROMISE OF	PO 281466	8,061.99	8,061.99
31519 - FARAH HILAL	PO 281427	200.00	200.00
12515 - FASTENAL COMPANY	PO 281361	9,195.23	
	PO 281444	2,584.85	11,780.08
14668 - FEDEX	PO 279780	70.18	70.18
14668 - FEDEX	PO 281348	139.18	139.18
25548 - FIRST PRIORITY EMERGENCY	PO 281618	525.00	525.00
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 281234	25,167.25	
	PO 281362	25,167.25	50,334.50
32409 - FOR EVERY WORD, LLC	PO 280611	2,280.00	2,280.00
30205 - FRANCES DAURIA	PO 281521	100.00	100.00
34515 - FRED BEANS FORD OF WASHINGTON	PO 280677	221.00	
	PO 280717	119.37	
	PO 280891	133.76	474.13
14795 - FRENCH & PARRELLO ASSOCIATES	PO 281746	2,317.99	
	PO 281857	49,866.35	52,184.34
31781 - GABRIELA RODRIGUEZ	PO 281518	19.65	19.65
5747 - GAETANA GENCARELLI	PO 281407	200.00	200.00
714 - GALLS, LLC	PO 281709	179.99	179.99
14852 - GANN LAW BOOKS	PO 278624	234.00	234.00
14123 - GANNETT NY/NJ LOCALIQ	PO 281297	327.95	327.95
14123 - GANNETT NY/NJ LOCALIQ	PO 281463	56.84	56.84
14123 - GANNETT NY/NJ LOCALIQ	PO 281497	397.70	397.70
14123 - GANNETT NY/NJ LOCALIQ	PO 281656	46.70	46.70
14123 - GANNETT NY/NJ LOCALIQ	PO 281657	60.74	60.74
14123 - GANNETT NY/NJ LOCALIQ	PO 281658	81.02	81.02
14123 - GANNETT NY/NJ LOCALIQ	PO 281660	56.84	56.84
9822 - GARDEN STATE VINYL DESIGN LLC	PO 280705	325.00	325.00
20320 - GENERAL PLUMBING SUPPLY INC	PO 278096	4,078.25	
	PO 278243	30,740.24	34,818.49

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
21010 - GENSERVE LLC	PO 280811	465.00	465.00
36119 - GILDER LEHRMAN INSTITUTE OF	PO 280067	450.00	450.00
34359 - GINA FIGLIUOLO	PO 281359	155.65	155.65
14984 - GRAINGER	PO 279775	1,115.86	
	PO 280117	355.19	
	PO 280982	481.44	
	PO 281015	413.43	
	PO 281046	2,236.22	
	PO 281117	42.40	
	PO 281263	153.53	
	PO 281572	203.80	5,001.87
15007 - GREENMAN PEDERSEN INC	PO 281204	3,285.00	
	PO 281538	2,140.76	
	PO 281760	6,650.00	
	PO 281763	12,739.50	
	PO 281766	1,163.75	
	PO 281800	15,770.00	41,749.01
24108 - HANOVER TWP.	PO 281321	1,297.75	1,297.75
28520 - HEAD START COMMUNITY	PO 281137	2,700.00	
	PO 281138	900.00	3,600.00
32108 - HEATHER J. DARLING	PO 281722	69.86	69.86
16302 - HOMELESS SOLUTIONS, INC.	PO 281180	693.00	
	PO 281239	1,074.00	1,767.00
20737 - HOOVER TRUCK CENTERS INC	PO 281209	53.48	53.48
10636 - HUNAN WOK	PO 281502	325.24	325.24
29389 - HVG LLC	PO 279763	2,567.62	2,567.62
27409 - IBRAHIM COKLAR	PO 281436	200.00	200.00
28642 - ILHAN COKLAR	PO 281403	200.00	200.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 281468	11,260.00	11,260.00
12041 - INGLESINO TAYLOR	PO 281646	10,903.62	10,903.62
1664 - INGRAM LIBRARY SERVICES	PO 281292	1,514.41	
	PO 281294	2,366.46	3,880.87
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 281312	750.00	750.00
20652 - INTERFAITH FOOD PANTRY INC.	PO 281129	35,987.00	35,987.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 281257	684.00	684.00
32349 - ISABELLE ALEXANDRA SOSA	PO 281520	100.00	100.00
11533 - J FLETCHER CREAMER & SON, INC	PO 281802	7,637.63	7,637.63
9916 - JACQUELINE ARBOLINO	PO 281424	200.00	200.00
4432 - JACQUELYN BARRY	PO 280800	989.40	989.40
27446 - JAIME SHANAPHY	PO 280867	121.50	121.50
29002 - JAMES R MAY	PO 281402	200.00	200.00
2801 - JAMES SWEENEY	PO 281426	200.00	200.00
29015 - JANET HOOPER	PO 281531	200.00	200.00
12565 - JANET WINSTON	PO 281532	200.00	200.00
28905 - JAVIER CHAPARRO	PO 281665	75.58	75.58
29558 - JENNIFER VANNATTA	PO 281462	37.15	
	PO 281464	177.26	214.41
960 - JERSEY CENTRAL POWER & LIGHT	PO 281261	619.76	619.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 281308	1,165.89	1,165.89
960 - JERSEY CENTRAL POWER & LIGHT	PO 281487	13.88	13.88
1815 - JESCO, INC.	PO 280889	1,454.14	1,454.14
28884 - JESSICA FREER	PO 281322	1,432.38	1,432.38
25516 - JESSICA L BICZAK	PO 281434	200.00	200.00
32106 - JEWISH FAMILY SVCS. OF METROWEST	PO 280923	2,190.00	2,190.00
26156 - JJS SERVICES, INC.	PO 281909	28,047.00	28,047.00
32504 - JOHN WILLS STUDIOS, INC.	PO 281258	624.95	624.95
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 281269	3,154.60	3,154.60
2695 - JOHNSTONE SUPPLY	PO 281451	1,513.24	1,513.24
35306 - JULIA DIPAOLO	PO 281533	200.00	200.00
35642 - KAREN LAURIDSEN	PO 281706	89.73	89.73
15228 - KEY TECH	PO 275084	264.00	264.00
24924 - KEY-TECH	PO 260484	4,875.00	4,875.00
24924 - KEY-TECH	PO 277982	3,772.00	3,772.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32485 - KIMBERLY J VAZQUEZ	PO 281524	100.00	100.00
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 280729	1,496.16	1,496.16
34854 - KINSLEY POWER SYSTEMS	PO 281450	18,700.00	18,700.00
29836 - LARRY KAUFMAN	PO 281413	200.00	200.00
20143 - LASCOMP INSTITUTE OF IT	PO 281489	800.00	
	PO 281626	3,652.00	4,452.00
7821 - LAURA ROBERTS	PO 281241	72.81	72.81
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 281609	2,520.00	2,520.00
26914 - LEE BICZAK	PO 281423	200.00	200.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 281374	16,965.00	16,965.00
5855 - LEXIS NEXIS	PO 278182	2,313.96	2,313.96
15775 - LIFESAVERS INC	PO 281386	13.00	13.00
21126 - LINDA ALVEN	PO 281431	200.00	200.00
519 - LINDA SMOLAN	PO 281536	184.70	184.70
15816 - LONGFELLOWS SANDWICH DELI	PO 281505	265.30	265.30
35340 - LOOPUP LLC	PO 280622	224.38	224.38
15711 - LUCILLE LAWRENCE	PO 280947	989.40	989.40
15850 - LUM, DRASCO & POSITAN LLC	PO 281060	4,724.15	4,724.15
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 281541	35,577.50	35,577.50
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 281749	6,460.00	6,460.00
16280 - M. C. ECONOMIC DEVELOPMENT	PO 281154	72,500.00	72,500.00
15899 - M.C. ORGANIZATION FOR	PO 280956	2,666.00	
	PO 280957	6,234.00	8,900.00
19384 - M.C. POLICE CHIEFS ASSOCIATION	PO 281441	900.00	900.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 281704	4,752.94	4,752.94
36077 - MAK GROUP LLC	PO 281392	58,604.00	58,604.00
4528 - MALICK AND SCHERER PC	PO 281264	21,000.00	21,000.00
496 - MARQUIS WHO'S WHO VENTURES LLC	PO 280829	1,295.00	1,295.00
35301 - Matrix New World Engineering, Land	PO 280835	5,380.00	
	PO 280837	6,042.00	11,422.00
28643 - MATTHEW JENKINS	PO 281430	200.00	200.00
11716 - MAUREEN GRIECO	PO 281329	118.68	118.68
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 281821	12,350.00	12,350.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 281993	17,664.00	17,664.00
27688 - MELISSA MARTIN	PO 281286	60.00	60.00
32347 - MELISSA NICOLE RECARTE	PO 281526	100.00	100.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 281248	6,141.00	6,141.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 281375	676.00	676.00
16147 - METRO FLAG CO	PO 281553	10,560.00	10,560.00
35702 - MICHAEL BAKER INTERNATIONAL, INC.	PO 281632	43,614.33	43,614.33
28941 - MICHAEL NOLL	PO 281648	65.00	65.00
29844 - MICHAEL PUZIO	PO 281410	200.00	200.00
1766 - MICHELE PUZIO	PO 281429	200.00	200.00
36157 - MICHELLE VETTER	PO 281309	203.41	203.41
11453 - MIDWEST TAPE LLC	PO 281295	1,083.04	1,083.04
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 280790	840.00	840.00
36162 - MILLER ENVIRONMENTAL GROUP INC.	PO 281809	36,277.26	36,277.26
16223 - MINUTEMAN PRESS OF MORRISTOWN	PO 281178	299.50	
	PO 281562	96.50	396.00
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 281134	2,500.00	
	PO 281135	2,500.00	5,000.00
16279 - MORNINGSTAR	PO 281393	6,686.00	6,686.00
19478 - MORRIS COUNTY CHAMBER OF	PO 278757	110.00	
	PO 281645	2,300.00	2,410.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 281255	50.00	50.00
12819 - MORRIS COUNTY MUA	PO 281118	183.82	183.82
33751 - MORRIS REGIONAL PUBLIC HEALTH PARTNERSHI	PO 281314	17,877.00	17,877.00
16321 - MORRISTOWN LUMBER &	PO 281326	443.40	443.40
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 281131	15,000.00	
	PO 281132	10,700.00	
	PO 281133	2,660.00	28,360.00
17110 - MORRISTOWN, POSTMASTER	PO 281644	910.00	910.00
10860 - MOTOROLA TRUNKED USERS GROUP	PO 281311	240.00	240.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28209 - MTB ELECTRIC	PO 278286	3,157.12	3,157.12
30201 - MUHAMMAD THOMAS	PO 281210	913.37	913.37
7329 - NADINE SCALA	PO 281707	373.74	373.74
35744 - NANCY GARTENBERG	PO 281496	27.38	27.38
21122 - NATIONAL FUEL OIL INC.	PO 281941	6,723.84	
	PO 281941	62,395.41	69,119.25
28246 - NATIONAL OFFICE FURNITURE, INC.	PO 276121	4,233.60	4,233.60
24756 - NEIL CORTESE	PO 281252	90.00	90.00
27477 - NEW BRIDGE MEDICAL CENTER	PO 281397	4,940.30	4,940.30
30830 - NEW JERSEY DOOR WORKS LLC	PO 280395	10,585.10	10,585.10
35480 - NEW JERSEY MUNICIPAL MANAGEMENT ASSOCIAT	PO 279451	670.00	
	PO 281725	250.00	920.00
33747 - NEW PRINCE CONCRETE CONSTRUCTION CO.	PO 281640	105,599.80	105,599.80
33747 - NEW PRINCE CONCRETE CONSTRUCTION CO.	PO 281806	1,245,261.54	
	PO 281806	100,000.00	1,345,261.54
16552 - NEWBRIDGE SERVICES INC	PO 280996	8,181.00	
	PO 281376	10,928.00	
	PO 281622	3,416.00	
	PO 281623	4,598.00	
	PO 281624	4,285.00	
	PO 281625	5,017.00	36,425.00
34733 - NIELSEN FLEET INC.	PO 278010	486.70	486.70
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 280747	44.77	44.77
17819 - NJ ADVANCE MEDIA	PO 278756	595.04	595.04
30744 - NJSB CONSTRUCTION LLC	PO 274609	24,885.00	24,885.00
30744 - NJSB CONSTRUCTION LLC	PO 280079	23,395.00	23,395.00
30744 - NJSB CONSTRUCTION LLC	PO 280091	32,985.00	32,985.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 273847	7,662.60	7,662.60
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 275642	440.00	440.00
16752 - NORWESCAP, INC.	PO 280995	5,446.00	
	PO 281119	490.00	
	PO 281238	110.00	6,046.00
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 281327	3,150.00	3,150.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 281379	105.80	
	PO 281380	7,649.34	
	PO 281586	3,695.13	
	PO 281615	150,303.97	
	PO 281647	3,008.96	164,763.20
16764 - NU-WAY CONCESSIONAIRES INC	PO 281666	1,907.84	1,907.84
19739 - NV5	PO 281635	10,467.18	10,467.18
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 280695	882.12	882.12
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 278884	34,927.94	
	PO 278923	2,779.24	37,707.18
13856 - OPTIMUM	PO 280045	107.99	107.99
20526 - OPTIMUM	PO 280207	182.63	182.63
8451 - OPTIMUM	PO 281551	163.55	163.55
8451 - OPTIMUM	PO 281552	524.66	524.66
8451 - OPTIMUM	PO 281607	161.45	161.45
33726 - OVERDRIVE, INC.	PO 280816	2,051.38	2,051.38
29475 - PATRICK O'DONNELL	PO 281420	200.00	200.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 281488	800.00	
	PO 281491	226.00	
	PO 281492	2,084.00	
	PO 281769	5,218.00	8,328.00
4934 - PHYLLIS COPPOLA	PO 281525	100.00	100.00
4812 - PREVENTION IS KEY	PO 281313	528.00	
	PO 281313	30,946.00	31,474.00
29929 - PRIME HEALTHCARE SERVICES -	PO 281437	162,307.10	162,307.10
24230 - PRIORITY DISPATCH CORP.	PO 281560	1,095.00	1,095.00
7872 - QUENCH USA, INC.	PO 281235	108.90	
	PO 281470	327.70	436.60
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 281446	608.78	608.78
33563 - RALBERT ASSOCIATES, INC.	PO 280556	1,194.58	1,194.58

