

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2148 - 4 IMPRINT INC.	PO 227255	991.06	991.06
29840 - A T & T CORP.	PO 231298	1,986.40	1,986.40
31761 - AAG SERVICES LLC	PO 231540	43,735.00	
	PO 231550	7,710.00	51,445.00
2654 - ADRIENNE C. BARCLAY	PO 229935	804.00	804.00
30699 - AERC RECYCLING SOLUTIONS	PO 226601	576.70	576.70
4752 - AES-NJ COGEN CO INC	PO 231414	3,079.42	3,079.42
29293 - AGATHA SAWYER	PO 230605	867.60	867.60
17889 - AGNES STRUBLE	PO 230695	629.40	629.40
20915 - AILEEN OZDEN	PO 230495	1,735.20	1,735.20
30517 - ALADTEC, INC.	PO 228615	1,920.00	
	PO 231128	1,080.00	3,000.00
1512 - ALAN ABRAMSON	PO 229908	867.60	867.60
28072 - ALAN MACEY	PO 230397	1,219.50	1,219.50
10024 - ALBERT ANDERSON	PO 229924	629.40	629.40
32740 - ALESSANDRA DOTZMAN	PO 231322	100.00	100.00
8795 - ALICE REDFIELD	PO 230548	629.40	629.40
12884 - ALLEN PAPER & SUPPLY CO	PO 229637	140.50	
	PO 230183	98.40	238.90
32700 - ALLIED 100, LLC	PO 230886	507.50	507.50
10988 - ALMA ACEVEDO	PO 229910	1,258.80	1,258.80
29657 - AMERICAN ASPHALT & MILLING	PO 231692	29,188.96	29,188.96
5453 - AMERICAN PLANNING ASSOCIATION	PO 229331	695.00	695.00
25382 - AMERICAN TOWER CORPORATION	PO 231095	2,108.98	2,108.98
13009 - AMERICAN WEAR INC.	PO 229557	1,038.58	
	PO 229558	740.26	
	PO 230954	326.27	
	PO 230955	442.48	
	PO 230956	262.25	2,809.84
4879 - AMY SALOWAY	PO 230596	1,735.20	1,735.20
4365 - ANDY TROSKY	PO 230766	813.00	813.00
15033 - ANGELINA GUERRIERO	PO 230253	629.40	629.40
11999 - ANJU THAKUR	PO 230725	804.00	804.00
29087 - ANN RAMM	PO 230539	1,461.60	1,461.60
21642 - ANNE CACCAMO	PO 229998	900.00	900.00
12367 - ANNE LAWLESS	PO 230363	1,105.80	1,105.80
25860 - ANNE MARIE KOECK	PO 230338	1,608.00	1,608.00
16015 - ANNE MARSTON	PO 230406	867.60	867.60
6562 - ANNE PAUST	PO 230505	867.60	867.60
14756 - ANNIE FORBES	PO 230190	629.40	629.40
29085 - ANTHONY MAGLIO	PO 230401	1,735.20	1,735.20
4331 - ANTIONETTE SCALES	PO 230606	804.00	804.00
27100 - ARGO NORTH	PO 227608	129.30	129.30
32739 - ARIANA ESCHRICH	PO 231321	200.00	200.00
8181 - ARINTHIA CORBIN	PO 230039	629.40	629.40
9528 - ARLENE FOGARTY	PO 230142	629.40	629.40
24211 - ARLENE WILLIAMS	PO 230721	629.40	629.40
2983 - ARMAND CATALUSCI	PO 230012	2,428.80	2,428.80
12786 - ARTHUR ACKERMAN	PO 229911	629.40	629.40
27472 - ARTHUR BURNS	PO 229993	629.40	629.40
24770 - ARTHUR COHEN	PO 230030	629.40	629.40
14698 - ARTHUR FIORE	PO 230136	1,258.80	1,258.80
8360 - ARTHUR FRENZEL	PO 230204	804.00	804.00
12421 - ARTHUR O'BRIEN	PO 230484	1,442.40	1,442.40
4778 - ARTHUR SOULES	PO 230664	1,608.00	1,608.00
11302 - ARUNA DADA	PO 230054	1,735.20	1,735.20
24763 - ASHOKKUMAR SHAH	PO 230627	1,681.20	1,681.20
13142 - AT&T	PO 231299	30.97	30.97
7658 - AT&T MOBILITY	PO 228940	1,444.27	1,444.27
7658 - AT&T MOBILITY	PO 231261	1,445.07	1,445.07
21573 - ATLANTIC CORPORATE HEALTH	PO 231391	8,792.00	8,792.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 227956	184.80	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 229228	193.98	378.78
11713 - ATLANTIC TRAINING CENTER	PO 229242	100.00	
	PO 231001	120.00	220.00
27023 - AUGUSTUS PETTI	PO 230518	629.40	629.40
5375 - AUTOMATED BUILDING CONTROLS	PO 230953	700.00	700.00
32489 - AUTOMATIC DOOR SYSTEMS, LLC	PO 231706	5,092.50	5,092.50
13835 - AVIS MCINTOSH	PO 230428	629.40	629.40
3899 - AVTECH INSTITUTE	PO 231510	800.00	
	PO 231516	1,360.00	
	PO 231517	2,030.00	4,190.00
1332 - B & G RESTORATION INC.	PO 231011	1,200.00	1,200.00
5364 - BARBARA POBURSKI	PO 230525	629.40	629.40
21489 - BARBARA A GIBSON	PO 230224	804.00	804.00
7507 - BARBARA MCLAUGHLIN	PO 230431	2,428.80	2,428.80
9377 - BARBARA MUELLER	PO 230461	1,258.80	1,258.80
20141 - BARBARA SANGSTER	PO 230598	813.00	813.00
32687 - BARBARA WESTENBERGER	PO 230742	578.40	578.40
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 230942	2,157.52	
	PO 231018	1,895.48	
	PO 231020	2,391.88	6,444.88
24172 - BASE POWER SERVICES	PO 230862	440.00	440.00
8986 - BETTY ANN DERCO	PO 229542	176.10	176.10
1353 - BETTY DIXON	PO 230080	629.40	629.40
28372 - BETTY KITCHENS	PO 230328	634.80	634.80
9988 - BETTY MCBURNEY	PO 230417	1,258.80	1,258.80
9378 - BEVERLY FANOK	PO 230127	1,525.40	1,525.40
23983 - BEYER FORD	PO 229574	194.64	194.64
