List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2148 - **4 IMPRINT INC.**	PO 277648	614.38	**614.38**
17329 - **A. RIFKIN CO.**	PO 279018	113.84	**113.84**
36037 - **A.B.M. INTEL LLC**	PO 278022	225.00	**225.00**
10306 - **ACE HEALTHCARE TRAINING**	PO 278726	900.00	**900.00**
31932 - **AECOM ARCHITECTS & ENGINEERS**	PO 279115	197,434.50	**197,434.50**
32279 - **AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN**	PO 279021	20,000.00	
	PO 279355	21,668.95	**41,668.95**
12867 - **ALL COUNTY RENTAL CENTER**	PO 278136	34.95	
	PO 278768	185.47	**220.42**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 279046	215.43	**215.43**
13009 - **AMERICAN WEAR INC.**	PO 278269	225.51	
	PO 278560	170.72	
	PO 278740	225.51	**621.74**
13079 - **ARAMARK DALLAS LOCKBOX**	PO 278262	14,386.91	
	PO 278429	14,439.31	
	PO 278432	15,058.62	**43,884.84**
18710 - **ASSOCIATED WATER CONDITIONERS INC**	PO 278984	409.00	**409.00**
21573 - **ATLANTIC CORPORATE HEALTH**	PO 279062	9,804.27	**9,804.27**
5375 - **AUTOMATED BUILDING CONTROLS**	PO 278339	6,803.00	**6,803.00**
3899 - **AVTECH INSTITUTE**	PO 278724	900.00	
	PO 278725	2,200.00	**3,100.00**
10210 - **AWARENESS PROTECTIVE**	PO 278830	495.00	**495.00**
18724 - **B & H PHOTO-VIDEO INC.**	PO 274835	96.46	
	PO 277526	377.47	**473.93**
13217 - **BAKER & TAYLOR**	PO 278632	100.99	**100.99**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 278394	306.36	
	PO 278562	401.16	
	PO 278563	251.84	
	PO 278703	573.00	**1,532.36**
6327 - **BETH DENMEAD**	PO 278909	202.61	**202.61**
6327 - **BETH DENMEAD**	PO 278942	110.70	**110.70**
6327 - **BETH DENMEAD**	PO 278972	207.19	**207.19**
8986 - **BETTY ANN DERCO**	PO 278046	107.20	**107.20**
9476 - **BINSKY SERVICE LLC**	PO 273238	50,500.00	
	PO 275248	2,089.00	
	PO 275249	2,643.00	
	PO 276893	8,369.00	
	PO 277631	1,593.12	
	PO 278119	2,257.02	
	PO 278203	8,002.80	
	PO 278337	5,190.94	**80,644.88**
13239 - **BOB BARKER COMPANY**	PO 278128	84.30	**84.30**
13239 - **BOB BARKER COMPANY**	PO 278257	22.96	**22.96**
2485 - **BOROUGH OF BUTLER**	PO 278815	638.00	**638.00**
13560 - **BOROUGH OF BUTLER**	PO 278999	172.05	**172.05**
34737 - **BRIANNE R BILELLO**	PO 278820	64.80	**64.80**
5442 - **BRIDGET CIRILLO**	PO 278253	101.59	**101.59**
13497 - **BROOKSIDE DINER & RESTAURANT**	PO 278595	138.00	**138.00**
11101 - **BROWNELLS INC**	PO 278419	467.30	**467.30**
26965 - **CABLEVISION LIGHTPATH INC.**	PO 279275	4,938.74	**4,938.74**
2102 - **CAESARS ATLANTIC CITY**	PO 278774	4,025.00	**4,025.00**
437 - **CARL GROSS**	PO 279023	989.40	**989.40**
34505 - **CARL RECKSIEK**	PO 278642	989.40	**989.40**
36032 - **CARLOTTA HOLTON**	PO 278157	150.00	**150.00**
24450 - **CATHY GADDIS**	PO 276468	1,978.80	**1,978.80**
4598 - **CDW GOVERNMENT**	PO 276814	187.99	**187.99**
4598 - **CDW GOVERNMENT**	PO 277081	78,000.00	**78,000.00**
31717 - **CHAMPION ENERGY**	PO 279144	67,354.11	**67,354.11**
26287 - **CHARLES BRIGHT**	PO 278299	989.40	**989.40**
29506 - **CHASAN, LAMPARELLO, MALLON**	PO 278713	1,747.55	**1,747.55**
35598 - **CHATHAM NAPA**	PO 278765	303.02	**303.02**
30184 - **CHESTER SMITH**	PO 278297	1,088.40	**1,088.40**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33588 - **CHRISTINA PRESS**	PO 278040	62.00	**62.00**
20528 - **CHRISTOPHER P STATILE PA**	PO 278918	1,045.00	**1,045.00**
89 - **CINTAS CORPORATION**	PO 278263	1,766.50	
	PO 278415	314.57	**2,081.07**
35747 - **CIOCCA PARTS WAREHOUSE INC.**	PO 278035	228.88	
	PO 278268	200.73	
	PO 278567	19.84	
	PO 278692	446.45	**895.90**
26531 - **CLARKE MOSQUITO CONTROL**	PO 278190	5,376.00	**5,376.00**
34747 - **COLONIAL GRILL**	PO 277999	4,400.00	**4,400.00**
8549 - **COMMERCIAL FURNITURE RESOURCE INC.**	PO 278981	1,749.00	**1,749.00**
27936 - **CONTINENTAL TRADING & HARDWARE, INC.**	PO 279043	2,851.98	**2,851.98**
21755 - **CORE PROMOTIONS, LLC**	PO 278660	419.00	**419.00**
33150 - **CORPORATE BILLING, LLC**	PO 268819	2,170.96	**2,170.96**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 279324	574,506.74	**574,506.74**
14031 - **COUNTY CONCRETE CORP.**	PO 278441	158.20	**158.20**
13 - **COUNTY OF MORRIS**	PO 278976	166,446.89	**166,446.89**
13 - **COUNTY OF MORRIS**	PO 279341	6,049.29	**6,049.29**
13 - **COUNTY OF MORRIS**	PO 279343	72.89	**72.89**
13 - **COUNTY OF MORRIS**	PO 279408	151,628.74	**151,628.74**
13 - **COUNTY OF MORRIS**	PO 279454	10,000.00	**10,000.00**
13 - **COUNTY OF MORRIS**	PO 279455	1,004.16	**1,004.16**
14041 - **COUNTY WELDING SUPPLY CO**	PO 278804	17.25	**17.25**
14102 - **CY DRAKE LOCKSMITHS, INC.**	PO 274884	19.96	**19.96**
12523 - **D&B AUTO SUPPLY**	PO 278034	1,058.00	
	PO 278561	4,708.91	
	PO 278570	539.45	
	PO 278693	543.23	
	PO 278700	457.10	
	PO 278701	1,307.07	**8,613.76**
32394 - **DANIELLE MARIE SECOLA**	PO 278314	420.00	**420.00**
8315 - **DASH MEDICAL GLOVES INC**	PO 278127	4,203.37	**4,203.37**
36084 - **DASOZEM LLC**	PO 279244	261.00	**261.00**
18414 - **DAVID WEBER OIL COMPANY**	PO 278808	2,176.52	**2,176.52**
36083 - **DELIZIA PIZZA 46 LLC**	PO 279245	261.00	**261.00**
34344 - **DELIZIA PIZZA OF DOVER LLC**	PO 279072	227.00	**227.00**
14228 - **DELL MARKETING L.P.**	PO 277449	7,826.57	**7,826.57**
14228 - **DELL MARKETING L.P.**	PO 277482	15,871.20	**15,871.20**
14228 - **DELL MARKETING L.P.**	PO 277914	17,510.48	**17,510.48**
14228 - **DELL MARKETING L.P.**	PO 278312	8,106.55	**8,106.55**
10121 - **DIGITAL INTELLIGENCE**	PO 278223	918.00	**918.00**
33106 - **DIRECT ENERGY BUSINESS**	PO 279083	473.55	
	PO 279278	7,445.51	
	PO 279284	14,068.27	
	PO 279290	12,594.56	
	PO 279291	11,922.34	
	PO 279292	1,033.81	**47,538.04**
33106 - **DIRECT ENERGY BUSINESS**	PO 279339	36,930.33	
	PO 279340	734.70	**37,665.03**
20687 - **DOROTHY TAYLOR**	PO 278974	108.94	**108.94**
14393 - **DOVER WATER COMMISSION**	PO 279228	390.53	**390.53**
27930 - **DRIVE-MASTER CO., INC.**	PO 278398	700.00	**700.00**
32386 - **ELBA RUIZ**	PO 278732	1,978.80	**1,978.80**
14505 - **ELIZABETHTOWN GAS COMPANY**	PO 279338	37.35	**37.35**
21093 - **EMERGENCY PEST CONTROL**	PO 279207	1,145.00	**1,145.00**
2047 - **EMPLOYMENT HORIZONS ENTERPRISES INC**	PO 278998	95,701.00	
	PO 279235	6,100.00	**101,801.00**
6140 - **ENVELOPES & PRINTED PROD. INC.**	PO 277539	158.00	**158.00**
33575 - **ESI EQUIPMENT, INC.**	PO 278640	483.00	**483.00**
6007 - **ESPOSITO'S ICE SERVICE**	PO 278766	247.00	**247.00**
6038 - **ESSEX COUNTY HOSPITAL**	PO 279130	4,731.22	**4,731.22**
12366 - **EVELYN CAFFREY**	PO 278552	1,978.80	**1,978.80**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 279198	1,920.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 279210	1,740.00	
	PO 279211	1,168.88	**4,828.88**
36002 - **FAMILY MATTERS OF MORRIS COUNTY**	PO 275999	600.00	
	PO 276004	900.00	**1,500.00**
12515 - **FASTENAL COMPANY**	PO 278104	217.68	
	PO 279256	952.74	**1,170.42**
4860 - **FBI NATIONAL ACADEMY ASSOC.**	PO 278833	550.00	
	PO 278835	550.00	**1,100.00**
14668 - **FEDEX**	PO 278530	14.56	**14.56**
14668 - **FEDEX**	PO 279249	31.64	**31.64**
14702 - **FIRE FIGHTERS EQUIPMENT CO INC**	PO 279253	540.00	**540.00**
28666 - **FLAGSHIP HEALTH SYSTEMS, INC.**	PO 278749	382.58	**382.58**
25330 - **FLEMINGTON DEPT STORE INC**	PO 277406	4,051.35	**4,051.35**
32060 - **FLOORMAT MANAGEMENT, INC.**	PO 279141	222.21	**222.21**
13313 - **FORTIS INSTITUTE**	PO 279224	357.00	**357.00**
32061 - **FOX ARCHITECTURAL DESIGN, PC**	PO 278885	1,200.00	**1,200.00**
16249 - **FRANCES MOGIELNICKI**	PO 277961	989.40	**989.40**
29264 - **FRANKLIN CUNNINGHAM**	PO 278734	1,978.80	**1,978.80**
34515 - **FRED BEANS FORD OF WASHINGTON**	PO 278403	490.23	
	PO 278566	3.15	
	PO 278568	405.23	
	PO 278699	861.89	**1,760.50**
14795 - **FRENCH & PARRELLO ASSOCIATES**	PO 232645	2,814.61	**2,814.61**
714 - **GALLS, LLC**	PO 279248	27.10	**27.10**
14123 - **GANNETT NJ NEWSPAPERS**	PO 278763	67.76	**67.76**
14123 - **GANNETT NJ NEWSPAPERS**	PO 278889	244.25	**244.25**
14123 - **GANNETT NJ NEWSPAPERS**	PO 278933	49.82	**49.82**
14123 - **GANNETT NJ NEWSPAPERS**	PO 278956	91.16	**91.16**
14123 - **GANNETT NJ NEWSPAPERS**	PO 278966	96.62	**96.62**
14123 - **GANNETT NJ NEWSPAPERS**	PO 278995	57.62	**57.62**
14123 - **GANNETT NJ NEWSPAPERS**	PO 279067	49.04	**49.04**
14123 - **GANNETT NJ NEWSPAPERS**	PO 279146	101.30	**101.30**
14123 - **GANNETT NJ NEWSPAPERS**	PO 279147	88.04	**88.04**
32050 - **GARDEN STATE EMPLOYMENT**	PO 278743	5,962.00	**5,962.00**
19081 - **GATES FLAG & BANNER, CO. INC.**	PO 279227	1,005.00	**1,005.00**
14726 - **GEN-EL SAFETY & INDUSTRIAL**	PO 277646	384.00	
	PO 278036	1,265.85	**1,649.85**
14887 - **GENERAL PLUMBING SUPPLY INC.**	PO 279247	62.45	**62.45**
30482 - **GENESIS ENGINEERING, LLC**	PO 278872	30,875.00	**30,875.00**
21010 - **GENSERVE LLC**	PO 278460	465.00	**465.00**
21010 - **GENSERVE LLC**	PO 278504	465.00	**465.00**
14908 - **GFOA OF NEW JERSEY**	PO 278875	550.00	**550.00**
11788 - **GLOCK PROFESSIONAL INC**	PO 278407	250.00	**250.00**
14983 - **GRAINGER**	PO 277897	2,203.33	**2,203.33**
14984 - **GRAINGER**	PO 277915	145.62	
	PO 278106	65.76	
	PO 278124	38.67	
	PO 278229	621.80	
	PO 278370	176.10	
	PO 278371	159.07	
	PO 278836	7,461.90	**8,668.92**
14984 - **GRAINGER**	PO 279222	4,932.93	**4,932.93**
15007 - **GREENMAN PEDERSEN INC**	PO 279282	14,445.00	**14,445.00**
20320 - **HANNON FLOOR COVERING CORPORATION**	PO 278852	8,914.35	**8,914.35**
12377 - **HAROLD WHITE**	PO 277871	989.40	**989.40**
31987 - **HARVARD STUDIO PHOTOGRAPHY LLC**	PO 279019	1,600.00	**1,600.00**
31482 - **HIGHLANDS FORENSIC INVESTIGATION**	PO 278826	3,000.00	**3,000.00**
33110 - **HOMANS ASSOCIATES II LLC**	PO 279259	693.96	**693.96**
20737 - **HOOVER TRUCK CENTERS INC**	PO 278697	90.95	**90.95**
20737 - **HOOVER TRUCK CENTERS INC**	PO 278806	31.24	**31.24**
10636 - **HUNAN WOK**	PO 277382	1,173.00	**1,173.00**
29389 - **HVG LLC**	PO 278798	1,008.59	**1,008.59**
26660 - **ILIFF-RUGGIERO FUNERAL HOME INC.**	PO 278910	10,520.00	**10,520.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
15337 - **INFORMATION TODAY INC**	PO 278628	323.53	**323.53**
1664 - **INGRAM LIBRARY SERVICES**	PO 278625	2,679.90	
	PO 278631	3,871.94	**6,551.84**
19236 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 278516	425.00	
	PO 278518	850.00	**1,275.00**
19235 - **INSTITUTE FOR PROF.DEVELOPMENT**	PO 275484	50.00	
	PO 275485	50.00	**100.00**
25455 - **INTERNATIONAL ACADEMIES OF**	PO 278861	100.00	**100.00**
5607 - **INTERNATIONAL CODE COUNCIL INC**	PO 278788	2,125.20	**2,125.20**
30135 - **INVESTIGATIVE FORENSICS CONSULTING**	PO 278827	684.00	
	PO 279057	779.00	**1,463.00**
21372 - **ISLIN JOHNSON**	PO 278551	3,165.00	**3,165.00**
15433 - **J & D SALES & SERVICE LLC**	PO 278576	1,837.80	**1,837.80**
27446 - **JAIME SHANAPHY**	PO 278825	36.90	**36.90**
33573 - **JAMES O'DONNELL**	PO 276153	989.40	**989.40**
13544 - **JANE DEROSE**	PO 278300	989.40	**989.40**
21645 - **JANET BEALE-GRAHAM**	PO 278554	1,978.80	**1,978.80**
36068 - **JEMINIKUMARI MISTRY**	PO 278680	192.00	**192.00**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 278837	751.11	**751.11**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 279059	42.36	**42.36**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 279196	546.80	**546.80**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 279233	1,879.33	**1,879.33**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 279265	19,345.30	**19,345.30**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 279300	22,647.75	**22,647.75**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 279301	17,108.59	**17,108.59**
31634 - **JESSICA JIMENEZ**	PO 278866	30.60	**30.60**
33592 - **JILL CERULLO**	PO 279354	153.62	**153.62**
29658 - **JILLIAN JANTZEN**	PO 278937	166.49	**166.49**
26156 - **JJS SERVICES, INC.**	PO 279223	1,200.00	**1,200.00**
29911 - **JO ANN FANELLI**	PO 278548	989.40	**989.40**
24772 - **JOANN WEINSTEIN**	PO 278733	2,769.60	**2,769.60**
15552 - **JOANNE KARES**	PO 278736	989.40	**989.40**
24191 - **JOHN CIARAMELLA**	PO 278549	1,978.80	**1,978.80**
26133 - **JOHN TUGMAN**	PO 278459	139.00	**139.00**
32763 - **JOHNSON & JOHNSON ESQ.**	PO 279041	2,454.52	**2,454.52**
2695 - **JOHNSTONE SUPPLY**	PO 279254	970.40	**970.40**
12395 - **JOSEPH ELLIOTT**	PO 278217	1,978.80	**1,978.80**
10181 - **JOSEPH MACDONALD**	PO 279025	989.40	**989.40**
31633 - **JULIET EDWARDS**	PO 278867	14.82	**14.82**
32433 - **JUNAID R. SHAIKH, MD, PC**	PO 278746	7,500.00	**7,500.00**
32506 - **KAREN MANCINELLI**	PO 277655	64.56	**64.56**
34409 - **KAYLYNN PIERCE**	PO 278973	407.62	**407.62**
9635 - **KENNON SURVEYING SERVICES, INC**	PO 275884	18,225.30	**18,225.30**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 278321	529.47	
	PO 278684	99.07	**628.54**
15228 - **KEY TECH**	PO 275084	2,102.50	**2,102.50**
15587 - **KEYSTONE PUBLIC SAFETY INC.**	PO 276047	1,050.00	**1,050.00**
15634 - **KORNER STORE INC**	PO 278776	290.00	**290.00**
30872 - **LANDS' END BUSINESS OUTFITTERS**	PO 275622	29.00	
	PO 278484	42.26	
	PO 278613	18.90	
	PO 278615	319.32	
	PO 278750	18.90	**428.38**
12726 - **LANGUAGE LINE SERVICES**	PO 278322	322.40	**322.40**
28359 - **LARRY BRIGHT**	PO 278539	989.40	**989.40**
20143 - **LASCOMP INSTITUTE OF IT**	PO 278727	3,440.00	**3,440.00**
25383 - **LAW OFFICE OF ROBERT J. GREENBAUM**	PO 278784	2,934.00	**2,934.00**
5855 - **LEXIS NEXIS**	PO 278159	174.00	**174.00**
15775 - **LIFESAVERS INC**	PO 278842	19.50	**19.50**
26991 - **LINDA BROWN**	PO 278550	1,978.80	**1,978.80**
33479 - **LINDE GAS & EQUIPMENT**	PO 278789	497.70	**497.70**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 278677	276.05	**276.05**
35340 - **LOOPUP LLC**	PO 277799	313.13	**313.13**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
31187 - **LORA K RAYNER**	PO 278532	360.00	**360.00**
27022 - **LOUIS D MCCANN**	PO 278553	1,978.80	**1,978.80**
53 - **LOVEYS PIZZA & GRILL**	PO 277519	46.00	
	PO 277844	640.00	
	PO 279209	235.30	**921.30**
29100 - **LTC SCRIPTS INC.**	PO 279262	138.01	
	PO 279287	431.01	**569.02**
13206 - **LUCILLE SCERBO**	PO 276391	989.40	**989.40**
15850 - **LUM, DRASCO & POSITAN LLC**	PO 277165	90.00	
	PO 278945	1,494.00	**1,584.00**
28251 - **MAGIC TOUCH CONSTRUCTION CO., INC.**	PO 278205	7,151.94	
	PO 278258	1,826.92	**8,978.86**
4528 - **MALICK AND SCHERER PC**	PO 275002	1,020.00	