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
31651 - RAPID PUMP & METER SERVICES CO.	PO 281445	495.00	495.00
29466 - RICCIARDI BROTHERS, INC	PO 281062	62.99	62.99
28336 - RICHARD JOHNSON	PO 281732	108.41	108.41
19765 - RICOH AMERICAS CORPORATION	PO 281130	231.00	231.00
28741 - RICOH USA, INC.	PO 278755	559.40	559.40
28741 - RICOH USA, INC.	PO 280583	72.87	72.87
28741 - RICOH USA, INC.	PO 280913	400.89	400.89
28741 - RICOH USA, INC.	PO 281388	636.29	636.29
28226 - RIVERVIEW PAVING, INC.	PO 281799	568,322.21	
	PO 281799	106,719.34	675,041.55
28226 - RIVERVIEW PAVING, INC.	PO 281837	98,986.88	98,986.88
28226 - RIVERVIEW PAVING, INC.	PO 281942	284,581.07	284,581.07
21788 - ROAD SAFETY SYSTEMS LLC	PO 279642	3,710.00	3,710.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 280299	3,710.00	3,710.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 281250	6,220.00	6,220.00
2379 - ROBERT SICKLEY	PO 281494	79.99	79.99
35297 - ROBERTS ENGINEERING GROUP, LLC	PO 280838	3,964.30	3,964.30
32405 - RSA HOME IMPROVEMENTS	PO 281798	126,219.10	126,219.10
9938 - RUTGERS CENTER FOR CONTINUING	PO 281039	750.00	
	PO 281040	759.00	
	PO 281621	3,452.00	4,961.00
27172 - RUTGERS THE STATE UNIVERSITY OF NJ	PO 277005	115.00	115.00
29062 - SALMON BROS. INC.	PO 281636	28,837.07	28,837.07
31598 - SANCHEZ ENGRAVING LLC	PO 281337	45.00	45.00
3552 - SCHOOL SPECIALTY INC.	PO 281139	246.27	246.27
27138 - SEAN BRADY	PO 281668	90.00	90.00
33271 - SENIOR SERVICES CENTER OF THE CHATHAMS,	PO 280914	532.00	532.00
17726 - SHI INTERNATIONAL CORP	PO 259620	16,224.00	16,224.00
17726 - SHI INTERNATIONAL CORP	PO 279101	15,393.56	15,393.56
17726 - SHI INTERNATIONAL CORP	PO 279470	1,218.08	1,218.08
17726 - SHI INTERNATIONAL CORP	PO 280771	36,997.89	36,997.89
17726 - SHI INTERNATIONAL CORP	PO 281310	5,362.54	5,362.54
23965 - SIG SAUER INC	PO 281223	297.00	297.00
17755 - SOUTHEAST MORRIS COUNTY	PO 281796	87,760.52	87,760.52
4611 - STAPLES	PO 281724	426.10	426.10
4611 - STAPLES	PO 281738	103.68	103.68
13152 - STEWART & STEVENSON	PO 280720	816.06	816.06
26016 - STONEFIELD ENGINEERING AND DESIGN, LLC	PO 278967	3,300.00	3,300.00
1718 - SUSAN DOWNS	PO 281422	200.00	200.00
1705 - SUSAN JAEGER	PO 281418	200.00	200.00
36149 - SUSAN PIAGESI	PO 281825	144.79	144.79
17936 - SUSSEX CTY CHAMBER OF COMMERCE	PO 281083	240.00	240.00
26030 - TABB INC	PO 281284	297.00	297.00
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 279657	1,493.00	1,493.00
28641 - TAGE HILAL	PO 281417	200.00	200.00
28779 - TARA CHOMINSKY	PO 280871	70.20	70.20
11318 - TARA SANTA	PO 281435	200.00	200.00
5611 - TBS CONTROLS LLC	PO 281454	2,047.75	
	PO 281696	3,540.00	5,587.75
20436 - TELE-COMMUNICATION, INC	PO 278152	1,809.75	1,809.75
17990 - TELESEARCH INC	PO 280915	725.20	725.20
28988 - THE CANNING GROUP LLC	PO 281508	541.67	541.67
27366 - THE GODFATHER OF MORRISTOWN	PO 281389	27.52	27.52
20797 - THE MUSIAL GROUP PA	PO 281637	53,186.70	53,186.70
33088 - THERESA SAMARTIN-DUCEY	PO 281412	200.00	200.00
10812 - THOMSON REUTER-WEST	PO 281682	502.88	502.88
32497 - TIDAL BASIN GOVERNMENT CONSULTING, LLC	PO 281201	18,907.50	18,907.50
122 - TILCON NEW YORK INC.	PO 281228	1,456.55	1,456.55
122 - TILCON NEW YORK INC.	PO 281228	-802.84	-802.84
122 - TILCON NEW YORK INC.	PO 281522	60,698.36	
	PO 281522	19,231.93	79,930.29
122 - TILCON NEW YORK INC.	PO 281594	1,356.09	1,356.09
18067 - TJ'S SPORTWIDE TROPHY	PO 280839	262.10	262.10

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
35362 - TOWNSHIP OF WAYNE	PO 281804	4,040.00	4,040.00
2296 - TRANSOPTIONS, INC.	PO 281474	233.79	233.79
18144 - TREE KING INC	PO 281805	45,551.38	45,551.38
21352 - TROPICANA CASINO & RESORT	PO 277529	384.00	384.00
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 281440	11,130.00	11,130.00
4144 - U-LINE SHIPPING SUPPLY	PO 280743	289.64	289.64
35700 - UNITED PAINTERS, INC.	PO 281638	16,380.00	
	PO 281638	46,732.00	63,112.00
24762 - UNITED STATES POLICE	PO 281729	300.00	300.00
21867 - UNITED WAY OF NORTHERN	PO 281377	5,288.00	5,288.00
20989 - USA ARCHITECTS PLANNERS &	PO 273821	21,533.78	21,533.78
18285 - VAN CLEEF ENGINEERING ASSOC	PO 209298	2,026.00	
	PO 281540	6,125.12	8,151.12
1286 - VERIZON	PO 281010	386.45	386.45
1286 - VERIZON	PO 281212	1,430.01	1,430.01
10158 - VERIZON	PO 281229	9,087.00	9,087.00
10668 - VERIZON CABS	PO 281459	1,807.68	1,807.68
1348 - VERIZON WIRELESS	PO 281063	80.04	80.04
35410 - VICTORIA VREELAND	PO 281347	51.94	51.94
28202 - VILLAGE SHOP RITE	PO 281726	370.46	370.46
7037 - VILLAGE SUPER MARKET, INC.	PO 280841	57.06	57.06
11197 - VIRGINIA MICHELIN	PO 281675	337.47	337.47
14319 - VISITING NURSE ASSOC. OF	PO 281176	11,008.00	
	PO 281363	41,306.00	
	PO 281364	60,739.00	
	PO 281365	83,924.00	196,977.00
11333 - VISUAL COMPUTER SOLUTIONS	PO 281590	11,824.16	11,824.16
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 281387	1,938.53	1,938.53
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 281469	25.00	25.00
35522 - VRC COMPANIES LLC	PO 281561	7,225.85	
	PO 281565	7,945.53	15,171.38
6146 - W.B. MASON COMPANY INC	PO 278919	2,531.43	2,531.43
6146 - W.B. MASON COMPANY INC	PO 279539	64.65	64.65
6146 - W.B. MASON COMPANY INC	PO 279790	812.39	812.39
6146 - W.B. MASON COMPANY INC	PO 279930	233.88	233.88
6146 - W.B. MASON COMPANY INC	PO 279931	490.11	490.11
6146 - W.B. MASON COMPANY INC	PO 280578	584.71	584.71
6146 - W.B. MASON COMPANY INC	PO 280675	286.87	286.87
6146 - W.B. MASON COMPANY INC	PO 280742	89.40	89.40
6146 - W.B. MASON COMPANY INC	PO 280749	1,336.77	1,336.77
6146 - W.B. MASON COMPANY INC	PO 280824	566.44	566.44
6146 - W.B. MASON COMPANY INC	PO 280825	585.12	585.12
6146 - W.B. MASON COMPANY INC	PO 280917	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 280965	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 280984	1,020.06	1,020.06
6146 - W.B. MASON COMPANY INC	PO 281004	79.96	79.96
6146 - W.B. MASON COMPANY INC	PO 281005	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 281042	1,939.94	1,939.94
6146 - W.B. MASON COMPANY INC	PO 281113	1,408.87	1,408.87
6146 - W.B. MASON COMPANY INC	PO 281126	10.84	10.84
6146 - W.B. MASON COMPANY INC	PO 281173	245.34	245.34
6146 - W.B. MASON COMPANY INC	PO 281174	99.95	99.95
6146 - W.B. MASON COMPANY INC	PO 281183	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 281190	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 281287	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 281290	178.32	178.32
6146 - W.B. MASON COMPANY INC	PO 281339	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 281343	269.15	269.15
6146 - W.B. MASON COMPANY INC	PO 281394	2,131.98	2,131.98
6146 - W.B. MASON COMPANY INC	PO 281485	73.99	73.99
6146 - W.B. MASON COMPANY INC	PO 281486	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 281500	-2.06	-2.06
6146 - W.B. MASON COMPANY INC	PO 281500	21.85	21.85

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Payment

Check Total

6146 - W.B. MASON COMPANY INC	PO 281506	46.60	46.60
6146 - W.B. MASON COMPANY INC	PO 281507	9.10	9.10
6146 - W.B. MASON COMPANY INC	PO 281509	31.29	31.29
6146 - W.B. MASON COMPANY INC	PO 281517	33.19	33.19
6146 - W.B. MASON COMPANY INC	PO 281535	241.64	241.64
6146 - W.B. MASON COMPANY INC	PO 281737	334.92	334.92
32222 - WEISS-AUG, INC	PO 281081	19,165.20	19,165.20
30359 - WHITE CAP, L.P.	PO 281202	849.50	849.50
4677 - WHITEMARSH CORPORATION	PO 280722	358.26	358.26
13246 - WILLIAM F. BARNISH	PO 281384	3,027.74	3,027.74
13246 - WILLIAM F. BARNISH	PO 281385	9,715.23	9,715.23
26045 - WILLIAM SICKLEY	PO 281251	90.00	90.00
10823 - WILLIAM ZABRISKIE	PO 281289	90.00	90.00
28440 - WILSON TORRES	PO 281662	78.62	78.62
33518 - ZOLL DATA SYSTEMS, INC	PO 281617	6,292.47	6,292.47
21937 - ZUCCARO INC.	PO 281639	66,509.66	66,509.66

TOTAL

7,323,890.90

Total to be paid from Fund 01 Current Fund	1,908,344.62
Total to be paid from Fund 02 Grant Fund	2,367,791.32
Total to be paid from Fund 04 County Capital	2,831,014.06
Total to be paid from Fund 13 Dedicated Trust	216,740.90
	=====
	7,323,890.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		281725 NEW JERSEY MUNICIPAL MANAGEMENT ASSOCIATION INC.			250.00
01-201-20-100100-023		Associations and Memberships	TOTAL FOR ACCOUNT		250.00
		281284 TABB INC		297.00	
01-201-20-100100-059		Other General Expenses	TOTAL FOR ACCOUNT		297.00
		282016 COUNTY OF MORRIS		13.21	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		13.21
TOTAL for County Administrator					560.21
Personnel					
		281337 SANCHEZ ENGRAVING LLC		45.00	
01-201-20-105100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		45.00
		282016 COUNTY OF MORRIS		20.73	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		20.73
		281438 EMPOWER ANNUITY INSURANCE CO		325.00	
01-201-20-105100-084		Other Outside Services	TOTAL FOR ACCOUNT		325.00
		281339 W.B. MASON COMPANY INC		35.76	
01-201-20-105100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		35.76
TOTAL for Personnel					426.49
DEPARTMENT 105115					
		281437 PRIME HEALTHCARE SERVICES -		36,740.42	
		281437 PRIME HEALTHCARE SERVICES -		30,685.42	
		281437 PRIME HEALTHCARE SERVICES -		30,100.42	
		281437 PRIME HEALTHCARE SERVICES -		35,205.42	
		281437 PRIME HEALTHCARE SERVICES -		29,575.42	
01-201-20-105115-084		Other Outside Services	TOTAL FOR ACCOUNT		162,307.10
TOTAL for DEPARTMENT 105115					162,307.10
Board of Chosen Freeholders					
		282016 COUNTY OF MORRIS		0.63	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		0.63
		281726 VILLAGE SHOP RITE		370.46	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		370.46

