

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 275937	900.00	
	PO 276029	3,600.00	
	PO 276836	900.00	5,400.00
33210 - 1st GOAL HEATING AND COOLING LLC	PO 276046	25,000.00	25,000.00
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 275398	4,968.69	4,968.69
34706 - 24/7 ENTERPRISES LLC	PO 275469	272.00	272.00
2148 - 4 IMPRINT INC.	PO 276041	101.19	101.19
4489 - 4N6XPRT SYSTEMS	PO 275368	260.00	260.00
29840 - A T & T CORP.	PO 276012	2,108.07	2,108.07
9158 - AARON TOMASINI	PO 276969	50.00	50.00
12757 - ABLE SECURITY LOCKSMITHS	PO 276800	491.50	
	PO 277156	729.50	1,221.00
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 276913	360.74	360.74
25364 - ACCURATE TRANSCRIPTIONS, LLC	PO 275308	631.80	631.80
26464 - ADAPCO, INC.	PO 275464	18,960.00	18,960.00
26464 - ADAPCO, INC.	PO 275554	18,960.00	18,960.00
33966 - ADMINISTRATIVE ADVANTAGE, LLC	PO 275873	6,080.68	6,080.68
2654 - ADRIENNE C. BARCLAY	PO 276229	989.40	989.40
31932 - AECOM ARCHITECTS & ENGINEERS	PO 276909	289,796.50	289,796.50
29293 - AGATHA SAWYER	PO 276388	989.40	989.40
11211 - AGNES DENUNZIO	PO 276444	1,978.80	1,978.80
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 276811	20,000.00	
	PO 277321	27,397.90	47,397.90
20915 - AILEEN OZDEN	PO 276160	1,978.80	1,978.80
28072 - ALAN MACEY	PO 276575	2,769.60	2,769.60
2886 - ALBINA RETEMIAH	PO 276625	989.40	989.40
30373 - ALICE DECHAVEZ	PO 277054	90.00	90.00
12884 - ALLEN PAPER & SUPPLY CO	PO 276798	813.29	
	PO 276960	1,267.90	
	PO 277259	186.70	2,267.89
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 275968	1,137.89	1,137.89
34463 - AMANDA G TORRES	PO 276994	882.00	882.00
24485 - AMANDA HEFFERAN	PO 277347	70.42	70.42
33232 - AMERICAN ASPHALT & TRUCKING LLC	PO 276803	680,525.35	680,525.35
1507 - AMERICAN HOSE & HYDRAULICS	PO 276919	488.27	488.27
25382 - AMERICAN TOWER CORPORATION	PO 275928	3,317.91	3,317.91
25382 - AMERICAN TOWER CORPORATION	PO 275929	2,231.05	2,231.05
25382 - AMERICAN TOWER CORPORATION	PO 277160	3,317.91	3,317.91
25382 - AMERICAN TOWER CORPORATION	PO 277161	2,231.05	2,231.05
13009 - AMERICAN WEAR INC.	PO 275698	170.72	
	PO 275783	225.51	
	PO 276914	170.72	
	PO 276947	225.51	792.46
33601 - ANA M GARCIA	PO 277031	144.00	144.00
6072 - ANA ROSARIO	PO 276632	1,978.80	1,978.80
35990 - ANDRE PITT	PO 276983	90.00	90.00
34850 - ANDREW CORNWALLIS	PO 276038	19.66	
	PO 276039	19.73	
	PO 276044	49.20	
	PO 276045	146.86	235.45
35505 - ANITA CALOTTA	PO 276275	2,571.60	2,571.60
29087 - ANN RAMM	PO 276205	1,978.80	1,978.80
21642 - ANNE CACCAMO	PO 276272	1,978.80	1,978.80
12367 - ANNE LAWLESS	PO 276533	989.40	989.40
25860 - ANNE MARIE KOECK	PO 276511	1,978.80	1,978.80
6562 - ANNE PAUST	PO 276167	989.40	989.40
36027 - ANTHONY D'ALESSIO	PO 277248	56.89	56.89
10516 - ANTHONY DEBIASI	PO 276437	1,978.80	1,978.80
29085 - ANTHONY MAGLIO	PO 276578	1,978.80	1,978.80
4331 - ANTIONETTE SCALES	PO 276389	989.40	989.40
2188 - APCO INTERNATIONAL, INC.	PO 277101	60.00	60.00
6501 - ARAMSCO	PO 274570	2,745.50	2,745.50

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Vendor			Payment	Check Total
25358 - ARIZENT	PO 277420		1,575.00	1,575.00
6111 - ARLENE K STOLLER	PO 276414		989.40	989.40
27472 - ARTHUR BURNS	PO 276269		989.40	989.40
11302 - ARUNA DADA	PO 276430		1,978.80	1,978.80
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 276025		409.00	409.00
13142 - AT&T	PO 275901		18.38	18.38
7658 - AT&T MOBILITY	PO 276013		1,513.18	1,513.18
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 276888		1,156.40	1,156.40
6060 - AURA VARGAS	PO 276714		1,978.80	1,978.80
34607 - AURIO LORENZO	PO 276566		989.40	989.40
25854 - AVRIL CRAIGIE	PO 276309		989.40	989.40
3899 - AVTECH INSTITUTE	PO 276784		800.00	800.00
29701 - AXON ENTERPRISE, INC.	PO 274841		42,084.70	42,084.70
18724 - B & H PHOTO-VIDEO INC.	PO 276907		620.68	620.68
35703 - BAGEL CITY ENTERPRISES LLC	PO 273166		149.50	149.50
27751 - BARBARA ARMSTRONG	PO 276223		989.40	989.40
7126 - BARBARA FLINT	PO 276461		1,978.80	1,978.80
21373 - BARBARA GRUBBS	PO 276366		989.40	989.40
3365 - BARBARA LIMONE	PO 276555		1,384.80	1,384.80
7507 - BARBARA MCLAUGHLIN	PO 276598		3,956.40	3,956.40
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 275529		276.00	
	PO 276915		208.00	
	PO 276920		699.42	
	PO 276948		148.38	1,331.80
13315 - BERGEN COMMUNITY COLLEGE	PO 277396		577.44	577.44
20655 - BERTRAM PALK	PO 276161		1,978.80	1,978.80
32470 - BETH RODGERS	PO 276109		493.55	
	PO 276790		160.87	654.42
1353 - BETTY DIXON	PO 276325		989.40	989.40
28372 - BETTY KITCHENS	PO 276506		989.40	989.40
34537 - BEVERLY COORE	PO 276307		989.40	989.40
9378 - BEVERLY FANOK	PO 276337		989.40	989.40
9476 - BINSKY SERVICE LLC	PO 274398		1,072.00	
	PO 276794		7,540.72	8,612.72
13239 - BOB BARKER COMPANY	PO 275027		104.70	104.70
34406 - BONNIE STARR	PO 276183		110.04	110.04
13560 - BOROUGH OF BUTLER	PO 275674		150.73	150.73
21432 - BRENDA BOWMAN	PO 276250		989.40	989.40
12538 - BRENDA FOX	PO 276132		989.40	989.40
32122 - BRENDA MCDANIEL	PO 276591		1,978.80	1,978.80
27001 - BRENDA MILLER	PO 276612		989.40	989.40
34737 - BRIANNE R BILELLO	PO 275732		75.00	75.00
34410 - BRITTANY STATUTO	PO 276897		98.46	98.46
28971 - BRITTNEY FLOYD	PO 277170		355.01	355.01
26965 - CABLEVISION LIGHTPATH INC.	PO 275941		4,938.25	4,938.25
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 275903		398.61	398.61
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 276105		5,616.00	5,616.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 276821		8,348.33	8,348.33
25848 - CARMEN FRANKLIN	PO 276464		1,978.90	1,978.90
20316 - CAROL ALCOCK	PO 276210		1,978.80	1,978.80
21362 - CAROL ANN ROBERTO	PO 276378		989.40	989.40
29694 - CAROL BROWN	PO 276261		989.40	989.40
29928 - CAROL FRIEDMAN	PO 276465		1,384.80	1,384.80
27014 - CAROL HEIDER	PO 276373		989.40	989.40
5253 - CAROLINE GREENE	PO 276480		1,978.80	1,978.80
8196 - CAROLYN JENNINGS	PO 276543		989.40	989.40
24193 - CAROLYN JOY	PO 276551		989.40	989.40
25478 - CAROUSEL INDUSTRIES OF	PO 273540		74,770.62	74,770.62
4440 - CATHERINE GUIN	PO 276368		989.40	989.40
24625 - CFCS - HOPE HOUSE	PO 276417		3,391.00	3,391.00
24625 - CFCS - HOPE HOUSE	PO 276850		6,000.00	6,000.00
24625 - CFCS - HOPE HOUSE	PO 276864		1,356.00	1,356.00
32383 - CHANNIE RAMSOONDAR	PO 276206		989.40	989.40

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Vendor		Payment	Check Total
32223 - CHARMAYNE BOWIE	PO 276248	1,978.80	1,978.80
24189 - CHERYL MAROTTA	PO 276580	989.40	989.40
35996 - CHESTER KURDYLA	PO 276523	659.60	659.60
13803 - CHILD & FAMILY RESOURCES, INC.	PO 276055	834.00	834.00
21424 - CHILRAKHA JAIRAM	PO 276416	989.40	989.40
28373 - CHLIC	PO 276095	4,158,922.84	4,158,922.84
28373 - CHLIC	PO 276859	397,311.69	397,311.69
10030 - CHRISTINE MAAS	PO 276573	989.40	989.40
10938 - CHRISTINE MATHISEN	PO 276587	989.40	989.40
27102 - CHRISTOPHER KOOYENGA	PO 277371	90.00	90.00
33133 - CHRISTOPHER LINNE	PO 276557	1,978.80	1,978.80
15854 - CHRISTOPHER P. LUONGO	PO 276107	109.64	109.64
89 - CINTAS CORPORATION	PO 276006	66.50	66.50
35747 - CIOCCA PARTS WAREHOUSE INC.	PO 275807	28.40	
	PO 276930	120.27	148.67
24174 - CLAIRMINA CHERIDOR	PO 276295	989.40	989.40
13478 - CLARENCE BRICKMAN	PO 276256	989.40	989.40
12000 - CLARIS BERNARD	PO 276237	1,771.80	1,771.80
25571 - CLEARY GIACOBBE ALFIERI &	PO 275721	2,076.00	2,076.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 275728	12,673.00	12,673.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 277037	1,866.20	1,866.20
25571 - CLEARY GIACOBBE ALFIERI &	PO 277065	16,074.00	16,074.00
34644 - CLERICE BEGON	PO 276234	1,978.80	1,978.80
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 275501	25.11	25.11
24252 - COFFEE LOVERS COFFEE SERVICE	PO 275963	621.30	621.30
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 276801	1,919.76	
	PO 276801	1,549.00	3,468.76
32744 - CORE & MAIN LP	PO 276024	44.28	44.28
14644 - CORNERSTONE FAMILY PROGRAMS	PO 276873	18,101.50	18,101.50
33150 - CORPORATE BILLING, LLC	PO 275459	528.29	
	PO 275490	161.16	
	PO 276946	138.07	827.52
14021 - COUNTY BUSINESS SYSTEMS INC	PO 275345	28,431.00	28,431.00
14022 - COUNTY COLLEGE OF MORRIS	PO 277322	574,506.74	574,506.74
14031 - COUNTY CONCRETE CORP.	PO 276799	212.50	212.50
13 - COUNTY OF MORRIS	PO 275392	165,800.76	165,800.76
13 - COUNTY OF MORRIS	PO 277335	8,649.46	8,649.46
13 - COUNTY OF MORRIS	PO 277337	61.38	61.38
14041 - COUNTY WELDING SUPPLY CO	PO 275523	17.25	17.25
24293 - CRAIG GOSS	PO 276476	1,978.20	1,978.20
32406 - CREATIVE BUS SALES, INC.	PO 269653	111.24	111.24
28647 - CURRENT ELEVATOR TECHNOLOGY	PO 276633	5,801.00	
	PO 277103	4,000.00	9,801.00
12523 - D&B AUTO SUPPLY	PO 275823	2,625.89	
	PO 276916	540.68	
	PO 276917	53.74	
	PO 276922	3,808.63	
	PO 276923	11.90	
	PO 276931	302.01	
	PO 276955	1,688.03	9,030.88
15642 - DALE KRAMER	PO 277232	90.55	90.55
6249 - DAN CARTER	PO 277235	35.41	35.41
5875 - DANIEL FEBUS	PO 276339	989.40	989.40
2633 - DANIEL MAHONEY	PO 276579	824.50	824.50
32121 - DANIEL MILLER	PO 276611	2,473.20	2,473.20
32394 - DANIELLE MARIE SECOLA	PO 276079	420.00	420.00
21394 - DAPHNE E JEFFREY	PO 276541	989.40	989.40
11647 - DAVID HUYLER	PO 276494	1,978.80	1,978.80
34380 - DAVID JOHNSON	PO 276545	989.40	989.40
16091 - DAVID MCKIM	PO 276596	1,978.80	1,978.80
36000 - DAVID MORAN	PO 276779	239.45	239.45
32304 - DAVID W. MOHR	PO 276615	989.40	989.40
11434 - DAWN CENTER FOR INDEPENDENT	PO 276407	3,940.00	

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Vendor		Payment	Check Total
	PO 276845	1,446.00	
	PO 276847	3,397.00	8,783.00
21200 - DEBRA VAN FLEET	PO 276711	989.40	989.40
28719 - DELTA DENTAL INSURANCE COMPANY	PO 276093	13,626.08	13,626.08
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 276136	20,709.25	20,709.25
30458 - DENISE GWYN	PO 276369	989.40	989.40
30051 - DENISE MADDALONI	PO 276577	989.40	989.40
25850 - DENNIS COLDITZ	PO 276302	989.40	989.40
22921 - DENNIS SULLIVAN	PO 276675	1,384.80	1,384.80
9380 - DIANA STARK	PO 276412	989.40	989.40
12290 - DIANE KETCHUM	PO 276501	1,978.80	1,978.80
33106 - DIRECT ENERGY BUSINESS	PO 276791	29,496.29	
	PO 277051	599.00	
	PO 277052	36.39	
	PO 277157	377.42	
	PO 277158	20,576.25	51,085.35
8735 - DIRECT TV INC	PO 277100	27.43	27.43
4806 - DIVISION OF CRIMINAL JUSTICE	PO 275054	400.00	400.00
25851 - DOMINIC GALLO	PO 276469	1,978.80	1,978.80
32447 - DONALD DANGLER	PO 276433	1,384.80	1,384.80
28496 - DONNA FEUERZEIG	PO 276459	1,384.80	1,384.80
34543 - DONNA GETTY	PO 276355	989.40	989.40
7339 - DONNA GRUBEL	PO 276367	989.40	989.40
418 - DOREEN KEMP	PO 276500	989.40	989.40
21748 - DORIS A LOMOTEY	PO 276560	989.40	989.40
12369 - DOROTHY COLQUHOUN	PO 276304	989.40	989.40
26502 - DOROTHY MCGARVA	PO 276593	1,978.80	1,978.80
14379 - DOVER BRAKE & CLUTCH CO INC	PO 275908	2,684.60	2,684.60
32380 - DREW LUTTON	PO 276570	1,978.20	1,978.20
27736 - EDDIE RAYFORD	PO 276212	1,978.80	1,978.80
15070 - EDITH BOSCHEN	PO 276484	1,384.80	1,384.80
3808 - EDWARD BRETT	PO 276255	1,813.90	1,813.90
31018 - EDWARD CRAWN	PO 276429	1,978.80	1,978.80
14806 - EDWARD FRONZUTO	PO 276466	1,978.80	1,978.80
20153 - EDWARD KLINGENER	PO 276509	989.40	989.40
32125 - EDWARD POLI	PO 276188	989.40	989.40
12378 - EILEEN BONFANTI	PO 276246	1,978.80	1,978.80
4433 - ELAINE COOPER	PO 276425	1,384.80	1,384.80
21649 - ELEANOR CARROLL	PO 276284	989.40	989.40
32032 - ELECTION SYSTEMS & SOFTWARE, LLC	PO 275956	49,750.00	49,750.00
11904 - ELENA COLLINS	PO 276303	989.40	989.40
11241 - ELISABETH LUTZ	PO 276571	1,978.80	1,978.80
31586 - ELIZABETH LEISTER	PO 276536	989.40	989.40
9393 - ELIZABETH DEL NEGRO	PO 276321	989.40	989.40
26566 - ELIZABETH JOHNSON	PO 276546	989.40	989.40
5547 - ELIZABETH KISATSKY	PO 276787	82.54	82.54
14505 - ELIZABETH TOWN GAS COMPANY	PO 276031	46.84	46.84
17681 - ELLEN L SLEETER	PO 276403	989.40	989.40
28990 - EMERGENCY EQUIPMENT LLC	PO 276954	259.32	259.32
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 276128	95,061.00	95,061.00
14551 - EQUIFAX INFORMATIO SVCS LLC	PO 275997	160.97	160.97
30506 - EQUIPMENT REPAIR CENTER CORP	PO 275302	665.00	665.00
27495 - ERLHOUSE MACEAN	PO 276574	989.40	989.40
26495 - ERNEST H FITZHERBERT JR	PO 276460	1,978.80	1,978.80
26492 - ERROL WOLLARY	PO 276072	60.00	60.00
10403 - EUGENE JACKSON	PO 276497	1,978.80	1,978.80
21287 - EUNICE FREEMAN	PO 276350	989.40	989.40
6053 - EVELYN LOPEZ	PO 276565	989.40	989.40
7580 - EVERTON DUHANEY	PO 276974	90.00	90.00
8199 - EVIDENT CRIME SCENE PRODUCTS	PO 275264	275.54	275.54
31175 - EXTECH BUILDING MATERIALS, INC.	PO 275117	680.00	680.00
31175 - EXTECH BUILDING MATERIALS, INC.	PO 275643	142.80	142.80
3549 - EZ WHEELS DRIVING SCHOOL	PO 273268	3,075.00	

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	PO 275940	1,740.00	4,815.00
417 - EZRA BUCHWALD	PO 276265	3,165.00	3,165.00
12515 - FASTENAL COMPANY	PO 275760	116.34	
	PO 276802	1,821.52	1,937.86
10515 - FAYE STEELE	PO 276413	989.40	989.40
14668 - FEDEX	PO 277046	105.00	105.00
14668 - FEDEX	PO 277168	46.92	46.92
1190 - FEROL DRUST	PO 276452	1,978.80	1,978.80
25548 - FIRST PRIORITY EMERGENCY	PO 264528	2,727.48	2,727.48
25548 - FIRST PRIORITY EMERGENCY	PO 264673	4,839.44	4,839.44
25548 - FIRST PRIORITY EMERGENCY	PO 275627	6,001.43	6,001.43
2147 - FLEMINGTON DEPT STORE INC	PO 271867	2,771.00	2,771.00
25333 - FLORHAM PARK POLICE	PO 276022	280.00	280.00
13313 - FORTIS INSTITUTE	PO 276840	720.00	720.00
13205 - FRANCES SPICER	PO 276409	989.40	989.40
13282 - FRANCIS DASCOLL	PO 276317	989.40	989.40
10971 - FRANK DRUETZLER	PO 276330	989.40	989.40
35991 - FRANK DRURY	PO 277271	90.00	90.00
745 - FRANK JANKOWSKI	PO 276540	989.40	989.40
27809 - FRED PLECHATA	PO 276186	1,384.80	1,384.80
34545 - FREDERICK GRAMBY	PO 276477	1,978.80	1,978.80
28530 - FREDERICK NUBER JR.	PO 276150	989.40	989.40
14795 - FRENCH & PARRELLO ASSOCIATES	PO 276805	4,851.51	4,851.51
15712 - GAIL LAWRENCE	PO 276534	989.40	989.40
14839 - GALE	PO 275817	1,192.94	1,192.94
14123 - GANNETT NJ NEWSPAPERS	PO 275876	53.72	53.72
14123 - GANNETT NJ NEWSPAPERS	PO 275878	53.72	53.72
14123 - GANNETT NJ NEWSPAPERS	PO 275879	49.82	49.82
14123 - GANNETT NJ NEWSPAPERS	PO 275880	50.60	50.60
14123 - GANNETT NJ NEWSPAPERS	PO 276040	14.82	14.82
14123 - GANNETT NJ NEWSPAPERS	PO 276215	60.84	60.84
14123 - GANNETT NJ NEWSPAPERS	PO 276232	72.54	72.54
14123 - GANNETT NJ NEWSPAPERS	PO 277007	65.42	65.42
14123 - GANNETT NJ NEWSPAPERS	PO 277016	88.82	88.82
14123 - GANNETT NJ NEWSPAPERS	PO 277019	88.82	88.82
14123 - GANNETT NJ NEWSPAPERS	PO 277023	92.72	92.72
14123 - GANNETT NJ NEWSPAPERS	PO 277026	51.38	51.38
14123 - GANNETT NJ NEWSPAPERS	PO 277128	258.20	258.20
32050 - GARDEN STATE EMPLOYMENT	PO 276967	2,400.00	2,400.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 275844	821.80	821.80
2444 - GENE CASS	PO 276289	989.40	989.40
416 - GEORGE ERATH	PO 276457	1,978.80	1,978.80
34371 - GEORGE MERRILL	PO 276606	989.40	989.40
20599 - GERALD NEWELL	PO 276141	1,978.80	1,978.80
26504 - GERALDINE KITZEROW	PO 276507	1,484.10	1,484.10
6564 - GERHARD VIENNA	PO 276725	2,571.60	2,571.60
35625 - GIFFORD AUTO BODY	PO 275801	22,444.79	22,444.79
14916 - GILL ID SYSTEMS	PO 275914	755.00	755.00
21585 - GIOVANNA ALVES	PO 277172	466.36	466.36
26994 - GISELA HARPELL	PO 276486	1,978.20	1,978.20
32758 - GIUSEPPE NICOTRA	PO 276982	90.00	90.00
21655 - GLENDA JENKINS	PO 276542	989.40	989.40
34604 - GLORIA SULLIVAN	PO 276677	989.40	989.40
751 - GOVERNMENT TECHNOLOGIES, INC.	PO 275631	5,475.00	5,475.00
27486 - GRACE LA BARRE	PO 276519	1,978.20	1,978.20
14984 - GRAINGER	PO 274229	1,138.54	
	PO 275696	13.09	
	PO 275697	10.97	
	PO 276875	238.00	1,400.60
14983 - GRAINGER	PO 274848	1,730.38	1,730.38
24884 - GRAINGER	PO 275275	342.31	342.31
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 276952	1,391.05	1,391.05
15007 - GREENMAN PEDERSEN INC	PO 276806	1,951.18	