	PO 275003	7,480.00	
	PO 275006	10,880.00	**19,380.00**
31526 - **MANGIANO PIZZA RESTAURANT AND CATERING**	PO 277058	236.93	**236.93**
27108 - **MARC GEORGE**	PO 278843	90.00	**90.00**
6082 - **MARGARITA HORMAZA**	PO 278735	1,978.80	**1,978.80**
35657 - **MARLENE DIEMER**	PO 276324	3,030.60	**3,030.60**
4132 - **MAYO MEDICAL LABORATORIES**	PO 278845	269.13	**269.13**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 279159	10,787.00	**10,787.00**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 279162	630,919.63	**630,919.63**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 279163	11,850.70	**11,850.70**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 279325	64,430.44	**64,430.44**
11905 - **MEG RODRIGUEZ**	PO 278983	184.63	**184.63**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 278742	450.00	**450.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 279074	75.00	**75.00**
16140 - **MESLER'S SERVICE STATION INC.**	PO 278948	1,025.00	**1,025.00**
20546 - **MONMOUTH STREET FUNERAL**	PO 279055	4,100.00	**4,100.00**
7313 - **MONTAGE ENTERPRISES INC.**	PO 278688	786.50	
	PO 278695	365.78	**1,152.28**
19478 - **MORRIS COUNTY CHAMBER OF**	PO 278714	140.00	**140.00**
24551 - **MORRIS COUNTY LEAGUE OF MUNICIPALITIES**	PO 279040	50.00	**50.00**
12819 - **MORRIS COUNTY MUA**	PO 278985	1,794.18	**1,794.18**
12819 - **MORRIS COUNTY MUA**	PO 279127	350.00	**350.00**
12819 - **MORRIS COUNTY MUA**	PO 279136	416.03	**416.03**
12819 - **MORRIS COUNTY MUA**	PO 279238	6,497.23	**6,497.23**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 278986	224.68	**224.68**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 278987	2,743.41	**2,743.41**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 279206	2,051.00	**2,051.00**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 279250	1,856.00	**1,856.00**
16321 - **MORRISTOWN LUMBER &**	PO 278131	479.10	
	PO 278819	115.59	
	PO 279184	146.76	
	PO 279246	173.64	**915.09**
21791 - **MOTOROLA SOLUTIONS INC**	PO 279143	111,917.04	**111,917.04**
19501 - **MSC INDUSTRIAL SUPPLY CO.**	PO 278126	13,081.60	**13,081.60**
19523 - **N.J. NATURAL GAS COMPANY**	PO 279178	43.44	
	PO 279205	1,000.26	**1,043.70**
4481 - **NATIONAL CONFERENCE**	PO 279079	75.00	**75.00**
21122 - **NATIONAL FUEL OIL INC.**	PO 279161	9,257.46	
	PO 279161	82,095.86	**91,353.32**
35986 - **NATIONAL HIGHWAY PRODUCTS, INC.**	PO 277365	67.96	**67.96**
32475 - **NAVIGATE360, LLC**	PO 279022	15,950.00	**15,950.00**
35339 - **NEW JERSEY STATE ASSOCIATION OF**	PO 278718	1,400.00	**1,400.00**
33747 - **NEW PRINCE CONCRETE CONSTRUCTION CO.**	PO 279263	16,500.00	
	PO 279263	843,908.60	**860,408.60**
35774 - **NIELSEN OF MORRISTOWN INC.**	PO 273870	80,112.00	**80,112.00**
19919 - **NJ ADVANCE MEDIA**	PO 278767	81.88	**81.88**
32276 - **NJDEP BUREAU OF LICENSING & REGISTRATION**	PO 278209	1,285.00	**1,285.00**
3111 - **NJJDA**	PO 275288	300.00	
	PO 279050	1,150.00	**1,450.00**
30744 - **NJSB CONSTRUCTION LLC**	PO 273036	25,000.00	**25,000.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
30744 - **NJSB CONSTRUCTION LLC**	PO 279102	5,485.00	**5,485.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 278952	4,530.00	**4,530.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 278953	3,370.00	**3,370.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 278977	36,080.00	**36,080.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 279006	31,720.00	**31,720.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 279085	440.00	**440.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 279129	190.00	**190.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 279252	110.00	**110.00**
30167 - **NOTO-WYNKOOP FUNERAL HOME**	PO 278911	3,150.00	**3,150.00**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 278947	8,051.38	
	PO 278978	161,286.81	
	PO 279053	2,510.66	
	PO 279056	1,859.25	
	PO 279199	126.96	
	PO 279240	12,336.28	**186,171.34**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 279133	32.69	**32.69**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 279145	199.71	**199.71**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 278367	1,889.93	**1,889.93**
20971 - **ONLINE CONSULTING INC**	PO 279039	295.00	**295.00**
13856 - **OPTIMUM**	PO 278058	109.07	**109.07**
13856 - **OPTIMUM**	PO 278786	641.88	**641.88**
13856 - **OPTIMUM**	PO 278881	354.51	**354.51**
8451 - **OPTIMUM**	PO 278912	171.89	**171.89**
8451 - **OPTIMUM**	PO 278913	524.66	**524.66**
20526 - **OPTIMUM**	PO 279034	182.63	**182.63**
33726 - **OVERDRIVE, INC.**	PO 278626	1,558.98	**1,558.98**
28688 - **PATRICIA ARCI**	PO 279030	989.40	**989.40**
25411 - **PATRICIA W. GIBBONS**	PO 278869	469.38	**469.38**
29544 - **PAUL J. BRANDLEY**	PO 279113	156.85	**156.85**
32104 - **PAYFLEX SYSTEMS USA, INC.**	PO 278949	1,495.80	**1,495.80**
2245 - **PC AGE**	PO 279212	900.00	**900.00**
34736 - **PETER TIVEY**	PO 279060	90.00	**90.00**
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 278738	786.25	**786.25**
1484 - **PHYLLIS TONNESEN**	PO 278641	989.40	**989.40**
19681 - **PITNEY BOWES-LEASING**	PO 279231	931.17	**931.17**
28417 - **PRINCIPAL LIFE INSURANCE COMPANY**	PO 278405	225.70	**225.70**
24230 - **PRIORITY DISPATCH CORP.**	PO 278930	2,325.00	**2,325.00**
24230 - **PRIORITY DISPATCH CORP.**	PO 278943	2,325.00	**2,325.00**
24230 - **PRIORITY DISPATCH CORP.**	PO 279225	1,375.00	**1,375.00**
35716 - **PROFESSIONAL DEVELOPMENT ACADEMY, LLC**	PO 277179	5,000.00	**5,000.00**
17189 - **PSE&G CO**	PO 279066	20.23	**20.23**
29465 - **PV BUSINESS SOLUTIONS INC.**	PO 278301	298.50	**298.50**
7872 - **QUENCH USA, INC.**	PO 278818	108.90	**108.90**
26494 - **RAYMOND DRAKE**	PO 278547	989.40	**989.40**
32428 - **RED DOOR LEGAL SERVICES**	PO 278748	1,349.00	**1,349.00**
29982 - **REDICARE LLC**	PO 279208	84.00	**84.00**
29925 - **RHEA YOUNG**	PO 278975	230.64	**230.64**
31741 - **RICHARD A COOK**	PO 279090	300.68	**300.68**
36041 - **RICHARD D MOSCHELLA**	PO 278167	150.00	**150.00**
35297 - **ROBERTS ENGINEERING GROUP, LLC**	PO 278760	6,512.00	
	PO 278761	2,488.50	**9,000.50**
17899 - **RONALD SUAREZ, MD**	PO 276674	5,143.20	**5,143.20**
5345 - **ROUTE 23 AUTOMALL LLC**	PO 278416	85.43	
	PO 278572	567.36	**652.79**
24895 - **RUTGERS OCPE**	PO 277965	155.00	**155.00**
19806 - **RUTGERS-THE STATE UNIVERSITY**	PO 279068	875.00	**875.00**
31598 - **SANCHEZ ENGRAVING LLC**	PO 278969	44.00	**44.00**
3032 - **SCIENTIFIC BOILER WATER**	PO 277908	270.00	
	PO 278770	2,397.00	**2,667.00**
17726 - **SHI INTERNATIONAL CORP**	PO 277573	19,338.63	**19,338.63**
17726 - **SHI INTERNATIONAL CORP**	PO 277575	18,498.96	**18,498.96**
33093 - **SLADE INDUSTRIES, INC.**	PO 278759	11,300.00	**11,300.00**
8503 - **SMITH TRACTOR & EQUIPMENT INC.**	PO 278413	145.80	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 278689	47.47	
	PO 278691	140.40	**333.67**
6981 - **SODEXO INC & AFFILIATES**	PO 278988	1,860.00	**1,860.00**
6981 - **SODEXO INC & AFFILIATES**	PO 278997	54,462.00	**54,462.00**
17738 - **SOME'S WORLDWIDE UNIFORMS INC.**	PO 277899	169.00	**169.00**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 279234	8,935.31	**8,935.31**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 279276	10,888.26	**10,888.26**
8621 - **SUBURBAN PROPANE -2347**	PO 278110	261.55	
	PO 278915	130.90	
	PO 279137	1,056.70	**1,449.15**
17936 - **SUSSEX CTY CHAMBER OF COMMERCE**	PO 278390	150.00	**150.00**
21364 - **SYSTEM ONE ALARM**	PO 274793	1,670.00	**1,670.00**
21173 - **T. SLACK ENVIRONMENTAL**	PO 278565	2,068.80	**2,068.80**
21173 - **T. SLACK ENVIRONMENTAL**	PO 278690	1,020.00	**1,020.00**
5611 - **TBS CONTROLS LLC**	PO 279226	3,540.00	**3,540.00**
7574 - **TELE-MEASUREMENTS, INC.**	PO 273143	52,597.70	**52,597.70**
17990 - **TELESEARCH INC**	PO 278531	906.50	**906.50**
17990 - **TELESEARCH INC**	PO 278814	906.50	**906.50**
31914 - **THE HOME DEPOT PRO**	PO 278125	5,117.50	**5,117.50**
10812 - **THOMSON REUTER-WEST**	PO 278664	1,241.22	**1,241.22**
18437 - **THOMSON REUTERS-WEST**	PO 277742	6,792.00	**6,792.00**
18437 - **THOMSON REUTERS-WEST**	PO 278162	1,712.48	**1,712.48**
18437 - **THOMSON REUTERS-WEST**	PO 278621	3,271.56	**3,271.56**
29976 - **TIDE DRY CLEANERS**	PO 279052	229.87	**229.87**
122 - **TILCON NEW YORK INC.**	PO 278958	2,969.81	**2,969.81**
122 - **TILCON NEW YORK INC.**	PO 279000	177.88	**177.88**
21479 - **TIOGA SOLAR MORRIS COUNTY 1 LLC**	PO 279318	2,576.79	**2,576.79**
30695 - **TOMAHAWK STRATEGIC SOLUTION, LLC**	PO 273881	1,122.80	**1,122.80**
30695 - **TOMAHAWK STRATEGIC SOLUTION, LLC**	PO 278832	399.00	**399.00**
281 - **TOMAR INDUSTRIES INC**	PO 278526	412.50	**412.50**
32133 - **TOWN SQUARE PUBLICATIONS LLC**	PO 278916	700.00	**700.00**
1122 - **TOWNSHIP OF MORRIS**	PO 277552	8,274.97	**8,274.97**
2296 - **TRANSOPTIONS, INC.**	PO 277015	4,278.89	**4,278.89**
27159 - **TREASURER STATE OF NEW JERSEY**	PO 278927	960.00	**960.00**
11758 - **TREASURER-STATE OF NJ**	PO 278829	832.00	**832.00**
12333 - **TRIMBOLI & PRUSINOWSKI, LLC**	PO 278707	13,297.00	**13,297.00**
30877 - **TUNSTEAD LANDSCAPE SERVICES**	PO 278772	1,550.00	**1,550.00**
25209 - **TURN OUT UNIFORMS, INC.**	PO 271053	425.79	**425.79**
25209 - **TURN OUT UNIFORMS, INC.**	PO 278295	2,667.41	**2,667.41**
25209 - **TURN OUT UNIFORMS, INC.**	PO 278860	29.24	**29.24**
13496 - **TYDEN BROOKS SECRITY PRODUCTS GROUP**	PO 277595	1,658.80	**1,658.80**
4144 - **U-LINE SHIPPING SUPPLY**	PO 277659	284.88	**284.88**
29540 - **U.S. BANK OPERATIONS CENTER**	PO 279302	14,884.63	**14,884.63**
31502 - **U.S. SECURITY ASSOCIATES**	PO 278709	1,692.00	**1,692.00**
18219 - **UNIQUE PHOTO INC**	PO 277389	23.95	**23.95**
18232 - **UNITED PARCEL SERVICE**	PO 279213	120.00	**120.00**
20042 - **V.E. RALPH & SON INC.**	PO 273328	17,261.76	
	PO 275646	922.24	
	PO 275866	3,822.61	**22,006.61**
18285 - **VAN CLEEF ENGINEERING ASSOC**	PO 209298	2,207.28	
	PO 250599	480.00	
	PO 278871	3,915.00	
	PO 279283	14,110.00	**20,712.28**
21942 - **VDA**	PO 278982	1,100.00	**1,100.00**
1286 - **VERIZON**	PO 278529	386.45	**386.45**
10668 - **VERIZON CABS**	PO 278951	1,736.45	**1,736.45**
36062 - **VERONICA YANIBELLI**	PO 278409	410.00	**410.00**
28202 - **VILLAGE SHOP RITE**	PO 278633	100.99	
	PO 278888	255.17	**356.16**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 278938	71.15	**71.15**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 278940	81.07	**81.07**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 278941	269.07	**269.07**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 278946	76.29	**76.29**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
7037 - **VILLAGE SUPER MARKET, INC.**	PO 279094	81.55	**81.55**
11197 - **VIRGINIA MICHELIN**	PO 279065	728.00	**728.00**
14319 - **VISITING NURSE ASSOC. OF**	PO 279092	1,101.20	**1,101.20**
25832 - **VOIANCE LANGUAGE SERVICES, LLC**	PO 278935	1,914.83	**1,914.83**
25832 - **VOIANCE LANGUAGE SERVICES, LLC**	PO 278939	25.00	**25.00**
6146 - **W.B. MASON COMPANY INC**	PO 274402	1,098.74	**1,098.74**
6146 - **W.B. MASON COMPANY INC**	PO 277638	209.94	**209.94**
6146 - **W.B. MASON COMPANY INC**	PO 277967	48.50	**48.50**
6146 - **W.B. MASON COMPANY INC**	PO 277968	85.74	**85.74**
6146 - **W.B. MASON COMPANY INC**	PO 278175	90.12	**90.12**
6146 - **W.B. MASON COMPANY INC**	PO 278176	17.88	**17.88**
6146 - **W.B. MASON COMPANY INC**	PO 278315	240.46	**240.46**
6146 - **W.B. MASON COMPANY INC**	PO 278352	312.90	**312.90**
6146 - **W.B. MASON COMPANY INC**	PO 278378	2,491.80	**2,491.80**
6146 - **W.B. MASON COMPANY INC**	PO 278449	243.19	**243.19**
6146 - **W.B. MASON COMPANY INC**	PO 278451	17.88	**17.88**
6146 - **W.B. MASON COMPANY INC**	PO 278523	44.70	**44.70**
6146 - **W.B. MASON COMPANY INC**	PO 278584	35.76	**35.76**
6146 - **W.B. MASON COMPANY INC**	PO 278636	770.99	**770.99**
6146 - **W.B. MASON COMPANY INC**	PO 278666	89.40	**89.40**
6146 - **W.B. MASON COMPANY INC**	PO 278731	11.99	**11.99**
6146 - **W.B. MASON COMPANY INC**	PO 278764	44.70	**44.70**
6146 - **W.B. MASON COMPANY INC**	PO 278800	38.78	**38.78**
6146 - **W.B. MASON COMPANY INC**	PO 278805	450.32	**450.32**
6146 - **W.B. MASON COMPANY INC**	PO 278807	101.94	**101.94**
6146 - **W.B. MASON COMPANY INC**	PO 278809	325.25	**325.25**
6146 - **W.B. MASON COMPANY INC**	PO 278812	395.00	**395.00**
6146 - **W.B. MASON COMPANY INC**	PO 278813	1,401.64	**1,401.64**
6146 - **W.B. MASON COMPANY INC**	PO 278862	127.98	**127.98**
6146 - **W.B. MASON COMPANY INC**	PO 278863	51.24	**51.24**
6146 - **W.B. MASON COMPANY INC**	PO 278864	77.40	**77.40**
6146 - **W.B. MASON COMPANY INC**	PO 278865	47.98	**47.98**
6146 - **W.B. MASON COMPANY INC**	PO 278870	17.88	**17.88**
6146 - **W.B. MASON COMPANY INC**	PO 278934	17.88	**17.88**
6146 - **W.B. MASON COMPANY INC**	PO 278971	17.88	**17.88**
6146 - **W.B. MASON COMPANY INC**	PO 278980	310.84	**310.84**
6146 - **W.B. MASON COMPANY INC**	PO 278994	44.70	**44.70**
6146 - **W.B. MASON COMPANY INC**	PO 278996	0.95	**0.95**
6146 - **W.B. MASON COMPANY INC**	PO 279045	232.47	**232.47**
6146 - **W.B. MASON COMPANY INC**	PO 279047	96.50	**96.50**
6146 - **W.B. MASON COMPANY INC**	PO 279054	584.48	**584.48**
6146 - **W.B. MASON COMPANY INC**	PO 279132	44.70	**44.70**
6146 - **W.B. MASON COMPANY INC**	PO 279149	0.95	**0.95**
6146 - **W.B. MASON COMPANY INC**	PO 279150	1.90	**1.90**
6146 - **W.B. MASON COMPANY INC**	PO 279151	0.95	**0.95**
6146 - **W.B. MASON COMPANY INC**	PO 279190	560.81	**560.81**
6146 - **W.B. MASON COMPANY INC**	PO 279241	162.72	**162.72**
6146 - **W.B. MASON COMPANY INC**	PO 279307	17.88	**17.88**
6146 - **W.B. MASON COMPANY INC**	PO 279411	45.65	**45.65**
8150 - **WATSON FURNITURE GROUP, INC.**	PO 277350	585.00	**585.00**
33833 - **WEST ORANGE JEWELERS, INC.**	PO 279197	1,247.50	**1,247.50**
18452 - **WHARTON BORO MUNICIPAL**	PO 277547	2,000.00	**2,000.00**
18469 - **WIDMER TIME RECORDER CO. INC.**	PO 279007	181.00	
	PO 279015	600.00	**781.00**
36061 - **WILDCAT SERVICES, INC.**	PO 279158	20,858.94	**20,858.94**
13246 - **WILLIAM F. BARNISH**	PO 279322	3,027.74	**3,027.74**
13246 - **WILLIAM F. BARNISH**	PO 279329	9,715.23	**9,715.23**
21189 - **WITMER-PUBLIC SAFETY GROUP**	PO 270777	3,127.66	**3,127.66**
29685 - **WURTH USA INC.**	PO 278411	486.76	
	PO 278722	410.85	**897.61**