29494 - BI INC.	PO 228726	57.00	57.00
32625 - BIBLIOTHECA, LLC	PO 227586	22,923.38	22,923.38
9476 - BINSKY SERVICE LLC	PO 227414	7,662.00	
	PO 229470	21,020.40	
	PO 231232	1,129.25	
	PO 231498	819.10	30,630.75
5292 - BLOOMFIELD COLLEGE	PO 231508	800.00	800.00
13239 - BOB BARKER COMPANY	PO 228670	67.94	67.94
13239 - BOB BARKER COMPANY	PO 228685	715.19	715.19
13239 - BOB BARKER COMPANY	PO 229105	168.03	168.03
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 229725	920.51	920.51
2485 - BOROUGH OF BUTLER	PO 226635	250.00	250.00
7538 - BOROUGH OF KINNELON	PO 231116	12,045.00	12,045.00
32364 - BOUND TREE MEDICAL LLC	PO 225137	244.05	
	PO 229591	1,400.15	1,644.20
21432 - BRENDA BOWMAN	PO 229964	813.00	813.00
12538 - BRENDA FOX	PO 230195	931.20	931.20
27001 - BRENDA MILLER	PO 230448	1,214.40	1,214.40
9035 - BRIAN SHUBERT	PO 230637	867.60	867.60
26568 - BRIAN STANTON	PO 231315	1,576.00	1,576.00
3145 - BRISTOL DONALD CO., INC.	PO 231024	775.86	775.86
28971 - BRITTNEY FLOYD	PO 231147	373.10	373.10
13490 - BRODART CO	PO 214292	340.21	340.21
24321 - BROWN TRUCK GROUP	PO 230945	1,198.86	1,198.86
24321 - BROWN TRUCK GROUP	PO 230946	928.10	928.10
24321 - BROWN TRUCK GROUP	PO 230985	3,528.79	3,528.79
24321 - BROWN TRUCK GROUP	PO 231025	636.85	636.85
11101 - BROWNELLS INC	PO 231336	49.41	49.41
30691 - BUY WISE AUTO PARTS	PO 229577	499.99	
	PO 231027	77.85	577.84
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 231295	568.37	568.37
437 - CARL GROSS	PO 230246	1,258.80	1,258.80
6030 - CARL LANGE	PO 230355	1,258.80	1,258.80
32623 - CARLEY PARROTT	PO 231148	35.70	35.70
157 - CARMELLA WILLIAMS	PO 230716	867.60	867.60
25848 - CARMEN FRANKLIN	PO 230201	1,258.80	1,258.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
13194 - CARMEN N. AYALA	PO 229932	867.60	867.60
6056 - CARMINE PARRILLO	PO 230502	1,735.20	1,735.20
29694 - CAROL BROWN	PO 229978	867.60	867.60
7352 - CAROL CAREY	PO 230006	804.00	804.00
9536 - CAROL CLEMMER	PO 230028	867.60	867.60
29928 - CAROL FRIEDMAN	PO 230205	1,735.20	1,735.20
6323 - CAROL JACOBS	PO 230288	813.00	813.00
21362 - CAROLANN ROBERTO	PO 230567	629.40	629.40
32430 - CAROLE A. HUDSON	PO 231135	2,730.00	2,730.00
5253 - CAROLINE GREENE	PO 230244	1,258.80	1,258.80
8196 - CAROLYN JENNINGS	PO 230297	867.60	867.60
24193 - CAROLYN JOY	PO 230308	629.40	629.40
26506 - CAROLYN O'GRADY	PO 230489	867.60	867.60
25478 - CAROUSEL INDUSTRIES	PO 229117	747.30	747.30
24450 - CATHY GADDIS	PO 230211	1,735.20	1,735.20
4598 - CDW GOVERNMENT	PO 227980	2,192.89	2,192.89
20487 - CENTURYLINK	PO 229765	263.96	263.96
31717 - CHAMPION ENERGY	PO 231241	26,568.74	26,568.74
21404 - CHANNIE RAMSOONDAR	PO 230540	867.60	867.60
26287 - CHARLES BRIGHT	PO 229974	629.40	629.40
27530 - CHARLES KOPP	PO 230341	629.40	629.40
10993 - CHARLOTTE SIMANDY	PO 230640	1,258.80	1,258.80
29904 - CHARM-TEX , INC.	PO 229238	1,236.00	1,236.00
32223 - CHARMAYNE BOWIE	PO 229963	1,214.40	1,214.40
13803 - CHILD & FAMILY RESOURCES, INC.	PO 231292	25,410.00	25,410.00
21424 - CHILRAKHA JAIRAM	PO 230291	867.60	867.60
28373 - CHLIC	PO 231270	380,728.15	380,728.15
28281 - CHRISTINA BRINO	PO 229976	629.40	629.40
11985 - CHRISTINE BOTSKO	PO 229961	804.00	804.00
10030 - CHRISTINE MAAS	PO 230392	804.00	804.00
28436 - CHRISTOPHER SCHELLHORN	PO 229452	175.00	175.00
21857 - CITYSIDE ARCHIVES, LLC	PO 231438	4,624.44	4,624.44
13478 - CLARENCE BRICKMAN	PO 229972	629.40	629.40
12000 - CLARIS BERNARD	PO 229949	629.40	629.40
27150 - CLAUDETTE JENNINGS	PO 230298	1,258.80	1,258.80
25388 - CLAUDIA BROWN	PO 229982	629.40	629.40
25571 - CLEARY GIACOBBE ALFIERI &	PO 231104	25,053.40	25,053.40
12856 - CLEMENCE ALEONG	PO 229917	629.40	629.40
18519 - CLIFF WOLFE	PO 230700	1,735.20	1,735.20
13857 - CLIFFSIDE BODY CORP	PO 225336	10,985.91	
	PO 228718	184.99	
	PO 228731	85.10	11,256.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 230880	1,848.00	
	PO 231306	9,723.00	11,571.00
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 229559	194.91	
	PO 229578	198.06	392.97
7354 - COLLEEN MCINERNEY	PO 230425	730.80	730.80
12043 - COMCAST	PO 231263	1,531.66	1,531.66
32656 - COMPUTER SYSTEMS AND METHODS LLC	PO 226651	235.00	235.00
15556 - CONNIE KATSAKOS	PO 230315	629.40	629.40
27936 - CONTINENTAL TRADING &	PO 231231	6,564.20	