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Vendor		Payment	Check Total
	PO 276807	1,030.90	2,982.08
33267 - GREGORY ALLMAN	PO 276218	1,384.80	1,384.80
3475 - GREGORY J. FERRARA	PO 276458	5,143.20	5,143.20
15051 - GRETCHEN HAAS	PO 276482	1,978.80	1,978.80
10972 - GUY DEODATO	PO 276445	1,978.80	1,978.80
20320 - HANNON FLOOR COVERING CORPORATION	PO 276797	55,072.00	55,072.00
15081 - HANOVER SEWERAGE AUTHORITY	PO 276778	4,084.36	4,084.36
8197 - HATEF QUAZI	PO 276199	1,978.80	1,978.80
444 - HATTIE GREEN	PO 276362	989.40	989.40
11991 - HAYWARD HARRELL	PO 276487	1,978.80	1,978.80
32088 - HEATHER DARLING	PO 276108	249.93	249.93
6075 - HECTOR MEZA	PO 276607	1,649.00	1,649.00
29038 - HELEN PETERSON	PO 276178	1,978.20	1,978.20
2880 - HENRY MASKER JR.	PO 276584	989.40	989.40
8685 - HENRY SCHEIN INC	PO 275289	509.44	
	PO 277257	837.76	1,347.20
32480 - HERMINIA GRAJO-FUDOT	PO 276467	1,978.80	1,978.80
29333 - HILDA PRIVOTT	PO 276197	989.40	989.40
33270 - HUNTERDON HELPLINE INC.	PO 276348	1,926.00	1,926.00
29389 - HVG LLC	PO 276068	290.99	290.99
12041 - INGLESINO TAYLOR	PO 276808	19,929.08	19,929.08
1664 - INGRAM LIBRARY SERVICES	PO 275805	447.19	447.19
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 277149	600.00	600.00
6100 - INTER CITY TIRE	PO 275802	750.11	750.11
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 276032	836.00	
	PO 277017	703.00	1,539.00
8969 - IVERY KEYS	PO 276503	989.40	989.40
35709 - J & L CONSTRUCTION SERVICES 20 LLC	PO 272082	3,300.00	3,300.00
25439 - JACQUELINE FULMORE	PO 276351	989.40	989.40
31541 - JACQUELINE OLIVER	PO 276158	1,978.80	1,978.80
27446 - JAIME SHANAPHY	PO 275726	108.20	108.20
35920 - JAMES MARTIN	PO 276582	989.40	989.40
1479 - JAMES MCDANIEL	PO 276592	1,978.80	1,978.80
16064 - JAMES MCKINLEY	PO 276597	1,978.80	1,978.80
9489 - JAMES MURRAY	PO 276621	1,978.80	1,978.80
2890 - JAMES RETEMIAH	PO 276376	989.40	989.40
30834 - JANET BONE	PO 276245	1,384.80	1,384.80
35644 - JASMINE SERNA	PO 277045	25.00	25.00
10165 - JAY BUERGER	PO 276267	1,978.80	1,978.80
35506 - JEAN CLAUSS	PO 276300	989.40	989.40
11132 - JEFF FREDERICKS	PO 277274	90.00	90.00
26499 - JEFFREY C MCLEAR	PO 276599	2,139.60	2,139.60
34636 - JEFFREY DONNELLY	PO 276450	1,978.80	1,978.80
33215 - JEFFREY TAYLOR	PO 276832	98.48	98.48
457 - JEROME THIEL	PO 276689	5,143.20	5,143.20
28824 - JERRY S SEIER	PO 277275	50.00	50.00
34427 - JERSEY TRACTOR TRAILER	PO 275832	1,550.00	1,550.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 275611	48.38	48.38
960 - JERSEY CENTRAL POWER & LIGHT	PO 275924	1,288.84	1,288.84
960 - JERSEY CENTRAL POWER & LIGHT	PO 276984	692.29	692.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 276985	367.74	367.74
960 - JERSEY CENTRAL POWER & LIGHT	PO 276986	24.81	24.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 276987	35.67	35.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 276988	83.96	83.96
960 - JERSEY CENTRAL POWER & LIGHT	PO 277076	1,978.98	1,978.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 277080	11,833.59	11,833.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 277087	1,820.02	1,820.02
960 - JERSEY CENTRAL POWER & LIGHT	PO 277092	4,467.12	4,467.12
960 - JERSEY CENTRAL POWER & LIGHT	PO 277093	4,868.34	4,868.34
960 - JERSEY CENTRAL POWER & LIGHT	PO 277163	4,107.66	4,107.66
33528 - JESSICA TOMALO	PO 276899	22.55	22.55
33528 - JESSICA TOMALO	PO 276900	39.18	39.18
33528 - JESSICA TOMALO	PO 276901	106.25	106.25

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33528 - JESSICA TOMALO	PO 276902	28.38	28.38
33528 - JESSICA TOMALO	PO 276903	17.63	17.63
32106 - JEWISH FAMILY SVCS. OF METROWEST	PO 276421	2,453.00	
	PO 276878	2,677.00	5,130.00
33592 - JILL CERULLO	PO 277246	159.23	159.23
26156 - JJS SERVICES, INC.	PO 277313	11,157.00	11,157.00
34645 - JOAN BERG	PO 276236	989.40	989.40
21270 - JOAN HIGGINS	PO 276492	1,978.80	1,978.80
13233 - JOAN MOSCHELLA	PO 276618	989.40	989.40
20916 - JOANN DAMELIO	PO 276432	3,030.60	3,030.60
29296 - JOANNE KEVITZ	PO 276502	1,384.80	1,384.80
21653 - JOHN BARTOW	PO 276230	989.40	989.40
5928 - JOHN ALI	PO 276216	1,384.80	1,384.80
35735 - JOHN ARNOLD	PO 277273	32.98	32.98
4667 - JOHN BELLARDINI	PO 277270	90.00	90.00
20914 - JOHN BERNI JR	PO 276238	1,978.80	1,978.80
13402 - JOHN BONANNI	PO 276133	2,571.60	2,571.60
5599 - JOHN E CRAIGHEAD	PO 276308	989.40	989.40
14532 - JOHN ENRIGHT	PO 276335	989.40	989.40
11982 - JOHN GIORDANO	PO 276474	1,978.80	1,978.80
25685 - JOHN J DELANEY	PO 276441	1,978.80	1,978.80
26561 - JOHN JACKSON	PO 276496	1,978.80	1,978.80
1256 - JOHN LANZARA	PO 276616	989.40	989.40
11124 - JOHN MACLEAN	PO 276576	1,978.80	1,978.80
1930 - JOHN PATTEN	PO 276166	2,769.60	2,769.60
16956 - JOHN PECORARO	PO 276169	1,978.80	1,978.80
29291 - JOHN SCARMOZZA	PO 276390	989.40	989.40
17604 - JOHN SETTE	PO 276135	6,330.00	6,330.00
32763 - JOHNSON & JOHNSON ESQ.	PO 276843	2,080.77	2,080.77
15521 - JOHNSON TRUCK ACCESSORIES INC	PO 275771	1,113.00	1,113.00
8797 - JORGE ROMERO	PO 276380	989.40	989.40
8619 - JOSE MARTINEZ	PO 276583	989.40	989.40
33583 - JOSEPH CAMPOLI	PO 276279	1,978.80	1,978.80
6235 - JOSEPH CONNOR JR.	PO 276424	2,571.60	2,571.60
34542 - JOSEPH GARIFO	PO 276353	989.40	989.40
24386 - JOSEPH NAPURANO	PO 276828	225.00	225.00
5319 - JOSEPH NOTOWICZ	PO 276149	989.40	989.40
25420 - JOSEPH RYAN	PO 276637	2,769.60	2,769.60
5251 - JOSEPHINE ABRUZZO	PO 276174	989.40	989.40
34617 - JOSEPHINE BRADFORD	PO 276251	989.40	989.40
30234 - JOSEPHINE FATTORUSSO	PO 276338	989.40	989.40
28768 - JOYCE CROMWELL	PO 276312	989.40	989.40
6601 - JOYCELENE ADAMS	PO 276190	989.40	989.40
4486 - JUDITH BEECHER	PO 276516	989.40	989.40
16135 - JUDITH MERCERON	PO 276605	2,015.82	2,015.82
7222 - JULIO C. AVELAR	PO 276023	90.00	90.00
7432 - JUNE WITTY	PO 275725	132.60	132.60
703 - KAREN REMUS	PO 276375	989.40	989.40
6308 - KARIN KELLY-WEISERT	PO 276499	2,769.60	2,769.60
29345 - KATHRYN CARROLL	PO 276283	989.40	989.40
3511 - KATHY CRATE	PO 276428	1,978.80	1,978.80
16400 - KATHY MURARIK	PO 276620	1,978.80	1,978.80
27752 - KENNETH ARMSTRONG	PO 276222	1,978.80	1,978.80
34379 - KENNETH LABRIE	PO 276520	989.40	989.40
35695 - KENNETH POST	PO 276194	989.40	989.40
36005 - KERRI GRIFFIN	PO 276841	98.48	98.48
35643 - KIM WHELAN	PO 277244	103.61	103.61
11955 - KIMBERLY JOHNSON	PO 276196	101.12	101.12
33265 - KIMMAGE PUBLISHING	PO 276825	116.57	
	PO 276854	118.75	235.32
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 275875	1,496.16	1,496.16
34854 - KINSLEY POWER SYSTEMS	PO 276950	2,418.75	2,418.75
19318 - KUIKEN BROTHERS CO. INC.	PO 276949	461.25	461.25

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
35636 - KULA FOR KARMA	PO 275667	600.00	600.00
34508 - KURT NELLE	PO 276138	989.40	989.40
36008 - L&N SUPPLY, LLC	PO 276118	1,100.00	1,100.00
15674 - LAKE SHORE INDUSTRIES, INC.	PO 274404	6,498.20	6,498.20
8461 - LARRY SHAW	PO 276398	989.40	989.40
20143 - LASCOMP INSTITUTE OF IT	PO 276785	800.00	
	PO 276834	3,200.00	4,000.00
13272 - LAURIE BECKER	PO 276233	1,978.80	1,978.80
15717 - LAWYERS DIARY AND MANUAL LLC	PO 276052	390.75	390.75
15019 - LEANN GROSSMAN	PO 276364	989.40	989.40
36014 - LEXISNEXIS RISK SOLUTIONS	PO 277131	1,000.00	1,000.00
15775 - LIFESAVERS INC	PO 275960	221.00	
	PO 275988	32.50	253.50
1483 - LINDA CARUTH	PO 276288	1,978.80	1,978.80
412 - LINDA CSENGETO	PO 276314	989.40	989.40
20601 - LINDA FLATT	PO 276342	989.40	989.40
8099 - LINDA HOMSCHEK	PO 276381	989.40	989.40
29536 - LINDA INTILI	PO 276495	1,978.80	1,978.80
35471 - LINDA NOLL	PO 276146	2,571.60	2,571.60
519 - LINDA SMOLAN	PO 276408	989.40	989.40
35340 - LOOPUP LLC	PO 275913	238.82	238.82
13630 - LORENZO CAMPOLI	PO 276278	1,978.80	1,978.80
15609 - LORI L. KINTNER	PO 276505	1,978.80	1,978.80
1357 - LOU CASTALDI	PO 276290	989.40	989.40
24773 - LOUISE JOY-PARKER	PO 276552	989.40	989.40
6525 - LOURDES DEGUZMAN	PO 276438	1,978.80	1,978.80
29100 - LTC SCRIPTS INC.	PO 276026	138.01	
	PO 276027	97.78	235.79
31830 - LUCIA DENIZ	PO 276323	989.40	989.40
14412 - LUCILLE DUETSCH	PO 276453	1,978.80	1,978.80
26514 - LUCILLE DWYER	PO 276455	1,978.80	1,978.80
20913 - LUCRETIA CHERYL EVERS	PO 276336	989.40	989.40
666 - LUCY CANNIZZO	PO 276280	1,978.80	1,978.80
2030 - LUCY CHARLES	PO 276293	989.40	989.40
6050 - LUIS HENAO	PO 276374	989.40	989.40
26505 - LUZ GOMEZ	PO 276360	989.40	989.40
32215 - M& T BANK	PO 274888	115.00	115.00
15927 - M.C. SOIL CONSERVATION DISTRICT	PO 276809	50,000.00	50,000.00
15445 - MAMIE JACOBUS	PO 276538	1,384.80	1,384.80
25202 - MARGARET E MINOTT	PO 276614	1,978.80	1,978.80
1636 - MARGARET ROMANO	PO 276630	1,978.80	1,978.80
35476 - MARGARET SHULTZ	PO 276401	989.40	989.40
33604 - MARIANNE BUCCAFURNI	PO 276264	989.40	989.40
8222 - MARIE ALBERT	PO 276207	989.40	989.40
25389 - MARIE LINDOR	PO 276556	989.40	989.40
34618 - MARILYN BRUNO	PO 276262	989.40	989.40
34548 - MARILYN HUMMEL	PO 276493	1,978.80	1,978.80
21905 - MARILYN L CIOFFI	PO 276298	989.40	989.40
8389 - MARIN CONSULTING ASSOCIATES	PO 275653	300.00	300.00
26982 - MARION BROWN	PO 276260	989.40	989.40
12639 - MARISOL HEREDIA	PO 277033	273.40	273.40
34375 - MARK CARMAN	PO 276282	1,978.80	1,978.80
34602 - MARK PRACH	PO 276195	1,978.80	1,978.80
27081 - MARY ANNE HEMPHILL	PO 276488	3,165.00	3,165.00
14351 - MARY DOODY	PO 276451	1,978.20	1,978.20
32683 - MARY ROSSI	PO 276634	1,978.80	1,978.80
36 - MARYLAND MEDICAL LEGAL	PO 275676	900.00	900.00
32403 - MARYLOU MENCONI	PO 276604	989.40	989.40
30729 - MATHEW CECERE	PO 276929	90.00	90.00
14920 - MAUREEN GIORDANO	PO 276274	1,319.20	1,319.20
9986 - MAVIS BROWN	PO 276259	989.40	989.40
4132 - MAYO MEDICAL LABORATORIES	PO 277155	269.13	269.13
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 277323	500,000.00	500,000.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32274 - MCCLOSKEY MECHANICAL INC.	PO 273910	8,192.04	
	PO 276126	5,342.08	
	PO 276127	5,524.21	
	PO 276777	17,161.31	
	PO 277196	21,659.86	57,879.50
27603 - MCKESSON MEDICAL SURGICAL	PO 275283	352.51	352.51
32457 - MEGHANN COBO	PO 277169	639.94	639.94
35719 - MELISSA COOPER	PO 276073	60.00	60.00
29910 - MELVA MULLINGS	PO 276619	2,077.80	2,077.80
11447 - MELVIN LEPOFSKY	PO 276537	3,165.00	3,165.00
24004 - MENDHAM BOROUGH	PO 276124	4,060.00	4,060.00
10742 - MENDHAM GARDEN CENTER	PO 275526	350.00	350.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 276848	2,382.00	2,382.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 276862	7,315.00	7,315.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 276876	10,000.00	10,000.00
941 - MERGENT INC	PO 275812	1,558.00	1,558.00
34536 - MICHAEL CICCHETTI	PO 276297	989.40	989.40
14250 - MICHAEL DELVECCHIO	PO 276322	989.40	989.40
36015 - MICHAEL GARRITY	PO 277183	90.00	90.00
12173 - MICHAEL GUADAGNO	PO 276481	1,978.20	1,978.20
31995 - MICHAEL HERBERT	PO 276489	1,978.80	1,978.80
20600 - MICHAEL LOWE	PO 276567	989.40	989.40
32130 - MICHELLE LYNN SHAEFER	PO 274831	102.50	
	PO 275727	142.80	245.30
11726 - MICHELLE RHINESMITH	PO 277044	21.44	21.44
11453 - MIDWEST TAPE LLC	PO 275810	1,238.86	1,238.86
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 275886	1,240.00	1,240.00
5658 - MIRIAM KORNBLATT	PO 276522	3,165.00	3,165.00
15004 - MITCHELL GREENBERG	PO 276479	2,041.20	2,041.20
21899 - MONICA P MILLER	PO 276610	989.40	989.40
16262 - MONROE SYSTEMS FOR BUSINESS	PO 275856	178.00	178.00
7313 - MONTAGE ENTERPRISES INC.	PO 275735	123.11	123.11
8900 - MONTVILLE TWP WATER & SEWER	PO 276030	206.15	206.15
19478 - MORRIS COUNTY CHAMBER OF	PO 275895	105.00	
	PO 276829	660.00	
	PO 276830	110.00	875.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 276069	50.00	50.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 276853	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 277097	508.48	508.48
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 276123	3,745.00	3,745.00
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 276422	5,100.00	5,100.00
26488 - MORRISTOWN CAR WASH	PO 276125	1,200.00	1,200.00
16321 - MORRISTOWN LUMBER &	PO 275688	108.51	
	PO 276990	11.38	
	PO 277095	21.37	141.26
27021 - MOSES MCBRYDE	PO 276590	989.40	989.40
33596 - MUNICIPAL RECORD SERVICES	PO 275320	409.00	409.00
19523 - N.J. NATURAL GAS COMPANY	PO 277053	421.97	421.97
31470 - NACIE T ARNOLD	PO 276224	989.40	989.40
27018 - NANCY A LUTES	PO 276569	989.40	989.40
14423 - NANCY DUNLEAVY	PO 276331	989.40	989.40
21122 - NATIONAL FUEL OIL INC.	PO 276934	43,178.18	43,178.18
14560 - NEW JERSEY AIDS SERVICES	PO 276851	28,200.00	28,200.00
30830 - NEW JERSEY DOOR WORKS LLC	PO 277049	5,709.52	5,709.52
35339 - NEW JERSEY STATE ASSOCIATION OF	PO 276005	145.00	145.00
33747 - NEW PRINCE CONCRETE CONSTRUCTION CO.	PO 277181	1,004,555.65	
	PO 277181	16,500.00	1,021,055.65
16552 - NEWBRIDGE SERVICES INC	PO 276423	7,933.00	
	PO 276874	14,143.75	
	PO 276910	13,785.00	35,861.75
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 275516	216.12	216.12
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 275790	65.71	65.71
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 276918	281.60	281.60