TOTAL			**4,688,986.62**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Payment	Check Total

Total to be paid from Fund 01 Current Fund	1,985,521.32
Total to be paid from Fund 02 Grant Fund	1,770,836.74
Total to be paid from Fund 04 County Capital	701,162.52
Total to be paid from Fund 13 Dedicated Trust	231,466.04

	4,688,986.62

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

Account	PO #	Vendor	Description	Payment	Account Total

Current Fund

County Administrator

	279341	COUNTY OF MORRIS		105.30	
01-201-20-100100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**105.30**
	278774	CAESARS ATLANTIC CITY		644.00	
01-201-20-100100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**644.00**
	279019	HARVARD STUDIO PHOTOGRAPHY LLC		1,600.00	
01-201-20-100100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**1,600.00**
					==========
		TOTAL for County Administrator			**2,349.30**

Personnel

	279341	COUNTY OF MORRIS		31.09	
01-201-20-105100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**31.09**
					==========
		TOTAL for Personnel			**31.09**

Board of Chosen Freeholders

	279341	COUNTY OF MORRIS		0.63	
01-201-20-110100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**0.63**
	277655	KAREN MANCINELLI		28.40	
	277655	KAREN MANCINELLI		36.16	
	278714	MORRIS COUNTY CHAMBER OF		140.00	
	279040	MORRIS COUNTY LEAGUE OF MUNICIPALITIES		50.00	
	278969	SANCHEZ ENGRAVING LLC		44.00	
	279209	LOVEYS PIZZA & GRILL		235.30	
01-201-20-110100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**533.86**
	278774	CAESARS ATLANTIC CITY		1,932.00	
	278774	CAESARS ATLANTIC CITY		161.00	
01-201-20-110100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**2,093.00**
	278750	LANDS' END BUSINESS OUTFITTERS		207.84	
	278750	LANDS' END BUSINESS OUTFITTERS		9.95	
	278750	LANDS' END BUSINESS OUTFITTERS		-155.88	
	278750	LANDS' END BUSINESS OUTFITTERS		8.95	
	278750	LANDS' END BUSINESS OUTFITTERS		-51.96	
	278613	LANDS' END BUSINESS OUTFITTERS		255.68	
	278613	LANDS' END BUSINESS OUTFITTERS		9.95	
	278613	LANDS' END BUSINESS OUTFITTERS		-255.68	
	278613	LANDS' END BUSINESS OUTFITTERS		8.95	
	278615	LANDS' END BUSINESS OUTFITTERS		151.80	
	278615	LANDS' END BUSINESS OUTFITTERS		59.50	
	278615	LANDS' END BUSINESS OUTFITTERS		27.96	
	278615	LANDS' END BUSINESS OUTFITTERS		11.90	
	278615	LANDS' END BUSINESS OUTFITTERS		30.36	
	278615	LANDS' END BUSINESS OUTFITTERS		15.90	

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

Account	PO #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
	278615	LANDS' END BUSINESS OUTFITTERS		65.52	
	278615	LANDS' END BUSINESS OUTFITTERS		12.95	
	278615	LANDS' END BUSINESS OUTFITTERS		-65.52	
	278615	LANDS' END BUSINESS OUTFITTERS		8.95	
	278484	LANDS' END BUSINESS OUTFITTERS		30.36	
	278484	LANDS' END BUSINESS OUTFITTERS		11.90	
	275622	LANDS' END BUSINESS OUTFITTERS		58.00	
	275622	LANDS' END BUSINESS OUTFITTERS		-29.00	
01-201-20-110100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**428.38**
					==========
TOTAL for Board of Chosen Freeholders					**3,055.87**
Clerk of the Board					
	278933	GANNETT NJ NEWSPAPERS		49.82	
	279147	GANNETT NJ NEWSPAPERS		88.04	
	279146	GANNETT NJ NEWSPAPERS		101.30	
	278966	GANNETT NJ NEWSPAPERS		96.62	
	278956	GANNETT NJ NEWSPAPERS		91.16	
01-201-20-110105-022	***Advertising***		**TOTAL FOR ACCOUNT**		**426.94**
	278774	CAESARS ATLANTIC CITY		644.00	
01-201-20-110105-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**644.00**
					==========
TOTAL for Clerk of the Board					**1,070.94**
County Clerk					
	279039	ONLINE CONSULTING INC		295.00	
	277179	PROFESSIONAL DEVELOPMENT ACADEMY, LLC		5,000.00	
01-201-20-120100-039	***Education, Schools & Training***		**TOTAL FOR ACCOUNT**		**5,295.00**
	274402	W.B. MASON COMPANY INC		1,098.74	
01-201-20-120100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**1,098.74**
	279341	COUNTY OF MORRIS		1,411.18	
01-201-20-120100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**1,411.18**
	279213	UNITED PARCEL SERVICE		120.00	
01-201-20-120100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**120.00**
	277659	U-LINE SHIPPING SUPPLY		284.88	
01-201-20-120100-162	***Furniture & Fixtures***		**TOTAL FOR ACCOUNT**		**284.88**
					==========
TOTAL for County Clerk					**8,209.80**

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Elections					
	279067	GANNETT NJ NEWSPAPERS		14.04	
	279067	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121100-022	***Advertising***		**TOTAL FOR ACCOUNT**		**49.04**
	279068	RUTGERS-THE STATE UNIVERSITY		175.00	
01-201-20-121100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**175.00**
	278315	W.B. MASON COMPANY INC		19.99	
	278315	W.B. MASON COMPANY INC		220.47	
	278800	W.B. MASON COMPANY INC		38.78	
	278449	W.B. MASON COMPANY INC		212.99	
	278449	W.B. MASON COMPANY INC		30.20	
01-201-20-121100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**522.43**
	279341	COUNTY OF MORRIS		675.75	
01-201-20-121100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**675.75**
					==========
TOTAL for County Board of Elections					**1,422.22**
Superintendent of Elections					
	279015	WIDMER TIME RECORDER CO. INC.		200.00	
	279015	WIDMER TIME RECORDER CO. INC.		200.00	
	279015	WIDMER TIME RECORDER CO. INC.		200.00	
	279007	WIDMER TIME RECORDER CO. INC.		181.00	
	278805	W.B. MASON COMPANY INC		33.12	
	278805	W.B. MASON COMPANY INC		417.20	
	279018	A. RIFKIN CO.		98.28	
	279018	A. RIFKIN CO.		15.56	
	279068	RUTGERS-THE STATE UNIVERSITY		175.00	
	279068	RUTGERS-THE STATE UNIVERSITY		175.00	
	279068	RUTGERS-THE STATE UNIVERSITY		175.00	
	279068	RUTGERS-THE STATE UNIVERSITY		175.00	
	279231	PITNEY BOWES-LEASING		931.17	
01-201-20-121105-057	***National Voter Registration***		**TOTAL FOR ACCOUNT**		**2,976.33**
	278995	GANNETT NJ NEWSPAPERS		22.62	
	278995	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121105-076	***School Board Elections***		**TOTAL FOR ACCOUNT**		**57.62**
	278996	W.B. MASON COMPANY INC		0.95	
	278451	W.B. MASON COMPANY INC		17.88	
	279151	W.B. MASON COMPANY INC		0.95	
	279149	W.B. MASON COMPANY INC		0.95	
	278994	W.B. MASON COMPANY INC		44.70	
01-201-20-121105-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**65.43**
	278312	DELL MARKETING L.P.		4,609.17	
	278312	DELL MARKETING L.P.		2,555.96	
	278312	DELL MARKETING L.P.		165.98	
	278312	DELL MARKETING L.P.		510.98	
	278312	DELL MARKETING L.P.		179.98	
	278312	DELL MARKETING L.P.		84.48	
	277595	TYDEN BROOKS SECRITY PRODUCTS GROUP		1,658.80	
01-201-20-121105-104	***Electronic Voting Machine***		**TOTAL FOR ACCOUNT**		**9,765.35**
					==========

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

Account	PO #	Vendor	Description	Payment	Account Total

Superintendent of Elections

		TOTAL for Superintendent of Elections			**12,864.73**

County Elections (Cty Clerk)

	278889	GANNETT NJ NEWSPAPERS		244.25	
01-201-20-121110-022		***Advertising***	**TOTAL FOR ACCOUNT**		**244.25**
	279341	COUNTY OF MORRIS		90.27	
01-201-20-121110-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**90.27**
					==========
		TOTAL for County Elections (Cty Clerk)			**334.52**

County Treasurer

	275484	INSTITUTE FOR PROF.DEVELOPMENT		50.00	
	275485	INSTITUTE FOR PROF.DEVELOPMENT		50.00	
	278875	GFOA OF NEW JERSEY		550.00	
01-201-20-130100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**650.00**
	279341	COUNTY OF MORRIS		421.87	
01-201-20-130100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**421.87**
	279411	W.B. MASON COMPANY INC		0.95	
	279411	W.B. MASON COMPANY INC		44.70	
01-201-20-130100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**45.65**
					==========
		TOTAL for County Treasurer			**1,117.52**

Purchasing Division

	279341	COUNTY OF MORRIS		95.67	
01-201-20-130105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**95.67**
					==========
		TOTAL for Purchasing Division			**95.67**

Information Technology Div

	278459	JOHN TUGMAN		139.00	
01-201-20-140100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**139.00**
	277081	CDW GOVERNMENT		78,000.00	
01-201-20-140100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**78,000.00**
	277575	SHI INTERNATIONAL CORP		18,498.96	
	277573	SHI INTERNATIONAL CORP		19,338.63	
01-201-20-140100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**37,837.59**

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

Account	PO #	Vendor	Description	Payment	Account Total

Information Technology Div

					==========
	TOTAL for Information Technology Div				**115,976.59**

County Board of Taxation

	279341	COUNTY OF MORRIS		11.49	
01-201-20-150100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**11.49**
					==========
	TOTAL for County Board of Taxation				**11.49**

County Counsel

	279041	JOHNSON & JOHNSON ESQ.		1,014.52	
	279041	JOHNSON & JOHNSON ESQ.		1,440.00	
	278707	TRIMBOLI & PRUSINOWSKI, LLC		2,983.00	
	278707	TRIMBOLI & PRUSINOWSKI, LLC		10,314.00	
	278713	CHASAN, LAMPARELLO, MALLON		416.91	
	278713	CHASAN, LAMPARELLO, MALLON		1,330.64	
	278784	LAW OFFICE OF ROBERT J. GREENBAUM		936.00	
	278784	LAW OFFICE OF ROBERT J. GREENBAUM		540.00	
	278784	LAW OFFICE OF ROBERT J. GREENBAUM		1,458.00	
01-201-20-155100-051	***Legal***		**TOTAL FOR ACCOUNT**		**20,433.07**
					==========
	TOTAL for County Counsel				**20,433.07**

County Surrogate

	279341	COUNTY OF MORRIS		360.66	
01-201-20-160100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**360.66**
					==========
	TOTAL for County Surrogate				**360.66**

Engineering

	279341	COUNTY OF MORRIS		2.94	
	279341	COUNTY OF MORRIS		64.99	
	279341	COUNTY OF MORRIS		1.26	
01-201-20-165100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**69.19**
	277389	UNIQUE PHOTO INC		23.95	
01-201-20-165100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**23.95**
					==========
	TOTAL for Engineering				**93.14**

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

Account	PO #	Vendor	Description	Payment	Account Total
Planning Board					
	279065	VIRGINIA MICHELIN		654.00	
01-201-20-180100-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**654.00**
	277965	RUTGERS OCPE		155.00	
01-201-20-180100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**155.00**
	279341	COUNTY OF MORRIS		58.95	
01-201-20-180100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**58.95**
	279065	VIRGINIA MICHELIN		8.00	
	279065	VIRGINIA MICHELIN		66.00	
	278774	CAESARS ATLANTIC CITY		644.00	
01-201-20-180100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**718.00**
					==========
TOTAL for Planning Board					**1,585.95**
County Weights & Measures					
	279079	NATIONAL CONFERENCE		75.00	
01-201-22-201100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**75.00**
	271053	TURN OUT UNIFORMS, INC.		425.79	
01-201-22-201100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**425.79**
	279341	COUNTY OF MORRIS		69.18	
01-201-22-201100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**69.18**
	278621	THOMSON REUTERS-WEST		3,271.56	
01-201-22-201100-078	***Software Maintenance***		**TOTAL FOR ACCOUNT**		**3,271.56**
	279127	MORRIS COUNTY MUA		350.00	
	278584	W.B. MASON COMPANY INC		35.76	
01-201-22-201100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**385.76**
	279301	JERSEY CENTRAL POWER & LIGHT		255.49	
	279083	DIRECT ENERGY BUSINESS		473.55	
01-201-22-201100-137	***Electricity***		**TOTAL FOR ACCOUNT**		**729.04**
	279161	NATIONAL FUEL OIL INC.		913.08	
01-201-22-201100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**913.08**
	278106	GRAINGER		29.40	
	278106	GRAINGER		36.36	
01-201-22-201100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**65.76**
					==========
TOTAL for County Weights & Measures					**5,935.17**
Employee Group Insurance					
	278949	PAYFLEX SYSTEMS USA, INC.		370.80	
	278949	PAYFLEX SYSTEMS USA, INC.		975.00	
	278949	PAYFLEX SYSTEMS USA, INC.		150.00	
	278547	RAYMOND DRAKE		989.40	