	PO 231415	769.99	
	PO 231496	4,110.00	
	PO 231497	8,699.99	20,144.18
26101 - COOPER ELECTRIC SUPPLY CO.	PO 229239	1,387.10	1,387.10
26101 - COOPER ELECTRIC SUPPLY CO.	PO 231242	5,895.27	5,895.27
26101 - COOPER ELECTRIC SUPPLY CO.	PO 231434	4,044.79	4,044.79
32738 - CORNER EVERETT	PO 231323	500.00	500.00
14022 - COUNTY COLLEGE OF MORRIS	PO 231769	570,340.08	570,340.08
14031 - COUNTY CONCRETE CORP.	PO 229388	349.25	349.25
13 - COUNTY OF MORRIS	PO 231756	114,552.14	114,552.14
13 - COUNTY OF MORRIS	PO 231788	70.96	70.96
13 - COUNTY OF MORRIS	PO 231789	5,215.23	5,215.23

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14041 - COUNTY WELDING SUPPLY CO	PO 229389	67.34	
	PO 229881	38.35	105.69
29633 - CRANE ASSOCIATES, P.C.	PO 229102	1,475.39	1,475.39
24342 - CROSSTOWN PLUMBING SUPPLY INC.	PO 231437	3,771.04	3,771.04
32691 - CROWN TROPHY OF GREEN BROOK	PO 230863	630.00	
	PO 230866	185.00	815.00
11976 - CYNTHIA MILLER	PO 230450	629.40	629.40
31608 - CYNTHIA TROWBRIDGE	PO 230780	867.60	867.60
27941 - D & M AUTO BODY	PO 230937	4,284.50	4,284.50
12523 - D&B AUTO SUPPLY	PO 230947	2,663.22	
	PO 231028	97.44	
	PO 231029	2,143.07	4,903.73
24337 - DAILY RECORD	PO 231392	49.62	49.62
10992 - DAISY WATSON	PO 230761	1,258.80	1,258.80
32121 - DANIEL MILLER	PO 230447	2,169.00	2,169.00
27025 - DANIEL RICE	PO 230559	1,735.20	1,735.20
32394 - DANIELE MARIE SECOLA	PO 230148	80.00	
	PO 231224	80.00	
	PO 231316	160.00	320.00
27013 - DARLENE CRINCOLI	PO 230049	1,258.80	1,258.80
10104 - DAVE KOBRICK	PO 230337	1,608.00	1,608.00
12376 - DAVID HORUTZ	PO 230280	629.40	629.40
16091 - DAVID MCKIM	PO 230429	1,735.20	1,735.20
32304 - DAVID W. MOHR	PO 230456	867.60	867.60
18414 - DAVID WEBER OIL COMPANY	PO 230936	1,111.25	1,111.25
32468 - DEBORAH J WHITESELL	PO 230735	433.80	433.80
24051 - DEBORAH VANDERHOOF	PO 230792	1,735.20	1,735.20
21200 - DEBRA VAN FLEET	PO 230789	289.20	289.20
8224 - DELIA SPARKES	PO 230665	629.40	629.40
28719 - DELTA DENTAL INSURANCE COMPANY	PO 230904	3,765.90	
	PO 231171	12,916.51	16,682.41
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 230906	1,453.80	1,453.80
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 231170	19,087.11	19,087.11
1511 - DENES HEIDINGER	PO 231277	203.80	203.80
32119 - DENISE STOOPS	PO 230689	867.60	867.60
11211 - DENUNZIO AGNES	PO 230074	1,735.20	1,735.20
10267 - DEWBERRY ENGINEERS, INC	PO 231010	2,485.00	2,485.00
10267 - DEWBERRY ENGINEERS, INC	PO 231093	11,900.00	11,900.00
10267 - DEWBERRY ENGINEERS, INC	PO 231476	12,451.00	12,451.00
12371 - DIANE STRECKFUSS	PO 230692	1,735.20	1,735.20
10593 - DIANE WOOD	PO 230699	804.00	804.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 231082	10,835.05	10,835.05
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 231083	1,332.64	1,332.64
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 231085	27,793.42	27,793.42
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 231376	10,955.48	10,955.48
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 231386	102.21	102.21
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 231423	42,558.32	42,558.32
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 231424	3,464.72	3,464.72
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 231443	3,821.85	3,821.85
27007 - DOMENIC ROBERTAZZI	PO 230565	629.40	629.40
1175 - DONALD BERLIN	PO 229948	1,258.80	1,258.80
32447 - DONALD DANGLER	PO 230056	2,256.00	2,256.00
28496 - DONNA FEUERZEIG	PO 230133	730.88	730.88
20139 - DONNIS ZIESSE	PO 230808	1,735.20	1,735.20
25201 - DOREEN B MCBEAN	PO 230415	867.60	867.60
21748 - DORIS A LOMOTEY	PO 230378	813.00	813.00
8170 - DOROTHY BARON	PO 229937	867.60	867.60
12369 - DOROTHY COLQUHOUN	PO 230033	867.60	867.60
27041 - DOROTHY HARRSCH	PO 230264	867.60	867.60
4652 - DOROTHY MCCORMICK	PO 230419	629.40	629.40
20611 - DOROTHY RETTBERG	PO 230555	1,258.80	1,258.80
8178 - DOROTHY STEPHENS	PO 230683	629.40	629.40
14379 - DOVER BRAKE & CLUTCH CO INC	PO 230948	316.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 230949	572.70	
	PO 231031	338.20	1,226.90
14393 - DOVER WATER COMMISSIONERS	PO 231283	32.69	32.69
14394 - DOVER/VG MUNICIPAL ALLIANCE	PO 223441	456.71	456.71
32380 - DREW LUTTON	PO 230388	867.60	867.60