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
TOTAL for Board of Chosen Freeholders					=====
					371.09
County Clerk					
		281328 ANN F. GROSSI		4.00	
		281328 ANN F. GROSSI		12.67	
		281328 ANN F. GROSSI		11.12	
01-201-20-120100-059		Other General Expenses	TOTAL FOR ACCOUNT		27.79
		282016 COUNTY OF MORRIS		1,070.68	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,070.68
		277529 TROPICANA CASINO & RESORT		384.00	
		281329 MAUREEN GRIECO		20.57	
		281329 MAUREEN GRIECO		17.23	
		281329 MAUREEN GRIECO		12.18	
01-201-20-120100-082		Travel Expense	TOTAL FOR ACCOUNT		433.98
		281329 MAUREEN GRIECO		68.70	
01-201-20-120100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		68.70
		278757 MORRIS COUNTY CHAMBER OF		110.00	
		281328 ANN F. GROSSI		5.38	
		281328 ANN F. GROSSI		31.81	
		281328 ANN F. GROSSI		104.71	
		281328 ANN F. GROSSI		82.48	
01-201-20-120100-185		Food	TOTAL FOR ACCOUNT		334.38
TOTAL for County Clerk					=====
					1,935.53
County Board of Elections					
		281660 GANNETT NY/NJ LOCALIQ		56.84	
		281497 GANNETT NY/NJ LOCALIQ		397.70	
		281297 GANNETT NY/NJ LOCALIQ		327.95	
01-201-20-121100-022		Advertising	TOTAL FOR ACCOUNT		782.49
		282016 COUNTY OF MORRIS		227.97	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		227.97
		281532 JANET WINSTON		100.00	
		281532 JANET WINSTON		100.00	
		281524 KIMBERLY J VAZQUEZ		100.00	
		281536 LINDA SMOLAN		100.00	
		281536 LINDA SMOLAN		100.00	
		281536 LINDA SMOLAN		-15.30	
		281526 MELISSA NICOLE RECARTE		100.00	
		281525 PHYLLIS COPPOLA		100.00	
		281529 BERKIS OLIVERAS		100.00	
		281529 BERKIS OLIVERAS		100.00	
		281533 JULIA DIPAOLO		100.00	
		281533 JULIA DIPAOLO		100.00	
		281530 ALESSANDRA SCARNEO		100.00	
		281530 ALESSANDRA SCARNEO		100.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
		281484 BERNADINE J REA		100.00	
		281484 BERNADINE J REA		100.00	
		281523 CAROL O PALK		100.00	
		281528 CASSANDRA M CAPOZZI-SMITH		100.00	
		281527 ELIZABETH SUTULA		100.00	
		281527 ELIZABETH SUTULA		100.00	
		281521 FRANCES DAURIA		100.00	
		281520 ISABELLE ALEXANDRA SOSA		100.00	
		281531 JANET HOOPER		100.00	
		281531 JANET HOOPER		100.00	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		2,284.70
				=====	
TOTAL for County Board of Elections					3,295.16
Superintendent of Elections					
		281502 HUNAN WOK		313.25	
		281502 HUNAN WOK		1.99	
		281502 HUNAN WOK		10.00	
		281505 LONGFELLOWS SANDWICH DELI		217.75	
		281505 LONGFELLOWS SANDWICH DELI		10.00	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		552.99
		281287 W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		0.95
		281505 LONGFELLOWS SANDWICH DELI		32.55	
		281505 LONGFELLOWS SANDWICH DELI		5.00	
		281662 WILSON TORRES		11.68	
		281662 WILSON TORRES		51.95	
		281662 WILSON TORRES		14.99	
		281665 JAVIER CHAPARRO		19.70	
		281665 JAVIER CHAPARRO		17.90	
		281665 JAVIER CHAPARRO		19.05	
		281665 JAVIER CHAPARRO		18.93	
		281664 DALE J RARICK		17.12	
		281664 DALE J RARICK		15.16	
		281664 DALE J RARICK		18.17	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		242.20
				=====	
TOTAL for Superintendent of Elections					796.14
County Elections (Cty Clerk)					
		278756 NJ ADVANCE MEDIA		595.04	
01-201-20-121110-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		595.04
		281434 JESSICA L BICZAK		200.00	
		281435 TARA SANTA		200.00	
		281412 THERESA SAMARTIN-DUCEY		200.00	
		281424 JACQUELINE ARBOLINO		200.00	
		281405 CHRISTOPHER A. CANARELLI		200.00	
		281420 PATRICK O'DONNELL		200.00	
		281429 MICHELE PUZIO		200.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
		281410 MICHAEL PUZIO		200.00	
		281428 DANIELLE PAOLELLA		200.00	
		281411 BONNIE A. KOENEN		200.00	
		281414 BRUCE DUBOWSKY		200.00	
		281402 JAMES R MAY		200.00	
		281418 SUSAN JAEGER		200.00	
		281422 SUSAN DOWNS		200.00	
		281436 IBRAHIM COKLAR		200.00	
		281417 TAGE HILAL		200.00	
		281403 ILHAN COKLAR		200.00	
		281415 BAHRI COKLAR		200.00	
		281433 CHRISTA SMITH		200.00	
		281416 EVELYN JENKINS		200.00	
		281407 GAETANA GENCARELLI		200.00	
		281406 BRANDEN GWYN		200.00	
		281404 DREW PAOLELLA		200.00	
		281419 CHRISTINE CORCORAN		200.00	
		281431 LINDA ALVEN		200.00	
		281421 DANIEL ANELLO		200.00	
		281427 FARAH HILAL		200.00	
		281413 LARRY KAUFMAN		200.00	
		281432 DILORAM SARKI		200.00	
		281430 MATTHEW JENKINS		200.00	
		281423 LEE BICZAK		200.00	
		281426 JAMES SWEENEY		200.00	
		281425 DANIEL S. GRIECO		250.00	
		281409 ADINA HASIMLER		200.00	
01-201-20-121110-030	Cartage		TOTAL FOR ACCOUNT		6,850.00
		281113 W.B. MASON COMPANY INC		1,408.87	
		281005 W.B. MASON COMPANY INC		26.82	
		280965 W.B. MASON COMPANY INC		26.82	
01-201-20-121110-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		1,462.51
		282016 COUNTY OF MORRIS		5,638.99	
01-201-20-121110-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		5,638.99
		281389 THE GODFATHER OF MORRISTOWN		27.52	
		281241 LAURA ROBERTS		72.81	
01-201-20-121110-185	Food		TOTAL FOR ACCOUNT		100.33
TOTAL for County Elections (Cty Clerk)				=====	14,646.87
County Treasurer					
		281724 STAPLES		426.10	
		281738 STAPLES		58.21	
		281737 W.B. MASON COMPANY INC		328.20	
01-201-20-130100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		812.51
		282016 COUNTY OF MORRIS		317.48	
01-201-20-130100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		317.48
		281508 THE CANNING GROUP LLC		541.67	
01-201-20-130100-084	Other Outside Services		TOTAL FOR ACCOUNT		541.67
TOTAL for County Treasurer				=====	1,671.66

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
		282016 COUNTY OF MORRIS		55.77	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		55.77
		281535 W.B. MASON COMPANY INC		22.36	
		281535 W.B. MASON COMPANY INC		6.76	
		281535 W.B. MASON COMPANY INC		17.38	
		281535 W.B. MASON COMPANY INC		24.18	
		281535 W.B. MASON COMPANY INC		70.88	
		281535 W.B. MASON COMPANY INC		100.08	
		281517 W.B. MASON COMPANY INC		31.29	
		281517 W.B. MASON COMPANY INC		0.95	
		281517 W.B. MASON COMPANY INC		0.95	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		274.83
TOTAL for Purchasing Division					330.60
Office Services					
		281738 STAPLES		45.47	
		281737 W.B. MASON COMPANY INC		6.72	
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		52.19
		281882 COUNTY COLLEGE OF MORRIS		19,106.67	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		19,106.67
TOTAL for Office Services					19,158.86
Information Technology Div					
		279933 EXTREME NETWORKS INC.		19,440.00	
01-201-20-140100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		19,440.00
		280675 W.B. MASON COMPANY INC		169.93	
		280675 W.B. MASON COMPANY INC		116.94	
		279931 W.B. MASON COMPANY INC		490.11	
		279930 W.B. MASON COMPANY INC		161.88	
		279930 W.B. MASON COMPANY INC		72.00	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,010.86
		281561 VRC COMPANIES LLC		6,141.97	
		281565 VRC COMPANIES LLC		6,753.70	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		12,895.67
		280771 SHI INTERNATIONAL CORP		36,997.89	
		279470 SHI INTERNATIONAL CORP		1,218.08	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		38,215.97
		279487 EXTREME NETWORKS INC.		3,409.98	
		279487 EXTREME NETWORKS INC.		100.00	
01-201-20-140100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		3,509.98
		280583 RICOH USA, INC.		72.87	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
01-201-20-140100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		72.87
	259620	SHI INTERNATIONAL CORP		16,224.00	
01-203-20-140100-036		(2022) Contracted Services	TOTAL FOR ACCOUNT		16,224.00
TOTAL for Information Technology Div					91,369.35
County Board of Taxation					
	282016	COUNTY OF MORRIS		37.02	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		37.02
TOTAL for County Board of Taxation					37.02
County Counsel					
	281609	LAW OFFICE OF ROBERT J. GREENBAUM		180.00	
	281609	LAW OFFICE OF ROBERT J. GREENBAUM		180.00	
	281609	LAW OFFICE OF ROBERT J. GREENBAUM		2,160.00	
	281390	CHASAN, LAMPARELLO, MALLON		1,846.95	
	281400	CLEARY GIACOBBE ALFIERI &		5,166.00	
	281400	CLEARY GIACOBBE ALFIERI &		4,519.80	
	281400	CLEARY GIACOBBE ALFIERI &		16,644.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		30,696.75
TOTAL for County Counsel					30,696.75
County Surrogate					
	281255	MORRIS COUNTY LEAGUE OF MUNICIPALITIES		50.00	
01-201-20-160100-023		Associations and Memberships	TOTAL FOR ACCOUNT		50.00
	282016	COUNTY OF MORRIS		268.24	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		268.24
	281722	HEATHER J. DARLING		69.86	
01-201-20-160100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		69.86
TOTAL for County Surrogate					388.10
Engineering					
	280749	W.B. MASON COMPANY INC		1,336.77	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,336.77
	282016	COUNTY OF MORRIS		1.89	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
	282016	COUNTY OF MORRIS		26.22	
	282016	COUNTY OF MORRIS		17.06	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		45.17
	281732	RICHARD JOHNSON		8.65	
	281732	RICHARD JOHNSON		29.08	
	281732	RICHARD JOHNSON		9.56	
	281732	RICHARD JOHNSON		8.65	
	281732	RICHARD JOHNSON		4.32	
	281732	RICHARD JOHNSON		29.87	
	281732	RICHARD JOHNSON		8.65	
	281732	RICHARD JOHNSON		9.63	
01-201-20-165100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		108.41
	281630	BATTERIES PLUS BULBS #430		399.95	
	281630	BATTERIES PLUS BULBS #430		1,253.70	
	281630	BATTERIES PLUS BULBS #430		22.62	
01-201-20-165100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,676.27
TOTAL for Engineering					3,166.62
Heritage Commission					
	278755	RICOH USA, INC.		559.40	
01-201-20-175100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		559.40
TOTAL for Heritage Commission					559.40
Planning Board					
	280982	GRAINGER		481.44	
	280742	W.B. MASON COMPANY INC		89.40	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		570.84
	282016	COUNTY OF MORRIS		38.52	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		38.52
	281657	GANNETT NY/NJ LOCALIQ		60.74	
	281656	GANNETT NY/NJ LOCALIQ		46.70	
	281658	GANNETT NY/NJ LOCALIQ		81.02	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		188.46
	281675	VIRGINIA MICHELIN		25.79	
	281675	VIRGINIA MICHELIN		20.46	
	281675	VIRGINIA MICHELIN		14.82	
	281675	VIRGINIA MICHELIN		276.40	
01-201-20-180100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		337.47
	281154	M. C. ECONOMIC DEVELOPMENT		72,500.00	
01-201-20-180100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		72,500.00
TOTAL for Planning Board					73,635.29

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
		279775 GRAINGER		839.00	
01-201-22-201100-023		Associations and Memberships	TOTAL FOR ACCOUNT		839.00
		279775 GRAINGER		40.39	
01-201-22-201100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		40.39
		279775 GRAINGER		171.85	
01-201-22-201100-059		Other General Expenses	TOTAL FOR ACCOUNT		171.85
		282016 COUNTY OF MORRIS		42.81	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		42.81
		281062 RICCIARDI BROTHERS, INC		62.99	
01-201-22-201100-073		Records Managment Services	TOTAL FOR ACCOUNT		62.99
		281126 W.B. MASON COMPANY INC		0.95	
		281126 W.B. MASON COMPANY INC		8.94	
		281126 W.B. MASON COMPANY INC		0.95	
01-201-22-201100-084		Other Outside Services	TOTAL FOR ACCOUNT		10.84
		281442 DIRECT ENERGY BUSINESS		482.97	
01-201-22-201100-137		Electricity	TOTAL FOR ACCOUNT		482.97
		281941 NATIONAL FUEL OIL INC.		619.11	
01-201-22-201100-140		Gas Purchases	TOTAL FOR ACCOUNT		619.11
		279775 GRAINGER		64.62	
01-201-22-201100-258		Equipment	TOTAL FOR ACCOUNT		64.62
		280117 GRAINGER		355.19	
01-201-22-201100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		355.19
TOTAL for County Weights & Measures				=====	2,689.77
Employee Group Insurance					
		280946 CANDIDO CAMPOS		1,978.80	
		280945 DEE LOBO		989.40	
		280947 LUCILLE LAWRENCE		989.40	
		281340 DELTA DENTAL OF NEW JERSEY, INC.		14,096.99	
		281340 DELTA DENTAL OF NEW JERSEY, INC.		171.57	
		281340 DELTA DENTAL OF NEW JERSEY, INC.		6,035.62	
		281340 DELTA DENTAL OF NEW JERSEY, INC.		88.68	
		281340 DELTA DENTAL OF NEW JERSEY, INC.		222.46	
		281340 DELTA DENTAL OF NEW JERSEY, INC.		29.56	
		281242 DAVID HORUTZ		2,139.60	
		280800 JACQUELYN BARRY		989.40	
		280802 EVADNE ELLIOTT		989.40	
		281606 BROWN & BROWN METRO, INC.		7,083.33	
		281606 BROWN & BROWN METRO, INC.		7,083.33	
		281606 BROWN & BROWN METRO, INC.		7,083.33	
		281606 BROWN & BROWN METRO, INC.		7,083.33	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		57,054.20
TOTAL for Employee Group Insurance				=====	57,054.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		281063 VERIZON WIRELESS		80.04	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		80.04
		281235 QUENCH USA, INC.		108.90	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		108.90
		281618 FIRST PRIORITY EMERGENCY		525.00	
		281551 OPTIMUM		163.55	
		281552 OPTIMUM		524.66	
		273847 NORTHEAST COMMUNICATIONS, INC.		3,831.30	
		273847 NORTHEAST COMMUNICATIONS, INC.		3,831.30	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		8,875.81
		279657 TACTICAL MEDICAL SOLUTIONS INC.		1,293.00	
		279657 TACTICAL MEDICAL SOLUTIONS INC.		200.00	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		1,493.00
		281617 ZOLL DATA SYSTEMS, INC		6,292.47	
		281467 ALADTEC, INC.		6,565.00	
		281302 ADMINISTRATIVE ADVANTAGE, LLC		3,953.06	
01-201-25-252100-091		<i>Program Expend-Matching Share</i>	TOTAL FOR ACCOUNT		16,810.53
		281469 VOIANCE LANGUAGE SERVICES, LLC		25.00	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		25.00
TOTAL for Office of Emergency Management				=====	27,393.28
Communications Center					
		281311 MOTOROLA TRUNKED USERS GROUP		240.00	
01-201-25-252105-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		240.00
		281560 PRIORITY DISPATCH CORP.		1,095.00	
		281386 LIFESAVERS INC		13.00	
		281306 DENNIS L. SNYDER		269.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,377.00
		281470 QUENCH USA, INC.		108.90	
		281470 QUENCH USA, INC.		118.80	
		281470 QUENCH USA, INC.		100.00	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		327.70
		282016 COUNTY OF MORRIS		1.26	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.26
		281310 SHI INTERNATIONAL CORP		4,125.04	
		281310 SHI INTERNATIONAL CORP		1,237.50	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		5,362.54
		281306 DENNIS L. SNYDER		839.48	
		281309 MICHELLE VETTER		203.41	
01-201-25-252105-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		1,042.89
		281387 VOIANCE LANGUAGE SERVICES, LLC		1,938.53	
01-201-25-252105-117		<i>Interpretor Fees</i>	TOTAL FOR ACCOUNT		1,938.53