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	278551	ISLIN JOHNSON		3,165.00	
	278548	JO ANN FANELLI		989.40	
	277871	HAROLD WHITE		989.40	
	278550	LINDA BROWN		1,978.80	
	276391	LUCILLE SCERBO		989.40	
	278734	FRANKLIN CUNNINGHAM		1,978.80	
	278539	LARRY BRIGHT		989.40	
	278736	JOANNE KARES		989.40	
	276468	CATHY GADDIS		1,978.80	
	278642	CARL RECKSIEK		989.40	
	278641	PHYLLIS TONNESEN		989.40	
	278299	CHARLES BRIGHT		989.40	
	278217	JOSEPH ELLIOTT		1,978.80	
	278552	EVELYN CAFFREY		1,978.80	
	278297	CHESTER SMITH		1,088.40	
	278554	JANET BEALE-GRAHAM		1,978.80	
	278300	JANE DEROSE		989.40	
	278549	JOHN CIARAMELLA		1,978.80	
	278735	MARGARITA HORMAZA		1,978.80	
	279025	JOSEPH MACDONALD		989.40	
	278733	JOANN WEINSTEIN		2,769.60	
	278732	ELBA RUIZ		1,978.80	
	276674	RONALD SUAREZ, MD		5,143.20	
	278553	LOUIS D MCCANN		1,978.80	
	279030	PATRICIA ARCI		989.40	
	279023	CARL GROSS		989.40	
	277961	FRANCES MOGIELNICKI		989.40	
	276324	MARLENE DIEMER		3,030.60	
01-201-23-220100-090	***Employee Group Insurance Expenditures***		**TOTAL FOR ACCOUNT**		**50,332.20**
	276153	JAMES O'DONNELL		989.40	
01-203-23-220100-090	***(2022) Employee Group Insurance Expenditures***		**TOTAL FOR ACCOUNT**		**989.40**
					==========
TOTAL for Employee Group Insurance					**51,321.60**
Office of Emergency Management					
	278818	QUENCH USA, INC.		108.90	
01-201-25-252100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**108.90**
	279248	GALLS, LLC		-57.00	
	279248	GALLS, LLC		84.10	
	279252	NORTHEAST COMMUNICATIONS, INC.		55.00	
	279252	NORTHEAST COMMUNICATIONS, INC.		55.00	
	278912	OPTIMUM		171.89	
	278913	OPTIMUM		524.66	
01-201-25-252100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**833.65**
	278530	FEDEX		14.56	
	279341	COUNTY OF MORRIS		0.63	
	279341	COUNTY OF MORRIS		0.63	
01-201-25-252100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**15.82**
	279253	FIRE FIGHTERS EQUIPMENT CO INC		540.00	
	275866	V.E. RALPH & SON INC.		2,685.62	
	275866	V.E. RALPH & SON INC.		968.89	
	275866	V.E. RALPH & SON INC.		-315.60	
	275866	V.E. RALPH & SON INC.		280.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	275866	V.E. RALPH & SON INC.		95.90	
	275866	V.E. RALPH & SON INC.		12.76	
	275866	V.E. RALPH & SON INC.		95.04	
01-201-25-252100-090	***Program Expenditures***		**TOTAL FOR ACCOUNT**		**4,362.61**
	278939	VOIANCE LANGUAGE SERVICES, LLC		25.00	
01-201-25-252100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**25.00**
					==========
TOTAL for Office of Emergency Management					**5,345.98**
Communications Center					
	279225	PRIORITY DISPATCH CORP.		1,375.00	
	278861	INTERNATIONAL ACADEMIES OF		100.00	
	278842	LIFESAVERS INC		19.50	
	278930	PRIORITY DISPATCH CORP.		1,825.00	
	278930	PRIORITY DISPATCH CORP.		500.00	
	278943	PRIORITY DISPATCH CORP.		1,825.00	
	278943	PRIORITY DISPATCH CORP.		500.00	
01-201-25-252105-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**6,144.50**
	279249	FEDEX		8.58	
	279341	COUNTY OF MORRIS		21.42	
01-201-25-252105-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**30.00**
	276047	KEYSTONE PUBLIC SAFETY INC.		1,050.00	
01-201-25-252105-078	***Software Maintenance***		**TOTAL FOR ACCOUNT**		**1,050.00**
	278935	VOIANCE LANGUAGE SERVICES, LLC		1,914.83	
01-201-25-252105-117	***Interpretor Fees***		**TOTAL FOR ACCOUNT**		**1,914.83**
	279143	MOTOROLA SOLUTIONS INC		111,917.04	
01-201-25-252105-131	***County Wide Radio System***		**TOTAL FOR ACCOUNT**		**111,917.04**
	278815	BOROUGH OF BUTLER		638.00	
	278837	JERSEY CENTRAL POWER & LIGHT		751.11	
01-201-25-252105-137	***Electricity***		**TOTAL FOR ACCOUNT**		**1,389.11**
	278915	SUBURBAN PROPANE -2347		130.90	
01-201-25-252105-148	***Other Utilities***		**TOTAL FOR ACCOUNT**		**130.90**
	279052	TIDE DRY CLEANERS		229.87	
01-201-25-252105-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**229.87**
	277350	WATSON FURNITURE GROUP, INC.		550.00	
	277350	WATSON FURNITURE GROUP, INC.		35.00	
01-201-25-252105-258	***Equipment***		**TOTAL FOR ACCOUNT**		**585.00**
	278860	TURN OUT UNIFORMS, INC.		29.24	
01-203-25-252105-202	***(2022) Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**29.24**
					==========
TOTAL for Communications Center					**123,420.49**

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

Account	PO #	Vendor	Description	Payment	Account Total

County Medical Examiner Office

	279055	MONMOUTH STREET FUNERAL		4,100.00	
01-201-25-254100-030		***Cartage***	**TOTAL FOR ACCOUNT**		**4,100.00**
	278845	MAYO MEDICAL LABORATORIES		269.13	
01-201-25-254100-035		***Consultation Fee***	**TOTAL FOR ACCOUNT**		**269.13**
	278532	LORA K RAYNER		360.00	
	278746	JUNAID R. SHAIKH, MD, PC		7,500.00	
01-201-25-254100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**7,860.00**
	275646	V.E. RALPH & SON INC.		922.24	
	278911	NOTO-WYNKOOP FUNERAL HOME		3,150.00	
	278910	ILIFF-RUGGIERO FUNERAL HOME INC.		2,960.00	
	278910	ILIFF-RUGGIERO FUNERAL HOME INC.		7,560.00	
01-201-25-254100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**14,592.24**
	279249	FEDEX		8.74	
	279249	FEDEX		14.32	
	279341	COUNTY OF MORRIS		9.30	
01-201-25-254100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**32.36**
					==========
		TOTAL for County Medical Examiner Office			**26,853.73**

County Sheriff's Department

	278830	AWARENESS PROTECTIVE		495.00	
	278835	FBI NATIONAL ACADEMY ASSOC.		550.00	
	278833	FBI NATIONAL ACADEMY ASSOC.		550.00	
01-201-25-270100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,595.00**
	279090	RICHARD A COOK		300.68	
	278352	W.B. MASON COMPANY INC		67.05	
	278352	W.B. MASON COMPANY INC		67.05	
	278352	W.B. MASON COMPANY INC		67.05	
	278352	W.B. MASON COMPANY INC		44.70	
	278352	W.B. MASON COMPANY INC		44.70	
	278352	W.B. MASON COMPANY INC		22.35	
01-201-25-270100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**613.58**
	279341	COUNTY OF MORRIS		368.00	
01-201-25-270100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**368.00**
	279022	NAVIGATE360, LLC		15,450.00	
	279022	NAVIGATE360, LLC		500.00	
	278664	THOMSON REUTER-WEST		1,241.22	
01-201-25-270100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**17,191.22**
	278827	INVESTIGATIVE FORENSICS CONSULTING		684.00	
	278826	HIGHLANDS FORENSIC INVESTIGATION		3,000.00	
	279057	INVESTIGATIVE FORENSICS CONSULTING		779.00	
01-201-25-270100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**4,463.00**
	278798	HVG LLC		273.99	
	278798	HVG LLC		157.00	
	278798	HVG LLC		577.60	
01-201-25-270100-189		***Medical***	**TOTAL FOR ACCOUNT**		**1,008.59**

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

Account	PO #	Vendor	Description	Payment	Account Total

County Sheriff's Department

	278832	TOMAHAWK STRATEGIC SOLUTION, LLC		204.00	
	278832	TOMAHAWK STRATEGIC SOLUTION, LLC		170.00	
	278832	TOMAHAWK STRATEGIC SOLUTION, LLC		25.00	
01-201-25-270100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**399.00**
	278829	TREASURER-STATE OF NJ		832.00	
01-201-25-270100-203	***X-Ray & Medical Supplies***		**TOTAL FOR ACCOUNT**		**832.00**
	278640	ESI EQUIPMENT, INC.		308.00	
	278640	ESI EQUIPMENT, INC.		155.00	
	278640	ESI EQUIPMENT, INC.		20.00	
01-201-25-270100-246	***Tools - Others***		**TOTAL FOR ACCOUNT**		**483.00**
	279085	NORTHEAST COMMUNICATIONS, INC.		440.00	
	279129	NORTHEAST COMMUNICATIONS, INC.		25.00	
	279129	NORTHEAST COMMUNICATIONS, INC.		165.00	
01-201-25-270100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**630.00**
					==========
	TOTAL for County Sheriff's Department				**27,583.39**

County Prosecutor's Office

	278040	CHRISTINA PRESS		62.00	
	278046	BETTY ANN DERCO		107.20	
	278820	BRIANNE R BILELLO		64.80	
	278825	JAIME SHANAPHY		36.90	
01-201-25-275100-016	***Outside Salaries & Wages***		**TOTAL FOR ACCOUNT**		**270.90**
	278022	A.B.M. INTEL LLC		225.00	
	278407	GLOCK PROFESSIONAL INC		250.00	
	278718	NEW JERSEY STATE ASSOCIATION OF		1,400.00	
01-201-25-275100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**1,875.00**
	277742	THOMSON REUTERS-WEST		6,792.00	
	278983	MEG RODRIGUEZ		138.07	
01-201-25-275100-050	***Law Books***		**TOTAL FOR ACCOUNT**		**6,930.07**
	279341	COUNTY OF MORRIS		681.51	
01-201-25-275100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**681.51**
	278748	RED DOOR LEGAL SERVICES		1,349.00	
01-201-25-275100-081	***Transcripts***		**TOTAL FOR ACCOUNT**		**1,349.00**
	277058	MANGIANO PIZZA RESTAURANT AND CATERING		236.93	
01-201-25-275100-088	***Meeting Exp Advisory Board Etc***		**TOTAL FOR ACCOUNT**		**236.93**
	278223	DIGITAL INTELLIGENCE		918.00	
	278983	MEG RODRIGUEZ		46.56	
	278948	MESLER'S SERVICE STATION INC.		1,025.00	
	277999	COLONIAL GRILL		4,400.00	
01-201-25-275100-118	***Investigation Expense***		**TOTAL FOR ACCOUNT**		**6,389.56**
	279113	PAUL J. BRANDLEY		156.85	
01-201-25-275100-126	***Court Expenses-Extradition***		**TOTAL FOR ACCOUNT**		**156.85**
	278415	CINTAS CORPORATION		314.57	
01-201-25-275100-189	***Medical***		**TOTAL FOR ACCOUNT**		**314.57**

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	277406	FLEMINGTON DEPT STORE INC		314.00	
	277406	FLEMINGTON DEPT STORE INC		345.00	
	277406	FLEMINGTON DEPT STORE INC		172.50	
	277406	FLEMINGTON DEPT STORE INC		300.00	
	277406	FLEMINGTON DEPT STORE INC		150.00	
	277406	FLEMINGTON DEPT STORE INC		194.85	
	277406	FLEMINGTON DEPT STORE INC		239.90	
	277406	FLEMINGTON DEPT STORE INC		479.80	
	277406	FLEMINGTON DEPT STORE INC		479.80	
	277406	FLEMINGTON DEPT STORE INC		479.80	
	277406	FLEMINGTON DEPT STORE INC		239.90	
	277406	FLEMINGTON DEPT STORE INC		131.90	
	277406	FLEMINGTON DEPT STORE INC		284.00	
	277406	FLEMINGTON DEPT STORE INC		239.90	
01-201-25-275100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**4,051.35**
	278036	GEN-EL SAFETY & INDUSTRIAL		1,265.85	
01-201-25-275100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**1,265.85**
					==========
TOTAL for County Prosecutor's Office					**23,521.59**
County Jail					
	278301	PV BUSINESS SOLUTIONS INC.		298.50	
01-201-25-280100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**298.50**
	277908	SCIENTIFIC BOILER WATER		270.00	
01-201-25-280100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**270.00**
	277638	W.B. MASON COMPANY INC		209.94	
	274835	B & H PHOTO-VIDEO INC.		96.46	
01-201-25-280100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**306.40**
	278419	BROWNELLS INC		467.30	
	278322	LANGUAGE LINE SERVICES		322.40	
01-201-25-280100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**789.70**
	279341	COUNTY OF MORRIS		102.58	
01-201-25-280100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**102.58**
	278337	BINSKY SERVICE LLC		5,190.94	
	278203	BINSKY SERVICE LLC		8,002.80	
	278119	BINSKY SERVICE LLC		2,257.02	
	278258	MAGIC TOUCH CONSTRUCTION CO., INC.		1,826.92	
	278205	MAGIC TOUCH CONSTRUCTION CO., INC.		3,796.09	
	278205	MAGIC TOUCH CONSTRUCTION CO., INC.		1,588.15	
	278205	MAGIC TOUCH CONSTRUCTION CO., INC.		1,767.70	
	275999	FAMILY MATTERS OF MORRIS COUNTY		600.00	
	277631	BINSKY SERVICE LLC		1,593.12	
	276893	BINSKY SERVICE LLC		8,369.00	
	278136	ALL COUNTY RENTAL CENTER		34.95	
	276004	FAMILY MATTERS OF MORRIS COUNTY		900.00	
01-201-25-280100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**35,926.69**
	278429	ARAMARK DALLAS LOCKBOX		92.00	
	278429	ARAMARK DALLAS LOCKBOX		14,347.31	
	278432	ARAMARK DALLAS LOCKBOX		14,238.62	
	278432	ARAMARK DALLAS LOCKBOX		500.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	278432	ARAMARK DALLAS LOCKBOX		125.00	
	278432	ARAMARK DALLAS LOCKBOX		125.00	
	278432	ARAMARK DALLAS LOCKBOX		70.00	
	278262	ARAMARK DALLAS LOCKBOX		125.00	
	278262	ARAMARK DALLAS LOCKBOX		14,261.91	
01-201-25-280100-185	***Food***		**TOTAL FOR ACCOUNT**		**43,884.84**
	277899	SOME'S WORLDWIDE UNIFORMS INC.		169.00	
	278295	TURN OUT UNIFORMS, INC.		189.99	
	278295	TURN OUT UNIFORMS, INC.		22.99	
	278295	TURN OUT UNIFORMS, INC.		22.00	
	278295	TURN OUT UNIFORMS, INC.		75.00	
	278295	TURN OUT UNIFORMS, INC.		61.00	
	278295	TURN OUT UNIFORMS, INC.		44.00	
	278295	TURN OUT UNIFORMS, INC.		22.99	
	278295	TURN OUT UNIFORMS, INC.		22.99	
	278295	TURN OUT UNIFORMS, INC.		22.99	
	278295	TURN OUT UNIFORMS, INC.		211.00	
	278295	TURN OUT UNIFORMS, INC.		201.98	
	278295	TURN OUT UNIFORMS, INC.		1,326.00	
	278295	TURN OUT UNIFORMS, INC.		305.50	
	278295	TURN OUT UNIFORMS, INC.		138.98	
01-201-25-280100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**2,836.41**
	277897	GRAINGER		1,056.23	
	277897	GRAINGER		1,147.10	
01-201-25-280100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**2,203.33**
	278127	DASH MEDICAL GLOVES INC		4,203.37	
	278125	THE HOME DEPOT PRO		5,117.50	
01-201-25-280100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**9,320.87**
	278504	GENSERVE LLC		465.00	
01-201-25-280100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**465.00**
					==========
TOTAL for County Jail					**96,404.32**
County Youth Detention Facilit					
	275288	NJJDA		100.00	
	275288	NJJDA		200.00	
01-201-25-281100-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**300.00**
	279050	NJJDA		300.00	
	279050	NJJDA		425.00	
	279050	NJJDA		425.00	
01-201-25-281100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**1,150.00**
	279047	W.B. MASON COMPANY INC		96.50	
01-201-25-281100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**96.50**
	279341	COUNTY OF MORRIS		1.83	
01-201-25-281100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**1.83**
	278128	BOB BARKER COMPANY		84.30	
01-201-25-281100-185	***Food***		**TOTAL FOR ACCOUNT**		**84.30**
	279287	LTC SCRIPTS INC.		431.01	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	278518	INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
	278518	INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
01-201-25-281100-189	***Medical***		**TOTAL FOR ACCOUNT**		**1,281.01**
	279046	ALLEN PAPER & SUPPLY CO		215.43	
	278257	BOB BARKER COMPANY		22.96	
01-201-25-281100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**238.39**
					==========
TOTAL for County Youth Detention Facilit					**3,152.03**
Road Repairs					
	278809	W.B. MASON COMPANY INC		23.76	
	278809	W.B. MASON COMPANY INC		17.28	
	278809	W.B. MASON COMPANY INC		230.89	
	278809	W.B. MASON COMPANY INC		38.77	
	278809	W.B. MASON COMPANY INC		14.55	
	277968	W.B. MASON COMPANY INC		3.86	
	277968	W.B. MASON COMPANY INC		2.05	
	277968	W.B. MASON COMPANY INC		1.88	
	277968	W.B. MASON COMPANY INC		5.09	
	277968	W.B. MASON COMPANY INC		12.59	
	277968	W.B. MASON COMPANY INC		5.18	
	277968	W.B. MASON COMPANY INC		1.94	
	277968	W.B. MASON COMPANY INC		4.85	
	277968	W.B. MASON COMPANY INC		39.50	
	277968	W.B. MASON COMPANY INC		0.84	
	277968	W.B. MASON COMPANY INC		6.98	
	277968	W.B. MASON COMPANY INC		0.98	
01-201-26-290100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**410.99**
	279341	COUNTY OF MORRIS		4.68	
01-201-26-290100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**4.68**
	279059	JERSEY CENTRAL POWER & LIGHT		42.36	
	278999	BOROUGH OF BUTLER		60.95	
	278999	BOROUGH OF BUTLER		67.45	
	278999	BOROUGH OF BUTLER		43.65	
01-201-26-290100-137	***Electricity***		**TOTAL FOR ACCOUNT**		**214.41**
	279161	NATIONAL FUEL OIL INC.		7,290.79	
01-201-26-290100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**7,290.79**
	277382	HUNAN WOK		1,020.00	
	277382	HUNAN WOK		153.00	
	277519	LOVEYS PIZZA & GRILL		40.00	
	277519	LOVEYS PIZZA & GRILL		6.00	
	278595	BROOKSIDE DINER & RESTAURANT		120.00	
	278595	BROOKSIDE DINER & RESTAURANT		18.00	
01-201-26-290100-188	***Meals***		**TOTAL FOR ACCOUNT**		**1,357.00**
	278843	MARC GEORGE		90.00	
	279060	PETER TIVEY		90.00	
01-201-26-290100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**180.00**
	279000	TILCON NEW YORK INC.		100.59	
	279000	TILCON NEW YORK INC.		90.70	
	279000	TILCON NEW YORK INC.		-13.41	