14438 - E.A. MORSE & CO. INC.	PO 227714	6,462.40	
	PO 229042	2,425.85	8,888.25
9394 - EARL NIELSEN	PO 230474	1,258.80	1,258.80
27736 - EDDIE RAYFORD	PO 230545	629.40	629.40
13838 - EDITH ALDERTON	PO 229916	867.60	867.60
7292 - EDUARDO VARGAS	PO 230795	629.40	629.40
13310 - EDWARD BENNETT	PO 229947	3,285.60	3,285.60
14806 - EDWARD FRONZUTO	PO 230206	1,608.00	1,608.00
20153 - EDWARD KLINGENER	PO 230331	804.00	804.00
32125 - EDWARD POLI	PO 230526	1,214.40	1,214.40
27906 - EDWIN SANTANA	PO 231318	61.85	61.85
12378 - EILEEN BONFANTI	PO 229959	1,735.20	1,735.20
17942 - EILEEN SWEEDY	PO 230710	629.40	629.40
20917 - EILEEN TRONCONE	PO 230764	1,258.80	1,258.80
4433 - ELAINE COOPER	PO 230037	867.60	867.60
14779 - ELAINE FRANCHI	PO 230198	867.60	867.60
32386 - ELBA RUIZ	PO 230585	1,735.20	1,735.20
20614 - ELBERITA DELABASTIDE	PO 230066	1,735.20	1,735.20
28875 - ELEANOR ACKERMAN	PO 229912	867.60	867.60
21649 - ELEANOR CARROLL	PO 230008	629.40	629.40
10560 - ELEANOR SHANN	PO 230629	629.40	629.40
11904 - ELENA COLLINS	PO 230032	813.00	813.00
11241 - ELISABETH LUTZ	PO 230389	1,735.20	1,735.20
21722 - ELITE TRANSCRIPTS INC.	PO 229500	93.60	93.60
17613 - ELIZABETH SHANKLIN	PO 230628	629.40	629.40
14343 - ELIZABETH DONEGAN	PO 230085	1,258.80	1,258.80
26566 - ELIZABETH JOHNSON	PO 230300	629.40	629.40
10982 - ELIZABETH KING	PO 230325	1,258.80	1,258.80
24768 - ELIZABETH LEHMANN	PO 230369	629.40	629.40
17681 - ELLEN L SLEETER	PO 230646	1,735.20	1,735.20
2054 - ELSIE BOWEN	PO 229962	1,258.80	1,258.80
7419 - ELSIE PATTERSON	PO 230504	629.40	629.40
25853 - ELTON WALLACE	PO 230772	1,524.00	1,524.00
5245 - EMELDA WALCOTT	PO 230773	629.40	629.40
21093 - EMERGENCY PEST CONTROL	PO 231477	220.00	220.00
25417 - EMILY O'GORMAN	PO 230488	1,258.80	1,258.80
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 229515	2,805.00	
	PO 231687	70,941.00	73,746.00
6140 - ENVELOPES & PRINTED PROD. INC.	PO 229759	486.00	486.00
4498 - ERNEST GARAY	PO 230218	768.00	768.00
26495 - ERNEST H FITZHERBERT JR	PO 230138	1,626.00	1,626.00
27678 - ESSEX TRAVEL SERVICE	PO 229508	1,960.00	1,960.00
21666 - ETHEL HAWKINS	PO 230265	1,105.80	1,105.80
8771 - ETHEL WEISSMANN	PO 230749	629.40	629.40
26876 - EUGENE RANDAZZO	PO 230542	922.20	922.20
440 - EUNICE A REYNOLDS	PO 230557	629.40	629.40
24195 - EVA DAVIS	PO 230062	804.00	804.00
26562 - EVADNE ELLIOTT	PO 230104	813.00	813.00
12366 - EVELYN CAFFREY	PO 229999	1,735.20	1,735.20
6053 - EVELYN LOPEZ	PO 230383	804.00	804.00
10525 - EVERETTE SOLOMON	PO 230661	1,497.00	1,497.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 231502	799.80	
	PO 231503	799.80	
	PO 231504	799.80	
	PO 231506	799.80	
	PO 231507	799.80	
	PO 231509	1,599.60	
	PO 231536	714.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 231537	799.80	7,112.40
417 - EZRA BUCHWALD	PO 229987	1,735.20	1,735.20
12515 - FASTENAL COMPANY	PO 231240	548.58	
	PO 231491	1,719.10	2,267.68
10515 - FAYE STEELE	PO 230679	660.00	660.00
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 230899	451.50	
	PO 231169	2,534.40	2,985.90
27167 - FLEMINGTON CHRYSLER	PO 231033	35.72	35.72
32060 - FLOORMAT MANAGEMENT, INC.	PO 231435	125.01	125.01
11444 - FLORENCE GRAMIGNANO	PO 230240	1,258.80	1,258.80
14749 - FOLEY, INC.	PO 231084	815.76	815.76
13313 - FORTIS INSTITUTE	PO 231518	409.85	
	PO 231519	86.65	496.50
10980 - FRANCES DUFF	PO 230093	1,258.80	1,258.80
16249 - FRANCES MOGIELNICKI	PO 230455	629.40	629.40
16981 - FRANCES PERKALIS	PO 230514	629.40	629.40
13205 - FRANCES SPICER	PO 230668	629.40	629.40
13282 - FRANCIS DASCOLL	PO 230058	629.40	629.40
12325 - FRANK BRODEEN OLC	PO 231043	800.00	800.00
12325 - FRANK BRODEEN OLC	PO 231538	3,280.00	3,280.00
10971 - FRANK DRUETZLER	PO 230090	629.40	629.40
17295 - FRANK REILLY	PO 230550	1,608.00	1,608.00
29914 - FRANK STALTER	PO 230674	804.00	804.00
9589 - FRANK TROSKY	PO 230768	813.00	813.00
24212 - FRANKIE SATCHER	PO 230601	1,258.80	1,258.80
27809 - FRED PLECHATA	PO 230524	629.40	629.40
28530 - FREDERICK NUBER JR.	PO 230482	867.60	867.60
14795 - FRENCH & PARRELLO ASSOCIATES	PO 228634	481.80	481.80
17778 - GAETANO SPINELLA	PO 230669	1,258.80	1,258.80
15712 - GAIL LAWRENCE	PO 230365	629.40	629.40
14841 - GALETON GLOVES	PO 229623	435.74	435.74
714 - GALLS, LLC	PO 229176	83.20	