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		281307	BOROUGH OF BUTLER	567.65	
		281261	JERSEY CENTRAL POWER & LIGHT	619.76	
		281308	JERSEY CENTRAL POWER & LIGHT	681.03	
		281308	JERSEY CENTRAL POWER & LIGHT	484.86	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		2,353.30
		281607	OPTIMUM	161.45	
01-201-25-252105-148		Other Utilities	TOTAL FOR ACCOUNT		161.45
		278152	TELE-COMMUNICATION, INC	1,070.25	
		278152	TELE-COMMUNICATION, INC	566.60	
		278152	TELE-COMMUNICATION, INC	126.10	
		278152	TELE-COMMUNICATION, INC	46.80	
01-201-25-252105-161		Communications Equipment	TOTAL FOR ACCOUNT		1,809.75
		281388	RICOH USA, INC.	636.29	
01-201-25-252105-164		Office Machines - Rental	TOTAL FOR ACCOUNT		636.29
		281312	INSTITUTE FOR FORENSIC PSYCHOLOGY	750.00	
01-201-25-252105-189		Medical	TOTAL FOR ACCOUNT		750.00
		275642	NORTHEAST COMMUNICATIONS, INC.	440.00	
01-201-25-252105-258		Equipment	TOTAL FOR ACCOUNT		440.00
TOTAL for Communications Center					16,440.71

County Medical Examiner Office

	281468 ILIFF-RUGGIERO FUNERAL HOME INC.	3,700.00	
	281468 ILIFF-RUGGIERO FUNERAL HOME INC.	7,560.00	
	281327 NOTO-WYNKOOP FUNERAL HOME	3,150.00	
01-201-25-254100-059	Other General Expenses		TOTAL FOR ACCOUNT
			14,410.00
	282016 COUNTY OF MORRIS	3.78	
01-201-25-254100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT
			3.78
			=====
	TOTAL for County Medical Examiner Office		14,413.78

County Sheriff's Department

[illegible]

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

Account	P0 #	Vendor	Description	Payment	Account	Total
County Sheriff's Department						
	281441	M.C. POLICE CHIEFS ASSOCIATION		100.00		
	281500	W.B. MASON COMPANY INC		0.95		
	281500	W.B. MASON COMPANY INC		0.95		
	281500	W.B. MASON COMPANY INC		0.95		
	281500	W.B. MASON COMPANY INC		0.95		
	281500	W.B. MASON COMPANY INC		0.95		
	281500	W.B. MASON COMPANY INC		1.90		
	281500	W.B. MASON COMPANY INC		0.95		
	281500	W.B. MASON COMPANY INC		0.95		
	281500	W.B. MASON COMPANY INC		0.95		
	281500	W.B. MASON COMPANY INC		0.95		
	281500	W.B. MASON COMPANY INC		0.95		
	281500	W.B. MASON COMPANY INC		0.95		
	281500	W.B. MASON COMPANY INC		0.95		
	281500	W.B. MASON COMPANY INC		0.95		
	281500	W.B. MASON COMPANY INC		0.95		
	281500	W.B. MASON COMPANY INC		0.95		
	281500	W.B. MASON COMPANY INC		1.90		
	281500	W.B. MASON COMPANY INC		0.95		
	281500	W.B. MASON COMPANY INC		0.95		
	281500	W.B. MASON COMPANY INC		-3.96		
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT			1,748.54
	282016	COUNTY OF MORRIS		270.03		
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT			270.03
	281590	VISUAL COMPUTER SOLUTIONS		9,276.80		
	281590	VISUAL COMPUTER SOLUTIONS		2,547.36		
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT			11,824.16
	281257	INVESTIGATIVE FORENSICS CONSULTING		684.00		
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT			684.00
	279763	HVG LLC		2,114.64		
	279763	HVG LLC		286.98		
	279763	HVG LLC		166.00		
01-201-25-270100-189		Medical	TOTAL FOR ACCOUNT			2,567.62
	280366	ATLANTIC TOMORROWS OFFICE		7.33		
	280366	ATLANTIC TOMORROWS OFFICE		103.67		
	280366	ATLANTIC TOMORROWS OFFICE		32.67		
	280366	ATLANTIC TOMORROWS OFFICE		126.67		
	280366	ATLANTIC TOMORROWS OFFICE		26.81		
	280366	ATLANTIC TOMORROWS OFFICE		163.62		
01-203-25-270100-164		(2022) Office Machines - Rental	TOTAL FOR ACCOUNT			460.77
TOTAL for County Sheriff's Department						17,855.12

County Prosecutor's Office

	280871 TARA CHOMINSKY	70.20	
	280844 BRIANNE R BILELLO	38.70	
	280867 JAIME SHANAPHY	121.50	
01-201-25-275100-016	<i>Outside Salaries & Wages</i>		
	TOTAL FOR ACCOUNT		230.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		280865 ECKBERG LAMMERS, P.C.		1,098.00	
		279822 ACAMS		4,576.50	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		5,674.50
		280984 W.B. MASON COMPANY INC		1,020.06	
		280839 TJ'S SPORTWIDE TROPHY		262.10	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,282.16
		279780 FEDEX		70.18	
		281348 FEDEX		139.18	
		282016 COUNTY OF MORRIS		764.78	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		974.14
		280611 FOR EVERY WORD, LLC		2,280.00	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		2,280.00
		281515 DETECTIVE MATTHEW BELCASTRO		201.37	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		201.37
		281347 VICTORIA VREELAND		51.94	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		51.94
		278919 W.B. MASON COMPANY INC		1,485.53	
		278919 W.B. MASON COMPANY INC		1,045.90	
		281210 MUHAMMAD THOMAS		913.37	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		3,444.80
		281343 W.B. MASON COMPANY INC		268.20	
		281343 W.B. MASON COMPANY INC		0.95	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		269.15
		278010 NIELSEN FLEET INC.		486.70	
01-201-25-275100-258		Equipment	TOTAL FOR ACCOUNT		486.70
TOTAL for County Prosecutor's Office					14,895.16

County Jail

		281223 SIG SAUER INC		297.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		297.00
		282016 COUNTY OF MORRIS		46.65	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		46.65
		281222 CASTLE PRINTING CO.		50.00	
01-201-25-280100-069		Printing	TOTAL FOR ACCOUNT		50.00
		273821 USA ARCHITECTS PLANNERS &		21,533.78	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		21,533.78
		281000 EAGLE POINT GUN SHOP		9,939.48	
		280999 EAGLE POINT GUN SHOP		14,774.50	
01-201-25-280100-115		Ammunition	TOTAL FOR ACCOUNT		24,713.98
		281359 GINA FIGLIUOLO		155.65	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		155.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		280811 GENSERVE LLC		465.00	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		465.00
TOTAL for County Jail				=====	47,262.06
County Youth Detention Facilit					
		281507 W.B. MASON COMPANY INC		9.10	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		9.10
		282016 COUNTY OF MORRIS		5.52	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5.52
		281509 W.B. MASON COMPANY INC		31.29	
		281647 NU-WAY CONCESSIONAIRES INC		612.15	
		281647 NU-WAY CONCESSIONAIRES INC		612.15	
		281647 NU-WAY CONCESSIONAIRES INC		198.51	
		281647 NU-WAY CONCESSIONAIRES INC		182.90	
		281647 NU-WAY CONCESSIONAIRES INC		677.97	
		281647 NU-WAY CONCESSIONAIRES INC		725.28	
		281666 NU-WAY CONCESSIONAIRES INC		477.00	
		281666 NU-WAY CONCESSIONAIRES INC		477.00	
		281666 NU-WAY CONCESSIONAIRES INC		205.36	
		281666 NU-WAY CONCESSIONAIRES INC		227.04	
		281666 NU-WAY CONCESSIONAIRES INC		258.86	
		281666 NU-WAY CONCESSIONAIRES INC		224.30	
		281666 NU-WAY CONCESSIONAIRES INC		38.28	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		4,948.09
		281709 GALLS, LLC		179.99	
01-201-25-281100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		179.99
		280930 AC & R INC		15.80	
		280930 AC & R INC		46.20	
		280930 AC & R INC		10.00	
		280930 AC & R INC		135.00	
		280930 AC & R INC		67.50	
		280930 AC & R INC		67.50	
01-201-25-281100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		342.00
TOTAL for County Youth Detention Facilit				=====	5,484.70
Road Repairs					
		281015 GRAINGER		42.49	
01-201-26-290100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		42.49
		282016 COUNTY OF MORRIS		2.94	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.94
		281941 NATIONAL FUEL OIL INC.		4,756.09	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		4,756.09
		281494 ROBERT SICKLEY		79.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		281289 WILLIAM ZABRISKIE		90.00	
01-201-26-290100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		169.99
		281594 TILCON NEW YORK INC.		147.59	
		281594 TILCON NEW YORK INC.		-10.93	
		281594 TILCON NEW YORK INC.		887.99	
		281594 TILCON NEW YORK INC.		331.44	
		281202 WHITE CAP, L.P.		849.50	
		281228 TILCON NEW YORK INC.		89.87	
		281228 TILCON NEW YORK INC.		-59.57	
		281228 TILCON NEW YORK INC.		-51.76	
		281228 TILCON NEW YORK INC.		-35.72	
		281228 TILCON NEW YORK INC.		-29.64	
		281228 TILCON NEW YORK INC.		-41.83	
		281228 TILCON NEW YORK INC.		-6.10	
		281228 TILCON NEW YORK INC.		-50.69	
		281228 TILCON NEW YORK INC.		-34.98	
		281228 TILCON NEW YORK INC.		-31.88	
		281228 TILCON NEW YORK INC.		-46.69	
		281228 TILCON NEW YORK INC.		-93.31	
		281228 TILCON NEW YORK INC.		-120.98	
		281228 TILCON NEW YORK INC.		-39.09	
		281228 TILCON NEW YORK INC.		-52.69	
		281228 TILCON NEW YORK INC.		-94.34	
		281228 TILCON NEW YORK INC.		-26.53	
		281228 TILCON NEW YORK INC.		-26.53	
		281228 TILCON NEW YORK INC.		-6.24	
		281228 TILCON NEW YORK INC.		-18.30	
		281228 TILCON NEW YORK INC.		-25.84	
		281228 TILCON NEW YORK INC.		-19.10	
		281228 TILCON NEW YORK INC.		-14.53	
		281228 TILCON NEW YORK INC.		738.23	
		281228 TILCON NEW YORK INC.		168.20	
		281228 TILCON NEW YORK INC.		249.82	
		281228 TILCON NEW YORK INC.		206.13	
		281228 TILCON NEW YORK INC.		127.80	
01-201-26-290100-222		<i>Bituminous Concrete</i>	TOTAL FOR ACCOUNT		2,859.30
		281015 GRAINGER		227.00	
		281015 GRAINGER		21.94	
		281015 GRAINGER		67.26	
		281015 GRAINGER		39.14	
		281015 GRAINGER		15.60	
01-201-26-290100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		370.94
		281046 GRAINGER		346.88	
		281506 W.B. MASON COMPANY INC		44.70	
		281506 W.B. MASON COMPANY INC		0.95	
		281506 W.B. MASON COMPANY INC		0.95	
		280045 OPTIMUM		107.99	
01-201-26-290100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		501.47
TOTAL for Road Repairs					=====
					8,703.22

Bridges and Culverts

281117 GRAINGER	42.40
281046 GRAINGER	1,889.34

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
01-201-26-292100-266		Safety Items	TOTAL FOR ACCOUNT		1,931.74
					=====
TOTAL for Bridges and Culverts					1,931.74
Shade Tree Commission					
		281542 DOWNES TREE SERVICE CO. INC.		8,638.83	
		281805 TREE KING INC		45,551.38	
01-201-26-300100-079		Special Projects	TOTAL FOR ACCOUNT		54,190.21
		280917 W.B. MASON COMPANY INC		44.70	
01-201-26-300100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		44.70
		281251 WILLIAM SICKLEY		90.00	
		281252 NEIL CORTESE		90.00	
01-201-26-300100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		180.00
		281542 DOWNES TREE SERVICE CO. INC.		18,609.15	
01-203-26-300100-079		(2022) Special Projects	TOTAL FOR ACCOUNT		18,609.15
					=====
TOTAL for Shade Tree Commission					73,024.06
Buildings & Grounds					
		281385 WILLIAM F. BARNISH		9,715.23	
		281384 WILLIAM F. BARNISH		3,027.74	
01-201-26-310100-029		Building Rental	TOTAL FOR ACCOUNT		12,742.97
		281696 TBS CONTROLS LLC		3,540.00	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		3,540.00
		281674 EMPLOYMENT HORIZONS ENTERPRISES INC		96,301.00	
		281440 TUNSTEAD LANDSCAPE SERVICES		11,130.00	
		281703 EMPLOYMENT HORIZONS ENTERPRISES INC		3,819.35	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		111,250.35
		281668 SEAN BRADY		90.00	
		281447 CARL EDWARDS		89.99	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		179.99
		274609 NJSB CONSTRUCTION LLC		24,885.00	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		24,885.00
		281901 DUBLIN JANITORIAL SUPPLY		11,384.40	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		11,384.40
					=====
TOTAL for Buildings & Grounds					163,982.71