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
	278958	TILCON NEW YORK INC.		620.00	
	278958	TILCON NEW YORK INC.		201.18	
	278958	TILCON NEW YORK INC.		1,158.42	
	278958	TILCON NEW YORK INC.		310.00	
	278958	TILCON NEW YORK INC.		680.21	
01-201-26-290100-222	***Bituminous Concrete***		**TOTAL FOR ACCOUNT**		**3,147.69**
	278804	COUNTY WELDING SUPPLY CO		17.25	
	277365	NATIONAL HIGHWAY PRODUCTS, INC.		67.96	
01-201-26-290100-238	***Signage***		**TOTAL FOR ACCOUNT**		**85.21**
	278441	COUNTY CONCRETE CORP.		158.20	
01-201-26-290100-244	***Stone***		**TOTAL FOR ACCOUNT**		**158.20**
	278321	KENVIL POWER EQUIPMENT, INC.		13.50	
	278321	KENVIL POWER EQUIPMENT, INC.		209.99	
	278321	KENVIL POWER EQUIPMENT, INC.		287.99	
	278321	KENVIL POWER EQUIPMENT, INC.		17.99	
	278229	GRAINGER		39.94	
	278229	GRAINGER		247.28	
01-201-26-290100-246	***Tools - Others***		**TOTAL FOR ACCOUNT**		**816.69**
	278881	OPTIMUM		118.17	
	278881	OPTIMUM		118.17	
	278881	OPTIMUM		118.17	
	278229	GRAINGER		165.84	
	278229	GRAINGER		41.48	
	278229	GRAINGER		63.63	
	278229	GRAINGER		63.63	
	277967	W.B. MASON COMPANY INC		44.70	
	277967	W.B. MASON COMPANY INC		0.95	
	277967	W.B. MASON COMPANY INC		0.95	
	277967	W.B. MASON COMPANY INC		0.95	
	277967	W.B. MASON COMPANY INC		0.95	
01-201-26-290100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**737.59**
					==========
TOTAL for Road Repairs					**14,403.25**
Bridges and Culverts					
	278786	OPTIMUM		213.96	
	278786	OPTIMUM		213.96	
	278786	OPTIMUM		213.96	
01-201-26-292100-259	***Equipment Rental***		**TOTAL FOR ACCOUNT**		**641.88**
					==========
TOTAL for Bridges and Culverts					**641.88**
Shade Tree Commission					
	278175	W.B. MASON COMPANY INC		24.13	
	278175	W.B. MASON COMPANY INC		65.99	
	279133	OFFICE CONCEPTS GROUP, INC.		16.97	
	279133	OFFICE CONCEPTS GROUP, INC.		15.72	
01-201-26-300100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**122.81**

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

Account	PO #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
	278367	ONE SOURCE OF NEW JERSEY LLC		387.45	
	278367	ONE SOURCE OF NEW JERSEY LLC		279.12	
	278367	ONE SOURCE OF NEW JERSEY LLC		309.30	
	278367	ONE SOURCE OF NEW JERSEY LLC		257.54	
	278367	ONE SOURCE OF NEW JERSEY LLC		121.22	
01-201-26-300100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**1,354.63**
	277646	GEN-EL SAFETY & INDUSTRIAL		130.00	
	277646	GEN-EL SAFETY & INDUSTRIAL		62.00	
	277646	GEN-EL SAFETY & INDUSTRIAL		130.00	
	277646	GEN-EL SAFETY & INDUSTRIAL		62.00	
	278367	ONE SOURCE OF NEW JERSEY LLC		150.00	
	278367	ONE SOURCE OF NEW JERSEY LLC		134.50	
	278367	ONE SOURCE OF NEW JERSEY LLC		250.80	
01-201-26-300100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**919.30**
					==========
TOTAL for Shade Tree Commission					**2,396.74**
Buildings & Grounds					
	279322	WILLIAM F. BARNISH		3,027.74	
	279329	WILLIAM F. BARNISH		9,715.23	
01-201-26-310100-029	***Building Rental***		**TOTAL FOR ACCOUNT**		**12,742.97**
	278759	SLADE INDUSTRIES, INC.		500.00	
	278759	SLADE INDUSTRIES, INC.		4,700.00	
	278988	SODEXO INC & AFFILIATES		1,860.00	
01-201-26-310100-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**7,060.00**
	279226	TBS CONTROLS LLC		3,540.00	
	278770	SCIENTIFIC BOILER WATER		2,397.00	
	278984	ASSOCIATED WATER CONDITIONERS INC		409.00	
01-201-26-310100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**6,346.00**
	278980	W.B. MASON COMPANY INC		66.91	
	278980	W.B. MASON COMPANY INC		70.18	
	278980	W.B. MASON COMPANY INC		17.97	
01-201-26-310100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**155.06**
	279235	EMPLOYMENT HORIZONS ENTERPRISES INC		6,100.00	
	279207	EMERGENCY PEST CONTROL		85.00	
	279207	EMERGENCY PEST CONTROL		85.00	
	279207	EMERGENCY PEST CONTROL		85.00	
	279207	EMERGENCY PEST CONTROL		85.00	
	279207	EMERGENCY PEST CONTROL		170.00	
	279207	EMERGENCY PEST CONTROL		170.00	
	279207	EMERGENCY PEST CONTROL		255.00	
	279207	EMERGENCY PEST CONTROL		52.50	
	279207	EMERGENCY PEST CONTROL		105.00	
	279207	EMERGENCY PEST CONTROL		52.50	
	278998	EMPLOYMENT HORIZONS ENTERPRISES INC		95,701.00	
	278759	SLADE INDUSTRIES, INC.		2,700.00	
	278759	SLADE INDUSTRIES, INC.		2,000.00	
	278759	SLADE INDUSTRIES, INC.		1,400.00	
	278776	KORNER STORE INC		290.00	
	278772	TUNSTEAD LANDSCAPE SERVICES		1,550.00	
	277844	LOVEYS PIZZA & GRILL		640.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**111,526.00**
	278980	W.B. MASON COMPANY INC		44.70	
	278980	W.B. MASON COMPANY INC		44.70	
	278980	W.B. MASON COMPANY INC		22.35	
	278980	W.B. MASON COMPANY INC		40.23	
	278980	W.B. MASON COMPANY INC		0.95	
	278980	W.B. MASON COMPANY INC		0.95	
	278980	W.B. MASON COMPANY INC		0.95	
	278980	W.B. MASON COMPANY INC		0.95	
01-201-26-310100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**155.78**
	279227	GATES FLAG & BANNER, CO. INC.		1,005.00	
	279222	GRAINGER		150.98	
	279222	GRAINGER		827.90	
	279208	REDICARE LLC		84.00	
	279141	FLOORMAT MANAGEMENT, INC.		222.21	
	278836	GRAINGER		674.14	
	278836	GRAINGER		37.85	
01-201-26-310100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**3,002.08**
	279238	MORRIS COUNTY MUA		6,497.23	
	278985	MORRIS COUNTY MUA		1,794.18	
	278986	MORRIS COUNTY MUNICIPAL		224.68	
01-201-26-310100-143	***Rubbish & Trash Removal***		**TOTAL FOR ACCOUNT**		**8,516.09**
	279222	GRAINGER		2,155.83	
01-201-26-310100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**2,155.83**
	279223	JJS SERVICES, INC.		1,200.00	
01-201-26-310100-223	***Building Repairs***		**TOTAL FOR ACCOUNT**		**1,200.00**
	279256	FASTENAL COMPANY		269.90	
	279256	FASTENAL COMPANY		682.84	
	279247	GENERAL PLUMBING SUPPLY INC.		26.97	
	279247	GENERAL PLUMBING SUPPLY INC.		35.48	
01-201-26-310100-235	***Pipes - Others***		**TOTAL FOR ACCOUNT**		**1,015.19**
	279043	CONTINENTAL TRADING & HARDWARE, INC.		2,851.98	
	279222	GRAINGER		796.80	
	279222	GRAINGER		527.37	
	279222	GRAINGER		1,661.96	
	279222	GRAINGER		148.84	
	279222	GRAINGER		37.17	
	279222	GRAINGER		-1,373.92	
	279246	MORRISTOWN LUMBER &		126.65	
	279246	MORRISTOWN LUMBER &		46.99	
	278836	GRAINGER		754.54	
	278836	GRAINGER		438.17	
	278836	GRAINGER		1,971.62	
	278836	GRAINGER		1,391.04	
	278836	GRAINGER		1,023.37	
	278836	GRAINGER		406.17	
01-201-26-310100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**10,808.75**
	278460	GENSERVE LLC		465.00	
01-201-26-310100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**465.00**
	279259	HOMANS ASSOCIATES II LLC		36.48	
	279259	HOMANS ASSOCIATES II LLC		115.04	
	279259	HOMANS ASSOCIATES II LLC		542.44	
	279254	JOHNSTONE SUPPLY		874.99	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	279254	JOHNSTONE SUPPLY		20.81	
	279254	JOHNSTONE SUPPLY		74.60	
	278836	GRAINGER		765.00	
01-201-26-310100-264	***Heat & A/C***		**TOTAL FOR ACCOUNT**		**2,429.36**
					==========
TOTAL for Buildings & Grounds					**167,578.11**
Motor Services Center					
	278370	GRAINGER		41.64	
	278370	GRAINGER		86.86	
	278370	GRAINGER		47.60	
	278565	T. SLACK ENVIRONMENTAL		2,068.80	
	278058	OPTIMUM		109.07	
	278690	T. SLACK ENVIRONMENTAL		97.00	
	278690	T. SLACK ENVIRONMENTAL		873.00	
	278690	T. SLACK ENVIRONMENTAL		50.00	
	278807	W.B. MASON COMPANY INC		-36.00	
	278807	W.B. MASON COMPANY INC		137.94	
	278731	W.B. MASON COMPANY INC		11.99	
	277915	GRAINGER		61.28	
	277915	GRAINGER		35.54	
	277915	GRAINGER		11.97	
	277915	GRAINGER		10.20	
	277915	GRAINGER		9.38	
	277915	GRAINGER		9.50	
	277915	GRAINGER		7.75	
	278722	WURTH USA INC.		410.85	
	274884	CY DRAKE LOCKSMITHS, INC.		19.96	
	278576	J & D SALES & SERVICE LLC		1,107.22	
	278576	J & D SALES & SERVICE LLC		38.70	
	278576	J & D SALES & SERVICE LLC		16.88	
	278576	J & D SALES & SERVICE LLC		150.00	
	278576	J & D SALES & SERVICE LLC		525.00	
	278411	WURTH USA INC.		34.00	
	278411	WURTH USA INC.		63.36	
	278411	WURTH USA INC.		291.00	
	278411	WURTH USA INC.		60.01	
	278411	WURTH USA INC.		38.39	
01-201-26-315100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**6,388.89**
	278269	AMERICAN WEAR INC.		225.51	
	278560	AMERICAN WEAR INC.		170.72	
	278740	AMERICAN WEAR INC.		225.51	
	278263	CINTAS CORPORATION		1,210.00	
	278263	CINTAS CORPORATION		556.50	
01-201-26-315100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**2,388.24**
	278808	DAVID WEBER OIL COMPANY		2,152.02	
	278808	DAVID WEBER OIL COMPANY		24.50	
01-201-26-315100-232	***Lubricants & Anti Freeze***		**TOTAL FOR ACCOUNT**		**2,176.52**
	278126	MSC INDUSTRIAL SUPPLY CO.		-120.87	
	278126	MSC INDUSTRIAL SUPPLY CO.		120.87	
	278126	MSC INDUSTRIAL SUPPLY CO.		-1,758.26	
	278126	MSC INDUSTRIAL SUPPLY CO.		14,070.00	
	278126	MSC INDUSTRIAL SUPPLY CO.		769.86	
01-201-26-315100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**13,081.60**