	PO 229178	171.56	
	PO 229181	126.00	
	PO 229685	78.99	
	PO 229689	454.92	
	PO 229867	199.95	
	PO 229902	9.99	
	PO 230834	683.78	1,808.39
714 - GALLS, LLC	PO 230998	2,071.41	
	PO 231188	70.00	2,141.41
714 - GALLS, LLC	PO 231383	186.64	186.64
14123 - GANNETT NJ NEWSPAPERS	PO 231204	66.22	66.22
14123 - GANNETT NJ NEWSPAPERS	PO 231214	272.36	272.36
14123 - GANNETT NJ NEWSPAPERS	PO 231217	99.50	99.50
14123 - GANNETT NJ NEWSPAPERS	PO 231713	42.31	42.31
14857 - GARDEN STATE HIGHWAY	PO 229809	17,020.89	17,020.89
24185 - GARY COLBURN	PO 230031	629.40	629.40
21652 - GARY RIETH	PO 230561	1,626.00	1,626.00
8167 - GENEVA JACKSON	PO 230287	629.40	629.40
20599 - GERALD NEWELL	PO 230471	1,258.80	1,258.80
9380 - GERALD STARK SR.	PO 230676	1,258.80	1,258.80
15106 - GERALDINE HARRIS	PO 230263	629.40	629.40
26504 - GERALDINE KITZEROW	PO 230329	1,735.20	1,735.20
29916 - GERALDINE VOGEL	PO 230779	1,608.00	1,608.00
32735 - GILBERTO COMAYAGUA	PO 231237	5.00	5.00
21585 - GIOVANNA ALVES	PO 231144	295.75	295.75
26994 - GISELA HARPELL	PO 230261	1,735.20	1,735.20
13278 - GLENN BEEKMAN	PO 229944	629.40	629.40
31607 - GLENN SCHWEIZER	PO 230617	1,626.00	1,626.00
32118 - GLENN TREIER	PO 230755	1,735.20	1,735.20
16566 - GLORIA NIEC	PO 230473	629.40	629.40
32702 - GLOVES FOR TATTOO LLC	PO 231142	13,000.00	13,000.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
27486 - GRACE LA BARRE	PO 229942	867.60	867.60
9766 - GRACE WINTERS	PO 230707	1,258.80	1,258.80
14984 - GRAINGER	PO 229262	80.92	
	PO 229267	56.27	
	PO 229272	79.17	
	PO 229274	307.86	
	PO 229275	55.86	
	PO 229367	138.69	
	PO 231314	2,008.67	2,727.44
14983 - GRAINGER	PO 229529	744.80	
	PO 229643	274.85	1,019.65
14984 - GRAINGER	PO 231489	8,679.55	8,679.55
32260 - GREATLAND CORPORATION	PO 229517	99.00	99.00
26326 - GREEN OUTLOOK LANDSCAPING &	PO 231048	24,706.50	24,706.50
15051 - GRETCHEN HAAS	PO 230257	1,258.80	1,258.80
32215 - GROFF TRACTOR MID ATLANTIC LLC	PO 229694	1,138.08	1,138.08
10972 - GUY DEODATO	PO 230075	1,258.80	1,258.80
20320 - HANNON FLOOR COVERING CORPORATION	PO 226271	14,168.00	14,168.00
16713 - HAROLD NOONAN	PO 230479	629.40	629.40
12377 - HAROLD WHITE	PO 230740	629.40	629.40
25522 - HARRY L. SCHWARZ & CO.	PO 229326	1,147.50	1,147.50
8197 - HATEF QUAZI	PO 230534	1,735.20	1,735.20
444 - HATTIE GREEN	PO 230243	629.40	629.40
11991 - HAYWARD HARRELL	PO 230262	1,258.80	1,258.80
15691 - HELEN LARSON	PO 230357	629.40	629.40
29038 - HELEN PETERSON	PO 230517	1,214.40	1,214.40
21423 - HELEN S BURNS-PRIMUS	PO 229995	867.60	867.60
18194 - HELEN TYCZKOWSKI	PO 230786	629.40	629.40
25845 - HELEN WILKENS	PO 230726	629.40	629.40
2880 - HENRY MASKER JR.	PO 230410	867.60	867.60
8685 - HENRY SCHEIN INC	PO 230110	1,078.36	
	PO 231379	168.97	1,247.33
20922 - HERBERT ROSA	PO 230575	629.40	629.40
28456 - HERBST-MUSCIANO, LLC	PO 231744	960.00	960.00
25160 - HERMA I. MCNAB	PO 230433	867.60	867.60
8173 - HERMAN HOOPEES	PO 230277	867.60	867.60
32480 - HERMINIA GRAJO-FUDOT	PO 230239	1,608.00	1,608.00
29333 - HILDA PRIVOTT	PO 230532	804.00	804.00
5622 - HOFFMAN SERVICES INC.	PO 230987	870.00	870.00
27558 - HOIMARK & LEMBO PAVING, LLC	PO 229593	42,023.75	
	PO 230186	1,275.00	43,298.75
28404 - HOME DEPOT CREDIT SERVICES	PO 231087	782.77	782.77
28404 - HOME DEPOT CREDIT SERVICES	PO 231688	766.78	766.78
31914 - HOME DEPOT USA, INC.	PO 231333	5,233.84	5,233.84
1177 - HOPE HOLLENBECK	PO 230275	804.00	804.00
15139 - HPI SCHOOL OF ALLIED HEALTH	PO 229444	2,000.00	2,000.00
15260 - HUDSON COUNTY COMMUNITY COLLEGE	PO 231758	239.88	239.88
19223 - IACP	PO 230969	190.00	
	PO 231014	190.00	
	PO 231016	190.00	570.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 230635	4,000.00	4,000.00
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 231771	50.00	50.00
30036 - INTAPOL INDUSTRIES, INC.	PO 228328	2,083.90	2,083.90
32732 - INTERNET NETWORK INCORPORATED	PO 231243	194.00	194.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 230115	665.00	
	PO 231266	1,235.00	1,900.00
21372 - ISLIN JOHNSON	PO 230301	813.00	813.00
8969 - IVERY KEYS	PO 230322	804.00	804.00
29583 - J.A. ALEXANDER INC.	PO 231113	91,029.51	
	PO 231117	77,260.45	
	PO 231117	6,738.45	175,028.41
21345 - JACQUELINE LIVERPOOL	PO 230376	730.80	730.80