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 276925		169.95	169.95
19919 - NJ ADVANCE MEDIA	PO 277063		86.40	86.40
20279 - NJACTB	PO 276115		5,200.00	5,200.00
8349 - NMS LABS	PO 277083		6,774.00	6,774.00
20613 - NORMA MINGO	PO 276613		2,077.80	2,077.80
21434 - NORMA NEWMAN	PO 276142		989.40	989.40
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 245110		8,400.00	8,400.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 273558		1,937.28	1,937.28
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 275037		6,384.73	6,384.73
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 275957		100.00	100.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 276885		345.00	345.00
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 277144		3,150.00	3,150.00
21542 - NW FINANCIAL GROUP LLC	PO 277419		13,500.00	13,500.00
31759 - O'DONNELL MCCOY BUERLE, LLC	PO 275973		828.00	828.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 277423		210.16	210.16
35752 - OFFICE PENNY, LLC	PO 273815		1,879.80	
	PO 275240		23,317.50	
	PO 276781		1,923.75	27,121.05
1456 - OLGA MATOS	PO 276588		989.40	989.40
8772 - OMAR BETANCOURT	PO 276239		989.40	989.40
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 273425		265,950.80	265,950.80
14076 - OPHELIA V. CRUSE	PO 276313		989.40	989.40
8451 - OPTIMUM	PO 275560		167.72	167.72
8451 - OPTIMUM	PO 275995		435.16	435.16
13856 - OPTIMUM	PO 276991		99.44	99.44
15650 - ORILYN KRISA	PO 276517		1,978.80	1,978.80
33726 - OVERDRIVE, INC.	PO 275814		2,174.44	2,174.44
36001 - PABLO ACEVEDO	PO 276203		659.60	659.60
15457 - PAMELA JAMES	PO 276418		230.80	230.80
9779 - PAST PERFECT SOFTWARE, INC.	PO 276826		440.00	440.00
31577 - PATHOGEND OF NJ	PO 275636		2,600.00	
	PO 275902		2,600.00	
	PO 277182		2,600.00	7,800.00
7929 - PATRICIA BIZZARO	PO 276241		989.40	989.40
30703 - PATRICIA COZZARELLI	PO 276427		3,165.00	3,165.00
2031 - PATRICIA GALLAGHER	PO 276352		989.40	989.40
491 - PATRICIA LAUTER	PO 276529		989.40	989.40
21367 - PATRICIA MIGLIORINO	PO 276609		1,978.80	1,978.80
12380 - PATRICIA SCHWARTZ	PO 276393		989.40	989.40
31832 - PATRICK OWENS	PO 276833		208.89	208.89
21370 - PAUL DATTOLO	PO 276434		2,077.80	2,077.80
34546 - PAUL GROGAN	PO 276363		989.40	989.40
29544 - PAUL J. BRANDLEY	PO 277351		581.63	581.63
24836 - PEIRCE EQUIPMENT CO.	PO 262027		246.45	246.45
7569 - PELICAN SPORT CENTER INC	PO 276034		439.98	439.98
16974 - PEQUANNOCK POLICE DEPARTMENT	PO 276019		560.00	560.00
20911 - PETER HEYWANG	PO 276490		1,978.80	1,978.80
27485 - PETER TERRAFRANCA	PO 276686		1,978.80	1,978.80
16712 - PHILIP NODORO	PO 276144		989.40	989.40
6031 - PHINNIA KOSTKA	PO 276514		989.40	989.40
4934 - PHYLLIS COPPOLA	PO 276426		1,649.00	1,649.00
9933 - PMC ASSOCIATES	PO 273574		1,180.56	1,180.56
24230 - PRIORITY DISPATCH CORP.	PO 274553		5,475.00	5,475.00
24230 - PRIORITY DISPATCH CORP.	PO 277098		500.00	500.00
34620 - PRISCILLA MAZZUCCO	PO 276589		989.40	989.40
4811 - PROJECT LIFESAVER, INC.	PO 276879		11.98	11.98
7872 - QUENCH USA, INC.	PO 277130		227.70	
	PO 277143		108.90	336.60
25392 - R. GAYLE KRANZ	PO 276515		1,978.80	1,978.80
33563 - RALBERT ASSOCIATES, INC.	PO 275188		238.15	238.15
930 - RALPH MCGRANE	PO 276594		3,956.40	3,956.40
28618 - RAVE WIRELESS INC	PO 275971		4,872.60	4,872.60
36006 - RAYMOND STRILEC	PO 276679		989.40	989.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
32428 - RED DOOR LEGAL SERVICES	PO 276001		850.25	850.25
29982 - REDICARE LLC	PO 276053		140.00	
	PO 276932		350.00	
	PO 276975		140.00	630.00
29925 - RHEA YOUNG	PO 277090		133.20	133.20
29466 - RICCIARDI BROTHERS, INC	PO 276961		693.02	693.02
216 - RICHARD DRAKE	PO 276328		989.40	989.40
4651 - RICHARD KASK	PO 276498		989.40	989.40
15626 - RICHARD KNISS	PO 276510		1,978.80	1,978.80
8139 - RICHARD LONGO	PO 276562		1,978.80	1,978.80
24774 - RICHARD LOOCK	PO 276564		1,978.80	1,978.80
10985 - RICHARD RILEY	PO 276624		1,978.80	1,978.80
19765 - RICOH AMERICAS CORPORATION	PO 275889		897.53	897.53
28741 - RICOH USA, INC.	PO 273120		881.48	881.48
28741 - RICOH USA, INC.	PO 275623		218.96	218.96
28741 - RICOH USA, INC.	PO 275661		188.23	188.23
28741 - RICOH USA, INC.	PO 275662		17.01	17.01
28741 - RICOH USA, INC.	PO 275716		332.50	332.50
28741 - RICOH USA, INC.	PO 275766		2,074.59	2,074.59
28741 - RICOH USA, INC.	PO 275776		14.70	14.70
28741 - RICOH USA, INC.	PO 275815		416.64	416.64
28741 - RICOH USA, INC.	PO 275874		147.07	147.07
28741 - RICOH USA, INC.	PO 275935		273.77	273.77
28741 - RICOH USA, INC.	PO 276048		1,855.89	1,855.89
28741 - RICOH USA, INC.	PO 276050		401.59	401.59
28741 - RICOH USA, INC.	PO 276074		8,817.47	8,817.47
28741 - RICOH USA, INC.	PO 276820		7,767.31	7,767.31
28455 - ROBERT & SON, INC.	PO 276951		299.99	299.99
1395 - ROBERT ALVIENE	PO 276220		1,978.80	1,978.80
8041 - ROBERT COOK	PO 276306		989.40	989.40
33571 - ROBERT DREW	PO 276329		989.40	989.40
35508 - ROBERT HALL	PO 276371		989.40	989.40
8487 - ROBERT MCNALLY	PO 276000		330.96	330.96
33134 - ROBERT ROCCA, JR	PO 276628		3,165.00	3,165.00
35297 - ROBERTS ENGINEERING GROUP, LLC	PO 276863		10,154.00	10,154.00
29915 - ROMAN PEREZ	PO 276172		1,978.80	1,978.80
20912 - RONALD CIUFFREDA	PO 276419		1,978.80	1,978.80
26515 - RONALD FOSTER	PO 276345		989.40	989.40
27149 - ROSALIND LEBLANC	PO 276535		989.40	989.40
1178 - ROSE FERRARA	PO 276340		989.40	989.40
28817 - ROSEMARY GYURE	PO 276370		989.40	989.40
31604 - ROSEMARY LAVALLEY	PO 276530		989.40	989.40
5345 - ROUTE 23 AUTOMALL LLC	PO 275518		188.14	
	PO 275779		784.26	
	PO 275797		274.23	1,246.63
20822 - ROWMAN & LITTLEFIELD	PO 274941		53.96	53.96
9938 - RUTGERS CENTER FOR CONTINUING	PO 275976		3,600.00	
	PO 276783		2,860.00	
	PO 276835		715.00	7,175.00
19806 - RUTGERS-THE STATE UNIVERSITY	PO 276926		4,720.00	4,720.00
14059 - RUTH CRANE	PO 276311		989.40	989.40
32410 - SALLY COOKE	PO 277171		911.11	911.11
29062 - SALMON BROS. INC.	PO 277185		19,609.80	
	PO 277186		19,664.51	39,274.31
20656 - SALOME OGILVIE	PO 276154		989.40	989.40
32218 - SALVATORE TOTO	PO 276695		989.40	989.40
31598 - SANCHEZ ENGRAVING LLC	PO 277255		94.00	94.00
27026 - SANDRA SHAW	PO 276399		989.40	989.40
3032 - SCIENTIFIC BOILER WATER	PO 277050		575.00	575.00
33271 - SENIOR SERVICES CENTER OF THE CHATHAMS,	PO 276431		1,330.00	1,330.00
1073 - SHARI BOEHM	PO 276244		1,384.80	1,384.80
740 - SHAU-YING LIU	PO 276559		1,978.80	1,978.80
4246 - SHELIA CARTER	PO 276287		989.40	989.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
27853 - SHELLEY REINER	PO 276214	989.40	989.40
17726 - SHI INTERNATIONAL CORP	PO 275930	7,119.97	7,119.97
17668 - SIRCHIE ACQUISITION CO., LLC	PO 274113	425.45	425.45
33093 - SLADE INDUSTRIES, INC.	PO 277107	14,400.00	
	PO 277119	16,200.00	30,600.00
34088 - SMART STITCH LLC	PO 275708	992.25	992.25
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 275500	341.10	341.10
17755 - SOUTHEAST MORRIS COUNTY	PO 276082	322.31	322.31
11160 - SPACE FARMS INC	PO 275755	2,153.50	2,153.50
17772 - SPEEDWELL ELECTRIC MOTORS	PO 276080	374.00	374.00
17805 - STANDARD & POOR'S RATING SERVICES	PO 277421	25,000.00	25,000.00
16675 - STATE TOXICOLOGY LABORATORY	PO 277094	720.00	720.00
29129 - STONEGATE ASSOCIATES, LLC	PO 275883	2,550.00	2,550.00
8621 - SUBURBAN PROPANE -2347	PO 276075	1,182.64	
	PO 277077	131.46	1,314.10
549 - SUDESH MEHTA	PO 276603	2,769.60	2,769.60
11445 - SUDHIR BHENDE	PO 276240	1,978.80	1,978.80
24452 - SUE O'CONNOR	PO 276152	1,978.80	1,978.80
20356 - SUSAN ALLARD	PO 276217	1,384.80	1,384.80
28923 - SUSAN CALANTONE	PO 276273	1,628.28	1,628.28
522 - SUSAN KLEIN	PO 276508	3,165.00	3,165.00
3901 - SYLVIA MIDLER	PO 276608	989.40	989.40
6265 - T & M ASSOCIATES	PO 276793	1,950.00	1,950.00
27027 - TAD R SIMS	PO 276402	989.40	989.40
28779 - TARA CHOMINSKY	PO 275731	55.60	55.60
18096 - TAX COLLECTOR	PO 277191	39,712.54	39,712.54
5611 - TBS CONTROLS LLC	PO 276775	3,540.00	
	PO 276792	1,771.00	5,311.00
17990 - TELESEARCH INC	PO 275850	725.20	725.20
17990 - TELESEARCH INC	PO 276062	906.50	906.50
17990 - TELESEARCH INC	PO 276078	2,039.37	2,039.37
24184 - TERESA PANNULLO	PO 276162	1,978.80	1,978.80
21294 - TETRA TECH INC	PO 276112	15,820.96	15,820.96
28988 - THE CANNING GROUP LLC	PO 277277	541.67	541.67
35983 - THE SEEING EYE INC	PO 275401	150.00	150.00
34616 - THOMAS ATKINS	PO 276226	989.40	989.40
32688 - THOMAS BAXTER	PO 276231	1,978.80	1,978.80
8778 - THOMAS JANKE	PO 276539	989.40	989.40
33158 - THOMAS PARADISO	PO 276163	989.40	989.40
35477 - THOMAS STANKARD	PO 276665	1,978.80	1,978.80
11740 - THOMAS WALLACE	PO 277027	90.00	90.00
32689 - THOMAS WEBER	PO 276764	1,978.80	1,978.80
10812 - THOMSON REUTERS-WEST	PO 275620	660.86	660.86
18437 - THOMSON REUTERS-WEST	PO 275457	3,208.00	3,208.00
18437 - THOMSON REUTERS-WEST	PO 275816	1,712.48	1,712.48
32497 - TIDAL BASIN GOVERNMENT CONSULTING, LLC	PO 277117	13,625.00	13,625.00
122 - TILCON NEW YORK INC.	PO 276858	1,511.30	
	PO 276979	1,275.84	2,787.14
122 - TILCON NEW YORK INC.	PO 277218	1,258.33	1,258.33
122 - TILCON NEW YORK INC.	PO 277218	-173.55	-173.55
6572 - TILLIE CHOLLETTE	PO 276296	989.40	989.40
32685 - TIMOTHY CARROLL	PO 276286	2,392.80	2,392.80
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 273577	81,078.35	81,078.35
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 274175	231.00	231.00
6617 - TORRES JULIO	PO 277324	255.62	255.62
15475 - TOWNSHIP OF JEFFERSON	PO 276789	4,875.00	4,875.00
1122 - TOWNSHIP OF MORRIS	PO 276129	88,989.36	88,989.36
35295 - TREASURER, STATE OF NEW JERSEY	PO 275910	157.34	157.34
32488 - TRI-TECH FORENSICS, INC.	PO 262625	3,496.00	
	PO 275261	157.06	3,653.06
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 275720	2,286.00	2,286.00
35773 - TRITEC OFFICE EQUIPMENT INC	PO 275655	320.00	320.00
2181 - TRIUS, INC.	PO 276943	284.72	284.72

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25390 - TRUCHSIA HANABERGH	PO 276485	2,769.60	2,769.60
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 276796	13,447.25	
	PO 277114	1,987.75	15,435.00
25209 - TURN OUT UNIFORMS, INC.	PO 276051	66.00	66.00
25209 - TURN OUT UNIFORMS, INC.	PO 276051	4,248.36	4,248.36
25209 - TURN OUT UNIFORMS, INC.	PO 276058	6,176.04	6,176.04
25209 - TURN OUT UNIFORMS, INC.	PO 276058	54.00	54.00
25209 - TURN OUT UNIFORMS, INC.	PO 276059	6,100.51	6,100.51
25209 - TURN OUT UNIFORMS, INC.	PO 276059	840.00	840.00
25209 - TURN OUT UNIFORMS, INC.	PO 276064	499.93	499.93
25209 - TURN OUT UNIFORMS, INC.	PO 276087	41.00	41.00
31502 - U.S. SECURITY ASSOCIATES	PO 275830	23,484.12	
	PO 275833	25,063.31	
	PO 275835	1,504.00	50,051.43
18217 - UNION COUNTY COLLEGE	PO 277069	351.36	351.36
32436 - UNITEMP MECHANICAL DEGREES LLC	PO 276081	916.50	916.50
24863 - UPSTATE K-9	PO 275512	8,700.00	8,700.00
29338 - V-COMM, LLC	PO 269011	6,600.00	6,600.00
20042 - V.E. RALPH & SON INC.	PO 275138	1,316.32	
	PO 275206	56.00	1,372.32
24350 - VENETIA MILLER	PO 276440	1,978.80	1,978.80
1855 - VERA BLOSSOM	PO 276243	989.40	989.40
35962 - VERCARA, LLC	PO 275967	4,620.00	4,620.00
1286 - VERIZON	PO 275933	48.81	48.81
1286 - VERIZON	PO 275989	294.00	294.00
1286 - VERIZON	PO 276014	1,322.92	1,322.92
1286 - VERIZON	PO 276016	1,734.00	1,734.00
1286 - VERIZON	PO 277145	386.45	386.45
1348 - VERIZON WIRELESS	PO 275962	450.23	450.23
1348 - VERIZON WIRELESS	PO 277096	80.04	80.04
20059 - VERMEER NORTH ATLANTIC SERVICE	PO 275791	150.32	150.32
8263 - VERA KOLMAN	PO 276521	3,956.40	3,956.40
32126 - VERONICA DENIS	PO 276443	1,384.80	1,384.80
32124 - VERONICA ELLERMAN	PO 276456	1,978.20	1,978.20
32402 - VICTOR FRANCE	PO 276463	1,978.80	1,978.80
34606 - VICTOR HUSBANDS	PO 276383	989.40	989.40
32686 - VICTORIA NOONAN	PO 276148	989.40	989.40
28202 - VILLAGE SHOP RITE	PO 275870	184.95	
	PO 276788	140.81	325.76
7037 - VILLAGE SUPER MARKET, INC.	PO 276842	43.17	43.17
29917 - VINCENT DIRUGGIERO	PO 276448	1,978.80	1,978.80
21650 - VIOLET FORBES	PO 276344	989.40	989.40
14173 - VIRGINIA DAVIS	PO 276318	989.40	989.40
31532 - VISION ENVIRONMENTAL, LLC	PO 277129	1,060.00	1,060.00
14319 - VISITING NURSE ASSOC. OF	PO 276435	7,321.00	
	PO 276439	16,602.00	
	PO 276861	5,608.00	29,531.00
16784 - VIVIAN O'KEEFE	PO 276157	989.40	989.40
33188 - VIZI	PO 273944	4,282.97	4,282.97
6146 - W.B. MASON COMPANY INC	PO 270914	1,543.58	1,543.58
6146 - W.B. MASON COMPANY INC	PO 274201	394.94	394.94
6146 - W.B. MASON COMPANY INC	PO 275347	2,370.00	2,370.00
6146 - W.B. MASON COMPANY INC	PO 275357	527.95	527.95
6146 - W.B. MASON COMPANY INC	PO 275363	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 275573	790.46	790.46
6146 - W.B. MASON COMPANY INC	PO 275607	810.81	810.81
6146 - W.B. MASON COMPANY INC	PO 275615	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 275630	395.00	395.00
6146 - W.B. MASON COMPANY INC	PO 275828	134.10	134.10
6146 - W.B. MASON COMPANY INC	PO 275829	3,363.44	3,363.44
6146 - W.B. MASON COMPANY INC	PO 275906	245.20	245.20
6146 - W.B. MASON COMPANY INC	PO 275925	558.82	558.82
6146 - W.B. MASON COMPANY INC	PO 275944	2,886.29	2,886.29

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 275952	22.16	22.16
6146 - W.B. MASON COMPANY INC	PO 275953	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 275959	111.75	111.75
6146 - W.B. MASON COMPANY INC	PO 275969	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 275970	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 275993	81.02	81.02
6146 - W.B. MASON COMPANY INC	PO 276009	976.42	976.42
6146 - W.B. MASON COMPANY INC	PO 276015	488.69	488.69
6146 - W.B. MASON COMPANY INC	PO 276066	95.94	95.94
6146 - W.B. MASON COMPANY INC	PO 276076	1,449.19	1,449.19
6146 - W.B. MASON COMPANY INC	PO 276083	30.20	30.20
6146 - W.B. MASON COMPANY INC	PO 276137	435.93	435.93
6146 - W.B. MASON COMPANY INC	PO 276254	290.10	290.10
6146 - W.B. MASON COMPANY INC	PO 276772	1,369.70	1,369.70
6146 - W.B. MASON COMPANY INC	PO 276773	618.78	618.78
6146 - W.B. MASON COMPANY INC	PO 276774	88.32	88.32
6146 - W.B. MASON COMPANY INC	PO 276817	197.50	197.50
6146 - W.B. MASON COMPANY INC	PO 276818	13.41	13.41
6146 - W.B. MASON COMPANY INC	PO 276827	588.67	588.67
6146 - W.B. MASON COMPANY INC	PO 276912	84.95	84.95
6146 - W.B. MASON COMPANY INC	PO 277055	268.20	268.20
6146 - W.B. MASON COMPANY INC	PO 277060	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 277061	207.13	207.13
6146 - W.B. MASON COMPANY INC	PO 277062	261.33	261.33
6146 - W.B. MASON COMPANY INC	PO 277125	325.66	325.66
6146 - W.B. MASON COMPANY INC	PO 277126	73.01	73.01
6146 - W.B. MASON COMPANY INC	PO 277127	230.18	230.18
6146 - W.B. MASON COMPANY INC	PO 277279	12.35	12.35
6146 - W.B. MASON COMPANY INC	PO 277424	23.30	23.30
20598 - WALTER PETERSON	PO 276179	1,319.20	1,319.20
18388 - WARREN COUNTY COMMUNITY COLL.	PO 276010	394.05	
	PO 276837	1,799.00	
	PO 276838	1,799.00	
	PO 276839	1,799.00	5,791.05
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 275975	1,869.60	1,869.60
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 276872	11,366.10	11,366.10
32263 - WEINER LAW GROUP LLP	PO 275719	4,914.00	4,914.00
33574 - WILLIAM BURKE	PO 276268	1,978.80	1,978.80
33572 - WILLIAM CARROLL	PO 276285	989.40	989.40
13246 - WILLIAM F. BARNISH	PO 275869	5,178.47	5,178.47
13246 - WILLIAM F. BARNISH	PO 277242	9,571.66	9,571.66
13246 - WILLIAM F. BARNISH	PO 277243	2,983.00	2,983.00
34549 - WILLIAM JOHNSON	PO 276544	989.40	989.40
34619 - WILLIAM KOHLER	PO 276512	1,978.80	1,978.80
25391 - WILLIE CHAVIS	PO 276294	1,978.80	1,978.80
10817 - WINFRED SUE ROWE	PO 276382	989.40	989.40
21189 - WITMER-PUBLIC SAFETY GROUP	PO 276065	806.96	806.96
28286 - YOLANDA DOL	PO 276326	1,978.80	1,978.80
24208 - ZUFALL HEALTH CENTER	PO 276867	4,679.00	4,679.00
24208 - ZUFALL HEALTH CENTER	PO 276968	11,320.00	11,320.00
TOTAL			10,513,905.44

Total to be paid from Fund 01 Current Fund	7,466,409.82		
Total to be paid from Fund 02 Grant Fund	1,493,789.58		
Total to be paid from Fund 04 County Capital	1,530,577.34		
Total to be paid from Fund 13 Dedicated Trust	23,128.70		

	10,513,905.44		

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		276829 MORRIS COUNTY CHAMBER OF		220.00	
		276853 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		100.00	
01-201-20-100100-039		Education Schools & Training	TOTAL FOR ACCOUNT		320.00
		276817 W.B. MASON COMPANY INC		197.50	
01-201-20-100100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		197.50
		277335 COUNTY OF MORRIS		10.08	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		10.08
TOTAL for County Administrator				=====	527.58
Personnel					
		276137 W.B. MASON COMPANY INC		3.28	
		276137 W.B. MASON COMPANY INC		37.98	
		276137 W.B. MASON COMPANY INC		16.18	
		276137 W.B. MASON COMPANY INC		251.99	
		276137 W.B. MASON COMPANY INC		22.96	
		276137 W.B. MASON COMPANY INC		50.68	
		276137 W.B. MASON COMPANY INC		40.28	
		276137 W.B. MASON COMPANY INC		12.58	
01-201-20-105100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		435.93
		277335 COUNTY OF MORRIS		36.12	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		36.12
TOTAL for Personnel				=====	472.05
Board of Chosen Freeholders					
		277127 W.B. MASON COMPANY INC		230.18	
01-201-20-110100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		230.18
		277335 COUNTY OF MORRIS		1.26	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.26
		276829 MORRIS COUNTY CHAMBER OF		330.00	
		276829 MORRIS COUNTY CHAMBER OF		110.00	
		275895 MORRIS COUNTY CHAMBER OF		105.00	
		276830 MORRIS COUNTY CHAMBER OF		110.00	
		276853 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		150.00	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		805.00
		275623 RICOH USA, INC.		218.96	
01-201-20-110100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		218.96
TOTAL for Board of Chosen Freeholders				=====	1,255.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
		277128 GANNETT NJ NEWSPAPERS		258.20	
		277019 GANNETT NJ NEWSPAPERS		88.82	
		277016 GANNETT NJ NEWSPAPERS		88.82	
		277026 GANNETT NJ NEWSPAPERS		51.38	
		277007 GANNETT NJ NEWSPAPERS		65.42	
		275880 GANNETT NJ NEWSPAPERS		50.60	
		275878 GANNETT NJ NEWSPAPERS		53.72	
		275876 GANNETT NJ NEWSPAPERS		53.72	
		275879 GANNETT NJ NEWSPAPERS		49.82	
		277023 GANNETT NJ NEWSPAPERS		92.72	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		853.22
		276853 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		100.00	
01-201-20-110105-079		Special Projects	TOTAL FOR ACCOUNT		100.00
TOTAL for Clerk of the Board				=====	953.22

County Clerk

		276825 KIMMAGE PUBLISHING		116.57	
		275457 THOMSON REUTERS-WEST		2,305.00	
		275457 THOMSON REUTERS-WEST		903.00	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		3,324.57
		276048 RICOH USA, INC.		748.80	
01-201-20-120100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		748.80
		275345 COUNTY BUSINESS SYSTEMS INC		28,431.00	
01-201-20-120100-054		Microfilming	TOTAL FOR ACCOUNT		28,431.00
		275944 W.B. MASON COMPANY INC		256.26	
		275607 W.B. MASON COMPANY INC		810.81	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,067.07
		277335 COUNTY OF MORRIS		1,507.54	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,507.54
		275944 W.B. MASON COMPANY INC		293.92	
		275944 W.B. MASON COMPANY INC		1,204.68	
		275944 W.B. MASON COMPANY INC		88.99	
		275944 W.B. MASON COMPANY INC		562.47	
		275914 GILL ID SYSTEMS		530.00	
		275914 GILL ID SYSTEMS		225.00	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		2,905.06
		275615 W.B. MASON COMPANY INC		44.70	
01-201-20-120100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		44.70
		275944 W.B. MASON COMPANY INC		479.97	
01-201-20-120100-163		Office Machines	TOTAL FOR ACCOUNT		479.97
		276069 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		50.00	
01-201-20-120100-185		Food	TOTAL FOR ACCOUNT		50.00
TOTAL for County Clerk				=====	38,558.71

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
		276040 GANNETT NJ NEWSPAPERS		14.82	
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		14.82
		275630 W.B. MASON COMPANY INC		395.00	
01-201-20-121100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		395.00
		277335 COUNTY OF MORRIS		2,788.54	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2,788.54
		276994 AMANDA G TORRES		98.00	
		276994 AMANDA G TORRES		98.00	
		276994 AMANDA G TORRES		98.00	
		276994 AMANDA G TORRES		98.00	
		276994 AMANDA G TORRES		98.00	
		276994 AMANDA G TORRES		98.00	
		276994 AMANDA G TORRES		98.00	
		276994 AMANDA G TORRES		98.00	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		882.00
				=====	
TOTAL for County Board of Elections					4,080.36
Superintendent of Elections					
		275952 W.B. MASON COMPANY INC		22.16	
		276083 W.B. MASON COMPANY INC		30.20	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		52.36
		275953 W.B. MASON COMPANY INC		17.88	
		275970 W.B. MASON COMPANY INC		0.95	
		275969 W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		19.78
		275956 ELECTION SYSTEMS & SOFTWARE, LLC		48,300.00	
		275956 ELECTION SYSTEMS & SOFTWARE, LLC		1,450.00	
		277232 DALE KRAMER		29.99	
		277232 DALE KRAMER		-5.00	
		277232 DALE KRAMER		1.66	
		277232 DALE KRAMER		59.95	
		277232 DALE KRAMER		3.95	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		49,840.55
				=====	
TOTAL for Superintendent of Elections					49,912.69
County Elections (Cty Clerk)					
		276048 RICOH USA, INC.		1,107.09	
01-201-20-121110-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,107.09
		277335 COUNTY OF MORRIS		5.67	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		5.67