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	278703	BARNWELL HOUSE OF TIRES, INC.		135.00	
	278703	BARNWELL HOUSE OF TIRES, INC.		292.00	
	278703	BARNWELL HOUSE OF TIRES, INC.		146.00	
	278394	BARNWELL HOUSE OF TIRES, INC.		306.36	
	278563	BARNWELL HOUSE OF TIRES, INC.		251.84	
	278562	BARNWELL HOUSE OF TIRES, INC.		401.16	
01-201-26-315100-245	***Tires***		**TOTAL FOR ACCOUNT**		**1,532.36**
	278789	LINDE GAS & EQUIPMENT		497.70	
01-201-26-315100-248	***Welding-Oxygen-Acetylene Etc***		**TOTAL FOR ACCOUNT**		**497.70**
	278684	KENVIL POWER EQUIPMENT, INC.		41.10	
	278684	KENVIL POWER EQUIPMENT, INC.		4.46	
	278684	KENVIL POWER EQUIPMENT, INC.		2.56	
	278684	KENVIL POWER EQUIPMENT, INC.		50.95	
	278566	FRED BEANS FORD OF WASHINGTON		3.15	
	278371	GRAINGER		159.07	
	278568	FRED BEANS FORD OF WASHINGTON		-130.00	
	278568	FRED BEANS FORD OF WASHINGTON		535.23	
	278695	MONTAGE ENTERPRISES INC.		182.28	
	278695	MONTAGE ENTERPRISES INC.		12.00	
	278695	MONTAGE ENTERPRISES INC.		22.00	
	278695	MONTAGE ENTERPRISES INC.		149.50	
	278688	MONTAGE ENTERPRISES INC.		786.50	
	278689	SMITH TRACTOR & EQUIPMENT INC.		47.47	
	278691	SMITH TRACTOR & EQUIPMENT INC.		140.40	
	268819	CORPORATE BILLING, LLC		86.14	
	268819	CORPORATE BILLING, LLC		37.66	
	268819	CORPORATE BILLING, LLC		84.33	
	268819	CORPORATE BILLING, LLC		1,881.53	
	268819	CORPORATE BILLING, LLC		81.30	
	278697	HOOVER TRUCK CENTERS INC		90.95	
	278416	ROUTE 23 AUTOMALL LLC		-75.00	
	278416	ROUTE 23 AUTOMALL LLC		-32.00	
	278416	ROUTE 23 AUTOMALL LLC		151.19	
	278416	ROUTE 23 AUTOMALL LLC		12.10	
	278416	ROUTE 23 AUTOMALL LLC		16.18	
	278416	ROUTE 23 AUTOMALL LLC		12.96	
	278413	SMITH TRACTOR & EQUIPMENT INC.		145.80	
	278806	HOOVER TRUCK CENTERS INC		-281.13	
	278806	HOOVER TRUCK CENTERS INC		312.37	
01-201-26-315100-261	***Spare Parts for Equipment***		**TOTAL FOR ACCOUNT**		**4,531.05**
	278699	FRED BEANS FORD OF WASHINGTON		-32.00	
	278699	FRED BEANS FORD OF WASHINGTON		275.89	
	278699	FRED BEANS FORD OF WASHINGTON		184.32	
	278699	FRED BEANS FORD OF WASHINGTON		84.96	
	278699	FRED BEANS FORD OF WASHINGTON		348.72	
	278700	D&B AUTO SUPPLY		-188.54	
	278700	D&B AUTO SUPPLY		645.64	
	278693	D&B AUTO SUPPLY		-146.00	
	278693	D&B AUTO SUPPLY		689.23	
	278701	D&B AUTO SUPPLY		-91.00	
	278701	D&B AUTO SUPPLY		-255.00	
	278701	D&B AUTO SUPPLY		1,653.07	
	278403	FRED BEANS FORD OF WASHINGTON		490.23	
	278567	CIOCCA PARTS WAREHOUSE INC.		19.84	
	278268	CIOCCA PARTS WAREHOUSE INC.		141.68	
	278268	CIOCCA PARTS WAREHOUSE INC.		50.43	
	278268	CIOCCA PARTS WAREHOUSE INC.		8.62	
	278035	CIOCCA PARTS WAREHOUSE INC.		62.18	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	278035	CIOCCA PARTS WAREHOUSE INC.		114.94	
	278035	CIOCCA PARTS WAREHOUSE INC.		51.76	
	278570	D&B AUTO SUPPLY		-43.00	
	278570	D&B AUTO SUPPLY		582.45	
	278561	D&B AUTO SUPPLY		1,098.56	
	278561	D&B AUTO SUPPLY		3,433.14	
	278561	D&B AUTO SUPPLY		177.21	
	278572	ROUTE 23 AUTOMALL LLC		440.52	
	278572	ROUTE 23 AUTOMALL LLC		48.00	
	278572	ROUTE 23 AUTOMALL LLC		78.84	
	278692	CIOCCA PARTS WAREHOUSE INC.		446.45	
	278034	D&B AUTO SUPPLY		-149.18	
	278034	D&B AUTO SUPPLY		785.96	
	278034	D&B AUTO SUPPLY		421.22	
	278398	DRIVE-MASTER CO., INC.		700.00	
01-201-26-315100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**12,129.14**
					==========
TOTAL for Motor Services Center					**42,725.50**
Mosquito Extermination					
	278763	GANNETT NJ NEWSPAPERS		67.76	
	278767	NJ ADVANCE MEDIA		81.88	
01-201-26-320100-051		***Legal***	**TOTAL FOR ACCOUNT**		**149.64**
	278176	W.B. MASON COMPANY INC		17.88	
	278523	W.B. MASON COMPANY INC		44.70	
	279145	OFFICE CONCEPTS GROUP, INC.		21.66	
	279145	OFFICE CONCEPTS GROUP, INC.		8.89	
	279145	OFFICE CONCEPTS GROUP, INC.		122.00	
	279145	OFFICE CONCEPTS GROUP, INC.		47.16	
	279150	W.B. MASON COMPANY INC		1.90	
	278764	W.B. MASON COMPANY INC		44.70	
	279132	W.B. MASON COMPANY INC		44.70	
01-201-26-320100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**353.59**
	278927	TREASURER STATE OF NEW JERSEY		80.00	
	278927	TREASURER STATE OF NEW JERSEY		80.00	
	278927	TREASURER STATE OF NEW JERSEY		80.00	
	278927	TREASURER STATE OF NEW JERSEY		80.00	
	278927	TREASURER STATE OF NEW JERSEY		80.00	
	278927	TREASURER STATE OF NEW JERSEY		80.00	
	278927	TREASURER STATE OF NEW JERSEY		80.00	
	278927	TREASURER STATE OF NEW JERSEY		80.00	
	278927	TREASURER STATE OF NEW JERSEY		80.00	
	278927	TREASURER STATE OF NEW JERSEY		80.00	
	278927	TREASURER STATE OF NEW JERSEY		80.00	
	278927	TREASURER STATE OF NEW JERSEY		80.00	
	277648	4 IMPRINT INC.		580.00	
	277648	4 IMPRINT INC.		15.00	
	277648	4 IMPRINT INC.		19.38	
01-201-26-320100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**1,574.38**
	278190	CLARKE MOSQUITO CONTROL		5,376.00	
01-201-26-320100-225		***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**5,376.00**
	278766	ESPOSITO'S ICE SERVICE		52.00	
	278766	ESPOSITO'S ICE SERVICE		52.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	278766	ESPOSITO'S ICE SERVICE		52.00	
	278766	ESPOSITO'S ICE SERVICE		52.00	
	278766	ESPOSITO'S ICE SERVICE		39.00	
01-201-26-320100-251	***Ground Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**247.00**
	278526	TOMAR INDUSTRIES INC		205.00	
	278526	TOMAR INDUSTRIES INC		87.50	
	278526	TOMAR INDUSTRIES INC		66.00	
	278526	TOMAR INDUSTRIES INC		54.00	
	278819	MORRISTOWN LUMBER &		11.99	
	278819	MORRISTOWN LUMBER &		32.99	
	278819	MORRISTOWN LUMBER &		17.98	
	278819	MORRISTOWN LUMBER &		17.98	
	278819	MORRISTOWN LUMBER &		15.98	
	278819	MORRISTOWN LUMBER &		9.98	
	278819	MORRISTOWN LUMBER &		8.69	
	278104	FASTENAL COMPANY		262.90	
	278104	FASTENAL COMPANY		-45.22	
01-201-26-320100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**745.77**
	278765	CHATHAM NAPA		73.52	
	278765	CHATHAM NAPA		49.99	
	278765	CHATHAM NAPA		131.52	
	278765	CHATHAM NAPA		47.99	
	278768	ALL COUNTY RENTAL CENTER		147.98	
	278768	ALL COUNTY RENTAL CENTER		37.49	
01-201-26-320100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**488.49**
					==========
TOTAL for Mosquito Extermination					**8,934.87**
Health Management					
	279341	COUNTY OF MORRIS		28.98	
01-201-27-330100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**28.98**
	279021	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
	279021	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
01-201-27-330100-079	***Special Projects***		**TOTAL FOR ACCOUNT**		**20,000.00**
	278209	NJDEP BUREAU OF LICENSING & REGISTRATIONS		1,285.00	
01-201-27-330100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**1,285.00**
	279341	COUNTY OF MORRIS		218.98	
01-201-27-330100-210	***Environmental Compliance***		**TOTAL FOR ACCOUNT**		**218.98**
					==========
TOTAL for Health Management					**21,532.96**
Human Services					
	279341	COUNTY OF MORRIS		36.53	
01-201-27-331100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**36.53**
					==========
TOTAL for Human Services					**36.53**

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

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
	279045	W.B. MASON COMPANY INC		232.47	
	279045	W.B. MASON COMPANY INC		234.78	
	279045	W.B. MASON COMPANY INC		-234.78	
01-201-27-331110-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**232.47**
	279354	JILL CERULLO		45.91	
	279354	JILL CERULLO		29.00	
	279354	JILL CERULLO		55.56	
	279354	JILL CERULLO		23.15	
01-201-27-331110-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**153.62**
	279053	NU-WAY CONCESSIONAIRES INC		564.45	
	279053	NU-WAY CONCESSIONAIRES INC		511.71	
	279053	NU-WAY CONCESSIONAIRES INC		458.82	
	279053	NU-WAY CONCESSIONAIRES INC		767.20	
	279053	NU-WAY CONCESSIONAIRES INC		208.48	
	279056	NU-WAY CONCESSIONAIRES INC		675.75	
	279056	NU-WAY CONCESSIONAIRES INC		354.38	
	279056	NU-WAY CONCESSIONAIRES INC		441.68	
	279056	NU-WAY CONCESSIONAIRES INC		160.95	
	279056	NU-WAY CONCESSIONAIRES INC		226.49	
01-201-27-331110-185	***Food***		**TOTAL FOR ACCOUNT**		**4,369.91**
	278516	INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
	279062	ATLANTIC CORPORATE HEALTH		9,804.27	
	279262	LTC SCRIPTS INC.		138.01	
01-201-27-331110-189	***Medical***		**TOTAL FOR ACCOUNT**		**10,367.28**
	278660	CORE PROMOTIONS, LLC		419.00	
01-201-27-331110-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**419.00**
	279054	W.B. MASON COMPANY INC		259.96	
	279054	W.B. MASON COMPANY INC		77.80	
	279054	W.B. MASON COMPANY INC		87.54	
	279054	W.B. MASON COMPANY INC		199.96	
	279054	W.B. MASON COMPANY INC		-40.78	
01-201-27-331110-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**584.48**
					==========
TOTAL for Youth Shelter					**16,126.76**
Office on Aging					
	278972	BETH DENMEAD		12.00	
	278973	KAYLYNN PIERCE		12.00	
	278909	BETH DENMEAD		12.00	
01-201-27-333100-048	***Insurance***		**TOTAL FOR ACCOUNT**		**36.00**
	278971	W.B. MASON COMPANY INC		17.88	
	278862	W.B. MASON COMPANY INC		127.98	
	278812	W.B. MASON COMPANY INC		395.00	
01-201-27-333100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**540.86**
	279341	COUNTY OF MORRIS		92.91	
01-201-27-333100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**92.91**
	278972	BETH DENMEAD		195.19	

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

Account	PO #	Vendor	Description	Payment	Account Total
Office on Aging					
	278973	KAYLYNN PIERCE		395.62	
	278909	BETH DENMEAD		190.61	
01-201-27-333100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**781.42**
					==========
TOTAL for Office on Aging					**1,451.19**
Seniors, Disabled & Veterans					
	278870	W.B. MASON COMPANY INC		17.88	
	278863	W.B. MASON COMPANY INC		51.24	
	279307	W.B. MASON COMPANY INC		17.88	
01-201-27-343100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**87.00**
					==========
TOTAL for Seniors, Disabled & Veterans					**87.00**
County Board of Social Service					
	278742	MENTAL HEALTH ASSOCIATION OF		450.00	
01-201-27-345100-039	***Education, Schools & Training***		**TOTAL FOR ACCOUNT**		**450.00**
	278666	W.B. MASON COMPANY INC		44.70	
	278666	W.B. MASON COMPANY INC		44.70	
	278378	W.B. MASON COMPANY INC		2,491.80	
01-201-27-345100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**2,581.20**
	279161	NATIONAL FUEL OIL INC.		384.03	
01-201-27-345100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**384.03**
	279196	JERSEY CENTRAL POWER & LIGHT		517.42	
	279196	JERSEY CENTRAL POWER & LIGHT		14.69	
	279196	JERSEY CENTRAL POWER & LIGHT		14.69	
	279178	N.J. NATURAL GAS COMPANY		42.00	
	279178	N.J. NATURAL GAS COMPANY		1.44	
01-201-27-345100-257	***Rental - Other***		**TOTAL FOR ACCOUNT**		**590.24**
	278709	U.S. SECURITY ASSOCIATES		1,692.00	
01-201-27-345100-325	***Special Services***		**TOTAL FOR ACCOUNT**		**1,692.00**
	278749	FLAGSHIP HEALTH SYSTEMS, INC.		382.58	
01-201-27-345100-329	***Hospital Insurance Premiums***		**TOTAL FOR ACCOUNT**		**382.58**
	278680	JEMINIKUMARI MISTRY		144.00	
01-201-27-345100-333	***Other Allowances***		**TOTAL FOR ACCOUNT**		**144.00**
	278680	JEMINIKUMARI MISTRY		48.00	
01-203-27-345100-333	***(2022) Other Allowances***		**TOTAL FOR ACCOUNT**		**48.00**
					==========
TOTAL for County Board of Social Service					**6,272.05**

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 349110					
	279130	ESSEX COUNTY HOSPITAL		4,731.22	
01-201-27-349110-090	***Program Expenditures***		**TOTAL FOR ACCOUNT**		**4,731.22**
					==========
TOTAL for DEPARTMENT 349110					**4,731.22**
MV:Administration					
	278997	SODEXO INC & AFFILIATES		54,462.00	
01-201-27-350100-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**54,462.00**
					==========
TOTAL for MV:Administration					**54,462.00**
County Adjuster					
	277539	ENVELOPES & PRINTED PROD. INC.		158.00	
01-201-27-357100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**158.00**
	279341	COUNTY OF MORRIS		76.74	
01-201-27-357100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**76.74**
					==========
TOTAL for County Adjuster					**234.74**
County Library					
	278632	BAKER & TAYLOR		100.99	
	278628	INFORMATION TODAY INC		323.53	
	278625	INGRAM LIBRARY SERVICES		410.95	
	278625	INGRAM LIBRARY SERVICES		-32.49	
	278625	INGRAM LIBRARY SERVICES		1,538.85	
	278625	INGRAM LIBRARY SERVICES		269.02	
	278625	INGRAM LIBRARY SERVICES		192.41	
	278625	INGRAM LIBRARY SERVICES		301.16	
	278631	INGRAM LIBRARY SERVICES		976.69	
	278631	INGRAM LIBRARY SERVICES		263.33	
	278631	INGRAM LIBRARY SERVICES		-13.45	
	278631	INGRAM LIBRARY SERVICES		23.60	
	278631	INGRAM LIBRARY SERVICES		875.95	
	278631	INGRAM LIBRARY SERVICES		608.04	
	278631	INGRAM LIBRARY SERVICES		627.16	
	278631	INGRAM LIBRARY SERVICES		221.55	
	278631	INGRAM LIBRARY SERVICES		202.69	
	278631	INGRAM LIBRARY SERVICES		86.38	
	278159	LEXIS NEXIS		174.00	
	278626	OVERDRIVE, INC.		1,558.98	
	278162	THOMSON REUTERS-WEST		1,712.48	
01-201-29-390100-028	***Books & Periodicals***		**TOTAL FOR ACCOUNT**		**10,421.82**
	278636	W.B. MASON COMPANY INC		355.12	
01-201-29-390100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**355.12**

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	279341	COUNTY OF MORRIS		817.05	
01-201-29-390100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**817.05**
	278167	RICHARD D MOSCHELLA		150.00	
	278157	CARLOTTA HOLTON		150.00	
	278633	VILLAGE SHOP RITE		66.38	
	278633	VILLAGE SHOP RITE		-5.32	
01-201-29-390100-090	***Program Expenditures***		**TOTAL FOR ACCOUNT**		**361.06**
	278636	W.B. MASON COMPANY INC		415.87	
	278633	VILLAGE SHOP RITE		39.93	
01-201-29-390100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**455.80**
					==========
	TOTAL for County Library				**12,410.85**
County Superintendent of Schoo					
	279341	COUNTY OF MORRIS		50.69	
01-201-29-392100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**50.69**
					==========
	TOTAL for County Superintendent of Schoo				**50.69**
Contribution to County College					
	279324	COUNTY COLLEGE OF MORRIS		574,506.74	
01-201-29-395100-090	***Expenditures***		**TOTAL FOR ACCOUNT**		**574,506.74**
					==========
	TOTAL for Contribution to County College				**574,506.74**
Rutgers Extension Service					
	279341	COUNTY OF MORRIS		2.85	
01-201-29-396100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**2.85**
	278253	BRIDGET CIRILLO		101.59	
01-201-29-396100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**101.59**
					==========
	TOTAL for Rutgers Extension Service				**104.44**
Fire and Police Academy					
	278124	GRAINGER		8.52	
	278124	GRAINGER		30.15	
01-201-29-407100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**38.67**