31541 - JACQUELINE OLIVER	PO 230491	813.00	813.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
4432 - JACQUELYN BARRY	PO 229939	804.00	804.00
730 - JACQUELYN M. DONNELLEY	PO 230086	922.20	922.20
27446 - JAIME SHANAPHY	PO 229540	132.10	132.10
29913 - JAMES CANNON	PO 230005	804.00	804.00
21369 - JAMES DEACON	PO 230064	1,258.80	1,258.80
12197 - JAMES H WOLF	PO 230702	5,552.40	5,552.40
1479 - JAMES MCDANIEL	PO 230421	1,617.00	1,617.00
16064 - JAMES MCKINLEY	PO 230430	1,735.20	1,735.20
9489 - JAMES MURRAY	PO 230467	1,258.80	1,258.80
2890 - JAMES RETEMIAH	PO 230553	973.20	973.20
10989 - JAMES VOELKER JR	PO 230806	1,214.40	1,214.40
7382 - JAMES WOODRUFF	PO 230698	1,258.80	1,258.80
11247 - JAMIE KLENETSKY FAY	PO 231222	150.00	150.00
8649 - JANE GILLIES	PO 230227	804.00	804.00
17228 - JANE RAE	PO 230538	629.40	629.40
21341 - JANEITA RANDALL	PO 230541	629.40	629.40
30834 - JANET BONE	PO 229958	867.60	867.60
3749 - JANET NIENSTADT	PO 230475	629.40	629.40
25395 - JANET SEEBOHM	PO 230620	1,735.20	1,735.20
2442 - JANET TRIGGS	PO 230760	629.40	629.40
1477 - JANICE TRUSZ	PO 230783	1,258.80	1,258.80
11467 - JASCINTH MCINTOSH	PO 230427	1,258.80	1,258.80
10165 - JAY BUERGER	PO 229989	1,735.20	1,735.20
32319 - JAY HILL REPAIRS	PO 229583	665.00	
	PO 230837	3,941.00	4,606.00
27012 - JEAN BRAGG	PO 229966	804.00	804.00
10862 - JEAN FRANCIS	PO 230199	792.00	792.00
20612 - JEAN VIZZA	PO 230804	1,258.80	1,258.80
26995 - JEANNE HEIBER	PO 230267	3,122.40	3,122.40
17400 - JEANNE ROSENBERG	PO 230578	867.60	867.60
26499 - JEFFREY C MCLEAR	PO 230432	629.40	629.40
27529 - JEFFREY ENDEAN	PO 230105	629.40	629.40
31547 - JEFFREY SIEGFRIED	PO 230638	813.00	813.00
24187 - JENNIFER SHELL	PO 230633	629.40	629.40
457 - JEROME THIEL	PO 230729	4,512.00	4,512.00
27860 - JERRY DAVENPORT	PO 230060	1,023.00	1,023.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 230843	38.09	38.09
960 - JERSEY CENTRAL POWER & LIGHT	PO 230869	3,141.05	3,141.05
960 - JERSEY CENTRAL POWER & LIGHT	PO 230905	311.77	311.77
960 - JERSEY CENTRAL POWER & LIGHT	PO 231094	1,230.12	1,230.12
960 - JERSEY CENTRAL POWER & LIGHT	PO 231238	98.42	98.42
960 - JERSEY CENTRAL POWER & LIGHT	PO 231279	297.28	297.28
960 - JERSEY CENTRAL POWER & LIGHT	PO 231358	16.16	16.16
960 - JERSEY CENTRAL POWER & LIGHT	PO 231427	9,317.21	9,317.21
960 - JERSEY CENTRAL POWER & LIGHT	PO 231428	29,268.45	29,268.45
960 - JERSEY CENTRAL POWER & LIGHT	PO 231716	957.83	957.83
960 - JERSEY CENTRAL POWER & LIGHT	PO 231717	2,318.92	2,318.92
26156 - JJS SERVICES, INC.	PO 231090	70,140.00	70,140.00
29911 - JO ANN FANELLI	PO 230126	804.00	804.00
32429 - JOAN A. SEERY	PO 231138	735.00	735.00
26493 - JOAN CARUSO	PO 230010	1,584.00	1,584.00
1201 - JOAN CHRISTIANSEN	PO 230020	1,258.80	1,258.80
14288 - JOAN DIBLASI	PO 230077	867.60	867.60
10061 - JOAN WULFF	PO 230696	1,258.80	1,258.80
20916 - JOANN DAMELIO	PO 230055	1,258.80	1,258.80
21183 - JOANNE YOUNG	PO 231269	72.00	72.00
5928 - JOHN ALI	PO 229918	1,735.20	1,735.20
20914 - JOHN BERNI JR	PO 229950	1,735.20	1,735.20
26992 - JOHN CICCHETTI	PO 230022	629.40	629.40
32381 - JOHN DAWDY	PO 230063	954.60	954.60
14425 - JOHN DUNNE	PO 230096	1,258.80	1,258.80
5599 - JOHN E CRAIGHEAD	PO 230042	813.00	813.00
14532 - JOHN ENRIGHT	PO 230120	629.40	629.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14261 - JOHN F. DEMPSEY	PO 230071	1,214.40	1,214.40
11982 - JOHN GIORDANO	PO 230229	1,258.80	1,258.80
25685 - JOHN J DELANEY	PO 230067	1,433.40	1,433.40
17848 - JOHN J. STEELE	PO 230680	1,214.40	1,214.40
26561 - JOHN JACKSON	PO 230286	1,379.40	1,379.40
1256 - JOHN LANZARA	PO 230356	629.40	629.40
27016 - JOHN M KNIGHT	PO 230334	629.40	629.40
11124 - JOHN MACLEAN	PO 230399	867.60	867.60
16956 - JOHN PECORARO	PO 230508	2,428.80	2,428.80
32152 - JOHN SALAKI	PO 230595	2,428.80	2,428.80
29291 - JOHN SCARMOZZA	PO 230608	804.00	804.00
17604 - JOHN SETTE	PO 230625	4,512.00	4,512.00
17946 - JOHN SYLVESTER	PO 230711	438.00	438.00
4650 - JOHN THOMPSON	PO 230734	1,735.20	1,735.20
13008 - JOHN WILLIS STUDIOS INC	PO 230853	140.29	140.29
6071 - JOHN ZEEK	PO 230659	1,360.20	1,360.20
12452 - JOHNSON & JOHNSON, ESQS	PO 231109	5,211.95	
	PO 231281	2,247.50	7,459.45
26888 - JOHNSON CONTROLS INC.	PO 229204	1,202.40	