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
TOTAL for County Elections (Cty Clerk)					=====
					1,112.76
County Treasurer					
		277423 OFFICE CONCEPTS GROUP, INC.		210.16	
		275856 MONROE SYSTEMS FOR BUSINESS		167.00	
		275856 MONROE SYSTEMS FOR BUSINESS		11.00	
01-201-20-130100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		388.16
		277335 COUNTY OF MORRIS		465.23	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		465.23
		277277 THE CANNING GROUP LLC		541.67	
		277424 W.B. MASON COMPANY INC		0.95	
		277424 W.B. MASON COMPANY INC		22.35	
01-201-20-130100-084		Other Outside Services	TOTAL FOR ACCOUNT		564.97
TOTAL for County Treasurer					=====
					1,418.36
Purchasing Division					
		277335 COUNTY OF MORRIS		533.85	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		533.85
		276820 RICOH USA, INC.		7,767.31	
		275935 RICOH USA, INC.		273.77	
01-201-20-130105-164		Office Machines - Rental	TOTAL FOR ACCOUNT		8,041.08
TOTAL for Purchasing Division					=====
					8,574.93
Information Technology Div					
		275968 ALTERNATIVE MICROGRAPHICS INC		1,137.89	
01-201-20-140100-054		Microfilming	TOTAL FOR ACCOUNT		1,137.89
		275925 W.B. MASON COMPANY INC		127.08	
		275925 W.B. MASON COMPANY INC		431.74	
		275357 W.B. MASON COMPANY INC		101.94	
		275357 W.B. MASON COMPANY INC		307.08	
		275357 W.B. MASON COMPANY INC		118.93	
01-201-20-140100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,086.77
		277335 COUNTY OF MORRIS		0.63	
01-201-20-140100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		0.63
		275910 TREASURER, STATE OF NEW JERSEY		157.34	
01-201-20-140100-073		Records Managment Services	TOTAL FOR ACCOUNT		157.34
		275967 VERCARA, LLC		4,620.00	
01-201-20-140100-084		Other Outside Services	TOTAL FOR ACCOUNT		4,620.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
		275874 RICOH USA, INC.		147.07	
01-201-20-140100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		147.07
TOTAL for Information Technology Div				=====	7,149.70
County Board of Taxation					
		277335 COUNTY OF MORRIS		60.75	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		60.75
TOTAL for County Board of Taxation				=====	60.75
County Counsel					
		275620 THOMSON REUTER-WEST		660.86	
01-201-20-155100-050		Law Books	TOTAL FOR ACCOUNT		660.86
		276843 JOHNSON & JOHNSON ESQ.		918.00	
		276843 JOHNSON & JOHNSON ESQ.		1,162.77	
		277065 CLEARY GIACOBBE ALFIERI &		16,074.00	
		277037 CLEARY GIACOBBE ALFIERI &		864.00	
		277037 CLEARY GIACOBBE ALFIERI &		1,002.20	
		275973 O'DONNELL MCCOY BUERLE, LLC		234.00	
		275973 O'DONNELL MCCOY BUERLE, LLC		594.00	
		275720 TRIMBOLI & PRUSINOWSKI, LLC		108.00	
		275720 TRIMBOLI & PRUSINOWSKI, LLC		2,178.00	
		275719 WEINER LAW GROUP LLP		2,160.00	
		275719 WEINER LAW GROUP LLP		2,754.00	
		275721 CLEARY GIACOBBE ALFIERI &		90.00	
		275721 CLEARY GIACOBBE ALFIERI &		1,986.00	
		275728 CLEARY GIACOBBE ALFIERI &		12,673.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		42,797.97
TOTAL for County Counsel				=====	43,458.83
County Surrogate					
		276078 TELESEARCH INC		799.75	
		276078 TELESEARCH INC		605.53	
		276078 TELESEARCH INC		634.09	
01-201-20-160100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		2,039.37
		276050 RICOH USA, INC.		401.59	
01-201-20-160100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		401.59
		276052 LAWYERS DIARY AND MANUAL LLC		390.75	
01-201-20-160100-050		Law Books	TOTAL FOR ACCOUNT		390.75
		275631 GOVERNMENT TECHNOLOGIES, INC.		5,475.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
		276076 W.B. MASON COMPANY INC		252.99	
		276076 W.B. MASON COMPANY INC		505.98	
		276076 W.B. MASON COMPANY INC		31.29	
		276076 W.B. MASON COMPANY INC		279.95	
		276076 W.B. MASON COMPANY INC		0.95	
		276076 W.B. MASON COMPANY INC		145.84	
		276076 W.B. MASON COMPANY INC		232.19	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		6,924.19
		277335 COUNTY OF MORRIS		318.01	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		318.01
		276108 HEATHER DARLING		249.93	
		276107 CHRISTOPHER P. LUONGO		109.64	
01-201-20-160100-082		Travel Expense	TOTAL FOR ACCOUNT		359.57
TOTAL for County Surrogate					10,433.48
Engineering					
		277335 COUNTY OF MORRIS		2.22	
		277335 COUNTY OF MORRIS		7.71	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		9.93
TOTAL for Engineering					9.93
Heritage Commission					
		276826 PAST PERFECT SOFTWARE, INC.		440.00	
01-201-20-175100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		440.00
		276818 W.B. MASON COMPANY INC		13.41	
01-201-20-175100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		13.41
		277335 COUNTY OF MORRIS		0.63	
01-201-20-175100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		0.63
		274404 LAKE SHORE INDUSTRIES, INC.		5,318.80	
		274404 LAKE SHORE INDUSTRIES, INC.		804.40	
		274404 LAKE SHORE INDUSTRIES, INC.		375.00	
01-201-20-175100-079		Special Projects	TOTAL FOR ACCOUNT		6,498.20
		277347 AMANDA HEFFERAN		3.08	
		277347 AMANDA HEFFERAN		3.08	
		277347 AMANDA HEFFERAN		6.22	
		277347 AMANDA HEFFERAN		3.08	
		277347 AMANDA HEFFERAN		14.74	
		277347 AMANDA HEFFERAN		3.80	
		277347 AMANDA HEFFERAN		1.51	
		277347 AMANDA HEFFERAN		20.63	
		277347 AMANDA HEFFERAN		14.28	
01-201-20-175100-082		Travel Expense	TOTAL FOR ACCOUNT		70.42

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

Account	P0 #	Vendor	Description	Payment	Account Total
Heritage Commission					
TOTAL for Heritage Commission					7,022.66
Planning Board					
277335 COUNTY OF MORRIS				119.52	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		119.52
TOTAL for Planning Board				=====	119.52
County Weights & Measures					
277335 COUNTY OF MORRIS				46.08	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		46.08
272082 J & L CONSTRUCTION SERVICES 20 LLC				3,300.00	
01-201-22-201100-084		Other Outside Services	TOTAL FOR ACCOUNT		3,300.00
277080 JERSEY CENTRAL POWER & LIGHT				326.53	
01-201-22-201100-137		Electricity	TOTAL FOR ACCOUNT		326.53
274229 GRAINGER				1,138.54	
01-201-22-201100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,138.54
273268 EZ WHEELS DRIVING SCHOOL				3,075.00	
01-201-22-201100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		3,075.00
TOTAL for County Weights & Measures				=====	7,886.15
Employee Group Insurance					
276476 CRAIG GOSS				1,978.20	
276545 DAVID JOHNSON				989.40	
276477 FREDERICK GRAMBY				1,978.80	
276599 JEFFREY C MCLEAR				2,139.60	
276308 JOHN E CRAIGHEAD				989.40	
276501 DIANE KETCHUM				1,978.80	
276562 RICHARD LONGO				1,978.80	
276093 DELTA DENTAL INSURANCE COMPANY				12,760.07	
276093 DELTA DENTAL INSURANCE COMPANY				287.18	
276093 DELTA DENTAL INSURANCE COMPANY				578.83	
276095 CHLIC				1,954,645.79	
276095 CHLIC				6,209.14	
276095 CHLIC				2,203,613.06	
276095 CHLIC				-5,545.15	
276345 RONALD FOSTER				989.40	
276248 CHARMAYNE BOWIE				1,978.80	
276587 CHRISTINE MATHISEN				989.40	
276489 MICHAEL HERBERT				1,978.80	
276279 JOSEPH CAMPOLI				1,978.80	
276607 HECTOR MEZA				1,649.00	
276328 RICHARD DRAKE				989.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	276578	ANTHONY MAGLIO		1,978.80	
	276465	CAROL FRIEDMAN		1,384.80	
	276516	JUDITH BEECHER		989.40	
	276604	MARYLOU MENCONI		989.40	
	276231	THOMAS BAXTER		1,978.80	
	276330	FRANK DRUETZLER		989.40	
	276557	CHRISTOPHER LINNE		1,978.80	
	276302	DENNIS COLDITZ		989.40	
	276286	TIMOTHY CARROLL		2,392.80	
	276482	GRETCHEN HAAS		1,978.80	
	276576	JOHN MACLEAN		1,978.80	
	276460	ERNEST H FITZHERBERT JR		1,978.80	
	276544	WILLIAM JOHNSON		989.40	
	276481	MICHAEL GUADAGNO		1,978.20	
	276480	CAROLINE GREENE		1,978.80	
	276519	GRACE LA BARRE		1,978.20	
	276226	THOMAS ATKINS		989.40	
	276588	OLGA MATOS		989.40	
	276456	VERONICA ELLERMAN		1,978.20	
	276620	KATHY MURARIK		1,978.80	
	276272	ANNE CACCAMO		1,978.80	
	276571	ELISABETH LUTZ		1,978.80	
	276450	JEFFREY DONNELLY		1,978.80	
	276467	HERMINIA GRAJO-FUDOT		1,978.80	
	276438	LOURDES DEGUZMAN		1,978.80	
	276241	PATRICIA BIZZARO		989.40	
	276441	JOHN J DELANEY		1,978.80	
	276551	CAROLYN JOY		989.40	
	276612	BRENDA MILLER		989.40	
	276584	HENRY MASKER JR.		989.40	
	276371	ROBERT HALL		989.40	
	276238	JOHN BERNI JR		1,978.80	
	276616	JOHN LANZARA		989.40	
	276262	MARILYN BRUNO		989.40	
	276511	ANNE MARIE KOECK		1,978.80	
	276350	EUNICE FREEMAN		989.40	
	276323	LUCIA DENIZ		989.40	
	276448	VINCENT DIRUGGIERO		1,978.80	
	276451	MARY DOODY		1,978.20	
	276433	DONALD DANGLER		1,384.80	
	276244	SHARI BOEHM		1,384.80	
	276428	KATHY CRATE		1,978.80	
	276210	CAROL ALCOCK		1,978.80	
	276493	MARILYN HUMMEL		1,978.80	
	276606	GEORGE MERRILL		989.40	
	276362	HATTIE GREEN		989.40	
	276486	GISELA HARPELL		1,978.20	
	276514	PHINNIA KOSTKA		989.40	
	276609	PATRICIA MIGLIORINO		1,978.80	
	276592	JAMES MCDANIEL		1,978.80	
	276500	DOREEN KEMP		989.40	
	276565	EVELYN LOPEZ		989.40	
	276256	CLARENCE BRICKMAN		989.40	
	276355	DONNA GETTY		989.40	
	276220	ROBERT ALVIENE		1,978.80	
	276535	ROSALIND LEBLANC		989.40	
	276174	JOSEPHINE ABRUZZO		989.40	
	276275	ANITA CALOTTA		2,571.60	
	276246	EILEEN BONFANTI		1,978.80	
	276335	JOHN ENRIGHT		989.40	
	276230	JOHN BARTOW		989.40	
	276464	CARMEN FRANKLIN		1,978.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	276274	MAUREEN GIORDANO		1,319.20	
	276530	ROSEMARY LAVALLEY		989.40	
	276321	ELIZABETH DEL NEGRO		989.40	
	276484	EDITH BOSCHEN		1,384.80	
	276619	MELVA MULLINGS		2,077.80	
	276295	CLAIRMINA CHERIDOR		989.40	
	276542	GLENDA JENKINS		989.40	
	276296	TILLIE CHOLLETTE		989.40	
	276560	DORIS A LOMOTEY		989.40	
	276273	SUSAN CALANTONE		1,628.28	
	276533	ANNE LAWLESS		989.40	
	276234	CLERICE BEGON		1,978.80	
	276338	JOSEPHINE FATTORUSSO		989.40	
	276466	EDWARD FRONZUTO		1,978.80	
	276314	LINDA CSENGETO		989.40	
	276424	JOSEPH CONNOR JR.		2,571.60	
	276537	MELVIN LEPOFSKY		3,165.00	
	276534	GAIL LAWRENCE		989.40	
	276237	CLARIS BERNARD		1,771.80	
	276309	AVRIL CRAIGIE		989.40	
	276133	JOHN BONANNI		2,571.60	
	276523	CHESTER KURDYLA		659.60	
	276517	ORILYN KRISA		1,978.80	
	276218	GREGORY ALLMAN		1,384.80	
	276236	JOAN BERG		989.40	
	276546	ELIZABETH JOHNSON		989.40	
	276463	VICTOR FRANCE		1,978.80	
	276260	MARION BROWN		989.40	
	276457	GEORGE ERATH		1,978.80	
	276136	DELTA DENTAL OF NEW JERSEY, INC.		13,803.19	
	276136	DELTA DENTAL OF NEW JERSEY, INC.		6,506.24	
	276136	DELTA DENTAL OF NEW JERSEY, INC.		147.80	
	276136	DELTA DENTAL OF NEW JERSEY, INC.		222.46	
	276136	DELTA DENTAL OF NEW JERSEY, INC.		29.56	
	276205	ANN RAMM		1,978.80	
	276166	JOHN PATTEN		2,769.60	
	276158	JACQUELINE OLIVER		1,978.80	
	276142	NORMA NEWMAN		989.40	
	276186	FRED PLECHATA		1,384.80	
	276409	FRANCES SPICER		989.40	
	276686	PETER TERRAFRANCA		1,978.80	
	276399	SANDRA SHAW		989.40	
	276154	SALOME OGILVIE		989.40	
	276195	MARK PRACH		1,978.80	
	276150	FREDERICK NUBER JR.		989.40	
	276141	GERALD NEWELL		1,978.80	
	276764	THOMAS WEBER		1,978.80	
	276167	ANNE PAUST		989.40	
	276675	DENNIS SULLIVAN		1,384.80	
	276376	JAMES RETEMIAH		989.40	
	276624	RICHARD RILEY		1,978.80	
	276625	ALBINA RETEMIAH		989.40	
	276552	LOUISE JOY-PARKER		989.40	
	276197	HILDA PRIVOTT		989.40	
	276157	VIVIAN O'KEEFE		989.40	
	276677	GLORIA SULLIVAN		989.40	
	276637	JOSEPH RYAN		2,769.60	
	276388	AGATHA SAWYER		989.40	
	276169	JOHN PECORARO		1,978.80	
	276146	LINDA NOLL		2,571.60	
	276172	ROMAN PEREZ		1,978.80	
	276378	CAROL ANN ROBERTO		989.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	276725	GERHARD VIENNA		2,571.60	
	276290	LOU CASTALDI		989.40	
	276206	CHANNIE RAMSOONDAR		989.40	
	276152	SUE O'CONNOR		1,978.80	
	276199	HATEF QUAZI		1,978.80	
	276630	MARGARET ROMANO		1,978.80	
	276163	THOMAS PARADISO		989.40	
	276401	MARGARET SHULTZ		989.40	
	276408	LINDA SMOLAN		989.40	
	276149	JOSEPH NOTOWICZ		989.40	
	276389	ANTIONETTE SCALES		989.40	
	276398	LARRY SHAW		989.40	
	276380	JORGE ROMERO		989.40	
	276144	PHILIP NODORO		989.40	
	276414	ARLENE K STOLLER		989.40	
	276632	ANA ROSARIO		1,978.80	
	276689	JEROME THIEL		5,143.20	
	276695	SALVATORE TOTO		989.40	
	276711	DEBRA VAN FLEET		989.40	
	276714	AURA VARGAS		1,978.80	
	276540	FRANK JANKOWSKI		989.40	
	276402	TAD R SIMS		989.40	
	276382	WINFRED SUE ROWE		989.40	
	276179	WALTER PETERSON		1,319.20	
	276393	PATRICIA SCHWARTZ		989.40	
	276178	HELEN PETERSON		1,978.20	
	276412	DIANA STARK		989.40	
	276138	KURT NELLE		989.40	
	276628	ROBERT ROCCA, JR		3,165.00	
	276161	BERTRAM PALK		1,978.80	
	276375	KAREN REMUS		989.40	
	276160	AILEEN OZDEN		1,978.80	
	276403	ELLEN L SLEETER		989.40	
	276212	EDDIE RAYFORD		1,978.80	
	276162	TERESA PANNULLO		1,978.80	
	276194	KENNETH POST		989.40	
	276413	FAYE STEELE		989.40	
	276148	VICTORIA NOONAN		989.40	
	276390	JOHN SCARMOZZA		989.40	
	276214	SHELLEY REINER		989.40	
	276634	MARY ROSSI		1,978.80	
	276419	RONALD CIUFFREDA		1,978.80	
	276300	JEAN CLAUSS		989.40	
	276224	NACIE T ARNOLD		989.40	
	276509	EDWARD KLINGENER		989.40	
	276427	PATRICIA COZZARELLI		3,165.00	
	276250	BRENDA BOWMAN		989.40	
	276344	VIOLET FORBES		989.40	
	276287	SHELIA CARTER		989.40	
	276603	SUDESH MEHTA		2,769.60	
	276243	VERA BLOSSOM		989.40	
	276459	DONNA FEUERZEIG		1,384.80	
	276541	DAPHNE E JEFFREY		989.40	
	276284	ELEANOR CARROLL		989.40	
	276283	KATHRYN CARROLL		989.40	
	276288	LINDA CARUTH		1,978.80	
	276487	HAYWARD HARRELL		1,978.80	
	276217	SUSAN ALLARD		1,384.80	
	276280	LUCY CANNIZZO		1,978.80	
	276536	ELIZABETH LEISTER		989.40	
	276293	LUCY CHARLES		989.40	
	276508	SUSAN KLEIN		3,165.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Employee Group Insurance

276522	MIRIAM KORNBLATT	3,165.00		
276297	MICHAEL CICCHETTI	989.40		
276373	CAROL HEIDER	989.40		
276618	JOAN MOSCHELLA	989.40		
276610	MONICA P MILLER	989.40		
276458	GREGORY J. FERRARA	5,143.20		
276543	CAROLYN JENNINGS	989.40		
276539	THOMAS JANKE	989.40		
276573	CHRISTINE MAAS	989.40		
276498	RICHARD KASK	989.40		
276490	PETER HEYWANG	1,978.80		
276340	ROSE FERRARA	989.40		
276521	VERNA KOLMAN	3,956.40		
276452	FEROL DRUST	1,978.80		
276569	NANCY A LUTES	989.40		
276311	RUTH CRANE	989.40		
276596	DAVID MCKIM	1,978.80		
276434	PAUL DATTOLO	2,077.80		
276207	MARIE ALBERT	989.40		
276497	EUGENE JACKSON	1,978.80		
276190	JOYCELENE ADAMS	989.40		
276605	JUDITH MERCERON	2,015.82		
276216	JOHN ALI	1,384.80		
276337	BEVERLY FANOK	989.40		
276621	JAMES MURRAY	1,978.80		
276510	RICHARD KNISS	1,978.80		
276506	BETTY KITCHENS	989.40		
276590	MOSES MCBRYDE	989.40		
276566	AURIO LORENZO	989.40		
276351	JACQUELINE FULMORE	989.40		
276512	WILLIAM KOHLER	1,978.80		
276426	PHYLLIS COPPOLA	1,649.00		
276559	SHAU-YING LIU	1,978.80		
276495	LINDA INTILI	1,978.80		
276461	BARBARA FLINT	1,978.80		
276583	JOSE MARTINEZ	989.40		
276367	DONNA GRUBEL	989.40		
276589	PRISCILLA MAZZUCCO	989.40		
276665	THOMAS STANKARD	1,978.80		
276233	LAURIE BECKER	1,978.80		
276679	RAYMOND STRILEC	989.40		
276591	BRENDA MCDANIEL	1,978.80		
276425	ELAINE COOPER	1,384.80		
276329	ROBERT DREW	989.40		
276556	MARIE LINDOR	989.40		
276455	LUCILLE DWYER	1,978.80		
276267	JAY BUERGER	1,978.80		
276575	ALAN MACEY	2,769.60		
276240	SUDHIR BHENDE	1,978.80		
276285	WILLIAM CARROLL	989.40		
276307	BEVERLY COORE	989.40		
276265	EZRA BUCHWALD	3,165.00		
276326	YOLANDA DOL	1,978.80		
276322	MICHAEL DELVECCHIO	989.40		
276251	JOSEPHINE BRADFORD	989.40		
276318	VIRGINIA DAVIS	989.40		
276474	JOHN GIORDANO	1,978.80		
276289	GENE CASS	989.40		
276564	RICHARD LOOCK	1,978.80		
276294	WILLIE CHAVIS	1,978.80		
276317	FRANCIS DASCOLL	989.40		
276445	GUY DEODATO	1,978.80		