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

Account	PO #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	278131	MORRISTOWN LUMBER &		479.10	
	279184	MORRISTOWN LUMBER &		146.76	
01-201-29-407100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**625.86**
	279341	COUNTY OF MORRIS		132.75	
01-201-29-407100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**132.75**
	279136	MORRIS COUNTY MUA		416.03	
01-201-29-407100-143	***Rubbish & Trash Removal***		**TOTAL FOR ACCOUNT**		**416.03**
					==========
TOTAL for Fire and Police Academy					**1,213.31**
Utilities					
	279233	JERSEY CENTRAL POWER & LIGHT		1,879.33	
	279300	JERSEY CENTRAL POWER & LIGHT		22,647.75	
	279301	JERSEY CENTRAL POWER & LIGHT		16,853.10	
	279339	DIRECT ENERGY BUSINESS		64.65	
	279339	DIRECT ENERGY BUSINESS		1,430.37	
	279339	DIRECT ENERGY BUSINESS		1,052.29	
	279339	DIRECT ENERGY BUSINESS		1,061.64	
	279339	DIRECT ENERGY BUSINESS		19,005.46	
	279339	DIRECT ENERGY BUSINESS		13,882.15	
	279339	DIRECT ENERGY BUSINESS		320.37	
	279339	DIRECT ENERGY BUSINESS		47.75	
	279339	DIRECT ENERGY BUSINESS		29.85	
	279339	DIRECT ENERGY BUSINESS		34.49	
	279339	DIRECT ENERGY BUSINESS		0.28	
	279339	DIRECT ENERGY BUSINESS		1.03	
	279340	DIRECT ENERGY BUSINESS		122.16	
	279340	DIRECT ENERGY BUSINESS		21.84	
	279340	DIRECT ENERGY BUSINESS		587.70	
	279340	DIRECT ENERGY BUSINESS		3.00	
	279291	DIRECT ENERGY BUSINESS		11,922.34	
	279292	DIRECT ENERGY BUSINESS		894.49	
	279292	DIRECT ENERGY BUSINESS		139.32	
	279278	DIRECT ENERGY BUSINESS		883.92	
	279278	DIRECT ENERGY BUSINESS		1,529.91	
	279278	DIRECT ENERGY BUSINESS		2,594.63	
	279278	DIRECT ENERGY BUSINESS		243.95	
	279278	DIRECT ENERGY BUSINESS		257.58	
	279278	DIRECT ENERGY BUSINESS		104.11	
	279278	DIRECT ENERGY BUSINESS		13.85	
	279278	DIRECT ENERGY BUSINESS		34.34	
	279278	DIRECT ENERGY BUSINESS		413.96	
	279278	DIRECT ENERGY BUSINESS		137.57	
	279278	DIRECT ENERGY BUSINESS		1.41	
	279278	DIRECT ENERGY BUSINESS		1,230.28	
	279284	DIRECT ENERGY BUSINESS		8,271.64	
	279284	DIRECT ENERGY BUSINESS		799.10	
	279284	DIRECT ENERGY BUSINESS		4,997.53	
	279290	DIRECT ENERGY BUSINESS		12,594.56	
	279302	U.S. BANK OPERATIONS CENTER		14,884.63	
	279265	JERSEY CENTRAL POWER & LIGHT		19,345.30	
	279318	TIOGA SOLAR MORRIS COUNTY 1 LLC		1,390.98	
	279318	TIOGA SOLAR MORRIS COUNTY 1 LLC		1,185.81	
	279144	CHAMPION ENERGY		67,354.11	
01-201-31-430100-137	***Electricity***		**TOTAL FOR ACCOUNT**		**230,270.53**

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	279161	NATIONAL FUEL OIL INC.		68,336.73	
01-201-31-430100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**68,336.73**
	278110	SUBURBAN PROPANE -2347		261.55	
	279205	N.J. NATURAL GAS COMPANY		42.00	
	279205	N.J. NATURAL GAS COMPANY		52.98	
	279205	N.J. NATURAL GAS COMPANY		305.86	
	279205	N.J. NATURAL GAS COMPANY		506.63	
	279205	N.J. NATURAL GAS COMPANY		47.24	
	279205	N.J. NATURAL GAS COMPANY		45.55	
	279338	ELIZABETHTOWN GAS COMPANY		37.35	
	279137	SUBURBAN PROPANE -2347		1,056.70	
	279066	PSE&G CO		20.23	
01-201-31-430100-141	***Natural Gas***		**TOTAL FOR ACCOUNT**		**2,376.09**
	279250	MORRIS COUNTY MUNICIPAL		1,856.00	
	279206	MORRIS COUNTY MUNICIPAL		2,051.00	
	278987	MORRIS COUNTY MUNICIPAL		2,743.41	
01-201-31-430100-143	***Rubbish & Trash Removal***		**TOTAL FOR ACCOUNT**		**6,650.41**
	279275	CABLEVISION LIGHTPATH INC.		4,938.74	
	278951	VERIZON CABS		1,736.45	
	278529	VERIZON		386.45	
	277799	LOOPUP LLC		313.13	
01-201-31-430100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**7,374.77**
	279234	SOUTHEAST MORRIS COUNTY		8,935.31	
	279228	DOVER WATER COMMISSION		49.65	
	279228	DOVER WATER COMMISSION		340.88	
	279276	SOUTHEAST MORRIS COUNTY		4,233.83	
	279276	SOUTHEAST MORRIS COUNTY		729.58	
	279276	SOUTHEAST MORRIS COUNTY		1,707.09	
	279276	SOUTHEAST MORRIS COUNTY		2,655.61	
	279276	SOUTHEAST MORRIS COUNTY		610.61	
	279276	SOUTHEAST MORRIS COUNTY		951.54	
01-201-31-430100-147	***Water***		**TOTAL FOR ACCOUNT**		**20,214.10**
					==========
TOTAL for Utilities					**335,222.63**
Contingent					
	279455	COUNTY OF MORRIS		80.78	
	279455	COUNTY OF MORRIS		5.39	
	279455	COUNTY OF MORRIS		240.50	
	279455	COUNTY OF MORRIS		53.90	
01-203-35-470100-090	***(2022) Program Expenditures***		**TOTAL FOR ACCOUNT**		**380.57**
					==========
TOTAL for Contingent					**380.57**
Nutrition					
	278974	DOROTHY TAYLOR		12.00	
	278975	RHEA YOUNG		12.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Nutrition					
	278867	JULIET EDWARDS		12.00	
	278866	JESSICA JIMENEZ		12.00	
01-201-41-716100-048	***Insurance***		**TOTAL FOR ACCOUNT**		**48.00**
	278864	W.B. MASON COMPANY INC		25.80	
	278864	W.B. MASON COMPANY INC		25.80	
	278864	W.B. MASON COMPANY INC		25.80	
	278813	W.B. MASON COMPANY INC		33.54	
01-201-41-716100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**110.94**
	278975	RHEA YOUNG		15.98	
	278813	W.B. MASON COMPANY INC		1,033.20	
	278813	W.B. MASON COMPANY INC		334.90	
01-201-41-716100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**1,384.08**
	278974	DOROTHY TAYLOR		96.94	
	278975	RHEA YOUNG		202.66	
	278867	JULIET EDWARDS		2.82	
	278866	JESSICA JIMENEZ		18.60	
01-201-41-716100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**321.02**
	278869	PATRICIA W. GIBBONS		409.64	
	278869	PATRICIA W. GIBBONS		59.74	
01-201-41-716100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**469.38**
	279161	NATIONAL FUEL OIL INC.		5,171.23	
01-201-41-716100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**5,171.23**
	278947	NU-WAY CONCESSIONAIRES INC		8,051.38	
	278978	NU-WAY CONCESSIONAIRES INC		150,415.86	
	278978	NU-WAY CONCESSIONAIRES INC		10,870.95	
01-201-41-716100-185	***Food***		**TOTAL FOR ACCOUNT**		**169,338.19**
	279454	COUNTY OF MORRIS		10,000.00	
01-203-41-716100-059	***(2022) Other General Expenses***		**TOTAL FOR ACCOUNT**		**10,000.00**
					==========
TOTAL for Nutrition					**186,842.84**
Cash Held In Trust					
	279455	COUNTY OF MORRIS		255.77	
	279455	COUNTY OF MORRIS		17.07	
	279455	COUNTY OF MORRIS		291.23	
	279455	COUNTY OF MORRIS		19.42	
	279455	COUNTY OF MORRIS		40.10	
01-204-55-999999-510	***Salary & Wage CP***		**TOTAL FOR ACCOUNT**		**623.59**
					==========
TOTAL for Cash Held In Trust					**623.59**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

DEPARTMENT 716220

	279074	MENTAL HEALTH ASSOCIATION OF		50.00	
	279074	MENTAL HEALTH ASSOCIATION OF		25.00	
	278942	BETH DENMEAD		6.61	
	278942	BETH DENMEAD		2.00	
	278942	BETH DENMEAD		2.65	
	278942	BETH DENMEAD		2.65	
	278942	BETH DENMEAD		2.00	
	278942	BETH DENMEAD		30.00	
	278942	BETH DENMEAD		28.46	
	278942	BETH DENMEAD		5.14	
	278942	BETH DENMEAD		27.15	
	278942	BETH DENMEAD		4.04	
	278937	JILLIAN JANTZEN		7.25	
	278937	JILLIAN JANTZEN		0.70	
	278937	JILLIAN JANTZEN		23.75	
	278937	JILLIAN JANTZEN		14.42	
	278937	JILLIAN JANTZEN		30.00	
	278937	JILLIAN JANTZEN		3.21	
	278937	JILLIAN JANTZEN		22.51	
	278937	JILLIAN JANTZEN		5.35	
	278937	JILLIAN JANTZEN		24.47	
	278937	JILLIAN JANTZEN		2.25	
	278937	JILLIAN JANTZEN		2.25	
	278937	JILLIAN JANTZEN		25.68	
	278937	JILLIAN JANTZEN		2.00	
	278937	JILLIAN JANTZEN		2.65	
	278865	W.B. MASON COMPANY INC		42.00	
	278938	VILLAGE SUPER MARKET, INC.		71.15	
	278946	VILLAGE SUPER MARKET, INC.		76.29	
	278940	VILLAGE SUPER MARKET, INC.		81.07	
02-213-41-716220-391	***Area Plan Grant - CRRSA (4/1/21-9/30/22) 9/30/23***		**TOTAL FOR ACCOUNT**		**622.70**
					==========
	TOTAL for DEPARTMENT 716220				**622.70**

DEPARTMENT 716451

	276814	CDW GOVERNMENT		187.99	
	279241	W.B. MASON COMPANY INC		162.72	
02-213-41-716451-391	***ARP Administration***		**TOTAL FOR ACCOUNT**		**350.71**
					==========
	TOTAL for DEPARTMENT 716451				**350.71**

DEPARTMENT 716453

	279072	DELIZIA PIZZA OF DOVER LLC		227.00	
	279092	VISITING NURSE ASSOC. OF		1,101.20	
	278941	VILLAGE SUPER MARKET, INC.		269.07	
	279244	DASOZEM LLC		261.00	
	279245	DELIZIA PIZZA 46 LLC		261.00	
02-213-41-716453-391	***ARP IIIC1 Congregate Meals***		**TOTAL FOR ACCOUNT**		**2,119.27**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 716453

					==========
		TOTAL for DEPARTMENT 716453			2,119.27

DEPARTMENT 716454

	279240	NU-WAY CONCESSIONAIRES INC		12,336.28	
02-213-41-716454-391		*ARP IIIC2 Home Delivered Meals*	TOTAL FOR ACCOUNT		12,336.28
					==========
		TOTAL for DEPARTMENT 716454			12,336.28

DEPARTMENT 716460

	279094	VILLAGE SUPER MARKET, INC.		81.55	
	278865	W.B. MASON COMPANY INC		5.98	
02-213-41-716460-391		*AreaPlanGrant - ARP APS (1/1/23-9/30/24)*	TOTAL FOR ACCOUNT		87.53
					==========
		TOTAL for DEPARTMENT 716460			87.53

DEPARTMENT 741315

	278390	SUSSEX CTY CHAMBER OF COMMERCE		4.50	
	279190	W.B. MASON COMPANY INC		87.44	
	279190	W.B. MASON COMPANY INC		12.19	
	279190	W.B. MASON COMPANY INC		13.98	
	279190	W.B. MASON COMPANY INC		197.50	
	279190	W.B. MASON COMPANY INC		14.98	
	278743	GARDEN STATE EMPLOYMENT		178.86	
	278916	TOWN SQUARE PUBLICATIONS LLC		21.00	
	278405	PRINCIPAL LIFE INSURANCE COMPANY		6.77	
	278976	COUNTY OF MORRIS		6,211.39	
	279161	NATIONAL FUEL OIL INC.		11.18	
02-213-41-741315-392		*WFNJ-TANF(7/1/22-6/30/23)9/30/23*	TOTAL FOR ACCOUNT		6,759.79
					==========
		TOTAL for DEPARTMENT 741315			6,759.79

DEPARTMENT 741320

	278390	SUSSEX CTY CHAMBER OF COMMERCE		12.00	
	278743	GARDEN STATE EMPLOYMENT		476.96	
	278916	TOWN SQUARE PUBLICATIONS LLC		56.00	
	278405	PRINCIPAL LIFE INSURANCE COMPANY		18.06	
	278976	COUNTY OF MORRIS		25,309.68	
02-213-41-741320-392		*WFNJ-General Assistance (7/1/22-6/30/23)9/30/23*	TOTAL FOR ACCOUNT		25,872.70
					==========
		TOTAL for DEPARTMENT 741320			25,872.70

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 741330					
	278976	COUNTY OF MORRIS		8,841.69	
02-213-41-741330-392		***WFNJ-WLLP (7/1/22-6/30/23)***	**TOTAL FOR ACCOUNT**		**8,841.69**
					==========
TOTAL for DEPARTMENT 741330					**8,841.69**
DEPARTMENT 741411					
	279158	WILDCAT SERVICES, INC.		17,201.02	
	279158	WILDCAT SERVICES, INC.		3,657.92	
02-213-41-741411-392		***Pathways to Recovery(6/1/23-5/31/24)***	**TOTAL FOR ACCOUNT**		**20,858.94**
					==========
TOTAL for DEPARTMENT 741411					**20,858.94**
DEPARTMENT 742305					
	278409	VERONICA YANIBELLI		160.00	
	278409	VERONICA YANIBELLI		125.00	
	278409	VERONICA YANIBELLI		125.00	
02-213-41-742305-391		***WIOA Adult (7/1/21-6/30/23)***	**TOTAL FOR ACCOUNT**		**410.00**
					==========
TOTAL for DEPARTMENT 742305					**410.00**
DEPARTMENT 742405					
	278390	SUSSEX CTY CHAMBER OF COMMERCE		33.00	
	279190	W.B. MASON COMPANY INC		101.30	
	278726	ACE HEALTHCARE TRAINING		900.00	
	278743	GARDEN STATE EMPLOYMENT		1,311.64	
	278916	TOWN SQUARE PUBLICATIONS LLC		154.00	
	278405	PRINCIPAL LIFE INSURANCE COMPANY		49.65	
	278976	COUNTY OF MORRIS		23,816.04	
02-213-41-742405-391		***WIOA Adult (7/1/22-6/30/24)***	**TOTAL FOR ACCOUNT**		**26,365.63**
					==========
TOTAL for DEPARTMENT 742405					**26,365.63**
DEPARTMENT 742410					
	278390	SUSSEX CTY CHAMBER OF COMMERCE		76.50	
	279212	PC AGE		900.00	
	279224	FORTIS INSTITUTE		357.00	
	279190	W.B. MASON COMPANY INC		60.56	
	279197	WEST ORANGE JEWELERS, INC.		1,247.50	
	278725	AVTECH INSTITUTE		2,200.00	
	278724	AVTECH INSTITUTE		900.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742410					
	278743	GARDEN STATE EMPLOYMENT		3,040.62	
	278916	TOWN SQUARE PUBLICATIONS LLC		357.00	
	278727	LASCOMP INSTITUTE OF IT		3,440.00	
	278405	PRINCIPAL LIFE INSURANCE COMPANY		115.11	
	278976	COUNTY OF MORRIS		55,585.04	
	279343	COUNTY OF MORRIS		72.89	
02-213-41-742410-391	***WIOA Dislocated Worker (7/1/22-6/30/24)***		**TOTAL FOR ACCOUNT**		**68,352.22**
					==========
TOTAL for DEPARTMENT 742410					**68,352.22**
DEPARTMENT 742411					
	279211	EZ WHEELS DRIVING SCHOOL		1,168.88	
	279210	EZ WHEELS DRIVING SCHOOL		1,740.00	
02-213-41-742411-391	***WIOA Dislocated Worker (7/1/23-6/30/24)***		**TOTAL FOR ACCOUNT**		**2,908.88**
					==========
TOTAL for DEPARTMENT 742411					**2,908.88**
DEPARTMENT 742420					
	278390	SUSSEX CTY CHAMBER OF COMMERCE		24.00	
	279190	W.B. MASON COMPANY INC		72.86	
	278738	PHILLIPSBURG SCHOOL BASED		63.75	
	278738	PHILLIPSBURG SCHOOL BASED		106.25	
	278738	PHILLIPSBURG SCHOOL BASED		106.25	
	278738	PHILLIPSBURG SCHOOL BASED		106.25	
	278738	PHILLIPSBURG SCHOOL BASED		42.50	
	278738	PHILLIPSBURG SCHOOL BASED		106.25	
	278738	PHILLIPSBURG SCHOOL BASED		106.25	
	278738	PHILLIPSBURG SCHOOL BASED		63.75	
	278738	PHILLIPSBURG SCHOOL BASED		42.50	
	278738	PHILLIPSBURG SCHOOL BASED		42.50	
	278743	GARDEN STATE EMPLOYMENT		953.92	
	278916	TOWN SQUARE PUBLICATIONS LLC		112.00	
	278405	PRINCIPAL LIFE INSURANCE COMPANY		36.11	
	278976	COUNTY OF MORRIS		15,283.44	
02-213-41-742420-391	***WIOA Youth (4/1/22-6/30/24)***		**TOTAL FOR ACCOUNT**		**17,268.58**
					==========
TOTAL for DEPARTMENT 742420					**17,268.58**
DEPARTMENT 742520					
	279198	EZ WHEELS DRIVING SCHOOL		1,920.00	
02-213-41-742520-391	***WIOA Youth (4/1/23-6/30/25)***		**TOTAL FOR ACCOUNT**		**1,920.00**
					==========
TOTAL for DEPARTMENT 742520					**1,920.00**