	PO 229205	5,783.20	
	PO 230991	375.75	7,361.35
8131 - JOHNSTONE SUPPLY	PO 229236	397.97	397.97
2695 - JOHNSTONE SUPPLY	PO 231499	662.45	662.45
7384 - JOSEPH BRENDLE	PO 229971	1,608.00	1,608.00
13539 - JOSEPH BURNS	PO 229994	629.40	629.40
6235 - JOSEPH CONNOR JR.	PO 230034	867.60	867.60
14334 - JOSEPH DOLAN	PO 230083	629.40	629.40
12395 - JOSEPH ELLIOTT	PO 230102	1,626.00	1,626.00
14867 - JOSEPH GARTLAND INC	PO 229704	147.36	147.36
24386 - JOSEPH NAPURANO	PO 230652	175.00	175.00
5319 - JOSEPH NOTOWICZ	PO 230481	629.40	629.40
27068 - JOSEPH O'BRIEN	PO 230483	881.40	881.40
27047 - JOSEPH PIRRELLO	PO 230521	1,723.20	1,723.20
25420 - JOSEPH RYAN	PO 230588	1,497.00	1,497.00
27050 - JOSEPH SHERWOOD	PO 230636	813.00	813.00
5251 - JOSEPHINE ABRUZZO	PO 229909	629.40	629.40
30234 - JOSEPHINE FATTORUSSO	PO 230128	804.00	804.00
28768 - JOYCE CROMWELL	PO 230050	629.40	629.40
2884 - JOYCE MOONEY	PO 230458	629.40	629.40
11543 - JUAN MULERO	PO 230464	629.40	629.40
10974 - JUDITH CLIFF	PO 230029	629.40	629.40
16135 - JUDITH MERCERON	PO 230444	804.00	804.00
9396 - JULENE NORTHAN	PO 230480	1,258.80	1,258.80
20662 - JULIA POPOVITCH	PO 230529	804.00	804.00
25068 - JULIAN PEDRO	PO 230509	730.80	730.80
677 - JULIO PORRAO	PO 230897	72.00	72.00
11239 - KAREN WEBSTER	PO 230757	813.00	813.00
6308 - KARIN KELLY-WEISERT	PO 230318	3,470.40	3,470.40
2656 - KATHERINE STRINGER	PO 230694	1,608.00	1,608.00
32684 - KATHLEEN FAIRLAMB	PO 230393	3,470.40	3,470.40
10025 - KATHLEEN HALL	PO 230258	629.40	629.40
5252 - KATHLEEN SCANLON	PO 230607	1,258.80	1,258.80
24213 - KATHLEEN WILLIS	PO 230715	629.40	629.40
29345 - KATHRYN CARROLL	PO 230009	867.60	867.60
3511 - KATHY CRATE	PO 230047	1,258.80	1,258.80
16400 - KATHY MURARIK	PO 230466	1,735.20	1,735.20
27752 - KENNETH ARMSTRONG	PO 229926	867.60	867.60
15574 - KENVIL POWER EQUIPMENT, INC.	PO 229779	133.52	133.52
28842 - KEVIN LOUGHMAN	PO 230384	730.80	730.80
30232 - KEVIN TURNER	PO 230785	1,735.20	1,735.20
24924 - KEY-TECH	PO 222384	108.00	108.00
24924 - KEY-TECH	PO 226795	108.00	108.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 229491	300.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 229497	300.00	
	PO 230875	91,530.00	92,130.00
7566 - KING TRANSCRIPTION	PO 229544	540.54	540.54
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 228941	1,687.20	
	PO 231259	804.00	2,491.20
15607 - KINNELON MUNICIPAL ALLIANCE	PO 223620	699.83	
	PO 223624	800.00	
	PO 224437	1,076.98	2,576.81
12726 - LANGUAGE LINE SERVICES	PO 231276	1,817.30	1,817.30
28359 - LARRY BRIGHT	PO 229973	813.00	813.00
8461 - LARRY SHAW	PO 230631	813.00	813.00
689 - LAURA GARUBO	PO 230221	629.40	629.40
13272 - LAURIE BECKER	PO 229941	2,428.80	2,428.80
30485 - LAURIE LITT	PO 229457	450.00	450.00
8182 - LAWRENCE BROWN	PO 229980	1,258.80	1,258.80
5244 - LAWRENCE VAN RIPER JR.	PO 230790	1,735.20	1,735.20
30390 - LEANNE CRONIN	PO 231151	7,400.00	7,400.00
21265 - LEDGEWOOD POWER SPORTS INC	PO 229695	142.92	142.92
29587 - LEE M MONDAY, PHD	PO 230152	1,700.00	1,700.00
21750 - LEE P MINGO ALLICOCK	PO 230452	1,442.40	1,442.40
20653 - LEGAL SERVICES OF NORTHWEST	PO 231291	9,450.00	9,450.00
9379 - LEONA GAMINO	PO 230217	629.40	629.40
32022 - LEVATO & SONS, INC.	PO 231044	11,480.00	
	PO 231541	47,320.00	
	PO 231551	12,180.00	70,980.00
5855 - LEXIS NEXIS	PO 229207	58.00	58.00
5855 - LEXIS NEXIS	PO 229458	58.00	58.00
15775 - LIFESAVERS INC	PO 230989	975.00	975.00
10983 - LILLIAN MUELLER	PO 230462	1,258.80	1,258.80
1483 - LINDA CARUTH	PO 230011	1,608.00	1,608.00
412 - LINDA CSENGETO	PO 230051	1,844.40	1,844.40
20601 - LINDA FLATT	PO 230139	629.00	629.00
8099 - LINDA HOMSCHEK	PO 230276	867.60	867.60
29536 - LINDA INTILI	PO 230283	1,671.60	1,671.60
28468 - LINDA ROSA	PO 230576	867.60	867.60
6110 - LINDA ZEGLIN	PO 230807	629.40	629.40
26725 - LINVAL SENIOR	PO 230622	1,258.80	1,258.80
32694 - LOKAMATHA VENKATARAMU	PO 230798	4,916.00	4,916.00
5808 - LONGO, PHIL	PO 230380	1,388.40	1,388.40
31187 - LORA K RAYNER	PO 231149	680.00	680.00
13630 - LORENZO CAMPOLI	PO 230002	1,258.80	1,258.80
15609 - LORI L. KINTNER	PO 230327	867.60	867.60
8786 - LORI TRAETTINO	PO 230748	867.60	867.60
31590 - LORRAINE BRATTOLI	PO 229967	867.60	867.60
27620 - LOUIS SACCO	PO 230593	804.00	804.00