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	276132	BRENDA FOX		989.40	
	276269	ARTHUR BURNS		989.40	
	276342	LINDA FLATT		989.40	
	276608	SYLVIA MIDLER		989.40	
	276360	LUZ GOMEZ		989.40	
	276416	CHILRAKHA JAIRAM		989.40	
	276229	ADRIENNE C. BARCLAY		989.40	
	276574	ERLOUSE MACEAN		989.40	
	276259	MAVIS BROWN		989.40	
	276222	KENNETH ARMSTRONG		1,978.80	
	276570	DREW LUTTON		1,978.20	
	276515	R. GAYLE KRANZ		1,978.80	
	276598	BARBARA MCLAUGHLIN		3,956.40	
	276485	TRUCHSIA HANABERGH		2,769.60	
	276304	DOROTHY COLQUHOUN		989.40	
	276469	DOMINIC GALLO		1,978.80	
	276255	EDWARD BRETT		1,813.90	
	276368	CATHERINE GUIN		989.40	
	276597	JAMES MCKINLEY		1,978.80	
	276282	MARK CARMAN		1,978.80	
	276264	MARIANNE BUCCAFURNI		989.40	
	276381	LINDA HOMSCHEK		989.40	
	276325	BETTY DIXON		989.40	
	276503	IVERY KEYS		989.40	
	276339	DANIEL FEBUS		989.40	
	276374	LUIS HENAO		989.40	
	276312	JOYCE CROMWELL		989.40	
	276615	DAVID W. MOHR		989.40	
	276444	AGNES DENUNZIO		1,978.80	
	276331	NANCY DUNLEAVY		989.40	
	276278	LORENZO CAMPOLI		1,978.80	
	276577	DENISE MADDALONI		989.40	
	276494	DAVID HUYLER		1,978.80	
	276502	JOANNE KEVITZ		1,384.80	
	276364	LEANN GROSSMAN		989.40	
	276593	DOROTHY MCGARVA		1,978.80	
	276507	GERALDINE KITZEROW		1,484.10	
	276430	ARUNA DADA		1,978.80	
	276555	BARBARA LIMONE		1,384.80	
	276203	PABLO ACEVEDO		659.60	
	276538	MAMIE JACOBUS		1,384.80	
	276567	MICHAEL LOWE		989.40	
	276418	PAMELA JAMES		230.80	
	276223	BARBARA ARMSTRONG		989.40	
	276594	RALPH MCGRANE		3,956.40	
	276352	PATRICIA GALLAGHER		989.40	
	276261	CAROL BROWN		989.40	
	276268	WILLIAM BURKE		1,978.80	
	276429	EDWARD CRAWN		1,978.80	
	276529	PATRICIA LAUTER		989.40	
	276520	KENNETH LABRIE		989.40	
	276496	JOHN JACKSON		1,978.80	
	276479	MITCHELL GREENBERG		2,041.20	
	276303	ELENA COLLINS		989.40	
	276245	JANET BONE		1,384.80	
	276298	MARILYN L CIOFFI		989.40	
	276363	PAUL GROGAN		989.40	
	276440	VENETIA MILLER		1,978.80	
	276453	LUCILLE DUETSCH		1,978.80	
	276366	BARBARA GRUBBS		989.40	
	276437	ANTHONY DEBIASI		1,978.80	
	276580	CHERYL MAROTTA		989.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	276353	JOSEPH GARIFO		989.40	
	276383	VICTOR HUSBANDS		989.40	
	276370	ROSEMARY GYURE		989.40	
	276611	DANIEL MILLER		2,473.20	
	276613	NORMA MINGO		2,077.80	
	276369	DENISE GWYN		989.40	
	276443	VERONICA DENIS		1,384.80	
	276239	OMAR BETANCOURT		989.40	
	276313	OPHELIA V. CRUSE		989.40	
	276488	MARY ANNE HEMPHILL		3,165.00	
	276492	JOAN HIGGINS		1,978.80	
	276306	ROBERT COOK		989.40	
	276582	JAMES MARTIN		989.40	
	276336	LUCRETIA CHERYL EVERS		989.40	
	276499	KARIN KELLY-WEISERT		2,769.60	
	276432	JOANN DAMELIO		3,030.60	
	276505	LORI L. KINTNER		1,978.80	
	276614	MARGARET E MINOTT		1,978.80	
	276579	DANIEL MAHONEY		824.50	
	276188	EDWARD POLI		989.40	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		4,706,440.47
	276135	JOHN SETTE		6,330.00	
01-203-23-220100-090		<i>(2022) Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		6,330.00
				=====	
		TOTAL for Employee Group Insurance			4,712,770.47
Office of Emergency Management					
	277096	VERIZON WIRELESS		80.04	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		80.04
	277143	QUENCH USA, INC.		108.90	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		108.90
	275560	OPTIMUM		167.72	
	275957	NORTHEAST COMMUNICATIONS, INC.		100.00	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		267.72
	277335	COUNTY OF MORRIS		5.61	
	277168	FEDEX		11.97	
	277168	FEDEX		34.95	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		52.53
	275206	V.E. RALPH & SON INC.		56.00	
	275870	VILLAGE SHOP RITE		184.95	
	273574	PMC ASSOCIATES		1,180.56	
	275960	LIFESAVERS INC		117.00	
	275960	LIFESAVERS INC		104.00	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		1,642.51
	275873	ADMINISTRATIVE ADVANTAGE, LLC		6,080.68	
01-201-25-252100-091		<i>Program Expend-Matching Share</i>	TOTAL FOR ACCOUNT		6,080.68
	264528	FIRST PRIORITY EMERGENCY		2,727.48	
	264673	FIRST PRIORITY EMERGENCY		4,839.44	
01-203-25-252100-059		<i>(2022) Other General Expenses</i>	TOTAL FOR ACCOUNT		7,566.92

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
TOTAL for Office of Emergency Management					=====
					15,799.30
Communications Center					
		275988 LIFESAVERS INC		32.50	
		274553 PRIORITY DISPATCH CORP.		1,825.00	
		274553 PRIORITY DISPATCH CORP.		1,825.00	
		274553 PRIORITY DISPATCH CORP.		1,825.00	
		277101 APCO INTERNATIONAL, INC.		30.00	
		277101 APCO INTERNATIONAL, INC.		30.00	
		277098 PRIORITY DISPATCH CORP.		500.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		6,067.50
		275636 PATHOGEND OF NJ		2,600.00	
		275902 PATHOGEND OF NJ		2,600.00	
		277182 PATHOGEND OF NJ		2,600.00	
		277130 QUENCH USA, INC.		108.90	
		277130 QUENCH USA, INC.		118.80	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		8,027.70
		275930 SHI INTERNATIONAL CORP		7,119.97	
		275971 RAVE WIRELESS INC		4,872.60	
		273540 CAROUSEL INDUSTRIES OF		74,770.62	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		86,763.19
		275928 AMERICAN TOWER CORPORATION		3,317.91	
		275929 AMERICAN TOWER CORPORATION		2,231.05	
		277161 AMERICAN TOWER CORPORATION		2,231.05	
		277160 AMERICAN TOWER CORPORATION		3,317.91	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		11,097.92
		277076 JERSEY CENTRAL POWER & LIGHT		800.56	
		277076 JERSEY CENTRAL POWER & LIGHT		1,178.42	
		277087 JERSEY CENTRAL POWER & LIGHT		500.38	
		277087 JERSEY CENTRAL POWER & LIGHT		595.59	
		277087 JERSEY CENTRAL POWER & LIGHT		724.05	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		3,799.00
		277100 DIRECT TV INC		27.43	
		277077 SUBURBAN PROPANE -2347		131.46	
01-201-25-252105-148		Other Utilities	TOTAL FOR ACCOUNT		158.89
		277149 INSTITUTE FOR FORENSIC PSYCHOLOGY		600.00	
01-201-25-252105-189		Medical	TOTAL FOR ACCOUNT		600.00
		273558 NORTHEAST COMMUNICATIONS, INC.		1,937.28	
		270914 W.B. MASON COMPANY INC		1,543.58	
01-201-25-252105-258		Equipment	TOTAL FOR ACCOUNT		3,480.86
TOTAL for Communications Center					=====
					119,995.06

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
		277155 MAYO MEDICAL LABORATORIES		269.13	
01-201-25-254100-035		<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		269.13
		277144 NOTO-WYNKOOP FUNERAL HOME		3,150.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		3,150.00
		277335 COUNTY OF MORRIS		8.28	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		8.28
		277171 SALLY COOKE		911.11	
		277169 MEGHANN COBO		639.94	
		277170 BRITTNEY FLOYD		355.01	
		277172 GIOVANNA ALVES		466.36	
01-201-25-254100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		2,372.42
		277083 NMS LABS		2,317.00	
		277083 NMS LABS		1,492.00	
		277083 NMS LABS		2,965.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		6,774.00
					=====
TOTAL for County Medical Examiner Office					12,573.83
County Sheriff's Department					
		276118 L&N SUPPLY, LLC		550.00	
		276118 L&N SUPPLY, LLC		550.00	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,100.00
		275261 TRI-TECH FORENSICS, INC.		107.96	
		275261 TRI-TECH FORENSICS, INC.		35.00	
		275261 TRI-TECH FORENSICS, INC.		14.10	
		275264 EVIDENT CRIME SCENE PRODUCTS		32.98	
		275264 EVIDENT CRIME SCENE PRODUCTS		194.00	
		275264 EVIDENT CRIME SCENE PRODUCTS		48.56	
01-201-25-270100-047		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		432.60
		276879 PROJECT LIFESAVER, INC.		11.98	
		277255 SANCHEZ ENGRAVING LLC		94.00	
		277279 W.B. MASON COMPANY INC		0.95	
		277279 W.B. MASON COMPANY INC		0.95	
		277279 W.B. MASON COMPANY INC		0.95	
		277279 W.B. MASON COMPANY INC		0.95	
		277279 W.B. MASON COMPANY INC		0.95	
		277279 W.B. MASON COMPANY INC		0.95	
		277279 W.B. MASON COMPANY INC		0.95	
		277279 W.B. MASON COMPANY INC		0.95	
		277279 W.B. MASON COMPANY INC		0.95	
		277279 W.B. MASON COMPANY INC		0.95	
		277279 W.B. MASON COMPANY INC		0.95	
		277279 W.B. MASON COMPANY INC		1.90	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		118.33
		277335 COUNTY OF MORRIS		325.66	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		325.66
		275320 MUNICIPAL RECORD SERVICES		375.00	
		275320 MUNICIPAL RECORD SERVICES		34.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-069	<i>Printing</i>		TOTAL FOR ACCOUNT		409.00
	276969	AARON TOMASINI		50.00	
01-201-25-270100-082	<i>Travel Expense</i>		TOTAL FOR ACCOUNT		50.00
	277017	INVESTIGATIVE FORENSICS CONSULTING		703.00	
	276032	INVESTIGATIVE FORENSICS CONSULTING		836.00	
01-201-25-270100-084	<i>Other Outside Services</i>		TOTAL FOR ACCOUNT		1,539.00
	274201	W.B. MASON COMPANY INC		27.99	
	274201	W.B. MASON COMPANY INC		53.98	
	274201	W.B. MASON COMPANY INC		51.98	
	274201	W.B. MASON COMPANY INC		260.99	
	275829	W.B. MASON COMPANY INC		707.98	
	275829	W.B. MASON COMPANY INC		505.98	
	275829	W.B. MASON COMPANY INC		80.00	
	275829	W.B. MASON COMPANY INC		3.00	
	275829	W.B. MASON COMPANY INC		9.40	
	275829	W.B. MASON COMPANY INC		29.56	
	275829	W.B. MASON COMPANY INC		2.40	
	275829	W.B. MASON COMPANY INC		11.50	
	275829	W.B. MASON COMPANY INC		7.00	
	275829	W.B. MASON COMPANY INC		149.98	
	275829	W.B. MASON COMPANY INC		41.86	
	275829	W.B. MASON COMPANY INC		74.40	
	275829	W.B. MASON COMPANY INC		2.86	
	275829	W.B. MASON COMPANY INC		5.90	
	275829	W.B. MASON COMPANY INC		3.96	
	275829	W.B. MASON COMPANY INC		987.50	
	275829	W.B. MASON COMPANY INC		498.00	
	275829	W.B. MASON COMPANY INC		43.60	
	275829	W.B. MASON COMPANY INC		29.48	
	275829	W.B. MASON COMPANY INC		83.16	
	275829	W.B. MASON COMPANY INC		85.92	
01-201-25-270100-095	<i>Other Administrative Supplies</i>		TOTAL FOR ACCOUNT		3,758.38
	276068	HVG LLC		290.99	
01-201-25-270100-189	<i>Medical</i>		TOTAL FOR ACCOUNT		290.99
	274175	TOMAHAWK STRATEGIC SOLUTION, LLC		216.00	
	274175	TOMAHAWK STRATEGIC SOLUTION, LLC		15.00	
	276087	TURN OUT UNIFORMS, INC.		20.00	
	276087	TURN OUT UNIFORMS, INC.		21.00	
01-201-25-270100-202	<i>Uniform And Accessories</i>		TOTAL FOR ACCOUNT		272.00
	275138	V.E. RALPH & SON INC.		62.16	
	275138	V.E. RALPH & SON INC.		31.08	
	275138	V.E. RALPH & SON INC.		31.08	
	275138	V.E. RALPH & SON INC.		374.40	
	275138	V.E. RALPH & SON INC.		313.60	
	275138	V.E. RALPH & SON INC.		504.00	
01-201-25-270100-203	<i>X-Ray & Medical Supplies</i>		TOTAL FOR ACCOUNT		1,316.32
	276885	NORTHEAST COMMUNICATIONS, INC.		125.00	
	276885	NORTHEAST COMMUNICATIONS, INC.		110.00	
	276885	NORTHEAST COMMUNICATIONS, INC.		55.00	
	276885	NORTHEAST COMMUNICATIONS, INC.		55.00	
01-201-25-270100-291	<i>Vehicle Repairs</i>		TOTAL FOR ACCOUNT		345.00
	262625	TRI-TECH FORENSICS, INC.		3,298.00	
	262625	TRI-TECH FORENSICS, INC.		198.00	
01-203-25-270100-047	<i>(2022) Identification Equip&Supplies</i>		TOTAL FOR ACCOUNT		3,496.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
TOTAL for County Sheriff's Department					=====
					13,453.28
County Prosecutor's Office					
		275732 BRIANNE R BILELLO		75.00	
		275731 TARA CHOMINSKY		55.60	
		274831 MICHELLE LYNN SHAEFER		102.50	
		275727 MICHELLE LYNN SHAEFER		142.80	
		275726 JAIME SHANAPHY		108.20	
		275725 JUNE WITTY		132.60	
01-201-25-275100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		616.70
		276828 JOSEPH NAPURANO		225.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		225.00
		277045 JASMINE SERNA		25.00	
		275676 MARYLAND MEDICAL LEGAL		900.00	
		277131 LEXISNEXIS RISK SOLUTIONS		1,000.00	
		275054 DIVISION OF CRIMINAL JUSTICE		400.00	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,325.00
		276854 KIMMAGE PUBLISHING		118.75	
01-201-25-275100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		118.75
		277044 MICHELLE RHINESMITH		21.44	
		275347 W.B. MASON COMPANY INC		2,370.00	
		276009 W.B. MASON COMPANY INC		976.42	
		276827 W.B. MASON COMPANY INC		588.67	
		275573 W.B. MASON COMPANY INC		790.46	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		4,746.99
		277046 FEDEX		105.00	
		277335 COUNTY OF MORRIS		695.80	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		800.80
		276001 RED DOOR LEGAL SERVICES		850.25	
		275308 ACCURATE TRANSCRIPTIONS, LLC		631.80	
01-201-25-275100-081		<i>Transcripts</i>	TOTAL FOR ACCOUNT		1,482.05
		276841 KERRI GRIFFIN		98.48	
		276833 PATRICK OWENS		208.89	
		276832 JEFFREY TAYLOR		98.48	
		276000 ROBERT MCNALLY		330.96	
01-201-25-275100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		736.81
		276005 NEW JERSEY STATE ASSOCIATION OF		145.00	
01-201-25-275100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		145.00
		276125 MORRISTOWN CAR WASH		1,200.00	
		274113 SIRCHIE ACQUISITION CO., LLC		285.80	
		274113 SIRCHIE ACQUISITION CO., LLC		112.00	
		274113 SIRCHIE ACQUISITION CO., LLC		27.65	
		273944 VIZI		579.00	
		273944 VIZI		35.00	
		273944 VIZI		456.00	
		273944 VIZI		620.00	
		273944 VIZI		35.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	273944	VIZI		336.00	
	273944	VIZI		885.00	
	273944	VIZI		40.00	
	273944	VIZI		210.00	
	273944	VIZI		30.00	
	273944	VIZI		65.00	
	273944	VIZI		558.00	
	273944	VIZI		59.00	
	273944	VIZI		374.97	
	275995	OPTIMUM		213.73	
	275995	OPTIMUM		221.43	
	275997	EQUIFAX INFORMATIO SVCS LLC		160.97	
	275368	4N6XPRT SYSTEMS		260.00	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		6,764.55
	277324	TORRES JULIO		255.62	
	277351	PAUL J. BRANDLEY		581.63	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		837.25
	277055	W.B. MASON COMPANY INC		268.20	
	275993	W.B. MASON COMPANY INC		0.95	
	275993	W.B. MASON COMPANY INC		71.52	
	275993	W.B. MASON COMPANY INC		6.65	
	275993	W.B. MASON COMPANY INC		1.90	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		349.22
	276074	RICOH USA, INC.		7,887.52	
	276074	RICOH USA, INC.		929.95	
01-201-25-275100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		8,817.47
	276006	CINTAS CORPORATION		66.50	
01-201-25-275100-189		Medical	TOTAL FOR ACCOUNT		66.50
				=====	
		TOTAL for County Prosecutor's Office			28,032.09
County Jail					
	275962	VERIZON WIRELESS		450.23	
01-201-25-280100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		450.23
	275655	TRITEC OFFICE EQUIPMENT INC		320.00	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		320.00
	275963	COFFEE LOVERS COFFEE SERVICE		621.30	
	275766	RICOH USA, INC.		898.73	
	275766	RICOH USA, INC.		262.15	
	275766	RICOH USA, INC.		913.71	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,695.89
	277335	COUNTY OF MORRIS		77.42	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		77.42
	275302	EQUIPMENT REPAIR CENTER CORP		665.00	
	275883	STONEGATE ASSOCIATES, LLC		2,550.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		3,215.00
	276058	TURN OUT UNIFORMS, INC.		542.46	
	276058	TURN OUT UNIFORMS, INC.		192.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	276058	TURN OUT UNIFORMS, INC.		244.50	
	276058	TURN OUT UNIFORMS, INC.		12.00	
	276058	TURN OUT UNIFORMS, INC.		12.00	
	276058	TURN OUT UNIFORMS, INC.		611.61	
	276058	TURN OUT UNIFORMS, INC.		200.55	
	276058	TURN OUT UNIFORMS, INC.		236.00	
	276058	TURN OUT UNIFORMS, INC.		66.00	
	276058	TURN OUT UNIFORMS, INC.		679.14	
	276058	TURN OUT UNIFORMS, INC.		236.00	
	276058	TURN OUT UNIFORMS, INC.		12.00	
	276058	TURN OUT UNIFORMS, INC.		878.16	
	276058	TURN OUT UNIFORMS, INC.		236.00	
	276058	TURN OUT UNIFORMS, INC.		12.00	
	276058	TURN OUT UNIFORMS, INC.		1,082.16	
	276058	TURN OUT UNIFORMS, INC.		66.00	
	276058	TURN OUT UNIFORMS, INC.		543.46	
	276058	TURN OUT UNIFORMS, INC.		236.00	
	276058	TURN OUT UNIFORMS, INC.		12.00	
	276058	TURN OUT UNIFORMS, INC.		66.00	
	276058	TURN OUT UNIFORMS, INC.		54.00	
	276051	TURN OUT UNIFORMS, INC.		64.99	
	276051	TURN OUT UNIFORMS, INC.		64.99	
	276051	TURN OUT UNIFORMS, INC.		118.65	
	276051	TURN OUT UNIFORMS, INC.		118.65	
	276051	TURN OUT UNIFORMS, INC.		194.97	
	276051	TURN OUT UNIFORMS, INC.		130.05	
	276051	TURN OUT UNIFORMS, INC.		135.99	
	276051	TURN OUT UNIFORMS, INC.		105.99	
	276051	TURN OUT UNIFORMS, INC.		65.00	
	276051	TURN OUT UNIFORMS, INC.		236.00	
	276051	TURN OUT UNIFORMS, INC.		604.86	
	276051	TURN OUT UNIFORMS, INC.		207.30	
	276051	TURN OUT UNIFORMS, INC.		248.00	
	276051	TURN OUT UNIFORMS, INC.		66.00	
	276051	TURN OUT UNIFORMS, INC.		554.46	
	276051	TURN OUT UNIFORMS, INC.		139.05	
	276051	TURN OUT UNIFORMS, INC.		248.00	
	276051	TURN OUT UNIFORMS, INC.		66.00	
	276051	TURN OUT UNIFORMS, INC.		442.86	
	276051	TURN OUT UNIFORMS, INC.		200.55	
	276051	TURN OUT UNIFORMS, INC.		236.00	
	276051	TURN OUT UNIFORMS, INC.		66.00	
	276059	TURN OUT UNIFORMS, INC.		780.16	
	276059	TURN OUT UNIFORMS, INC.		248.00	
	276059	TURN OUT UNIFORMS, INC.		705.16	
	276059	TURN OUT UNIFORMS, INC.		248.00	
	276059	TURN OUT UNIFORMS, INC.		748.11	
	276059	TURN OUT UNIFORMS, INC.		236.00	
	276059	TURN OUT UNIFORMS, INC.		597.46	
	276059	TURN OUT UNIFORMS, INC.		64.05	
	276059	TURN OUT UNIFORMS, INC.		12.00	
	276059	TURN OUT UNIFORMS, INC.		66.00	
	276059	TURN OUT UNIFORMS, INC.		288.00	
	276059	TURN OUT UNIFORMS, INC.		569.36	
	276059	TURN OUT UNIFORMS, INC.		12.00	
	276059	TURN OUT UNIFORMS, INC.		331.75	
	276059	TURN OUT UNIFORMS, INC.		129.00	
	276059	TURN OUT UNIFORMS, INC.		169.99	
	276059	TURN OUT UNIFORMS, INC.		269.98	
	276059	TURN OUT UNIFORMS, INC.		23.00	
	276059	TURN OUT UNIFORMS, INC.		432.49	
	276059	TURN OUT UNIFORMS, INC.		75.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		276059	TURN OUT UNIFORMS, INC.	95.00	
		276059	TURN OUT UNIFORMS, INC.	840.00	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		17,484.91
		274848	GRAINGER	1,730.38	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,730.38
		274570	ARAMSCO	2,745.50	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		2,745.50
TOTAL for County Jail					28,719.33
County Youth Detention Facilit					
		275653	MARIN CONSULTING ASSOCIATES	300.00	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		300.00
		277335	COUNTY OF MORRIS	6.72	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		6.72
		277060	W.B. MASON COMPANY INC	35.76	
		277248	ANTHONY D'ALESSIO	41.49	
		277248	ANTHONY D'ALESSIO	2.75	
		277248	ANTHONY D'ALESSIO	8.00	
		277248	ANTHONY D'ALESSIO	3.00	
		277248	ANTHONY D'ALESSIO	1.65	
		277259	ALLEN PAPER & SUPPLY CO	26.90	
		277259	ALLEN PAPER & SUPPLY CO	87.80	
		277259	ALLEN PAPER & SUPPLY CO	72.00	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		279.35
		277257	HENRY SCHEIN INC	409.90	
		277257	HENRY SCHEIN INC	409.90	
		277257	HENRY SCHEIN INC	17.96	
		276027	LTC SCRIPTS INC.	71.96	
		276027	LTC SCRIPTS INC.	10.15	
		276027	LTC SCRIPTS INC.	5.67	
		276027	LTC SCRIPTS INC.	10.00	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		935.54
		277061	W.B. MASON COMPANY INC	191.97	
		277061	W.B. MASON COMPANY INC	15.16	
		277062	W.B. MASON COMPANY INC	122.97	
		277062	W.B. MASON COMPANY INC	138.36	
		276960	ALLEN PAPER & SUPPLY CO	88.68	
		276960	ALLEN PAPER & SUPPLY CO	85.35	
		276960	ALLEN PAPER & SUPPLY CO	21.34	
		276960	ALLEN PAPER & SUPPLY CO	176.10	
		276960	ALLEN PAPER & SUPPLY CO	215.43	
		276960	ALLEN PAPER & SUPPLY CO	681.00	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		1,736.36
TOTAL for County Youth Detention Facilit					3,257.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		275755 SPACE FARMS INC		2,153.50	
01-201-26-290100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		2,153.50
		277335 COUNTY OF MORRIS		0.63	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.63
		276987 JERSEY CENTRAL POWER & LIGHT		35.67	
		276986 JERSEY CENTRAL POWER & LIGHT		24.81	
		276985 JERSEY CENTRAL POWER & LIGHT		367.74	
		276984 JERSEY CENTRAL POWER & LIGHT		692.29	
		276988 JERSEY CENTRAL POWER & LIGHT		83.96	
		275611 JERSEY CENTRAL POWER & LIGHT		48.38	
		275674 BOROUGH OF BUTLER		52.12	
		275674 BOROUGH OF BUTLER		61.45	
		275674 BOROUGH OF BUTLER		37.16	
01-201-26-290100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,403.58
		273166 BAGEL CITY ENTERPRISES LLC		130.00	
		273166 BAGEL CITY ENTERPRISES LLC		19.50	
01-201-26-290100-188		<i>Meals</i>	TOTAL FOR ACCOUNT		149.50
		277027 THOMAS WALLACE		90.00	
		276974 EVERTON DUHANEY		90.00	
		271867 FLEMINGTON DEPT STORE INC		504.00	
		271867 FLEMINGTON DEPT STORE INC		427.50	
		271867 FLEMINGTON DEPT STORE INC		165.00	
		271867 FLEMINGTON DEPT STORE INC		69.00	
		271867 FLEMINGTON DEPT STORE INC		73.50	
		271867 FLEMINGTON DEPT STORE INC		800.00	
		271867 FLEMINGTON DEPT STORE INC		212.00	
		271867 FLEMINGTON DEPT STORE INC		216.00	
		271867 FLEMINGTON DEPT STORE INC		38.00	
		271867 FLEMINGTON DEPT STORE INC		33.00	
		271867 FLEMINGTON DEPT STORE INC		55.00	
		271867 FLEMINGTON DEPT STORE INC		106.00	
		271867 FLEMINGTON DEPT STORE INC		72.00	
		277183 MICHAEL GARRITY		90.00	
		276982 GIUSEPPE NICOTRA		90.00	
		276983 ANDRE PITT		90.00	
		277271 FRANK DRURY		90.00	
		277274 JEFF FREDERICKS		90.00	
		277273 JOHN ARNOLD		32.98	
		277371 CHRISTOPHER KOYENGA		90.00	
01-201-26-290100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		3,523.98
		275688 MORRISTOWN LUMBER &		17.98	
		275688 MORRISTOWN LUMBER &		8.58	
01-201-26-290100-221		<i>Beads & Paints</i>	TOTAL FOR ACCOUNT		26.56
		276858 TILCON NEW YORK INC.		105.54	
		276858 TILCON NEW YORK INC.		559.84	
		276858 TILCON NEW YORK INC.		350.00	
		276979 TILCON NEW YORK INC.		185.85	
		276979 TILCON NEW YORK INC.		84.10	
		276979 TILCON NEW YORK INC.		764.32	
		276979 TILCON NEW YORK INC.		241.57	
		277218 TILCON NEW YORK INC.		86.57	
		277218 TILCON NEW YORK INC.		617.55	
		277218 TILCON NEW YORK INC.		123.68	
		277218 TILCON NEW YORK INC.		330.62	
		277218 TILCON NEW YORK INC.		1,140.29	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		277218 TILCON NEW YORK INC.		-66.22	
		277218 TILCON NEW YORK INC.		-16.59	
		277218 TILCON NEW YORK INC.		-108.22	
		277218 TILCON NEW YORK INC.		-63.91	
		277218 TILCON NEW YORK INC.		-31.02	
		277218 TILCON NEW YORK INC.		-88.78	
		277218 TILCON NEW YORK INC.		-16.83	
		277218 TILCON NEW YORK INC.		-139.64	
		277218 TILCON NEW YORK INC.		-28.05	
		277218 TILCON NEW YORK INC.		-169.74	
		277218 TILCON NEW YORK INC.		-42.34	
		277218 TILCON NEW YORK INC.		-27.26	
		277218 TILCON NEW YORK INC.		-123.25	
		277218 TILCON NEW YORK INC.		-7.52	
		277218 TILCON NEW YORK INC.		-25.34	
		277218 TILCON NEW YORK INC.		-33.79	
		277218 TILCON NEW YORK INC.		-51.88	
		277218 TILCON NEW YORK INC.		-55.52	
		277218 TILCON NEW YORK INC.		-24.52	
		277218 TILCON NEW YORK INC.		-22.48	
		277218 TILCON NEW YORK INC.		-48.51	
		277218 TILCON NEW YORK INC.		-8.37	
		277218 TILCON NEW YORK INC.		-14.15	
01-201-26-290100-222		<i>Bituminous Concrete</i>	TOTAL FOR ACCOUNT		3,376.00
		275523 COUNTY WELDING SUPPLY CO		17.25	
01-201-26-290100-238		<i>Signage</i>	TOTAL FOR ACCOUNT		17.25
		276858 TILCON NEW YORK INC.		495.92	
01-201-26-290100-244		<i>Stone</i>	TOTAL FOR ACCOUNT		495.92
		275771 JOHNSON TRUCK ACCESSORIES INC		899.00	
		275771 JOHNSON TRUCK ACCESSORIES INC		75.00	
		275771 JOHNSON TRUCK ACCESSORIES INC		139.00	
		275688 MORRISTOWN LUMBER &		13.99	
		275688 MORRISTOWN LUMBER &		10.99	
		275688 MORRISTOWN LUMBER &		23.98	
		275688 MORRISTOWN LUMBER &		32.99	
		275760 FASTENAL COMPANY		51.04	
		275760 FASTENAL COMPANY		55.96	
		275760 FASTENAL COMPANY		9.34	
01-201-26-290100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		1,311.29
		275526 MENDHAM GARDEN CENTER		350.00	
		275117 EXTECH BUILDING MATERIALS, INC.		680.00	
01-201-26-290100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		1,030.00
		276975 REDICARE LLC		70.00	
		276975 REDICARE LLC		70.00	
		276990 MORRISTOWN LUMBER &		11.38	
		276053 REDICARE LLC		70.00	
		276053 REDICARE LLC		70.00	
01-201-26-290100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		291.38
TOTAL for Road Repairs					=====
					13,779.59