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		280695 ONE SOURCE OF NEW JERSEY LLC		882.12	
		280722 WHITEMARSH CORPORATION		344.75	
		280722 WHITEMARSH CORPORATION		13.51	
		281004 W.B. MASON COMPANY INC		79.96	
		281190 W.B. MASON COMPANY INC		1.90	
01-201-26-315100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		1,322.24
		280906 AMERICAN WEAR INC.		170.72	
		281219 AMERICAN WEAR INC.		233.43	
01-201-26-315100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		404.15
		280907 CORPORATE BILLING, LLC		251.48	
		280907 CORPORATE BILLING, LLC		132.80	
		280895 CIOCCA PARTS WAREHOUSE INC.		89.36	
		280717 FRED BEANS FORD OF WASHINGTON		119.37	
		281209 HOOVER TRUCK CENTERS INC		53.48	
		280889 JESCO, INC.		396.78	
		280889 JESCO, INC.		111.71	
		280889 JESCO, INC.		945.65	
		280720 STEWART & STEVENSON		133.08	
		280720 STEWART & STEVENSON		92.62	
		280720 STEWART & STEVENSON		84.49	
		280720 STEWART & STEVENSON		505.87	
		281207 DOVER BRAKE & CLUTCH CO INC		45.00	
		281207 DOVER BRAKE & CLUTCH CO INC		290.01	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		3,251.70
		280896 CIOCCA PARTS WAREHOUSE INC.		114.12	
		280896 CIOCCA PARTS WAREHOUSE INC.		113.34	
		280896 CIOCCA PARTS WAREHOUSE INC.		137.43	
		280896 CIOCCA PARTS WAREHOUSE INC.		5.65	
		280900 D&B AUTO SUPPLY		-54.00	
		280900 D&B AUTO SUPPLY		-132.00	
		280900 D&B AUTO SUPPLY		-30.84	
		280900 D&B AUTO SUPPLY		470.82	
		280900 D&B AUTO SUPPLY		90.72	
		280927 D&B AUTO SUPPLY		-48.03	
		280927 D&B AUTO SUPPLY		-458.60	
		280927 D&B AUTO SUPPLY		213.67	
		280927 D&B AUTO SUPPLY		538.87	
		279296 D&B AUTO SUPPLY		410.54	
		280677 FRED BEANS FORD OF WASHINGTON		221.00	
		280891 FRED BEANS FORD OF WASHINGTON		83.32	
		280891 FRED BEANS FORD OF WASHINGTON		24.81	
		280891 FRED BEANS FORD OF WASHINGTON		25.63	
		280705 GARDEN STATE VINYL DESIGN LLC		325.00	
		280747 NIELSEN FORD OF MORRISTOWN INC		44.77	
		280550 ABSOLUTE AUTO AND FLAT GLASS		344.69	
		280550 ABSOLUTE AUTO AND FLAT GLASS		20.25	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		2,461.16
TOTAL for Motor Services Center					7,439.25

Mosquito Extermination

		281286 MELISSA MARTIN		60.00	
01-201-26-320100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		60.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		277005 RUTGERS THE STATE UNIVERSITY OF NJ		115.00	
01-201-26-320100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		115.00
		281648 MICHAEL NOLL		65.00	
01-201-26-320100-098		<i>Other Operating & Repair Supply</i>	TOTAL FOR ACCOUNT		65.00
		279916 CLARKE MOSQUITO CONTROL		1,472.00	
01-201-26-320100-225		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		1,472.00
TOTAL for Mosquito Extermination					1,712.00
Health Management					
		282016 COUNTY OF MORRIS		157.89	
01-201-27-330100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		157.89
		281313 PREVENTION IS KEY		528.00	
		281321 HANOVER TWP.		1,135.35	
		281321 HANOVER TWP.		162.40	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,825.75
		282016 COUNTY OF MORRIS		61.35	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		61.35
TOTAL for Health Management					2,044.99
Human Services					
		282016 COUNTY OF MORRIS		731.45	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		731.45
		281466 FAMILY PROMISE OF		7,008.00	
		281466 FAMILY PROMISE OF		1,053.99	
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		8,061.99
TOTAL for Human Services					8,793.44
Youth Shelter					
		281486 W.B. MASON COMPANY INC		35.76	
		281586 NU-WAY CONCESSIONAIRES INC		453.15	
		281586 NU-WAY CONCESSIONAIRES INC		471.26	
		281586 NU-WAY CONCESSIONAIRES INC		337.48	
		281586 NU-WAY CONCESSIONAIRES INC		486.99	
		281586 NU-WAY CONCESSIONAIRES INC		389.55	
		281586 NU-WAY CONCESSIONAIRES INC		213.25	
		281586 NU-WAY CONCESSIONAIRES INC		902.47	
		281586 NU-WAY CONCESSIONAIRES INC		440.98	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		3,730.89

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
		281485 W.B. MASON COMPANY INC		73.99	
		281582 ATLANTIC CORPORATE HEALTH		9,804.27	
01-201-27-331110-189	Medical		TOTAL FOR ACCOUNT		9,878.26
TOTAL for Youth Shelter					13,609.15
Office on Aging					
		281716 ANDREA BATISTONI		12.00	
		281272 ANDREA BATISTONI		12.00	
		281270 ANDREA BATISTONI		12.00	
		281271 ANDREA BATISTONI		12.00	
		281464 JENNIFER VANNATTA		12.00	
		281462 JENNIFER VANNATTA		12.00	
01-201-27-333100-048	Insurance		TOTAL FOR ACCOUNT		72.00
		281272 ANDREA BATISTONI		30.32	
		281139 SCHOOL SPECIALTY INC.		47.94	
		281139 SCHOOL SPECIALTY INC.		198.33	
		280913 RICOH USA, INC.		400.89	
01-201-27-333100-059	Other General Expenses		TOTAL FOR ACCOUNT		677.48
		282016 COUNTY OF MORRIS		486.63	
01-201-27-333100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		486.63
		281716 ANDREA BATISTONI		191.26	
		281716 ANDREA BATISTONI		18.00	
		281272 ANDREA BATISTONI		44.54	
		281270 ANDREA BATISTONI		148.69	
		281271 ANDREA BATISTONI		79.26	
		281464 JENNIFER VANNATTA		157.07	
		281464 JENNIFER VANNATTA		8.19	
		281462 JENNIFER VANNATTA		25.15	
01-201-27-333100-082	Travel Expense		TOTAL FOR ACCOUNT		672.16
TOTAL for Office on Aging					1,908.27
Hands Across Morris					
		281350 DOVER HOUSING AUTHORITY		17,239.00	
		281350 DOVER HOUSING AUTHORITY		6,799.00	
01-201-27-342100-455	GIA-HS- Housing Authority of Dover		TOTAL FOR ACCOUNT		24,038.00
		281133 MORRISTOWN NEIGHBORHOOD HOUSE		2,660.00	
		281131 MORRISTOWN NEIGHBORHOOD HOUSE		15,000.00	
		281132 MORRISTOWN NEIGHBORHOOD HOUSE		800.00	
		281132 MORRISTOWN NEIGHBORHOOD HOUSE		1,500.00	
		281132 MORRISTOWN NEIGHBORHOOD HOUSE		1,800.00	
		281132 MORRISTOWN NEIGHBORHOOD HOUSE		6,600.00	
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc		TOTAL FOR ACCOUNT		28,360.00
		281239 HOMELESS SOLUTIONS, INC.		1,074.00	
		281180 HOMELESS SOLUTIONS, INC.		693.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Hands Across Morris					
01-201-27-342100-460		<i>GIA-HS-Homeless Solutions Inc.</i>	TOTAL FOR ACCOUNT		1,767.00
		281142 CHILD & FAMILY RESOURCES, INC.		879.00	
		281142 CHILD & FAMILY RESOURCES, INC.		3,572.00	
		281142 CHILD & FAMILY RESOURCES, INC.		2,496.00	
01-201-27-342100-462		<i>GIA-HS-Child & Family Resources</i>	TOTAL FOR ACCOUNT		6,947.00
		281141 EL PRIMER PASO, LTD.		2,750.00	
		281141 EL PRIMER PASO, LTD.		5,625.00	
		281141 EL PRIMER PASO, LTD.		1,325.00	
		281141 EL PRIMER PASO, LTD.		576.00	
		281140 EL PRIMER PASO, LTD.		7,837.00	
		281140 EL PRIMER PASO, LTD.		3,975.00	
		281140 EL PRIMER PASO, LTD.		1,728.00	
01-201-27-342100-465		<i>GIA-HS-El Primer Paso, Ltd.</i>	TOTAL FOR ACCOUNT		23,816.00
		281248 MENTAL HEALTH ASSOCIATION OF		6,141.00	
01-201-27-342100-470		<i>GIA-HS-Mental Health Assc-Essex & Morris</i>	TOTAL FOR ACCOUNT		6,141.00
		281134 MONARCH HOUSING ASSOCIATES, INC.		375.00	
		281134 MONARCH HOUSING ASSOCIATES, INC.		2,125.00	
		281135 MONARCH HOUSING ASSOCIATES, INC.		375.00	
		281135 MONARCH HOUSING ASSOCIATES, INC.		2,125.00	
01-201-27-342100-495		<i>GIA-HS-Monarch Housing Associates</i>	TOTAL FOR ACCOUNT		5,000.00
		281137 HEAD START COMMUNITY		2,700.00	
		281138 HEAD START COMMUNITY		900.00	
01-201-27-342100-496		<i>GIA-HS-Head Start Community Program</i>	TOTAL FOR ACCOUNT		3,600.00
		281143 CORNERSTONE FAMILY PROGRAMS		15,080.00	
		281143 CORNERSTONE FAMILY PROGRAMS		232.00	
		281136 CORNERSTONE FAMILY PROGRAMS		14,645.00	
		281136 CORNERSTONE FAMILY PROGRAMS		232.00	
01-201-27-342100-499		<i>GIA-HS-Cornerstone Family Programs</i>	TOTAL FOR ACCOUNT		30,189.00
TOTAL for Hands Across Morris					=====
					129,858.00

DEPARTMENT 342500

		281125 CHILD & FAMILY RESOURCES, INC.		10,717.00	
01-201-27-342500-462		<i>GIA-Agng&Dsbld-Child & Family Resources</i>	TOTAL FOR ACCOUNT		10,717.00
		281368 EMPLOYMENT HORIZONS ENTERPRISES INC		9,799.00	
		281369 EMPLOYMENT HORIZONS ENTERPRISES INC		20,081.00	
		281370 EMPLOYMENT HORIZONS ENTERPRISES INC		8,100.00	
		281371 EMPLOYMENT HORIZONS ENTERPRISES INC		2,250.00	
01-201-27-342500-463		<i>GIA-Agng&Dsbld-Employment Horizons</i>	TOTAL FOR ACCOUNT		40,230.00
		281375 MENTAL HEALTH ASSOCIATION OF		676.00	
01-201-27-342500-470		<i>GIA-Agng&Dsbld-Mntl Hlth Assc Essx&Morris</i>	TOTAL FOR ACCOUNT		676.00
		281366 DAWN CENTER FOR INDEPENDENT		19,002.00	
		281367 DAWN CENTER FOR INDEPENDENT		1,468.00	
		281120 DAWN CENTER FOR INDEPENDENT		6,740.00	
01-201-27-342500-473		<i>GIA-Agng&Dsbld-DAWN Center</i>	TOTAL FOR ACCOUNT		27,210.00
		281377 UNITED WAY OF NORTHERN		5,288.00	
01-201-27-342500-474		<i>GIA-Agng&Dsbld-United Way of NNJ</i>	TOTAL FOR ACCOUNT		5,288.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342500					
		281238 NORWESCAP, INC.		110.00	
		281119 NORWESCAP, INC.		490.00	
01-201-27-342500-477		<i>GIA-Agng&Dsbld-NORWESCAP, Inc.</i>	TOTAL FOR ACCOUNT		600.00
		281372 CFCS - HOPE HOUSE		3,921.00	
		281373 CFCS - HOPE HOUSE		4,950.00	
01-201-27-342500-480		<i>GIA-Agng&Dsbld-Hope House</i>	TOTAL FOR ACCOUNT		8,871.00
		281376 NEWBRIDGE SERVICES INC		10,928.00	
01-201-27-342500-483		<i>GIA-Agng&Dsbld-NewBridge Services, Inc.</i>	TOTAL FOR ACCOUNT		10,928.00
		281374 LEGAL SERVICES OF NORTHWEST		16,965.00	
01-201-27-342500-486		<i>GIA-Agng&Dsbld-Lgl Srvcs of NW Jersey</i>	TOTAL FOR ACCOUNT		16,965.00
		281129 INTERFAITH FOOD PANTRY INC.		35,987.00	
01-201-27-342500-493		<i>GIA-Agng&Dsbld-Interfaith Food Pantry</i>	TOTAL FOR ACCOUNT		35,987.00
		281616 ATLANTIC PRIVATE CARE		5,192.00	
01-201-27-342500-498		<i>GIA-Agng&Dsbld-Atlantic Private Care</i>	TOTAL FOR ACCOUNT		5,192.00
		281128 CORNERSTONE FAMILY PROGRAMS		35,460.00	
01-201-27-342500-499		<i>GIA-Agng&Dsbld-Cornerstone Fmly Prgms</i>	TOTAL FOR ACCOUNT		35,460.00
TOTAL for DEPARTMENT 342500					=====
					198,124.00

Seniors, Disabled & Veterans

		281122 CORNERSTONE FAMILY PROGRAMS		17,608.50	
01-201-27-343100-036		<i>Contracted Services - Adult Day Care</i>	TOTAL FOR ACCOUNT		17,608.50
		281553 METRO FLAG CO		2,200.00	
		281553 METRO FLAG CO		3,960.00	
		281553 METRO FLAG CO		4,400.00	
		281178 MINUTEMAN PRESS OF MORRISTOWN		299.50	
		281290 W.B. MASON COMPANY INC		178.32	
		281263 GRAINGER		153.53	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		11,191.35
		281130 RICOH AMERICAS CORPORATION		231.00	
01-201-27-343100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		231.00
TOTAL for Seniors, Disabled & Veterans					=====
					29,030.85