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

Account	PO #	Vendor	Description	Payment	Account Total
Reach Program					
		278976 COUNTY OF MORRIS		17,071.94	
02-213-41-751305-391		***Reach Program (1/1/23-12/31/23)***	**TOTAL FOR ACCOUNT**		**17,071.94**
		278976 COUNTY OF MORRIS		14,327.67	
02-213-41-751305-392		***Reach Program (1/1/23-12/31/23)***	**TOTAL FOR ACCOUNT**		**14,327.67**
					==========
TOTAL for Reach Program					**31,399.61**
DEPARTMENT 752321					
		274793 SYSTEM ONE ALARM		598.00	
		274793 SYSTEM ONE ALARM		1,072.00	
02-213-41-752321-391		***ESSER III - ARP (5/24/21 - 9/30/23)9/30/24***	**TOTAL FOR ACCOUNT**		**1,670.00**
					==========
TOTAL for DEPARTMENT 752321					**1,670.00**
DEPARTMENT 758210					
		277547 WHARTON BORO MUNICIPAL		2,000.00	
02-213-41-758210-394		***Municipal Alliance (1/1/22-12/31/22)***	**TOTAL FOR ACCOUNT**		**2,000.00**
					==========
TOTAL for DEPARTMENT 758210					**2,000.00**
DEPARTMENT 758310					
		277552 TOWNSHIP OF MORRIS		943.63	
		277552 TOWNSHIP OF MORRIS		7,331.34	
02-213-41-758310-392		***Municipal Alliance (7/1/22-6/30/23)***	**TOTAL FOR ACCOUNT**		**8,274.97**
					==========
TOTAL for DEPARTMENT 758310					**8,274.97**
Safe Communities Construction					
		279355 AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		21,668.95	
02-213-41-773305-391		***Safe Communities (10/1/22-9/30/23)***	**TOTAL FOR ACCOUNT**		**21,668.95**
					==========
TOTAL for Safe Communities Construction					**21,668.95**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 786250					
	277015	TRANSOPTIONS, INC.		1,883.95	
	277015	TRANSOPTIONS, INC.		255.50	
02-213-41-786250-392	***MAPS Trans Network Co (1/1/21-12/31/22)12/31/23***		**TOTAL FOR ACCOUNT**		**2,139.45**
	277015	TRANSOPTIONS, INC.		1,883.94	
	277015	TRANSOPTIONS, INC.		255.50	
02-213-41-786250-393	***MAPS Trans Network Co (1/1/21-12/31/22)12/31/23***		**TOTAL FOR ACCOUNT**		**2,139.44**
					==========
TOTAL for DEPARTMENT 786250					**4,278.89**
MAPS					
	278677	LONGFELLOWS SANDWICH DELI		249.80	
	278677	LONGFELLOWS SANDWICH DELI		26.25	
	278934	W.B. MASON COMPANY INC		17.88	
	279161	NATIONAL FUEL OIL INC.		9,246.28	
02-213-41-786305-394	***MAPS (1/1/23-12/31/23)***		**TOTAL FOR ACCOUNT**		**9,540.21**
					==========
TOTAL for MAPS					**9,540.21**
DEPARTMENT 790220					
	279263	NEW PRINCE CONCRETE CONSTRUCTION CO.		843,908.60	
02-213-41-790220-391	***NYS&W Bicycle/Ped Path(11/20/20-9/14/22)9/14/23***		**TOTAL FOR ACCOUNT**		**843,908.60**
					==========
TOTAL for DEPARTMENT 790220					**843,908.60**
DEPARTMENT 865104					
	278760	ROBERTS ENGINEERING GROUP, LLC		1,369.00	
	278760	ROBERTS ENGINEERING GROUP, LLC		1,454.00	
	278760	ROBERTS ENGINEERING GROUP, LLC		3,689.00	
	278761	ROBERTS ENGINEERING GROUP, LLC		850.00	
	278761	ROBERTS ENGINEERING GROUP, LLC		357.50	
	278761	ROBERTS ENGINEERING GROUP, LLC		1,281.00	
02-213-41-865104-391	***1.4 Prevention in Congregate Settings***		**TOTAL FOR ACCOUNT**		**9,000.50**
					==========
TOTAL for DEPARTMENT 865104					**9,000.50**
DEPARTMENT 865601					
	273881	TOMAHAWK STRATEGIC SOLUTION, LLC		1,122.80	
	279163	MC VOCATIONAL SCHOOL DISTRICT		11,665.70	
	279163	MC VOCATIONAL SCHOOL DISTRICT		185.00	
	279199	NU-WAY CONCESSIONAIRES INC		126.96	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 865601					
02-213-41-865601-391	***6.1 Provision of Government Svcs***		**TOTAL FOR ACCOUNT**		**13,100.46**
					==========
TOTAL for DEPARTMENT 865601					**13,100.46**
DEPARTMENT 865602					
		279162 MC VOCATIONAL SCHOOL DISTRICT		630,919.63	
02-213-41-865602-391	***6.2 Non-federal Match for Other Fed Programs***		**TOTAL FOR ACCOUNT**		**630,919.63**
					==========
TOTAL for DEPARTMENT 865602					**630,919.63**

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

Account	PO #	Vendor	Description	Payment	Account Total

County Capital

DEPARTMENT 953382

	232645	FRENCH & PARRELLO ASSOCIATES		146.08	
04-216-55-953382-909		***Road Resurfacing, MV arking lot, Railrd***	**TOTAL FOR ACCOUNT**		**146.08**
					==========
	TOTAL for DEPARTMENT 953382				**146.08**

DEPARTMENT 953454

	232645	FRENCH & PARRELLO ASSOCIATES		503.07	
04-216-55-953454-909		***RoadResurf/IntersectConstr&RR-PublicWrks***	**TOTAL FOR ACCOUNT**		**503.07**
					==========
	TOTAL for DEPARTMENT 953454				**503.07**

DEPARTMENT 953455

	209298	VAN CLEEF ENGINEERING ASSOC		2,207.28	
04-216-55-953455-909		***Bridge Design & Replacement-Public Works***	**TOTAL FOR ACCOUNT**		**2,207.28**
					==========
	TOTAL for DEPARTMENT 953455				**2,207.28**

DEPARTMENT 953518

	279115	AECOM ARCHITECTS & ENGINEERS		197,434.50	
04-216-55-953518-909		***County Courthouse Design Phase 1-PWorks***	**TOTAL FOR ACCOUNT**		**197,434.50**
					==========
	TOTAL for DEPARTMENT 953518				**197,434.50**

DEPARTMENT 953531

	279263	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				**16,500.00**

DEPARTMENT 953556

	250599	VAN CLEEF ENGINEERING ASSOC		480.00	
04-216-55-953556-940		***Railroad Rehab & Improvement-Engineering***	**TOTAL FOR ACCOUNT**		**480.00**
					==========

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

Account	PO #	Vendor	Description	Payment	Account Total

DEPARTMENT 953556

		TOTAL for DEPARTMENT 953556			**480.00**

DEPARTMENT 953560

	278918	CHRISTOPHER P STATILE PA		1,045.00	
	279283	VAN CLEEF ENGINEERING ASSOC		14,110.00	
04-216-55-953560-909	***Bridge Design/Rehab/Drainage-Engineering***		**TOTAL FOR ACCOUNT**		**15,155.00**
					==========
		TOTAL for DEPARTMENT 953560			**15,155.00**

DEPARTMENT 953562

	278982	VDA		1,100.00	
04-216-55-953562-909	***Interior Building Improvements - B&G***		**TOTAL FOR ACCOUNT**		**1,100.00**
	279102	NJSB CONSTRUCTION LLC		2,949.13	
	273036	NJSB CONSTRUCTION LLC		25,000.00	
	278981	COMMERCIAL FURNITURE RESOURCE INC.		414.94	
04-216-55-953562-940	***Interior Building Improvements - B&G***		**TOTAL FOR ACCOUNT**		**28,364.07**
					==========
		TOTAL for DEPARTMENT 953562			**29,464.07**

DEPARTMENT 953592

	279102	NJSB CONSTRUCTION LLC		2,535.87	
	278852	HANNON FLOOR COVERING CORPORATION		8,914.35	
	278981	COMMERCIAL FURNITURE RESOURCE INC.		1,334.06	
04-216-55-953592-951	***Interior Bldg Imprvmnts- Bldgs & Grounds***		**TOTAL FOR ACCOUNT**		**12,784.28**
					==========
		TOTAL for DEPARTMENT 953592			**12,784.28**

DEPARTMENT 953594

	278339	AUTOMATED BUILDING CONTROLS		6,803.00	
04-216-55-953594-951	***Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G***		**TOTAL FOR ACCOUNT**		**6,803.00**
					==========
		TOTAL for DEPARTMENT 953594			**6,803.00**

DEPARTMENT 953595

	278885	FOX ARCHITECTURAL DESIGN, PC		1,200.00	
04-216-55-953595-909	***Exterior Proj & Bldg Improvements - B&G***		**TOTAL FOR ACCOUNT**		**1,200.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953595

					==========
			TOTAL for DEPARTMENT 953595		**1,200.00**

DEPARTMENT 953610

	232645	FRENCH & PARRELLO ASSOCIATES		750.00	
	232645	FRENCH & PARRELLO ASSOCIATES		1,117.65	
	232645	FRENCH & PARRELLO ASSOCIATES		297.81	
04-216-55-953610-909	***Rd Paving/Improv &RR Rehab-Engineering***		**TOTAL FOR ACCOUNT**		**2,165.46**
					==========
			TOTAL for DEPARTMENT 953610		**2,165.46**

DEPARTMENT 953611

	278871	VAN CLEEF ENGINEERING ASSOC		3,915.00	
	279282	GREENMAN PEDERSEN INC		14,445.00	
04-216-55-953611-909	***Bridge/Drainage Design/Const-Engineering***		**TOTAL FOR ACCOUNT**		**18,360.00**
					==========
			TOTAL for DEPARTMENT 953611		**18,360.00**

DEPARTMENT 953627

	275002	MALICK AND SCHERER PC		1,020.00	
	278872	GENESIS ENGINEERING, LLC		30,875.00	
	275084	KEY TECH		2,102.50	
	275003	MALICK AND SCHERER PC		7,480.00	
	275006	MALICK AND SCHERER PC		10,880.00	
04-216-55-953627-909	***Bridge/Drainage Design/Const-Engineering***		**TOTAL FOR ACCOUNT**		**52,357.50**
					==========
			TOTAL for DEPARTMENT 953627		**52,357.50**

DEPARTMENT 962622

	277914	DELL MARKETING L.P.		17,178.52	
	277914	DELL MARKETING L.P.		331.96	
	277482	DELL MARKETING L.P.		15,871.20	
	277449	DELL MARKETING L.P.		4,233.36	
	277449	DELL MARKETING L.P.		3,571.02	
	277449	DELL MARKETING L.P.		22.19	
	277526	B & H PHOTO-VIDEO INC.		348.99	
	277526	B & H PHOTO-VIDEO INC.		28.48	
	273143	TELE-MEASUREMENTS, INC.		52,597.70	
04-216-55-962622-955	***Computer/Network/Servers/Equip Upgr - IT***		**TOTAL FOR ACCOUNT**		**94,183.42**
					==========
			TOTAL for DEPARTMENT 962622		**94,183.42**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 963515

	270777	WITMER-PUBLIC SAFETY GROUP		3,127.66	
04-216-55-963515-940		***PSTA FireTrainingTowerRenov-Law&PublSfty***	**TOTAL FOR ACCOUNT**		**3,127.66**
					==========
	TOTAL for DEPARTMENT 963515				**3,127.66**

DEPARTMENT 963587

	278952	NORTHEAST COMMUNICATIONS, INC.		570.00	
	278952	NORTHEAST COMMUNICATIONS, INC.		90.00	
	278952	NORTHEAST COMMUNICATIONS, INC.		3,870.00	
	278953	NORTHEAST COMMUNICATIONS, INC.		1,425.00	
	278953	NORTHEAST COMMUNICATIONS, INC.		225.00	
	278953	NORTHEAST COMMUNICATIONS, INC.		1,720.00	
	278977	NORTHEAST COMMUNICATIONS, INC.		14,820.00	
	278977	NORTHEAST COMMUNICATIONS, INC.		2,340.00	
	278977	NORTHEAST COMMUNICATIONS, INC.		18,920.00	
	279006	NORTHEAST COMMUNICATIONS, INC.		12,540.00	
	279006	NORTHEAST COMMUNICATIONS, INC.		1,980.00	
	279006	NORTHEAST COMMUNICATIONS, INC.		17,200.00	
04-216-55-963587-951		***Infrastructure Upgrades-Law&PublicSafety***	**TOTAL FOR ACCOUNT**		**75,700.00**
					==========
	TOTAL for DEPARTMENT 963587				**75,700.00**

DEPARTMENT 963613

	273328	V.E. RALPH & SON INC.		6,992.28	
	273328	V.E. RALPH & SON INC.		487.52	
	273328	V.E. RALPH & SON INC.		1,347.20	
	273328	V.E. RALPH & SON INC.		343.20	
	273328	V.E. RALPH & SON INC.		370.40	
	273328	V.E. RALPH & SON INC.		772.00	
	273328	V.E. RALPH & SON INC.		4,905.60	
	273328	V.E. RALPH & SON INC.		135.60	
	273328	V.E. RALPH & SON INC.		12.76	
	273328	V.E. RALPH & SON INC.		1,895.20	
04-216-55-963613-940		***One Ambulance & Equip - OEM***	**TOTAL FOR ACCOUNT**		**17,261.76**
					==========
	TOTAL for DEPARTMENT 963613				**17,261.76**

DEPARTMENT 963625

	273870	NIELSEN OF MORRISTOWN INC.		80,112.00	
04-216-55-963625-957		***Replacemnet of Vehicles - Health Mgmnt***	**TOTAL FOR ACCOUNT**		**80,112.00**
					==========
	TOTAL for DEPARTMENT 963625				**80,112.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 968584

		279159 MC VOCATIONAL SCHOOL DISTRICT		10,787.00	
04-216-55-968584-951		***Bldg Improvments/Upgrades Var Bldgs-MCST***	**TOTAL FOR ACCOUNT**		**10,787.00**
					==========
TOTAL for DEPARTMENT 968584					**10,787.00**

DEPARTMENT 968618

		279325 MC VOCATIONAL SCHOOL DISTRICT		64,430.44	
04-216-55-968618-909		***Construct Career Train Ctr at CCM-VoTech***	**TOTAL FOR ACCOUNT**		**64,430.44**
					==========
TOTAL for DEPARTMENT 968618					**64,430.44**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Dedicated Trust

Weights & Measures

	278814	TELESEARCH INC		906.50	
	278531	TELESEARCH INC		906.50	
	275248	BINSKY SERVICE LLC		2,089.00	
	275249	BINSKY SERVICE LLC		2,643.00	
	273238	BINSKY SERVICE LLC		50,500.00	
13-290-56-575801-888	***Weights & Measures***		**TOTAL FOR ACCOUNT**		**57,045.00**
					==========
TOTAL for Weights & Measures					**57,045.00**

Construction Board of Appeals

	278788	INTERNATIONAL CODE COUNCIL INC		2,024.00	
	278788	INTERNATIONAL CODE COUNCIL INC		101.20	
13-290-56-576801-888	***Construction Board of Appeals***		**TOTAL FOR ACCOUNT**		**2,125.20**
					==========
TOTAL for Construction Board of Appeals					**2,125.20**

Tax Board

	278314	DANIELLE MARIE SECOLA		420.00	
13-290-56-577101-888	***Tax Board***		**TOTAL FOR ACCOUNT**		**420.00**
					==========
TOTAL for Tax Board					**420.00**

DEPARTMENT 578001

	279408	COUNTY OF MORRIS		151,628.74	
13-290-56-578001-888	***Accumulated Absences***		**TOTAL FOR ACCOUNT**		**151,628.74**
					==========
TOTAL for DEPARTMENT 578001					**151,628.74**

County Clerk $1.00 Fund

	279034	OPTIMUM		182.63	
13-290-56-578401-888	***County Clerk $1.00 Fund***		**TOTAL FOR ACCOUNT**		**182.63**
					==========
TOTAL for County Clerk $1.00 Fund					**182.63**

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

Account	PO #	Vendor	Description	Payment	Account Total
Environ Quality & Enforcement					
	278945	LUM, DRASCO & POSITAN LLC		1,494.00	
	277165	LUM, DRASCO & POSITAN LLC		90.00	
13-290-56-578901-888	***Environ Quality & Enforcement***		**TOTAL FOR ACCOUNT**		**1,584.00**
					==========
TOTAL for Environ Quality & Enforcement					**1,584.00**
DEPARTMENT 580554					
	275884	KENNON SURVEYING SERVICES, INC		8,825.30	
	275884	KENNON SURVEYING SERVICES, INC		9,400.00	
13-290-56-580554-888	***Open Space - Park Commission***		**TOTAL FOR ACCOUNT**		**18,225.30**
					==========
TOTAL for DEPARTMENT 580554					**18,225.30**
DEPARTMENT 580558					
	278888	VILLAGE SHOP RITE		255.17	
13-290-56-580558-888	***Open Space - Ancillary***		**TOTAL FOR ACCOUNT**		**255.17**
					==========
TOTAL for DEPARTMENT 580558					**255.17**