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	275832	JERSEY TRACTOR TRAILER		1,400.00	
	275832	JERSEY TRACTOR TRAILER		150.00	
01-201-26-292100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		1,550.00
TOTAL for Bridges and Culverts				=====	1,550.00

Shade Tree Commission

	275662	RICOH USA, INC.		17.01	
01-201-26-300100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		17.01
TOTAL for Shade Tree Commission				=====	17.01

Buildings & Grounds

	277243	WILLIAM F. BARNISH		2,983.00	
	277242	WILLIAM F. BARNISH		9,571.66	
01-201-26-310100-029		Building Rental	TOTAL FOR ACCOUNT		12,554.66
	277119	SLADE INDUSTRIES, INC.		4,700.00	
	277107	SLADE INDUSTRIES, INC.		4,700.00	
01-201-26-310100-036		Contracted Services	TOTAL FOR ACCOUNT		9,400.00
	277050	SCIENTIFIC BOILER WATER		575.00	
	276792	TBS CONTROLS LLC		1,771.00	
	276775	TBS CONTROLS LLC		3,540.00	
	276081	UNITEMP MECHANICAL DEGREES LLC		706.50	
	276081	UNITEMP MECHANICAL DEGREES LLC		210.00	
	276025	ASSOCIATED WATER CONDITIONERS INC		409.00	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		7,211.50
	275906	W.B. MASON COMPANY INC		39.50	
	275906	W.B. MASON COMPANY INC		74.04	
	275906	W.B. MASON COMPANY INC		33.99	
01-201-26-310100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		147.53
	277119	SLADE INDUSTRIES, INC.		500.00	
	277119	SLADE INDUSTRIES, INC.		3,600.00	
	277119	SLADE INDUSTRIES, INC.		500.00	
	277119	SLADE INDUSTRIES, INC.		500.00	
	277119	SLADE INDUSTRIES, INC.		1,000.00	
	277119	SLADE INDUSTRIES, INC.		1,400.00	
	277119	SLADE INDUSTRIES, INC.		2,000.00	
	277119	SLADE INDUSTRIES, INC.		1,000.00	
	277119	SLADE INDUSTRIES, INC.		500.00	
	277119	SLADE INDUSTRIES, INC.		500.00	
	277107	SLADE INDUSTRIES, INC.		3,600.00	
	277107	SLADE INDUSTRIES, INC.		2,700.00	
	277107	SLADE INDUSTRIES, INC.		1,400.00	
	277107	SLADE INDUSTRIES, INC.		1,000.00	
	277107	SLADE INDUSTRIES, INC.		500.00	
	277107	SLADE INDUSTRIES, INC.		500.00	
	276796	TUNSTEAD LANDSCAPE SERVICES		13,447.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		277114 TUNSTEAD LANDSCAPE SERVICES		1,987.75	
		276128 EMPLOYMENT HORIZONS ENTERPRISES INC		95,061.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		131,696.00
		275906 W.B. MASON COMPANY INC		8.94	
		275906 W.B. MASON COMPANY INC		44.70	
		275906 W.B. MASON COMPANY INC		40.23	
		275906 W.B. MASON COMPANY INC		0.95	
		275906 W.B. MASON COMPANY INC		0.95	
		275906 W.B. MASON COMPANY INC		0.95	
		275906 W.B. MASON COMPANY INC		0.95	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		97.67
		276800 ABLE SECURITY LOCKSMITHS		491.50	
		277156 ABLE SECURITY LOCKSMITHS		562.00	
		277156 ABLE SECURITY LOCKSMITHS		167.50	
01-201-26-310100-128		Security Equipment	TOTAL FOR ACCOUNT		1,221.00
		277054 ALICE DECHAVEZ		90.00	
		276023 JULIO C. AVELAR		90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		180.00
		276799 COUNTY CONCRETE CORP.		212.50	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		212.50
		276961 RICCIARDI BROTHERS, INC		89.96	
		276961 RICCIARDI BROTHERS, INC		300.13	
		276961 RICCIARDI BROTHERS, INC		302.93	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		693.02
		276802 FASTENAL COMPANY		224.28	
		276802 FASTENAL COMPANY		1,597.24	
		276024 CORE & MAIN LP		44.28	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		1,865.80
		276949 KUIKEN BROTHERS CO. INC.		461.25	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		461.25
		276952 GRASS ROOTS TURF PRODUCTS INC		480.00	
		276952 GRASS ROOTS TURF PRODUCTS INC		911.05	
		276034 PELICAN SPORT CENTER INC		439.98	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		1,831.03
		276801 CONTINENTAL TRADING & HARDWARE, INC.		1,549.00	
		276798 ALLEN PAPER & SUPPLY CO		813.29	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		2,362.29
		276127 MCCLOSKEY MECHANICAL INC.		5,524.21	
		276126 MCCLOSKEY MECHANICAL INC.		3,442.97	
		276126 MCCLOSKEY MECHANICAL INC.		1,899.11	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		10,866.29
TOTAL for Buildings & Grounds					180,800.54

Motor Services Center

277235 DAN CARTER	8.56
277235 DAN CARTER	8.56

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		277235 DAN CARTER		8.56	
		277235 DAN CARTER		9.73	
		276932 REDICARE LLC		350.00	
		276912 W.B. MASON COMPANY INC		-30.00	
		276912 W.B. MASON COMPANY INC		114.95	
		277275 JERRY S SEIER		50.00	
		276991 OPTIMUM		99.44	
		275697 GRAINGER		10.97	
		275696 GRAINGER		6.57	
		275696 GRAINGER		6.52	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		643.86
		276929 MATHEW CECERE		90.00	
		275698 AMERICAN WEAR INC.		170.72	
		275783 AMERICAN WEAR INC.		225.51	
		277270 JOHN BELLARDINI		90.00	
		276914 AMERICAN WEAR INC.		170.72	
		276947 AMERICAN WEAR INC.		225.51	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		972.46
		275801 GIFFORD AUTO BODY		18,902.88	
		275801 GIFFORD AUTO BODY		3,541.91	
		276917 D&B AUTO SUPPLY		20.74	
		276917 D&B AUTO SUPPLY		16.50	
		276917 D&B AUTO SUPPLY		16.50	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		22,498.53
		276923 D&B AUTO SUPPLY		11.90	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		11.90
		275802 INTER CITY TIRE		624.11	
		275802 INTER CITY TIRE		126.00	
		276915 BARNWELL HOUSE OF TIRES, INC.		208.00	
		276948 BARNWELL HOUSE OF TIRES, INC.		148.38	
		276920 BARNWELL HOUSE OF TIRES, INC.		579.42	
		276920 BARNWELL HOUSE OF TIRES, INC.		120.00	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		1,805.91
		276919 AMERICAN HOSE & HYDRAULICS		488.27	
		276946 CORPORATE BILLING, LLC		72.73	
		276946 CORPORATE BILLING, LLC		51.99	
		276946 CORPORATE BILLING, LLC		13.35	
		276943 TRIUS, INC.		88.68	
		276943 TRIUS, INC.		196.04	
		275459 CORPORATE BILLING, LLC		409.54	
		275459 CORPORATE BILLING, LLC		118.75	
		275490 CORPORATE BILLING, LLC		161.16	
		275501 COACH & EQUIPMENT MANUFACTURING CO.		10.92	
		275501 COACH & EQUIPMENT MANUFACTURING CO.		14.19	
		275908 DOVER BRAKE & CLUTCH CO INC		763.04	
		275908 DOVER BRAKE & CLUTCH CO INC		1,200.00	
		275908 DOVER BRAKE & CLUTCH CO INC		148.24	
		275908 DOVER BRAKE & CLUTCH CO INC		1,773.32	
		275908 DOVER BRAKE & CLUTCH CO INC		-1,200.00	
		275735 MONTAGE ENTERPRISES INC.		110.68	
		275735 MONTAGE ENTERPRISES INC.		12.43	
		275779 ROUTE 23 AUTOMALL LLC		564.42	
		275779 ROUTE 23 AUTOMALL LLC		29.12	
		275779 ROUTE 23 AUTOMALL LLC		59.16	
		275779 ROUTE 23 AUTOMALL LLC		131.56	
		275797 ROUTE 23 AUTOMALL LLC		-32.00	
		275797 ROUTE 23 AUTOMALL LLC		2.26	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		275797 ROUTE 23 AUTOMALL LLC		87.99	
		275797 ROUTE 23 AUTOMALL LLC		215.98	
		275791 VERMEER NORTH ATLANTIC SERVICE		15.94	
		275791 VERMEER NORTH ATLANTIC SERVICE		116.08	
		275791 VERMEER NORTH ATLANTIC SERVICE		18.30	
		275518 ROUTE 23 AUTOMALL LLC		2.84	
		275518 ROUTE 23 AUTOMALL LLC		20.30	
		275518 ROUTE 23 AUTOMALL LLC		20.30	
		275518 ROUTE 23 AUTOMALL LLC		144.70	
		276951 ROBERT & SON, INC.		299.99	
		275500 SMITH TRACTOR & EQUIPMENT INC.		129.60	
		275500 SMITH TRACTOR & EQUIPMENT INC.		113.40	
		275500 SMITH TRACTOR & EQUIPMENT INC.		98.10	
		276918 NIELSEN FORD OF MORRISTOWN INC		281.60	
		276925 NIELSEN FORD OF MORRISTOWN INC		169.95	
		276954 EMERGENCY EQUIPMENT LLC		16.98	
		276954 EMERGENCY EQUIPMENT LLC		19.08	
		276954 EMERGENCY EQUIPMENT LLC		208.26	
		276954 EMERGENCY EQUIPMENT LLC		15.00	
		274888 M& T BANK		115.00	
		275516 NIELSEN FORD OF MORRISTOWN INC		191.12	
		275516 NIELSEN FORD OF MORRISTOWN INC		25.00	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		7,513.36
		276913 ABSOLUTE AUTO AND FLAT GLASS		360.74	
		275823 D&B AUTO SUPPLY		-199.72	
		275823 D&B AUTO SUPPLY		-176.45	
		275823 D&B AUTO SUPPLY		750.61	
		275823 D&B AUTO SUPPLY		544.68	
		275823 D&B AUTO SUPPLY		761.94	
		275823 D&B AUTO SUPPLY		944.83	
		269653 CREATIVE BUS SALES, INC.		87.98	
		269653 CREATIVE BUS SALES, INC.		9.60	
		269653 CREATIVE BUS SALES, INC.		13.66	
		275790 NIELSEN FORD OF MORRISTOWN INC		65.71	
		276955 D&B AUTO SUPPLY		-36.00	
		276955 D&B AUTO SUPPLY		1,343.77	
		276955 D&B AUTO SUPPLY		380.26	
		276931 D&B AUTO SUPPLY		5.60	
		276931 D&B AUTO SUPPLY		70.44	
		276931 D&B AUTO SUPPLY		89.92	
		276931 D&B AUTO SUPPLY		93.01	
		276931 D&B AUTO SUPPLY		43.04	
		276930 CIOCCA PARTS WAREHOUSE INC.		120.27	
		276916 D&B AUTO SUPPLY		540.68	
		276922 D&B AUTO SUPPLY		-36.00	
		276922 D&B AUTO SUPPLY		-100.94	
		276922 D&B AUTO SUPPLY		1,070.73	
		276922 D&B AUTO SUPPLY		2,874.84	
		275807 CIOCCA PARTS WAREHOUSE INC.		28.40	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		9,651.60
		262027 PEIRCE EQUIPMENT CO.		234.00	
		262027 PEIRCE EQUIPMENT CO.		12.45	
01-203-26-315100-261		<i>(2022) Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		246.45
TOTAL for Motor Services Center					=====
					43,344.07

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		276073 MELISSA COOPER		60.00	
		276072 ERROL WOLLARY		60.00	
01-201-26-320100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		120.00
		277063 NJ ADVANCE MEDIA		86.40	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		86.40
		275828 W.B. MASON COMPANY INC		134.10	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		134.10
		275661 RICOH USA, INC.		188.23	
		275889 RICOH AMERICAS CORPORATION		897.53	
01-201-26-320100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,085.76
		275554 ADAPCO, INC.		18,960.00	
		275464 ADAPCO, INC.		18,960.00	
01-201-26-320100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		37,920.00
		275469 24/7 ENTERPRISES LLC		68.00	
		275469 24/7 ENTERPRISES LLC		68.00	
		275469 24/7 ENTERPRISES LLC		68.00	
		275469 24/7 ENTERPRISES LLC		68.00	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		272.00
		275275 GRAINGER		136.68	
		275275 GRAINGER		48.76	
		275275 GRAINGER		49.32	
		275275 GRAINGER		57.66	
		275275 GRAINGER		40.06	
		275275 GRAINGER		9.83	
		275643 EXTECH BUILDING MATERIALS, INC.		142.80	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		485.11
		275529 BARNWELL HOUSE OF TIRES, INC.		276.00	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		276.00
TOTAL for Mosquito Extermination					40,379.37
Health Management					
		276811 AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
		276811 AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
01-201-27-330100-079		Special Projects	TOTAL FOR ACCOUNT		20,000.00
		277335 COUNTY OF MORRIS		381.86	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		381.86
		275959 W.B. MASON COMPANY INC		89.40	
		275959 W.B. MASON COMPANY INC		22.35	
01-201-27-330100-258		Equipment	TOTAL FOR ACCOUNT		111.75
TOTAL for Health Management					20,493.61

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
		277335 COUNTY OF MORRIS		200.29	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		200.29
		276215 GANNETT NJ NEWSPAPERS		60.84	
		276232 GANNETT NJ NEWSPAPERS		72.54	
01-201-27-331100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		133.38
		276787 ELIZABETH KISATSKY		82.54	
		276788 VILLAGE SHOP RITE		140.81	
01-201-27-331100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		223.35
TOTAL for Human Services					=====
					557.02
Youth Shelter					
		277246 JILL CERULLO		2.50	
		277246 JILL CERULLO		9.82	
		277246 JILL CERULLO		14.05	
		277246 JILL CERULLO		32.50	
		277246 JILL CERULLO		29.33	
		277246 JILL CERULLO		12.00	
		277246 JILL CERULLO		53.03	
		277246 JILL CERULLO		6.00	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		159.23
		273120 RICOH USA, INC.		881.48	
01-201-27-331110-164		Office Machines - Rental	TOTAL FOR ACCOUNT		881.48
		275363 W.B. MASON COMPANY INC		0.95	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		0.95
		275027 BOB BARKER COMPANY		34.90	
		275027 BOB BARKER COMPANY		34.90	
		275027 BOB BARKER COMPANY		34.90	
		275289 HENRY SCHEIN INC		31.58	
		275289 HENRY SCHEIN INC		29.98	
		275289 HENRY SCHEIN INC		181.92	
		275289 HENRY SCHEIN INC		189.98	
		275289 HENRY SCHEIN INC		69.98	
		275289 HENRY SCHEIN INC		6.00	
		276026 LTC SCRIPTS INC.		138.01	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		752.15
TOTAL for Youth Shelter					=====
					1,793.81
Office on Aging					
		276897 BRITTANY STATUTO		12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		12.00
		276015 W.B. MASON COMPANY INC		260.99	
		276015 W.B. MASON COMPANY INC		71.99	
		276015 W.B. MASON COMPANY INC		4.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
		276015 W.B. MASON COMPANY INC		5.10	
		276015 W.B. MASON COMPANY INC		3.39	
		276015 W.B. MASON COMPANY INC		3.39	
		276015 W.B. MASON COMPANY INC		26.39	
		276015 W.B. MASON COMPANY INC		21.38	
		276015 W.B. MASON COMPANY INC		1.89	
		276015 W.B. MASON COMPANY INC		1.89	
		276015 W.B. MASON COMPANY INC		8.60	
		276015 W.B. MASON COMPANY INC		59.96	
		276015 W.B. MASON COMPANY INC		2.00	
		276015 W.B. MASON COMPANY INC		17.22	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		488.69
		275716 RICOH USA, INC.		332.50	
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		332.50
		277335 COUNTY OF MORRIS		27.28	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		27.28
		276897 BRITTANY STATUTO		86.46	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		86.46
				=====	
		TOTAL for Office on Aging			946.93
DEPARTMENT 342400					
		276851 NEW JERSEY AIDS SERVICES		20,200.00	
		276851 NEW JERSEY AIDS SERVICES		7,000.00	
		276851 NEW JERSEY AIDS SERVICES		1,000.00	
01-201-27-342400-454		<i>GIA-Ch 51 Match-NJ AIDS Services</i>	TOTAL FOR ACCOUNT		28,200.00
				=====	
		TOTAL for DEPARTMENT 342400			28,200.00
DEPARTMENT 342500					
		276848 MENTAL HEALTH ASSOCIATION OF		2,382.00	
01-201-27-342500-470		<i>GIA-Agng&Dsbld-Mntl Hlth Assc Essx&Morrs</i>	TOTAL FOR ACCOUNT		2,382.00
		276847 DAWN CENTER FOR INDEPENDENT		3,397.00	
		276845 DAWN CENTER FOR INDEPENDENT		1,446.00	
01-201-27-342500-473		<i>GIA-Agng&Dsbld-DAWN Center</i>	TOTAL FOR ACCOUNT		4,843.00
		276850 CFCS - HOPE HOUSE		6,000.00	
		276864 CFCS - HOPE HOUSE		1,356.00	
01-201-27-342500-480		<i>GIA-Agng&Dsbld-Hope House</i>	TOTAL FOR ACCOUNT		7,356.00
				=====	
		TOTAL for DEPARTMENT 342500			14,581.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
		276873 CORNERSTONE FAMILY PROGRAMS		18,101.50	
01-201-27-343100-036		<i>Contracted Services - Adult Day Care</i>	TOTAL FOR ACCOUNT		18,101.50
		276899 JESSICA TOMALO		12.00	
		276900 JESSICA TOMALO		12.00	
		276901 JESSICA TOMALO		12.00	
		276044 ANDREW CORNWALLIS		12.00	
		276903 JESSICA TOMALO		12.00	
		276902 JESSICA TOMALO		12.00	
		276045 ANDREW CORNWALLIS		12.00	
		276038 ANDREW CORNWALLIS		12.00	
		276039 ANDREW CORNWALLIS		12.00	
01-201-27-343100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		108.00
		276899 JESSICA TOMALO		10.55	
		276900 JESSICA TOMALO		27.18	
		276901 JESSICA TOMALO		94.25	
		276044 ANDREW CORNWALLIS		37.20	
		276903 JESSICA TOMALO		5.63	
		276902 JESSICA TOMALO		16.38	
		276045 ANDREW CORNWALLIS		134.86	
		276038 ANDREW CORNWALLIS		7.66	
		276039 ANDREW CORNWALLIS		7.73	
01-201-27-343100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		341.44
TOTAL for Seniors, Disabled & Veterans					18,550.94