County Board of Social Service

		281300 COUNTY OF MORRIS		9,179.59	
		281300 COUNTY OF MORRIS		17,371.40	
		281300 COUNTY OF MORRIS		10,040.10	
		281300 COUNTY OF MORRIS		8,318.94	
		281300 COUNTY OF MORRIS		6,239.21	
01-201-27-345100-011		<i>Salaries & Wages-Full Time</i>	TOTAL FOR ACCOUNT		51,149.24
		281645 MORRIS COUNTY CHAMBER OF		2,300.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-201-27-345100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		2,300.00
		281562 MINUTEMAN PRESS OF MORRISTOWN		96.50	
		281682 THOMSON REUTER-WEST		502.88	
		281042 W.B. MASON COMPANY INC		1,580.00	
		281042 W.B. MASON COMPANY INC		359.94	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,539.32
		281644 MORRISTOWN, POSTMASTER		910.00	
01-201-27-345100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		910.00
		281941 NATIONAL FUEL OIL INC.		270.77	
01-201-27-345100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		270.77
		281561 VRC COMPANIES LLC		1,083.88	
		281565 VRC COMPANIES LLC		1,191.83	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		2,275.71
		281300 COUNTY OF MORRIS		879.59	
		281300 COUNTY OF MORRIS		1,664.53	
		281300 COUNTY OF MORRIS		962.04	
		281300 COUNTY OF MORRIS		797.12	
		281300 COUNTY OF MORRIS		597.84	
01-201-27-345100-328		<i>FICA</i>	TOTAL FOR ACCOUNT		4,901.12
		281002 DELTA DENTAL OF NEW JERSEY, INC.		799.55	
		281002 DELTA DENTAL OF NEW JERSEY, INC.		625.50	
		281002 DELTA DENTAL OF NEW JERSEY, INC.		59.12	
		281002 DELTA DENTAL OF NEW JERSEY, INC.		31.78	
		281003 DELTA DENTAL INSURANCE COMPANY		2,432.64	
		281003 DELTA DENTAL INSURANCE COMPANY		180.08	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		4,128.67
		281680 DALA EKENEZAR		72.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		72.00
TOTAL for County Board of Social Service					=====
					68,546.83
DEPARTMENT 349110					
		281612 ESSEX COUNTY HOSPITAL		4,731.22	
		281397 NEW BRIDGE MEDICAL CENTER		73.94	
01-201-27-349110-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		4,805.16
		281397 NEW BRIDGE MEDICAL CENTER		2,835.87	
		281397 NEW BRIDGE MEDICAL CENTER		1,693.20	
		281397 NEW BRIDGE MEDICAL CENTER		325.90	
		281397 NEW BRIDGE MEDICAL CENTER		11.39	
01-203-27-349110-090		<i>(2022) Program Expenditures</i>	TOTAL FOR ACCOUNT		4,866.36
TOTAL for DEPARTMENT 349110					=====
					9,671.52

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
		281646	INGLESINO TAYLOR	10,903.62	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		10,903.62
TOTAL for MV:Administration				=====	10,903.62
County Adjuster					
		282016	COUNTY OF MORRIS	50.47	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		50.47
TOTAL for County Adjuster				=====	50.47
County Library					
		281393	MORNINGSTAR	6,686.00	
		278182	LEXIS NEXIS	2,313.96	
		278624	GANN LAW BOOKS	234.00	
		281292	INGRAM LIBRARY SERVICES	84.58	
		281292	INGRAM LIBRARY SERVICES	76.18	
		281292	INGRAM LIBRARY SERVICES	160.79	
		281292	INGRAM LIBRARY SERVICES	26.20	
		281292	INGRAM LIBRARY SERVICES	283.80	
		281292	INGRAM LIBRARY SERVICES	50.35	
		281292	INGRAM LIBRARY SERVICES	832.51	
		281294	INGRAM LIBRARY SERVICES	292.38	
		281294	INGRAM LIBRARY SERVICES	1,298.25	
		281294	INGRAM LIBRARY SERVICES	372.18	
		281294	INGRAM LIBRARY SERVICES	131.68	
		281294	INGRAM LIBRARY SERVICES	213.23	
		281294	INGRAM LIBRARY SERVICES	58.74	
		280814	BAKER & TAYLOR	169.72	
		278172	CCH INC	160.30	
		278172	CCH INC	13.73	
		280829	MARQUIS WHO'S WHO VENTURES LLC	1,295.00	
		280816	OVERDRIVE, INC.	953.37	
		280816	OVERDRIVE, INC.	1,098.01	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		16,804.96
		279552	ENVISIONWARE, INC	2,736.42	
01-201-29-390100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		2,736.42
		280824	W.B. MASON COMPANY INC	269.19	
		280578	W.B. MASON COMPANY INC	584.71	
		280825	W.B. MASON COMPANY INC	585.12	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,439.02
		282016	COUNTY OF MORRIS	502.96	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		502.96
		281291	BAKER & TAYLOR	164.25	
		281291	BAKER & TAYLOR	27.72	
		281291	BAKER & TAYLOR	74.32	
		281291	BAKER & TAYLOR	112.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	281291	BAKER & TAYLOR		13.13	
	281291	BAKER & TAYLOR		28.56	
	281291	BAKER & TAYLOR		80.03	
	281291	BAKER & TAYLOR		320.22	
	281291	BAKER & TAYLOR		10.21	
	281296	BAKER & TAYLOR		204.32	
	281296	BAKER & TAYLOR		265.45	
	281296	BAKER & TAYLOR		72.93	
	281296	BAKER & TAYLOR		120.41	
	281296	BAKER & TAYLOR		401.96	
	281296	BAKER & TAYLOR		21.88	
	281460	BAKER & TAYLOR		18.24	
	281460	BAKER & TAYLOR		1,015.71	
	281460	BAKER & TAYLOR		107.18	
	281460	BAKER & TAYLOR		82.19	
	281460	BAKER & TAYLOR		9.48	
	281460	BAKER & TAYLOR		10.21	
	281460	BAKER & TAYLOR		18.96	
	281460	BAKER & TAYLOR		10.94	
	281460	BAKER & TAYLOR		8.57	
	281460	BAKER & TAYLOR		26.99	
	281460	BAKER & TAYLOR		4.47	
	281295	MIDWEST TAPE LLC		895.50	
	281295	MIDWEST TAPE LLC		187.54	
	280821	BAKER & TAYLOR		28.56	
	280821	BAKER & TAYLOR		28.56	
	280821	BAKER & TAYLOR		4.27	
	280821	BAKER & TAYLOR		32.82	
	280821	BAKER & TAYLOR		119.38	
	280821	BAKER & TAYLOR		22.61	
	280821	BAKER & TAYLOR		38.59	
	280821	BAKER & TAYLOR		35.71	
	280821	BAKER & TAYLOR		26.45	
01-201-29-390100-083		<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		4,650.52
	280067	GILDER LEHRMAN INSTITUTE OF		450.00	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		450.00
	280824	W.B. MASON COMPANY INC		297.25	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		297.25
				=====	
		TOTAL for County Library			26,881.13
County Superintendent of Schoo					
	281173	W.B. MASON COMPANY INC		245.34	
01-201-29-392100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		245.34
	282016	COUNTY OF MORRIS		9.24	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		9.24
	281518	GABRIELA RODRIGUEZ		19.65	
	281495	ANDREW S SEEBER		60.26	
	281496	NANCY GARTENBERG		27.38	
01-201-29-392100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		107.29
				=====	
		TOTAL for County Superintendent of Schoo			361.87

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
		281174 W.B. MASON COMPANY INC		37.96	
		281174 W.B. MASON COMPANY INC		61.99	
01-201-29-396100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		99.95
		282016 COUNTY OF MORRIS		37.17	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		37.17
TOTAL for Rutgers Extension Service					=====
					137.12
Fire and Police Academy					
		281326 MORRISTOWN LUMBER &		443.40	
01-201-29-407100-059		Other General Expenses	TOTAL FOR ACCOUNT		443.40
		282016 COUNTY OF MORRIS		117.81	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		117.81
		281118 MORRIS COUNTY MUA		183.82	
01-201-29-407100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		183.82
		281325 EAGLE POINT GUN SHOP		225.00	
01-201-29-407100-258		Equipment	TOTAL FOR ACCOUNT		225.00
TOTAL for Fire and Police Academy					=====
					970.03
Utilities					
		281702 CHAMPION ENERGY		45,910.50	
		281487 JERSEY CENTRAL POWER & LIGHT		8.27	
		281487 JERSEY CENTRAL POWER & LIGHT		5.61	
		281650 DIRECT ENERGY BUSINESS		6,262.27	
		281443 DIRECT ENERGY BUSINESS		93.68	
		281443 DIRECT ENERGY BUSINESS		577.87	
		281443 DIRECT ENERGY BUSINESS		14.66	
		281443 DIRECT ENERGY BUSINESS		1,514.93	
		281443 DIRECT ENERGY BUSINESS		2.70	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		54,390.49
		280556 RALBERT ASSOCIATES, INC.		36.85	
		280556 RALBERT ASSOCIATES, INC.		145.30	
		280556 RALBERT ASSOCIATES, INC.		130.90	
		280556 RALBERT ASSOCIATES, INC.		30.45	
		280556 RALBERT ASSOCIATES, INC.		49.30	
		280556 RALBERT ASSOCIATES, INC.		161.10	
		280556 RALBERT ASSOCIATES, INC.		233.26	
		280556 RALBERT ASSOCIATES, INC.		68.25	
		280556 RALBERT ASSOCIATES, INC.		93.45	
		280556 RALBERT ASSOCIATES, INC.		50.70	
		280556 RALBERT ASSOCIATES, INC.		31.50	
		280556 RALBERT ASSOCIATES, INC.		42.36	
		280556 RALBERT ASSOCIATES, INC.		65.90	
		280556 RALBERT ASSOCIATES, INC.		55.26	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		281941 NATIONAL FUEL OIL INC.		53,133.60	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		54,328.18
		281010 VERIZON		386.45	
		281459 VERIZON CABS		1,807.68	
		281229 VERIZON		9,087.00	
		281212 VERIZON		1,430.01	
		280729 KINGS III EMERGENCY COMMUNICATIONS		1,496.16	
		280793 AT&T		20.85	
		280793 AT&T		34.24	
		280775 A T & T CORP.		2,126.93	
		280792 COMCAST		89.70	
		280792 COMCAST		569.40	
		280792 COMCAST		650.10	
		280792 COMCAST		192.36	
		280792 COMCAST		4.44	
		280792 COMCAST		101.36	
		280791 AT&T MOBILITY		1,519.28	
		280661 CABLEVISION LIGHTPATH NJ LLC		472.75	
		280790 MILLENNIUM COMMUNICATIONS GROUP		840.00	
		280622 LOOPUP LLC		224.38	
		279397 EXTEL COMMUNICATIONS		1,458.00	
		279101 SHI INTERNATIONAL CORP		15,393.56	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		37,904.65
TOTAL for Utilities					146,623.32
Nutrition					
		281378 DOROTHY TAYLOR		12.00	
01-201-41-716100-048		Insurance	TOTAL FOR ACCOUNT		12.00
		281378 DOROTHY TAYLOR		97.86	
01-201-41-716100-082		Travel Expense	TOTAL FOR ACCOUNT		97.86
		281941 NATIONAL FUEL OIL INC.		3,615.84	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		3,615.84
		281615 NU-WAY CONCESSIONAIRES INC		140,624.07	
		281615 NU-WAY CONCESSIONAIRES INC		9,574.90	
		281615 NU-WAY CONCESSIONAIRES INC		105.00	
		281380 NU-WAY CONCESSIONAIRES INC		7,649.34	
01-201-41-716100-185		Food	TOTAL FOR ACCOUNT		157,953.31
TOTAL for Nutrition					161,679.01
Area Plan Grant					
		281365 VISITING NURSE ASSOC. OF		83,924.00	
		280914 SENIOR SERVICES CENTER OF THE CHATHAMS, INC.			532.00
		281176 VISITING NURSE ASSOC. OF		11,008.00	
		280995 NORWESCAP, INC.		5,446.00	
		280996 NEWBRIDGE SERVICES INC		8,181.00	
		280955 CFCS - HOPE HOUSE		11,291.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Area Plan Grant					
		280923 JEWISH FAMILY SVCS. OF METROWEST		990.00	
		280956 M.C. ORGANIZATION FOR		2,666.00	
		280957 M.C. ORGANIZATION FOR		6,234.00	
		281364 VISITING NURSE ASSOC. OF		50,527.00	
01-201-41-716110-090		Expenditures	TOTAL FOR ACCOUNT		180,799.00
		281363 VISITING NURSE ASSOC. OF		41,306.00	
		280923 JEWISH FAMILY SVCS. OF METROWEST		1,200.00	
		281364 VISITING NURSE ASSOC. OF		7,534.00	
01-203-41-716110-090		(2022) Expenditures	TOTAL FOR ACCOUNT		50,040.00
TOTAL for Area Plan Grant					230,839.00
Cash Held In Trust					
		281364 VISITING NURSE ASSOC. OF		2,678.00	
01-204-55-999999-520		Other Expenses CP	TOTAL FOR ACCOUNT		2,678.00
TOTAL for Cash Held In Trust					2,678.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716451					
		279451 NEW JERSEY MUNICIPAL MANAGEMENT ASSOCIATION INC.		670.00	
02-213-41-716451-391	ARP Administration		TOTAL FOR ACCOUNT		670.00
TOTAL for DEPARTMENT 716451				=====	670.00
DEPARTMENT 716460					
		280841 VILLAGE SUPER MARKET, INC.		57.06	
		281349 DAVID B BROZYNA, MDPA		700.00	
		280864 DAVID B BROZYNA, MDPA		700.00	
02-213-41-716460-391	AreaPlanGrant - ARP APS (1/1/23-9/30/24)		TOTAL FOR ACCOUNT		1,457.06
TOTAL for DEPARTMENT 716460				=====	1,457.06
Bio-Terrorism Grant					
		281313 PREVENTION IS KEY		30,946.00	
02-213-41-718405-391	Public Health Emer Grant (7/1/23-6/30/24)		TOTAL FOR ACCOUNT		30,946.00
TOTAL for Bio-Terrorism Grant				=====	30,946.00
DEPARTMENT 741320					
		281083 SUSSEX CTY CHAMBER OF COMMERCE		19.20	
02-213-41-741320-392	WFNJ-General Assistance (7/1/22-6/30/23)9/30/23		TOTAL FOR ACCOUNT		19.20
TOTAL for DEPARTMENT 741320				=====	19.20
DEPARTMENT 741415					
		279539 W.B. MASON COMPANY INC		16.16	
		279790 W.B. MASON COMPANY INC		24.37	
		281706 KAREN LAURIDSEN		2.69	
		281699 AT&T CORP		1.02	
		281083 SUSSEX CTY CHAMBER OF COMMERCE		7.20	
		281700 ELVA REIS		53.49	
		281474 TRANSOPTIONS, INC.		233.79	
		281764 BRIGHTSPEED		4.19	
		281825 SUSAN PIAGESI		36.20	
		281826 DIANE PAZ		2.42	
		281830 BETH RODGERS		19.14	
		281941 NATIONAL FUEL OIL INC.		53.21	
02-213-41-741415-392	WFNJ-TANF (7/1/23-6/30/24)		TOTAL FOR ACCOUNT		453.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741415					
TOTAL for DEPARTMENT 741415					=====
					453.88
DEPARTMENT 741420					
		279539 W.B. MASON COMPANY INC		48.49	
		279790 W.B. MASON COMPANY INC		64.99	
		281706 KAREN LAURIDSEN		7.18	
		281699 AT&T CORP		2.73	
		281700 ELVA REIS		160.49	
		281764 BRIGHTSPEED		11.17	
		281825 SUSAN PIAGESI		108.59	
		281826 DIANE PAZ		6.47	
		281830 BETH RODGERS		51.03	
02-213-41-741420-392		WFNJ-General Assistance(7/1/23-6/30/24)	TOTAL FOR ACCOUNT		461.14
TOTAL for DEPARTMENT 741420					=====
					461.14
DEPARTMENT 741430					
		281707 NADINE SCALA		373.74	
02-213-41-741430-392		WFNJ-WLLP (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		373.74
TOTAL for DEPARTMENT 741430					=====
					373.74
DEPARTMENT 742405					
		281081 WEISS-AUG, INC		19,165.20	
		279790 W.B. MASON COMPANY INC		178.73	
		281511 BTII INSTITUTE, LLC		800.00	
02-213-41-742405-391		WIOA Adult (7/1/22-6/30/24)	TOTAL FOR ACCOUNT		20,143.93
TOTAL for DEPARTMENT 742405					=====
					20,143.93
DEPARTMENT 742406					
		281706 KAREN LAURIDSEN		19.74	
		281699 AT&T CORP		7.51	
		281628 160 DRIVING ACADEMY		3,600.00	
		281627 160 DRIVING ACADEMY		3,600.00	
		281083 SUSSEX CTY CHAMBER OF COMMERCE		52.80	
		281764 BRIGHTSPEED		30.73	
		281826 DIANE PAZ		17.79	
		281830 BETH RODGERS		140.32	
02-213-41-742406-391		WIOA Adult (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		7,468.89