County Board of Social Service

		276821 CABLEVISION LIGHTPATH NJ LLC		1,060.24	
		276105 CABLEVISION LIGHTPATH NJ LLC		718.36	
01-201-27-345100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		1,778.60
		275869 WILLIAM F. BARNISH		4,517.04	
		275869 WILLIAM F. BARNISH		661.43	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		5,178.47
		275835 U.S. SECURITY ASSOCIATES		1,504.00	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		1,504.00
		276859 CHLIC		397,311.69	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		397,311.69
		277033 MARISOL HEREDIA		183.40	
01-201-27-345100-332		<i>Mileage</i>	TOTAL FOR ACCOUNT		183.40
		277031 ANA M GARCIA		144.00	
		277033 MARISOL HEREDIA		90.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		234.00
		275627 FIRST PRIORITY EMERGENCY		6,001.43	
01-201-27-345100-334		<i>Minor Equipment Purchases</i>	TOTAL FOR ACCOUNT		6,001.43
TOTAL for County Board of Social Service					412,191.59

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
		276808 INGLESINO TAYLOR		19,929.08	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		19,929.08
		275776 RICOH USA, INC.		14.70	
01-201-27-350100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		14.70
		275830 U.S. SECURITY ASSOCIATES		23,484.12	
		275833 U.S. SECURITY ASSOCIATES		25,063.31	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		48,547.43
TOTAL for MV:Administration					=====
					68,491.21
County Adjuster					
		277126 W.B. MASON COMPANY INC		73.01	
		277125 W.B. MASON COMPANY INC		325.66	
01-201-27-357100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		398.67
		277335 COUNTY OF MORRIS		107.72	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		107.72
TOTAL for County Adjuster					=====
					506.39
County Library					
		275816 THOMSON REUTERS-WEST		1,712.48	
		274941 ROWMAN & LITTLEFIELD		53.96	
		275814 OVERDRIVE, INC.		1,355.73	
		275814 OVERDRIVE, INC.		818.71	
		275817 GALE		1,192.94	
		275812 MERGENT INC		1,558.00	
		275805 INGRAM LIBRARY SERVICES		24.80	
		275805 INGRAM LIBRARY SERVICES		24.80	
		275805 INGRAM LIBRARY SERVICES		40.78	
		275805 INGRAM LIBRARY SERVICES		258.81	
		275805 INGRAM LIBRARY SERVICES		73.80	
		275805 INGRAM LIBRARY SERVICES		24.20	
01-201-29-390100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		7,139.01
		277335 COUNTY OF MORRIS		785.89	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		785.89
		275815 RICOH USA, INC.		103.95	
		275815 RICOH USA, INC.		10.36	
		275815 RICOH USA, INC.		62.93	
		275815 RICOH USA, INC.		28.63	
		275815 RICOH USA, INC.		13.79	
		275815 RICOH USA, INC.		74.97	
		275815 RICOH USA, INC.		64.40	
		275815 RICOH USA, INC.		57.61	
01-201-29-390100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		416.64

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		275810	MIDWEST TAPE LLC	794.71	
		275810	MIDWEST TAPE LLC	444.15	
01-201-29-390100-083		<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		1,238.86
		275401	THE SEEING EYE INC	150.00	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		150.00
TOTAL for County Library					9,730.40
County Superintendent of Schoo					
		277335	COUNTY OF MORRIS	10.38	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		10.38
TOTAL for County Superintendent of Schoo					10.38
Contribution to County College					
		277322	COUNTY COLLEGE OF MORRIS	574,506.74	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		574,506.74
TOTAL for Contribution to County College					574,506.74
Rutgers Extension Service					
		277335	COUNTY OF MORRIS	18.69	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		18.69
		276809	M.C. SOIL CONSERVATION DISTRICT	50,000.00	
01-201-29-396100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		50,000.00
TOTAL for Rutgers Extension Service					50,018.69
Rmb Out of Cty Two Yr Coll					
		277069	UNION COUNTY COLLEGE	3.00	
		277069	UNION COUNTY COLLEGE	348.36	
		277396	BERGEN COMMUNITY COLLEGE	6.00	
		277396	BERGEN COMMUNITY COLLEGE	571.44	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		928.80
TOTAL for Rmb Out of Cty Two Yr Coll					928.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
Cont M.C. School of Tech					
		277323 MC VOCATIONAL SCHOOL DISTRICT		500,000.00	
01-201-29-400100-090		Cont M.C. School of Tech Expenditures	TOTAL FOR ACCOUNT		500,000.00
TOTAL for Cont M.C. School of Tech					=====
					500,000.00
Fire and Police Academy					
		276066 W.B. MASON COMPANY INC		95.94	
		277095 MORRISTOWN LUMBER &		21.37	
01-201-29-407100-059		Other General Expenses	TOTAL FOR ACCOUNT		117.31
		277335 COUNTY OF MORRIS		93.39	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		93.39
		277097 MORRIS COUNTY MUA		508.48	
01-201-29-407100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		508.48
		276064 TURN OUT UNIFORMS, INC.		499.93	
		276065 WITMER-PUBLIC SAFETY GROUP		806.96	
01-201-29-407100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,306.89
		277129 VISION ENVIRONMENTAL, LLC		1,060.00	
01-201-29-407100-231		Hazardous Material Disposal	TOTAL FOR ACCOUNT		1,060.00
		275844 GEN-EL SAFETY & INDUSTRIAL		821.80	
01-201-29-407100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		821.80
TOTAL for Fire and Police Academy					=====
					3,907.87
Utilities					
		276934 NATIONAL FUEL OIL INC.		10,153.59	
		276934 NATIONAL FUEL OIL INC.		9,378.12	
		276934 NATIONAL FUEL OIL INC.		9,115.88	
		276934 NATIONAL FUEL OIL INC.		2,686.08	
		276934 NATIONAL FUEL OIL INC.		11,844.51	
01-201-31-430100-136		Diesel Fuel	TOTAL FOR ACCOUNT		43,178.18
		277080 JERSEY CENTRAL POWER & LIGHT		11,507.06	
		277052 DIRECT ENERGY BUSINESS		36.39	
		277051 DIRECT ENERGY BUSINESS		459.32	
		277051 DIRECT ENERGY BUSINESS		139.68	
		277157 DIRECT ENERGY BUSINESS		375.42	
		277157 DIRECT ENERGY BUSINESS		2.00	
		277158 DIRECT ENERGY BUSINESS		20,576.25	
		277163 JERSEY CENTRAL POWER & LIGHT		4,107.66	
		277093 JERSEY CENTRAL POWER & LIGHT		4,868.34	
		277092 JERSEY CENTRAL POWER & LIGHT		4,467.12	
		276791 DIRECT ENERGY BUSINESS		52.78	
		276791 DIRECT ENERGY BUSINESS		1,312.97	
		276791 DIRECT ENERGY BUSINESS		870.62	
		276791 DIRECT ENERGY BUSINESS		754.08	
		276791 DIRECT ENERGY BUSINESS		16,028.78	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		276791	DIRECT ENERGY BUSINESS	10,388.45	
		276791	DIRECT ENERGY BUSINESS	34.76	
		276791	DIRECT ENERGY BUSINESS	22.82	
		276791	DIRECT ENERGY BUSINESS	30.79	
		276791	DIRECT ENERGY BUSINESS	0.24	
01-201-31-430100-137	Electricity		TOTAL FOR ACCOUNT		76,035.53
		275188	RALBERT ASSOCIATES, INC.	23.65	
		275188	RALBERT ASSOCIATES, INC.	34.10	
		275188	RALBERT ASSOCIATES, INC.	49.00	
		275188	RALBERT ASSOCIATES, INC.	36.90	
		275188	RALBERT ASSOCIATES, INC.	52.40	
		275188	RALBERT ASSOCIATES, INC.	42.10	
01-201-31-430100-140	Gas Purchases		TOTAL FOR ACCOUNT		238.15
		277053	N.J. NATURAL GAS COMPANY	421.97	
		276075	SUBURBAN PROPANE -2347	1,182.64	
		276031	ELIZABETHTOWN GAS COMPANY	46.84	
01-201-31-430100-141	Natural Gas		TOTAL FOR ACCOUNT		1,651.45
		277191	TAX COLLECTOR	7,339.20	
		277191	TAX COLLECTOR	2,460.48	
		277191	TAX COLLECTOR	126.75	
		277191	TAX COLLECTOR	2,154.24	
		277191	TAX COLLECTOR	126.75	
		277191	TAX COLLECTOR	112.48	
		277191	TAX COLLECTOR	27,392.64	
		276030	MONTVILLE TWP WATER & SEWER	168.40	
		276129	TOWNSHIP OF MORRIS	88,706.86	
		276129	TOWNSHIP OF MORRIS	282.50	
		276778	HANOVER SEWERAGE AUTHORITY	63.20	
		276778	HANOVER SEWERAGE AUTHORITY	258.64	
		276778	HANOVER SEWERAGE AUTHORITY	1,050.42	
		276778	HANOVER SEWERAGE AUTHORITY	669.92	
		276778	HANOVER SEWERAGE AUTHORITY	63.20	
		276778	HANOVER SEWERAGE AUTHORITY	258.64	
		276778	HANOVER SEWERAGE AUTHORITY	1,050.42	
		276778	HANOVER SEWERAGE AUTHORITY	669.92	
01-201-31-430100-144	Sewer		TOTAL FOR ACCOUNT		132,954.66
		275941	CABLEVISION LIGHTPATH INC.	4,938.25	
		276821	CABLEVISION LIGHTPATH NJ LLC	7,288.09	
		275989	VERIZON	294.00	
		275913	LOOPUP LLC	238.82	
		275886	MILLENNIUM COMMUNICATIONS GROUP	1,240.00	
		275933	VERIZON	48.81	
		275903	CABLEVISION LIGHTPATH NJ LLC	398.61	
		276012	A T & T CORP.	2,108.07	
		275901	AT&T	1.07	
		275901	AT&T	17.31	
		276014	VERIZON	1,322.92	
		275875	KINGS III EMERGENCY COMMUNICATIONS	1,496.16	
		276016	VERIZON	1,734.00	
		275924	JERSEY CENTRAL POWER & LIGHT	1,288.84	
		276105	CABLEVISION LIGHTPATH NJ LLC	4,897.64	
		277145	VERIZON	386.45	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		27,699.04
		276030	MONTVILLE TWP WATER & SEWER	37.75	
		276082	SOUTHEAST MORRIS COUNTY	42.78	
		276082	SOUTHEAST MORRIS COUNTY	61.36	
		276082	SOUTHEAST MORRIS COUNTY	218.17	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		360.06
		276013 AT&T MOBILITY		1,513.18	
01-203-31-430100-146		(2022) Telephone	TOTAL FOR ACCOUNT		1,513.18
		TOTAL for Utilities		=====	283,630.25
Nutrition					
		277090 RHEA YOUNG		12.00	
01-201-41-716100-048		Insurance	TOTAL FOR ACCOUNT		12.00
		277090 RHEA YOUNG		83.28	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		83.28
		277090 RHEA YOUNG		37.92	
01-201-41-716100-082		Travel Expense	TOTAL FOR ACCOUNT		37.92
		TOTAL for Nutrition		=====	133.20
Area Plan Grant					
		276055 CHILD & FAMILY RESOURCES, INC.		834.00	
		276407 DAWN CENTER FOR INDEPENDENT		3,940.00	
		276417 CFCS - HOPE HOUSE		3,391.00	
		276348 HUNTERDON HELPLINE INC.		1,926.00	
		276421 JEWISH FAMILY SVCS. OF METROWEST		2,453.00	
		276423 NEWBRIDGE SERVICES INC		7,933.00	
		276435 VISITING NURSE ASSOC. OF		7,321.00	
		276439 VISITING NURSE ASSOC. OF		16,602.00	
		276422 MORRIS COUNTY SHERIFF'S OFFICE		5,100.00	
		276431 SENIOR SERVICES CENTER OF THE CHATHAMS, INC.		1,330.00	
		276867 ZUFALL HEALTH CENTER		4,679.00	
		276862 MENTAL HEALTH ASSOCIATION OF		7,315.00	
		276861 VISITING NURSE ASSOC. OF		5,608.00	
		276968 ZUFALL HEALTH CENTER		11,320.00	
01-201-41-716110-090		Expenditures	TOTAL FOR ACCOUNT		79,752.00
		TOTAL for Area Plan Grant		=====	79,752.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 716220

276773	W.B. MASON COMPANY INC	258.84
276773	W.B. MASON COMPANY INC	359.94
275240	OFFICE PENNY, LLC	9,452.50
275240	OFFICE PENNY, LLC	1,391.25
275240	OFFICE PENNY, LLC	4,016.25
275240	OFFICE PENNY, LLC	8,457.50
275708	SMART STITCH LLC	992.25
276774	W.B. MASON COMPANY INC	88.32
276781	OFFICE PENNY, LLC	1,923.75
276772	W.B. MASON COMPANY INC	34.32
276772	W.B. MASON COMPANY INC	98.45
276772	W.B. MASON COMPANY INC	108.45
276772	W.B. MASON COMPANY INC	139.45
276772	W.B. MASON COMPANY INC	149.95
276772	W.B. MASON COMPANY INC	149.95
276772	W.B. MASON COMPANY INC	100.90
276772	W.B. MASON COMPANY INC	224.98
276772	W.B. MASON COMPANY INC	73.99
276772	W.B. MASON COMPANY INC	79.36
276772	W.B. MASON COMPANY INC	209.90
276772	W.B. MASON COMPANY INC	52.99
276772	W.B. MASON COMPANY INC	-52.99
276875	GRAINGER	98.65
276875	GRAINGER	20.35
276254	W.B. MASON COMPANY INC	290.10
276842	VILLAGE SUPER MARKET, INC.	43.17
273815	OFFICE PENNY, LLC	124.95
273815	OFFICE PENNY, LLC	345.00

02-213-41-716220-391	Area Plan Grant - CRRSA (4/1/21-9/30/22) 9/30/23	TOTAL FOR ACCOUNT	29,232.52
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TOTAL for DEPARTMENT 716220

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29,232.52

DEPARTMENT 716451

276875	GRAINGER	98.65
276875	GRAINGER	20.35
273815	OFFICE PENNY, LLC	374.85
273815	OFFICE PENNY, LLC	1,035.00

02-213-41-716451-391	ARP Administration	TOTAL FOR ACCOUNT	1,528.85
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TOTAL for DEPARTMENT 716451

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1,528.85

DEPARTMENT 716452

276876	MENTAL HEALTH ASSOCIATION OF	10,000.00
276878	JEWISH FAMILY SVCS. OF METROWEST	2,677.00

02-213-41-716452-391	ARP IIIB Supportive Services	TOTAL FOR ACCOUNT	12,677.00
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TOTAL for DEPARTMENT 716452

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12,677.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 741315

276790	BETH RODGERS			4.83	
275392	COUNTY OF MORRIS			8,290.66	
275398	22ND CENTURY TECHNOLOGIES, INC.			82.37	
276967	GARDEN STATE EMPLOYMENT			18.00	
276967	GARDEN STATE EMPLOYMENT			18.00	
276967	GARDEN STATE EMPLOYMENT			18.00	
276967	GARDEN STATE EMPLOYMENT			18.00	
276109	BETH RODGERS			9.87	
277244	KIM WHELAN			3.11	

02-213-41-741315-392	WFNJ-TANF(7/1/22-6/30/23)		TOTAL FOR ACCOUNT		8,462.84
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TOTAL for DEPARTMENT 741315				=====	8,462.84
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DEPARTMENT 741320

276790	BETH RODGERS			12.87	
275392	COUNTY OF MORRIS			25,147.37	
275398	22ND CENTURY TECHNOLOGIES, INC.			205.93	
276967	GARDEN STATE EMPLOYMENT			48.00	
276967	GARDEN STATE EMPLOYMENT			48.00	
276967	GARDEN STATE EMPLOYMENT			48.00	
276967	GARDEN STATE EMPLOYMENT			48.00	
276109	BETH RODGERS			24.68	
277244	KIM WHELAN			8.29	

02-213-41-741320-392	WFNJ-General Assistance (7/1/22-6/30/23)		TOTAL FOR ACCOUNT		25,591.14
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TOTAL for DEPARTMENT 741320				=====	25,591.14
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DEPARTMENT 741330

275392	COUNTY OF MORRIS			2,687.85	
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02-213-41-741330-392	WFNJ-WLLP (7/1/22-6/30/23)		TOTAL FOR ACCOUNT		2,687.85
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TOTAL for DEPARTMENT 741330				=====	2,687.85
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DEPARTMENT 742405

276790	BETH RODGERS			35.39	
275392	COUNTY OF MORRIS			30,881.77	
276834	LASCOMP INSTITUTE OF IT			3,200.00	
276784	AVTECH INSTITUTE			800.00	
276785	LASCOMP INSTITUTE OF IT			800.00	
275398	22ND CENTURY TECHNOLOGIES, INC.			947.28	
275398	22ND CENTURY TECHNOLOGIES, INC.			297.53	
276838	WARREN COUNTY COMMUNITY COLL.			1,799.00	
276967	GARDEN STATE EMPLOYMENT			132.00	
276967	GARDEN STATE EMPLOYMENT			132.00	
276967	GARDEN STATE EMPLOYMENT			132.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 742405

276967	GARDEN STATE EMPLOYMENT	132.00
276029	160 DRIVING ACADEMY	3,600.00
275937	160 DRIVING ACADEMY	900.00
276010	WARREN COUNTY COMMUNITY COLL.	394.05
276109	BETH RODGERS	113.52
276183	BONNIE STARR	38.51
276196	KIMBERLY JOHNSON	25.28
277244	KIM WHELAN	22.79

02-213-41-742405-391 WIOA Adult (7/1/22-6/30/24)

TOTAL FOR ACCOUNT

44,383.12

TOTAL for DEPARTMENT 742405

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44,383.12

DEPARTMENT 742410

276790	BETH RODGERS	82.04
275392	COUNTY OF MORRIS	53,018.78
276840	FORTIS INSTITUTE	720.00
276783	RUTGERS CENTER FOR CONTINUING	2,860.00
275398	22ND CENTURY TECHNOLOGIES, INC.	1,812.19
275398	22ND CENTURY TECHNOLOGIES, INC.	552.55
276835	RUTGERS CENTER FOR CONTINUING	715.00
276836	160 DRIVING ACADEMY	900.00
276779	DAVID MORAN	125.00
276779	DAVID MORAN	114.45
276967	GARDEN STATE EMPLOYMENT	306.00
276967	GARDEN STATE EMPLOYMENT	306.00
276967	GARDEN STATE EMPLOYMENT	306.00
276967	GARDEN STATE EMPLOYMENT	306.00
275975	WARREN COUNTY TECHNICAL SCHOOL	1,869.60
275976	RUTGERS CENTER FOR CONTINUING	3,600.00
275940	EZ WHEELS DRIVING SCHOOL	1,740.00
276109	BETH RODGERS	217.16
276183	BONNIE STARR	71.53
276196	KIMBERLY JOHNSON	46.52
277337	COUNTY OF MORRIS	61.38
277244	KIM WHELAN	52.84

02-213-41-742410-391 WIOA Dislocated Worker (7/1/22-6/30/24)

TOTAL FOR ACCOUNT

69,783.04

TOTAL for DEPARTMENT 742410

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69,783.04

DEPARTMENT 742420

276790	BETH RODGERS	25.74
275392	COUNTY OF MORRIS	14,910.01
275398	22ND CENTURY TECHNOLOGIES, INC.	1,070.84
276839	WARREN COUNTY COMMUNITY COLL.	1,799.00
276874	NEWBRIDGE SERVICES INC	1,175.00
276874	NEWBRIDGE SERVICES INC	1,895.00
276874	NEWBRIDGE SERVICES INC	1,355.00
276874	NEWBRIDGE SERVICES INC	745.00
276874	NEWBRIDGE SERVICES INC	123.75
276874	NEWBRIDGE SERVICES INC	1,175.00
276874	NEWBRIDGE SERVICES INC	1,895.00
276874	NEWBRIDGE SERVICES INC	1,355.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 742420

276874	NEWBRIDGE SERVICES INC	1,175.00
276874	NEWBRIDGE SERVICES INC	1,895.00
276874	NEWBRIDGE SERVICES INC	1,355.00
276910	NEWBRIDGE SERVICES INC	1,175.00
276910	NEWBRIDGE SERVICES INC	1,895.00
276910	NEWBRIDGE SERVICES INC	1,355.00
276910	NEWBRIDGE SERVICES INC	1,175.00
276910	NEWBRIDGE SERVICES INC	1,895.00
276910	NEWBRIDGE SERVICES INC	1,355.00
276910	NEWBRIDGE SERVICES INC	510.00
276910	NEWBRIDGE SERVICES INC	1,175.00
276910	NEWBRIDGE SERVICES INC	1,895.00
276910	NEWBRIDGE SERVICES INC	1,355.00
276967	GARDEN STATE EMPLOYMENT	96.00
276967	GARDEN STATE EMPLOYMENT	96.00
276967	GARDEN STATE EMPLOYMENT	96.00
276967	GARDEN STATE EMPLOYMENT	96.00
276109	BETH RODGERS	128.32
276196	KIMBERLY JOHNSON	29.32
277244	KIM WHELAN	16.58
276837	WARREN COUNTY COMMUNITY COLL.	1,799.00

02-213-41-742420-391	WIOA Youth (4/1/22-6/30/24)	TOTAL FOR ACCOUNT	48,091.56
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TOTAL for DEPARTMENT 742420	=====	48,091.56
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Reach Program

275392	COUNTY OF MORRIS	17,005.24
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02-213-41-751305-391	Reach Program (1/1/23-12/31/23)	TOTAL FOR ACCOUNT	17,005.24
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275392	COUNTY OF MORRIS	13,859.08
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02-213-41-751305-392	Reach Program (1/1/23-12/31/23)	TOTAL FOR ACCOUNT	13,859.08
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TOTAL for Reach Program	=====	30,864.32
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DEPARTMENT 752321

275667	KULA FOR KARMA	150.00
275667	KULA FOR KARMA	150.00
275667	KULA FOR KARMA	150.00
275667	KULA FOR KARMA	150.00

02-213-41-752321-391	ESSER III - ARP (5/24/21 - 9/30/23)9/30/24	TOTAL FOR ACCOUNT	600.00
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TOTAL for DEPARTMENT 752321	=====	600.00
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Safe Communities Construction

277321	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER	27,397.90
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02-213-41-773305-391	Safe Communities (10/1/22-9/30/23)	TOTAL FOR ACCOUNT	27,397.90
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Safe Communities Construction					
TOTAL for Safe Communities Construction				=====	27,397.90
Vehicular Homicide Unit					
		276019 PEQUANNOCK POLICE DEPARTMENT		560.00	
		276124 MENDHAM BOROUGH		1,890.00	
		276124 MENDHAM BOROUGH		840.00	
		276124 MENDHAM BOROUGH		1,330.00	
		276123 MORRIS COUNTY SHERIFF'S OFFICE		1,470.00	
		276123 MORRIS COUNTY SHERIFF'S OFFICE		1,575.00	
		276123 MORRIS COUNTY SHERIFF'S OFFICE		700.00	
		276022 FLORHAM PARK POLICE		35.00	
		276022 FLORHAM PARK POLICE		245.00	
02-213-41-774305-391		DRE Call Out (10/1/22-9/30/23)	TOTAL FOR ACCOUNT		8,645.00
TOTAL for Vehicular Homicide Unit				=====	8,645.00
DEPARTMENT 784540					
		277117 TIDAL BASIN GOVERNMENT CONSULTING, LLC		13,625.00	
02-213-41-784540-391		BRIC Grant Program (9/1/22-8/31/25)	TOTAL FOR ACCOUNT		13,625.00
TOTAL for DEPARTMENT 784540				=====	13,625.00
MAPS					
		276789 TOWNSHIP OF JEFFERSON		4,875.00	
02-213-41-786305-394		MAPS (1/1/23-12/31/23)	TOTAL FOR ACCOUNT		4,875.00
TOTAL for MAPS				=====	4,875.00
DEPARTMENT 790220					
		277181 NEW PRINCE CONCRETE CONSTRUCTION CO.		1,004,555.65	
02-213-41-790220-391		NYS&W Bicycle/Ped Path(11/20/20-9/14/22)9/14/23	TOTAL FOR ACCOUNT		1,004,555.65
TOTAL for DEPARTMENT 790220				=====	1,004,555.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
Body Armor Replacement-Sheriff					
		276888 ATLANTIC TACTICAL OF NJ, INC.		952.00	
		276888 ATLANTIC TACTICAL OF NJ, INC.		109.20	
		276888 ATLANTIC TACTICAL OF NJ, INC.		95.20	
02-213-41-801210-392		Body Armor-Sheriff (12/21/22-12/21/27)	TOTAL FOR ACCOUNT		1,156.40
				=====	
TOTAL for Body Armor Replacement-Sheriff					1,156.40
POLICE & FIRE TRAINING GRANT					
		277094 STATE TOXICOLOGY LABORATORY		360.00	
		277094 STATE TOXICOLOGY LABORATORY		45.00	
		277094 STATE TOXICOLOGY LABORATORY		315.00	
02-213-41-803105-392		Police & Fire Training (7/1/10-Indef.)	TOTAL FOR ACCOUNT		720.00
				=====	
TOTAL for POLICE & FIRE TRAINING GRANT					720.00
DEPARTMENT 806401					
		275512 UPSTATE K-9		8,700.00	
02-213-41-806401-395		Sheriff Donations	TOTAL FOR ACCOUNT		8,700.00
				=====	
TOTAL for DEPARTMENT 806401					8,700.00
DEPARTMENT 862305					
		276041 4 IMPRINT INC.		92.00	
		276041 4 IMPRINT INC.		9.19	
02-213-41-862305-391		NACCHO MRC Rise (12/1/22-9/15/23)	TOTAL FOR ACCOUNT		101.19
				=====	
TOTAL for DEPARTMENT 862305					101.19
DEPARTMENT 862310					
		275283 MCKESSON MEDICAL SURGICAL		352.51	
02-213-41-862310-392		NJACCHO ELC (10/1/22-6/30/23)	TOTAL FOR ACCOUNT		352.51
				=====	
TOTAL for DEPARTMENT 862310					352.51

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865104					
		276863	ROBERTS ENGINEERING GROUP, LLC	1,700.00	
		276863	ROBERTS ENGINEERING GROUP, LLC	1,615.00	
		276863	ROBERTS ENGINEERING GROUP, LLC	6,839.00	
02-213-41-865104-391	1.4	Prevention in Congregate Settings	TOTAL FOR ACCOUNT		10,154.00
TOTAL for DEPARTMENT 865104					10,154.00
DEPARTMENT 865304					
		276112	TETRA TECH INC	15,820.96	
02-213-41-865304-391	3.4	Effective Service Delivery	TOTAL FOR ACCOUNT		15,820.96
TOTAL for DEPARTMENT 865304					15,820.96
DEPARTMENT 865601					
		276907	B & H PHOTO-VIDEO INC.	368.90	
		276907	B & H PHOTO-VIDEO INC.	42.94	
		276907	B & H PHOTO-VIDEO INC.	42.94	
		276907	B & H PHOTO-VIDEO INC.	42.94	
		276907	B & H PHOTO-VIDEO INC.	42.94	
		276907	B & H PHOTO-VIDEO INC.	42.94	
		276907	B & H PHOTO-VIDEO INC.	37.08	
		274841	AXON ENTERPRISE, INC.	42,084.70	
		273577	TOMAHAWK STRATEGIC SOLUTION, LLC	81,078.35	
02-213-41-865601-391	6.1	Provision of Government Svcs	TOTAL FOR ACCOUNT		123,783.73
TOTAL for DEPARTMENT 865601					123,783.73

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953454					
		277419 NW FINANCIAL GROUP LLC		498.19	
		277420 ARIZENT		54.23	
04-216-55-953454-909		RoadResurf/IntersectConstr&RR-PublicWrks	TOTAL FOR ACCOUNT		552.42
TOTAL for DEPARTMENT 953454				=====	552.42
DEPARTMENT 953455					
		277419 NW FINANCIAL GROUP LLC		265.06	
		277420 ARIZENT		28.85	
		277421 STANDARD & POOR'S RATING SERVICES		632.24	
04-216-55-953455-909		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		926.15
TOTAL for DEPARTMENT 953455				=====	926.15
DEPARTMENT 953498					
		277419 NW FINANCIAL GROUP LLC		1,311.49	
		277419 NW FINANCIAL GROUP LLC		268.19	
		277420 ARIZENT		142.78	
		277420 ARIZENT		31.29	
		277421 STANDARD & POOR'S RATING SERVICES		3,128.17	
04-216-55-953498-909		Bridge & Drainage Design & Contr-PWorks	TOTAL FOR ACCOUNT		4,881.92
TOTAL for DEPARTMENT 953498				=====	4,881.92
DEPARTMENT 953518					
		276909 AECOM ARCHITECTS & ENGINEERS		289,796.50	
04-216-55-953518-909		County Courthouse Design Phase 1-PWorks	TOTAL FOR ACCOUNT		289,796.50
TOTAL for DEPARTMENT 953518				=====	289,796.50
DEPARTMENT 953528					
		276080 SPEEDWELL ELECTRIC MOTORS		374.00	
04-216-55-953528-951		Interior Building Upgrades - Bldgs&Grnds	TOTAL FOR ACCOUNT		374.00
TOTAL for DEPARTMENT 953528				=====	374.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953531					
		277419 NW FINANCIAL GROUP LLC		995.31	
		277420 ARIZENT		108.34	
04-216-55-953531-909		Bridge&DrainageDesign/Constr-Engineering	TOTAL FOR ACCOUNT		1,103.65
		277181 NEW PRINCE CONCRETE CONSTRUCTION CO.		16,500.00	
04-216-55-953531-940		Bridge&DrainageDesign/Constr-Engineering	TOTAL FOR ACCOUNT		16,500.00
TOTAL for DEPARTMENT 953531					17,603.65
DEPARTMENT 953554					
		277419 NW FINANCIAL GROUP LLC		5.32	
		277420 ARIZENT		0.58	
		277421 STANDARD & POOR'S RATING SERVICES		12.70	
04-216-55-953554-909		Paving of County Roadways - Engineering	TOTAL FOR ACCOUNT		18.60
TOTAL for DEPARTMENT 953554					18.60
DEPARTMENT 953556					
		277419 NW FINANCIAL GROUP LLC		257.61	
		277420 ARIZENT		28.04	
		277421 STANDARD & POOR'S RATING SERVICES		614.46	
04-216-55-953556-909		Railroad Rehab & Improvement-Engineering	TOTAL FOR ACCOUNT		900.11
TOTAL for DEPARTMENT 953556					900.11
DEPARTMENT 953560					
		276807 GREENMAN PEDERSEN INC		1,030.90	
		277420 ARIZENT		103.36	
04-216-55-953560-909		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		1,134.26
		277186 SALMON BROS. INC.		19,664.51	
04-216-55-953560-940		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		19,664.51
TOTAL for DEPARTMENT 953560					20,798.77
DEPARTMENT 953562					
		276793 T & M ASSOCIATES		1,950.00	
04-216-55-953562-909		Interior Building Improvements - B&G	TOTAL FOR ACCOUNT		1,950.00
		277103 CURRENT ELEVATOR TECHNOLOGY		4,000.00	
04-216-55-953562-940		Interior Building Improvements - B&G	TOTAL FOR ACCOUNT		4,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953562					
TOTAL for DEPARTMENT 953562					=====
					5,950.00
DEPARTMENT 953568					
		277049 NEW JERSEY DOOR WORKS LLC		4,949.52	
		277049 NEW JERSEY DOOR WORKS LLC		760.00	
04-216-55-953568-940		Exterior Projects & Bldg Imprvmnts - B&G	TOTAL FOR ACCOUNT		5,709.52
TOTAL for DEPARTMENT 953568					=====
					5,709.52
DEPARTMENT 953592					
		276801 CONTINENTAL TRADING & HARDWARE, INC.		1,919.76	
		276797 HANNON FLOOR COVERING CORPORATION		55,072.00	
		276633 CURRENT ELEVATOR TECHNOLOGY		5,801.00	
04-216-55-953592-951		Interior Bldg Imprvmnts- Bldgs & Grounds	TOTAL FOR ACCOUNT		62,792.76
TOTAL for DEPARTMENT 953592					=====
					62,792.76
DEPARTMENT 953594					
		277419 NW FINANCIAL GROUP LLC		26.61	
		277420 ARIZENT		2.90	
		277421 STANDARD & POOR'S RATING SERVICES		63.48	
04-216-55-953594-909		Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G	TOTAL FOR ACCOUNT		92.99
		276950 KINSLEY POWER SYSTEMS		2,418.75	
		276777 MCCLOSKEY MECHANICAL INC.		10,658.35	
		276777 MCCLOSKEY MECHANICAL INC.		3,034.90	
		276777 MCCLOSKEY MECHANICAL INC.		3,468.06	
		276794 BINSKY SERVICE LLC		3,707.83	
		276794 BINSKY SERVICE LLC		3,832.89	
		273910 MCCLOSKEY MECHANICAL INC.		8,192.04	
		274398 BINSKY SERVICE LLC		1,072.00	
		277196 MCCLOSKEY MECHANICAL INC.		4,160.56	
		277196 MCCLOSKEY MECHANICAL INC.		1,543.64	
		277196 MCCLOSKEY MECHANICAL INC.		1,813.42	
		277196 MCCLOSKEY MECHANICAL INC.		462.01	
		277196 MCCLOSKEY MECHANICAL INC.		324.80	
		277196 MCCLOSKEY MECHANICAL INC.		3,319.35	
		277196 MCCLOSKEY MECHANICAL INC.		3,369.96	
		277196 MCCLOSKEY MECHANICAL INC.		3,269.72	
		277196 MCCLOSKEY MECHANICAL INC.		730.80	
		277196 MCCLOSKEY MECHANICAL INC.		2,665.60	
04-216-55-953594-951		Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G	TOTAL FOR ACCOUNT		58,044.68
TOTAL for DEPARTMENT 953594					=====
					58,137.67

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953610					
		277419 NW FINANCIAL GROUP LLC		212.90	
		277420 ARIZENT		23.18	
		277421 STANDARD & POOR'S RATING SERVICES		507.82	
04-216-55-953610-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		743.90
TOTAL for DEPARTMENT 953610					743.90
DEPARTMENT 953619					
		277419 NW FINANCIAL GROUP LLC		2,438.78	
		277420 ARIZENT		265.47	
		277421 STANDARD & POOR'S RATING SERVICES		5,817.08	
04-216-55-953619-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		8,521.33
TOTAL for DEPARTMENT 953619					8,521.33
Bridge Design and Improvement					
		277419 NW FINANCIAL GROUP LLC		201.19	
		277420 ARIZENT		21.90	
04-216-55-953621-909		<i>Vehicle & Equip Replacmnt-Motor Srvc Ctr</i>	TOTAL FOR ACCOUNT		223.09
TOTAL for Bridge Design and Improvement					223.09
DEPARTMENT 953627					
		276872 WATERS, MCPHERSON, MCNEILL, P.C.		6,354.00	
		276872 WATERS, MCPHERSON, MCNEILL, P.C.		108.00	
		276872 WATERS, MCPHERSON, MCNEILL, P.C.		234.00	
		276872 WATERS, MCPHERSON, MCNEILL, P.C.		360.00	
		276872 WATERS, MCPHERSON, MCNEILL, P.C.		180.00	
		276872 WATERS, MCPHERSON, MCNEILL, P.C.		558.00	
		276872 WATERS, MCPHERSON, MCNEILL, P.C.		18.00	
		276872 WATERS, MCPHERSON, MCNEILL, P.C.		126.00	
		276872 WATERS, MCPHERSON, MCNEILL, P.C.		36.00	
		276872 WATERS, MCPHERSON, MCNEILL, P.C.		944.10	
		276872 WATERS, MCPHERSON, MCNEILL, P.C.		180.00	
		276872 WATERS, MCPHERSON, MCNEILL, P.C.		144.00	
		276872 WATERS, MCPHERSON, MCNEILL, P.C.		936.00	
		276872 WATERS, MCPHERSON, MCNEILL, P.C.		576.00	
		276872 WATERS, MCPHERSON, MCNEILL, P.C.		18.00	
		276872 WATERS, MCPHERSON, MCNEILL, P.C.		468.00	
		276872 WATERS, MCPHERSON, MCNEILL, P.C.		126.00	
		276805 FRENCH & PARRELLO ASSOCIATES		4,851.51	
		276806 GREENMAN PEDERSEN INC		1,951.18	
04-216-55-953627-909		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		18,168.79
		277185 SALMON BROS. INC.		19,609.80	

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

Account	PØ #	Vendor	Description	Payment	Account Total
DEPARTMENT 953627					
04-216-55-953627-940		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT	19,609.80	
				=====	
TOTAL for DEPARTMENT 953627					37,778.59
DEPARTMENT 953643					
	276803	AMERICAN ASPHALT & TRUCKING LLC		680,525.35	
04-216-23-953643-940		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT	680,525.35	
				=====	
TOTAL for DEPARTMENT 953643					680,525.35
DEPARTMENT 954559					
	277419	NW FINANCIAL GROUP LLC		636.57	
	277420	ARIZENT		69.29	
	277421	STANDARD & POOR'S RATING SERVICES		1,518.38	
04-216-55-954559-909		HVAC Units/Hot Water Boilers/Tanks-Jail	TOTAL FOR ACCOUNT	2,224.24	
				=====	
TOTAL for DEPARTMENT 954559					2,224.24
DEPARTMENT 954588					
	277419	NW FINANCIAL GROUP LLC		654.67	
	277420	ARIZENT		71.26	
	277421	STANDARD & POOR'S RATING SERVICES		1,561.55	
04-216-55-954588-909		(4) Rooftop HVAC Units/Steam Boiler-Jail	TOTAL FOR ACCOUNT	2,287.48	
				=====	
TOTAL for DEPARTMENT 954588					2,287.48
DEPARTMENT 954634					
	277419	NW FINANCIAL GROUP LLC		229.93	
	277420	ARIZENT		25.03	
04-216-55-954634-909		Various Equipment and Vehicles - Sheriff	TOTAL FOR ACCOUNT	254.96	
				=====	
TOTAL for DEPARTMENT 954634					254.96
DEPARTMENT 954647					
	277419	NW FINANCIAL GROUP LLC		319.35	
	277420	ARIZENT		34.76	
04-216-23-954647-909		Equipment & Vehicles - Sheriff's Office	TOTAL FOR ACCOUNT	354.11	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954647					
TOTAL for DEPARTMENT 954647					=====
					354.11
DEPARTMENT 962622					
		277419 NW FINANCIAL GROUP LLC		279.97	
		277420 ARIZENT		30.48	
04-216-55-962622-909		Computer/Network/Servers/Equip Upgr - IT	TOTAL FOR ACCOUNT		310.45
TOTAL for DEPARTMENT 962622					=====
					310.45
Acq shelter Randlph tower site					
		276046 1st GOAL HEATING AND COOLING LLC		25,000.00	
04-216-55-963143-950		Building	TOTAL FOR ACCOUNT		25,000.00
TOTAL for Acq shelter Randlph tower site					=====
					25,000.00
DEPARTMENT 963298					
		245110 NORTHEAST COMMUNICATIONS, INC.		7,200.00	
		245110 NORTHEAST COMMUNICATIONS, INC.		1,200.00	
04-216-55-963298-952		County-wide Radio Sys - Public Safety	TOTAL FOR ACCOUNT		8,400.00
TOTAL for DEPARTMENT 963298					=====
					8,400.00
DEPARTMENT 963587					
		275037 NORTHEAST COMMUNICATIONS, INC.		6,384.73	
		269011 V-COMM, LLC		6,600.00	
04-216-55-963587-951		Infrastructure Upgrades-Law&PublicSafety	TOTAL FOR ACCOUNT		12,984.73
TOTAL for DEPARTMENT 963587					=====
					12,984.73
DEPARTMENT 964546					
		277419 NW FINANCIAL GROUP LLC		2.13	
		277420 ARIZENT		0.23	
		277421 STANDARD & POOR'S RATING SERVICES		5.08	
04-216-55-964546-909		Replace Fire Alarm Electrical Sys - Risk	TOTAL FOR ACCOUNT		7.44
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 964546					
TOTAL for DEPARTMENT 964546					7.44
DEPARTMENT 964605					
		277419 NW FINANCIAL GROUP LLC		300.19	
		277420 ARIZENT		32.68	
		277421 STANDARD & POOR'S RATING SERVICES		716.03	
04-216-55-964605-909		Replace/Upgrade Fire Alarm Systems- Risk	TOTAL FOR ACCOUNT		1,048.90
TOTAL for DEPARTMENT 964605					1,048.90
DEPARTMENT 964629					
		277419 NW FINANCIAL GROUP LLC		226.74	
		277420 ARIZENT		24.68	
04-216-55-964629-909		Various Equipment/Vehicles - Prosecutor	TOTAL FOR ACCOUNT		251.42
TOTAL for DEPARTMENT 964629					251.42
DEPARTMENT 964632					
		277419 NW FINANCIAL GROUP LLC		77.71	
		277420 ARIZENT		8.46	
		277421 STANDARD & POOR'S RATING SERVICES		185.35	
04-216-55-964632-909		Replace/Upgrade Fire Alarm Sys-Risk Mgmt	TOTAL FOR ACCOUNT		271.52
TOTAL for DEPARTMENT 964632					271.52
DEPARTMENT 964648					
		273425 OPEN SYSTEMS INTEGRATORS, INC.		265,950.80	
04-216-23-964648-940		Replace/Upgrade Fire Alarm Sys-Risk Mgmt	TOTAL FOR ACCOUNT		265,950.80
TOTAL for DEPARTMENT 964648					265,950.80
DEPARTMENT 969601					
		277419 NW FINANCIAL GROUP LLC		53.23	
		277420 ARIZENT		5.79	
		277421 STANDARD & POOR'S RATING SERVICES		126.96	
04-216-55-969601-909		Building Expansions/Renovations	TOTAL FOR ACCOUNT		185.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 969601					
TOTAL for DEPARTMENT 969601					185.98
DEPARTMENT 969645					
277419 NW FINANCIAL GROUP LLC				4,238.86	
277420 ARIZENT				461.42	
277421 STANDARD & POOR'S RATING SERVICES				10,110.70	
04-216-23-969645-909		Bldg Modif-WaterPenetration/HVAC/Ext-CCM	TOTAL FOR ACCOUNT		14,810.98
TOTAL for DEPARTMENT 969645					=====14,810.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

		276062 TELESEARCH INC		906.50	
		275850 TELESEARCH INC		725.20	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		1,631.70
		TOTAL for Weights & Measures		=====	1,631.70

Tax Board

		276926 RUTGERS-THE STATE UNIVERSITY		944.00	
		276926 RUTGERS-THE STATE UNIVERSITY		944.00	
		276926 RUTGERS-THE STATE UNIVERSITY		944.00	
		276926 RUTGERS-THE STATE UNIVERSITY		944.00	
		276926 RUTGERS-THE STATE UNIVERSITY		944.00	
		276079 DANIELLE MARIE SECOLA		420.00	
		276115 NJACTB		650.00	
		276115 NJACTB		650.00	
		276115 NJACTB		650.00	
		276115 NJACTB		650.00	
		276115 NJACTB		650.00	
		276115 NJACTB		650.00	
		276115 NJACTB		650.00	
		276115 NJACTB		650.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		10,340.00
		TOTAL for Tax Board		=====	10,340.00

DEPARTMENT 578201

		277313 JJS SERVICES, INC.		11,157.00	
13-290-56-578201-888		<i>Storm Recovery Trust</i>	TOTAL FOR ACCOUNT		11,157.00
		TOTAL for DEPARTMENT 578201		=====	11,157.00