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

[illegible]

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

DEPARTMENT 742420

[illegible]

02-213-41-742420-391 WIOA Youth (4/1/22-6/30/24)

TOTAL FOR ACCOUNT

20,555.98

TOTAL for DEPARTMENT 742420

20,555.98

DEPARTMENT 742520

281706 KAREN LAURIDSEN	14.36
281699 AT&T CORP	5.46

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742520					
		281083 SUSSEX CTY CHAMBER OF COMMERCE		38.40	
		281769 PHILLIPSBURG SCHOOL BASED		1,220.00	
		281769 PHILLIPSBURG SCHOOL BASED		1,224.00	
		281769 PHILLIPSBURG SCHOOL BASED		330.00	
		281769 PHILLIPSBURG SCHOOL BASED		1,220.00	
		281769 PHILLIPSBURG SCHOOL BASED		1,224.00	
		281764 BRIGHTSPEED		22.35	
		281826 DIANE PAZ		12.94	
		281830 BETH RODGERS		102.05	
02-213-41-742520-391		WIOA Youth (4/1/23-6/30/25)	TOTAL FOR ACCOUNT		5,413.56
TOTAL for DEPARTMENT 742520					5,413.56
DEPARTMENT 752321					
		281394 W.B. MASON COMPANY INC		2,131.98	
02-213-41-752321-391		ESSER III - ARP (5/24/21 - 9/30/23)9/30/24	TOTAL FOR ACCOUNT		2,131.98
TOTAL for DEPARTMENT 752321					2,131.98
DEPARTMENT 784540					
		281201 TIDAL BASIN GOVERNMENT CONSULTING, LLC		18,907.50	
02-213-41-784540-391		BRIC Grant Program (9/1/22-8/31/25)	TOTAL FOR ACCOUNT		18,907.50
TOTAL for DEPARTMENT 784540					18,907.50
MAPS					
		281183 W.B. MASON COMPANY INC		17.88	
		281362 FIVE TOWN REGIONAL DIAL-A-RIDE		25,167.25	
		281234 FIVE TOWN REGIONAL DIAL-A-RIDE		25,167.25	
		281463 GANNETT NY/NJ LOCALIQ		56.84	
		281941 NATIONAL FUEL OIL INC.		6,670.63	
02-213-41-786305-394		MAPS (1/1/23-12/31/23)	TOTAL FOR ACCOUNT		57,079.85
TOTAL for MAPS					57,079.85
DEPARTMENT 790220					
		281635 NV5		10,467.18	
		281857 FRENCH & PARRELLO ASSOCIATES		49,866.35	
		281806 NEW PRINCE CONCRETE CONSTRUCTION CO.		1,245,261.54	
02-213-41-790220-391		NYS&W Bicycle/Ped Path(11/20/20-9/14/22)9/14/23	TOTAL FOR ACCOUNT		1,305,595.07

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 790220					
TOTAL for DEPARTMENT 790220					1,305,595.07
DEPARTMENT 832305					
		281322	JESSICA FREER	312.44	
		281322	JESSICA FREER	880.86	
		281322	JESSICA FREER	193.99	
		281322	JESSICA FREER	45.09	
02-118-03-832305-391		NEHA FDA (1/1/23-12/14/23)		TOTAL FOR ACCOUNT	1,432.38
TOTAL for DEPARTMENT 832305				=====	1,432.38
DEPARTMENT 860301					
		281245	COUNTY OF MORRIS	15,840.00	
02-213-41-860301-392		2023 Primary Election Early Vote (Clerk)		TOTAL FOR ACCOUNT	15,840.00
TOTAL for DEPARTMENT 860301				=====	15,840.00
General Operating Support					
		281246	COUNTY OF MORRIS	37,239.68	
02-213-41-860305-392		2022 Vote by Mail		TOTAL FOR ACCOUNT	37,239.68
TOTAL for General Operating Support				=====	37,239.68
DEPARTMENT 862310					
		281314	MORRIS REGIONAL PUBLIC HEALTH PARTNERSHIP, INC.	17,877.00	
02-213-41-862310-392		NJACCHO ELC (10/1/22-6/30/23)6/30/24		TOTAL FOR ACCOUNT	17,877.00
TOTAL for DEPARTMENT 862310				=====	17,877.00
DEPARTMENT 864285					
		281799	RIVERVIEW PAVING, INC.	568,322.21	
02-213-41-864285-391		2022 ATP-County Aid (5/24/22-5/24/25)		TOTAL FOR ACCOUNT	568,322.21
TOTAL for DEPARTMENT 864285				=====	568,322.21

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864315					
		281638 UNITED PAINTERS, INC.		46,732.00	
02-213-41-864315-392	21LBFN 1400639	Roxiticus(4/30/21-4/30/23)	TOTAL FOR ACCOUNT		46,732.00
TOTAL for DEPARTMENT 864315					46,732.00
DEPARTMENT 864385					
		281522 TILCON NEW YORK INC.		60,698.36	
02-213-41-864385-391	2023 ATP-County Aid (3/18/23-3/18/26)		TOTAL FOR ACCOUNT		60,698.36
TOTAL for DEPARTMENT 864385					60,698.36
DEPARTMENT 864610					
		281632 MICHAEL BAKER INTERNATIONAL, INC.		43,614.33	
02-213-41-864610-391	MLK Ave Bridge (12/19/22-3/1/26)		TOTAL FOR ACCOUNT		43,614.33
TOTAL for DEPARTMENT 864610					43,614.33
DEPARTMENT 865104					
		280835 Matrix New World Engineering, Land		5,380.00	
		280837 Matrix New World Engineering, Land		6,042.00	
		280838 ROBERTS ENGINEERING GROUP, LLC		883.00	
		280838 ROBERTS ENGINEERING GROUP, LLC		2,839.00	
		280838 ROBERTS ENGINEERING GROUP, LLC		242.30	
02-213-41-865104-391	1.4 Prevention in Congregate Settings		TOTAL FOR ACCOUNT		15,386.30
TOTAL for DEPARTMENT 865104					15,386.30
DEPARTMENT 865107					
		281637 THE MUSIAL GROUP PA		53,186.70	
02-213-41-865107-391	1.7 Other COVID-19 Public Health Expenses		TOTAL FOR ACCOUNT		53,186.70
TOTAL for DEPARTMENT 865107					53,186.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865601					
		281379 NU-WAY CONCESSIONAIRES INC		105.80	
		281821 MC VOCATIONAL SCHOOL DISTRICT		12,350.00	
02-213-41-865601-391		6.1 Provision of Government Svcs	TOTAL FOR ACCOUNT		12,455.80
TOTAL for DEPARTMENT 865601				=====	12,455.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953357					
	281269	JOHNSON MIRMIRAN AND THOMPSON, INC.		3,154.60	
04-216-14-953357-909		Replace & Upgrade Various Bridges	TOTAL FOR ACCOUNT		3,154.60
TOTAL for DEPARTMENT 953357					=====
					3,154.60
DEPARTMENT 953417					
	281268	D&B ENGINEERS AND ARCHITECTS, P.C		5,450.00	
04-216-16-953417-909		PublicWorks-EnviroClean-Greyst/HanovrGar	TOTAL FOR ACCOUNT		5,450.00
TOTAL for DEPARTMENT 953417					=====
					5,450.00
DEPARTMENT 953455					
	209298	VAN CLEEF ENGINEERING ASSOC		2,026.00	
04-216-17-953455-909		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		2,026.00
TOTAL for DEPARTMENT 953455					=====
					2,026.00
DEPARTMENT 953498					
	281798	RSA HOME IMPROVEMENTS		68,353.84	
04-216-18-953498-940		Bridge & Drainage Design & Contr-PWorks	TOTAL FOR ACCOUNT		68,353.84
TOTAL for DEPARTMENT 953498					=====
					68,353.84
DEPARTMENT 953519					
	281803	AECOM ARCHITECTS & ENGINEERS		367,257.32	
04-216-18-953519-909		CourthouseDesign&Oversight Phase2-PWorks	TOTAL FOR ACCOUNT		367,257.32
TOTAL for DEPARTMENT 953519					=====
					367,257.32
DEPARTMENT 953531					
	277982	KEY-TECH		29.38	
04-216-19-953531-909		Bridge&DrainageDesign/Constr-Engineering	TOTAL FOR ACCOUNT		29.38
	281806	NEW PRINCE CONCRETE CONSTRUCTION CO.		100,000.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953531					
		280299	ROAD SAFETY SYSTEMS LLC	3,500.00	
		280299	ROAD SAFETY SYSTEMS LLC	10.00	
		280299	ROAD SAFETY SYSTEMS LLC	200.00	
		281798	RSA HOME IMPROVEMENTS	41,820.49	
04-216-19-953531-940		Bridge&DrainageDesign/Constr-Engineering		TOTAL FOR ACCOUNT	145,530.49
					=====
TOTAL for DEPARTMENT 953531					145,559.87
DEPARTMENT 953556					
		281809	MILLER ENVIRONMENTAL GROUP INC.	13,719.35	
04-216-20-953556-940		Railroad Rehab & Improvement-Engineering		TOTAL FOR ACCOUNT	13,719.35
					=====
TOTAL for DEPARTMENT 953556					13,719.35
DEPARTMENT 953560					
		281763	GREENMAN PEDERSEN INC	12,739.50	
04-216-20-953560-909		Bridge Design/Rehab/Drainage-Engineering		TOTAL FOR ACCOUNT	12,739.50
		281640	NEW PRINCE CONCRETE CONSTRUCTION CO.	105,599.80	
		281802	J FLETCHER CREAMER & SON, INC	7,637.63	
		281798	RSA HOME IMPROVEMENTS	16,044.77	
04-216-20-953560-940		Bridge Design/Rehab/Drainage-Engineering		TOTAL FOR ACCOUNT	129,282.20
					=====
TOTAL for DEPARTMENT 953560					142,021.70
DEPARTMENT 953568					
		281392	MAK GROUP LLC	58,604.00	
04-216-20-953568-940		Exterior Projects & Bldg Imprvmnts - B&G		TOTAL FOR ACCOUNT	58,604.00
					=====
TOTAL for DEPARTMENT 953568					58,604.00
DEPARTMENT 953590					
		241067	CLIFFSIDE BODY CORP	88,944.95	
		240975	CORPORATE BILLING, LLC	115,920.00	
04-216-20-953590-951		Replace Vehicles/Equipment-MotorSrvctr		TOTAL FOR ACCOUNT	204,864.95
					=====
TOTAL for DEPARTMENT 953590					204,864.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

DEPARTMENT 953592

		278096 GENERAL PLUMBING SUPPLY INC		4,078.25	
		281445 RAPID PUMP & METER SERVICES CO.		495.00	
		281454 TBS CONTROLS LLC		2,047.75	
		278243 GENERAL PLUMBING SUPPLY INC		30,740.24	
04-216-20-953592-951		Interior Bldg Imprvmnts- Bldgs & Grounds	TOTAL FOR ACCOUNT		37,361.24
					=====
TOTAL for DEPARTMENT 953592					37,361.24

DEPARTMENT 953594

		281450 KINSLEY POWER SYSTEMS		1,575.00	
		281450 KINSLEY POWER SYSTEMS		1,475.00	
		281450 KINSLEY POWER SYSTEMS		1,575.00	
		281450 KINSLEY POWER SYSTEMS		1,675.00	
		281450 KINSLEY POWER SYSTEMS		1,675.00	
		281450 KINSLEY POWER SYSTEMS		1,675.00	
		281450 KINSLEY POWER SYSTEMS		1,475.00	
		281450 KINSLEY POWER SYSTEMS		1,475.00	
		281450 KINSLEY POWER SYSTEMS		1,475.00	
		281450 KINSLEY POWER SYSTEMS		1,675.00	
		281450 KINSLEY POWER SYSTEMS		1,475.00	
		281451 JOHNSTONE SUPPLY		310.14	
		281451 JOHNSTONE SUPPLY		997.79	
		281451 JOHNSTONE SUPPLY		50.89	
		281451 JOHNSTONE SUPPLY		119.12	
		281451 JOHNSTONE SUPPLY		120.30	
		281451 JOHNSTONE SUPPLY		912.79	
		281451 JOHNSTONE SUPPLY		-947.79	
		281451 JOHNSTONE SUPPLY		-50.00	
		281448 BINSKY SERVICE LLC		2,048.00	
		281448 BINSKY SERVICE LLC		536.00	
		281448 BINSKY SERVICE LLC		1,232.12	
		281448 BINSKY SERVICE LLC		1,105.54	
04-216-20-953594-951		Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G	TOTAL FOR ACCOUNT		25,134.90
					=====
TOTAL for DEPARTMENT 953594					25,134.90

DEPARTMENT 953595

		280395 NEW JERSEY DOOR WORKS LLC		10,585.10	
		281446 R.D. SALES DOOR & HARDWARE LLC		608.78	
		281449 CONTINENTAL TRADING & HARDWARE, INC.		460.00	
		280091 NJSB CONSTRUCTION LLC		32,985.00	
04-216-20-953595-951		Exterior Proj & Bldg Improvements - B&G	TOTAL FOR ACCOUNT		44,638.88
					=====
TOTAL for DEPARTMENT 953595					44,638.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953610					
		281760 GREENMAN PEDERSEN INC		6,650.00	
		281800 GREENMAN PEDERSEN INC		15,770.00	
		281766 GREENMAN PEDERSEN INC		1,163.75	
04-216-21-953610-909		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		23,583.75
		281809 MILLER ENVIRONMENTAL GROUP INC.		22,557.91	
04-216-21-953610-940		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		22,557.91
					=====
TOTAL for DEPARTMENT 953610					46,141.66
DEPARTMENT 953611					
		281204 GREENMAN PEDERSEN INC		3,285.00	
04-216-21-953611-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		3,285.00
		281804 TOWNSHIP OF WAYNE		4,040.00	
04-216-21-953611-940		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		4,040.00
					=====
TOTAL for DEPARTMENT 953611					7,325.00
DEPARTMENT 953619					
		260484 KEY-TECH		4,875.00	
		270103 DYNAMIC TRAFFIC LLC		4,546.14	
		268669 DYNAMIC TRAFFIC LLC		8,605.00	
		281801 DYNAMIC TRAFFIC LLC		24,498.90	
		278967 STONEFIELD ENGINEERING AND DESIGN, LLC		1,500.00	
		278967 STONEFIELD ENGINEERING AND DESIGN, LLC		1,800.00	
04-216-22-953619-909		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		45,825.04
		281799 RIVERVIEW PAVING, INC.		106,719.34	
		281837 RIVERVIEW PAVING, INC.		98,986.88	
		281796 SOUTHEAST MORRIS COUNTY		87,760.52	
		281942 RIVERVIEW PAVING, INC.		284,581.07	
04-216-22-953619-940		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		578,047.81
					=====
TOTAL for DEPARTMENT 953619					623,872.85
DEPARTMENT 953627					
		281540 VAN CLEEF ENGINEERING ASSOC		6,125.12	
		281538 GREENMAN PEDERSEN INC		2,140.76	
		281746 FRENCH & PARRELLO ASSOCIATES		2,317.99	
		277982 KEY-TECH		3,742.62	
		275084 KEY TECH		264.00	
04-216-22-953627-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		14,590.49
		281638 UNITED PAINTERS, INC.		16,380.00	
		281636 SALMON BROS. INC.		28,837.07	

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

DEPARTMENT 953627

279642	ROAD SAFETY SYSTEMS LLC	3,500.00
279642	ROAD SAFETY SYSTEMS LLC	10.00
279642	ROAD SAFETY SYSTEMS LLC	200.00
281250	ROAD SAFETY SYSTEMS LLC	1,680.00
281250	ROAD SAFETY SYSTEMS LLC	220.00
281250	ROAD SAFETY SYSTEMS LLC	900.00
281250	ROAD SAFETY SYSTEMS LLC	3,000.00
281250	ROAD SAFETY SYSTEMS LLC	20.00
281250	ROAD SAFETY SYSTEMS LLC	400.00

04-216-22-953627-940	Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT	55,147.07
----------------------	--	-------------------	-----------

TOTAL for DEPARTMENT 953627	69,737.56
-----------------------------	-----------

DEPARTMENT 953638

280079	NJSB CONSTRUCTION LLC	23,395.00
--------	-----------------------	-----------

04-216-23-953638-951	Exterior Building Projects - B&G	TOTAL FOR ACCOUNT	23,395.00
----------------------	----------------------------------	-------------------	-----------

TOTAL for DEPARTMENT 953638	23,395.00
-----------------------------	-----------

Roadway Drainage Improvements

281361	FASTENAL COMPANY	220.50
281361	FASTENAL COMPANY	1,354.82
281361	FASTENAL COMPANY	1,971.55
281361	FASTENAL COMPANY	5,648.36
281452	COOPER ELECTRIC SUPPLY CO.	118.93
281452	COOPER ELECTRIC SUPPLY CO.	430.87
281452	COOPER ELECTRIC SUPPLY CO.	942.91
281452	COOPER ELECTRIC SUPPLY CO.	231.92
281452	COOPER ELECTRIC SUPPLY CO.	59.97
281452	COOPER ELECTRIC SUPPLY CO.	942.57
281452	COOPER ELECTRIC SUPPLY CO.	39.97
281452	COOPER ELECTRIC SUPPLY CO.	108.57
281444	FASTENAL COMPANY	467.00
281444	FASTENAL COMPANY	228.07
281444	FASTENAL COMPANY	1,472.00
281444	FASTENAL COMPANY	349.74
281444	FASTENAL COMPANY	68.04
281453	COOPER ELECTRIC SUPPLY CO.	26.80
281453	COOPER ELECTRIC SUPPLY CO.	637.08
281453	COOPER ELECTRIC SUPPLY CO.	484.32
281453	COOPER ELECTRIC SUPPLY CO.	22.19
281453	COOPER ELECTRIC SUPPLY CO.	89.27
281453	COOPER ELECTRIC SUPPLY CO.	76.92
281453	COOPER ELECTRIC SUPPLY CO.	2,714.29
281453	COOPER ELECTRIC SUPPLY CO.	-394.98
281453	COOPER ELECTRIC SUPPLY CO.	-999.61
281704	MAGIC TOUCH CONSTRUCTION CO., INC.	4,752.94

04-216-23-953640-951	Interior Building Projects - B&G	TOTAL FOR ACCOUNT	22,065.01
----------------------	----------------------------------	-------------------	-----------

TOTAL for Roadway Drainage Improvements	22,065.01
---	-----------

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953643					
		281541 M-TEC CONSTRUCTION SERVICE LLC		35,577.50	
		281749 M-TEC CONSTRUCTION SERVICE LLC		6,460.00	
		281264 MALICK AND SCHERER PC		21,000.00	
04-216-23-953643-909		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		63,037.50
		281522 TILCON NEW YORK INC.		19,231.93	
		281639 ZUCCARO INC.		66,509.66	
04-216-23-953643-940		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		85,741.59
TOTAL for DEPARTMENT 953643					=====
					148,779.09
DEPARTMENT 962622					
		280073 B & H PHOTO-VIDEO INC.		448.50	
		280073 B & H PHOTO-VIDEO INC.		58.50	
		280073 B & H PHOTO-VIDEO INC.		179.96	
		280073 B & H PHOTO-VIDEO INC.		104.92	
		280073 B & H PHOTO-VIDEO INC.		149.95	
		280073 B & H PHOTO-VIDEO INC.		14.86	
		280073 B & H PHOTO-VIDEO INC.		35.92	
		280073 B & H PHOTO-VIDEO INC.		432.95	
		277451 DELL MARKETING L.P.		44.38	
		277451 DELL MARKETING L.P.		295.98	
		277451 DELL MARKETING L.P.		374.08	
		275936 DELL MARKETING L.P.		8,729.00	
		275936 DELL MARKETING L.P.		44.38	
		275936 DELL MARKETING L.P.		510.98	
04-216-22-962622-955		<i>Computer/Network/Servers/Equip Upgr - IT</i>	TOTAL FOR ACCOUNT		11,424.36
TOTAL for DEPARTMENT 962622					=====
					11,424.36
DEPARTMENT 963572					
		276121 NATIONAL OFFICE FURNITURE, INC.		4,233.60	
04-216-20-963572-940		<i>Replace & Upgrade Equipment - PSTA</i>	TOTAL FOR ACCOUNT		4,233.60
TOTAL for DEPARTMENT 963572					=====
					4,233.60
DEPARTMENT 963587					
		278286 MTB ELECTRIC		3,157.12	
04-216-20-963587-951		<i>Infrastructure Upgrades-Law&PublicSafety</i>	TOTAL FOR ACCOUNT		3,157.12
TOTAL for DEPARTMENT 963587					=====
					3,157.12

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 964546					
		278923 OPEN SYSTEMS INTEGRATORS, INC.		2,279.24	
		278923 OPEN SYSTEMS INTEGRATORS, INC.		500.00	
04-216-19-964546-940		Replace Fire Alarm Electrical Sys - Risk	TOTAL FOR ACCOUNT		2,779.24
				=====	
TOTAL for DEPARTMENT 964546					2,779.24
DEPARTMENT 964582					
		278884 OPEN SYSTEMS INTEGRATORS, INC.		34,927.94	
04-216-20-964582-940		Replace/Upgrade FireAlarm Sys - RiskMgmt	TOTAL FOR ACCOUNT		34,927.94
				=====	
TOTAL for DEPARTMENT 964582					34,927.94
DEPARTMENT 968618					
		281993 MC VOCATIONAL SCHOOL DISTRICT		17,664.00	
04-216-22-968618-909		Construct Career Train Ctr at CCM-VoTech	TOTAL FOR ACCOUNT		17,664.00
				=====	
TOTAL for DEPARTMENT 968618					17,664.00
DEPARTMENT 969601					
		281996 COUNTY COLLEGE OF MORRIS		1,043.88	
		281996 COUNTY COLLEGE OF MORRIS		9,183.09	
04-216-20-969601-909		Building Expansions/Renovations	TOTAL FOR ACCOUNT		10,226.97
				=====	
TOTAL for DEPARTMENT 969601					10,226.97
DEPARTMENT 969612					
		282010 COUNTY COLLEGE OF MORRIS		300.00	
		282010 COUNTY COLLEGE OF MORRIS		1,287.00	
		282010 COUNTY COLLEGE OF MORRIS		1,287.00	
		282010 COUNTY COLLEGE OF MORRIS		1,287.00	
		282010 COUNTY COLLEGE OF MORRIS		1,287.00	
04-216-21-969612-940		Imprv Roads/Walks/Parking/Bldg Modif-CCM	TOTAL FOR ACCOUNT		5,448.00
				=====	
TOTAL for DEPARTMENT 969612					5,448.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 969636					
		282004	COUNTY COLLEGE OF MORRIS	14,000.00	
04-216-22-969636-909			Building Expansion/Modernization - CCM		14,000.00
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 969636		14,000.00
DEPARTMENT 969645					
		282024	COUNTY COLLEGE OF MORRIS	2,837.50	
		282024	COUNTY COLLEGE OF MORRIS	3,000.00	
04-216-23-969645-909			Bldg Modif-WaterPenetration/HVAC/Ext-CCM		5,837.50
			TOTAL FOR ACCOUNT		
		282024	COUNTY COLLEGE OF MORRIS	661,852.51	
04-216-23-969645-940			Bldg Modif-WaterPenetration/HVAC/Ext-CCM		661,852.51
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 969645		667,690.01

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
		280915 TELESEARCH INC		725.20	
		281961 COUNTY OF MORRIS		67,567.19	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		68,292.39
TOTAL for Weights & Measures					=====
					68,292.39
DEPARTMENT 578201					
		281909 JJS SERVICES, INC.		17,047.50	
		281909 JJS SERVICES, INC.		10,999.50	
13-290-56-578201-888		<i>Storm Recovery Trust</i>	TOTAL FOR ACCOUNT		28,047.00
TOTAL for DEPARTMENT 578201					=====
					28,047.00
County Clerk \$1.00 Fund					
		281408 14 ORANGES SOFTWARE INC		6,820.00	
		280207 OPTIMUM		182.63	
		280743 U-LINE SHIPPING SUPPLY		289.64	
		281328 ANN F. GROSSI		33.59	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		7,325.86
TOTAL for County Clerk \$1.00 Fund					=====
					7,325.86
Environ Quality & Enforcement					
		281060 LUM, DRASCO & POSITAN LLC		3,266.15	
		281060 LUM, DRASCO & POSITAN LLC		378.00	
		281060 LUM, DRASCO & POSITAN LLC		36.00	
		281060 LUM, DRASCO & POSITAN LLC		144.00	
		281060 LUM, DRASCO & POSITAN LLC		288.00	
		281060 LUM, DRASCO & POSITAN LLC		90.00	
		281060 LUM, DRASCO & POSITAN LLC		36.00	
		281060 LUM, DRASCO & POSITAN LLC		36.00	
		281060 LUM, DRASCO & POSITAN LLC		108.00	
		281060 LUM, DRASCO & POSITAN LLC		342.00	
		281315 COUNTY OF MORRIS		10,748.18	
		281315 COUNTY OF MORRIS		7,943.27	
		281315 COUNTY OF MORRIS		15,053.36	
		281318 COUNTY OF MORRIS		11,922.78	
		281318 COUNTY OF MORRIS		7,943.25	
		281318 COUNTY OF MORRIS		15,252.50	
		281319 COUNTY OF MORRIS		9,605.16	
		281319 COUNTY OF MORRIS		6,808.50	
		281319 COUNTY OF MORRIS		13,074.50	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		103,075.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
Environ Quality & Enforcement					
TOTAL for Environ Quality & Enforcement					=====103,075.65

DEPARTMENT 580561

281053 ENGINEERING & LAND				5,795.00	
281053 ENGINEERING & LAND				4,205.00	
13-290-56-580561-888		Open Space - Trails	TOTAL FOR ACCOUNT		10,000.00
TOTAL for DEPARTMENT 580561					=====10,000.00