53 - LOVEYS PIZZA & GRILL	PO 229616	241.50	241.50
29100 - LTC SCRIPTS INC.	PO 229882	180.10	180.10
9984 - LUBA ROSE	PO 230577	1,258.80	1,258.80
20453 - LUCIA BEHRENS	PO 229945	1,360.20	1,360.20
14412 - LUCILLE DUETSCH	PO 230092	1,608.00	1,608.00
26514 - LUCILLE DWYER	PO 230098	1,735.20	1,735.20
13206 - LUCILLE SCERBO	PO 230611	629.40	629.40
666 - LUCY CANNIZZO	PO 230004	1,735.20	1,735.20
2030 - LUCY CHARLES	PO 230015	629.40	629.40
26505 - LUZ GOMEZ	PO 230232	804.00	804.00
7361 - LYNN WILLIAMS	PO 230718	867.60	867.60
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 231656	16,000.00	16,000.00
15885 - M.C. CHAMBER OF COMMERCE	PO 228697	110.00	110.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 230645	2,648.00	
	PO 231070	50.00	2,698.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 229587	1,402.70	
	PO 231007	2,894.22	
	PO 231190	1,444.14	5,741.06

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25472 - MALL CHEVROLET INC.	PO 219149	92,628.34	92,628.34
15996 - MARBRO INC	PO 231115	18,922.92	
	PO 231115	110,249.64	129,172.56
26656 - MARC E. SLAFF	PO 230643	867.60	867.60
21371 - MARGARET BREE	PO 229969	629.40	629.40
25396 - MARGARITA PONZANO	PO 230527	629.40	629.40
32157 - MARIA E BANZON	PO 229933	1,214.40	1,214.40
32112 - MARIA FODALI	PO 230898	144.00	144.00
11468 - MARIA PLA	PO 230523	1,602.00	1,602.00
11437 - MARIA QUILLES	PO 230536	629.40	629.40
27830 - MARIA RODRIGUEZ	PO 230571	629.40	629.40
6404 - MARIA XOCOY	PO 230693	813.00	813.00
25393 - MARIANNE KRANZ	PO 230345	629.40	629.40
8222 - MARIE ALBERT	PO 229914	867.60	867.60
30708 - MARIE JEAN	PO 230294	804.00	804.00
25389 - MARIE LINDOR	PO 230371	780.00	780.00
21667 - MARIE REMY	PO 230552	1,258.80	1,258.80
7549 - MARIE ROZAN	PO 230582	867.60	867.60
21782 - MARIE Y THOMAS	PO 230732	1,735.20	1,735.20
20609 - MARILYN CRANDON	PO 230045	629.40	629.40
21905 - MARILYN L CIOFFI	PO 230023	1,303.80	1,303.80
18512 - MARILYN WIRTZ	PO 230705	804.00	804.00
26982 - MARION BROWN	PO 229984	629.40	629.40
27031 - MARION G WILDER	PO 230728	629.40	629.40
3690 - MARJORIE SANDERS	PO 230597	1,258.80	1,258.80
31586 - MARK ANDERSON	PO 229923	1,626.00	1,626.00
27866 - MARK CARTER	PO 231398	624.00	624.00
8774 - MARTHA PORTILLA	PO 230530	804.00	804.00
26497 - MARY A MONGEY	PO 230457	1,735.20	1,735.20
27081 - MARY ANN HEMPHILL	PO 230269	1,735.20	1,735.20
29088 - MARY BARKER	PO 229936	804.00	804.00
18075 - MARY ELAINE TODD	PO 230741	629.40	629.40
411 - MARY LWOWSKI	PO 230390	1,735.20	1,735.20
21323 - MARY NORA KOLLER	PO 230339	629.40	629.40
10995 - MARY ROLIO	PO 230572	629.40	629.40
5467 - MARY VEDDER	PO 230797	1,258.80	1,258.80
10801 - MARY WILLIAMS	PO 230722	804.00	804.00
10998 - MARY WILSON	PO 230709	629.40	629.40
10520 - MARYANN FOX	PO 230196	1,214.40	1,214.40
32403 - MARYLOU MENCONI	PO 230442	867.00	867.00
11472 - MATILDE GARCERAN	PO 230219	1,735.20	1,735.20
20661 - MAUREEN BURIAN	PO 229990	629.40	629.40
9986 - MAVIS BROWN	PO 229981	1,258.80	1,258.80
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 228951	72.00	72.00
16096 - MCMASTER-CARR SUPPLY CO	PO 230939	33.41	33.41
21365 - MERITSUM WHITE	PO 230738	629.40	629.40
11509 - MICHAEL BLASKO	PO 229954	1,608.00	1,608.00
14250 - MICHAEL DELVECCHIO	PO 230070	804.00	804.00
4640 - MICHAEL DRURY	PO 231726	90.00	90.00
32701 - MICHAEL FLORA	PO 231139	61.82	61.82
12173 - MICHAEL GUADAGNO	PO 230251	1,735.20	1,735.20
31995 - MICHAEL HERBERT	PO 230271	1,735.20	1,735.20
20600 - MICHAEL LOWE	PO 230385	792.00	792.00
30163 - MICHAEL O'GRADY	PO 231355	90.00	90.00
5243 - MICHAEL RIPATRAZONE	PO 230563	1,542.00	1,542.00
20858 - MIKE FITZPATRICK CONTRACTORS INC.	PO 231114	26,423.47	
	PO 231114	63,625.00	90,048.47
10999 - MILDRED BYRD	PO 229997	629.40	629.40
9373 - MILDRED JOLLY	PO 230304	629.40	629.40
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 231076	1,160.00	1,160.00
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 231260	1,160.00	1,160.00
5658 - MIRIAM KORNBLATT	PO 230342	804.00	804.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 229299	288.90	288.90

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
5526 - MORRIS COUNTY HEALTH OFFICER ASSO.	PO 231132	100.00	100.00
12819 - MORRIS COUNTY MUA	PO 229510	3,380.79	3,380.79
1800 - MORRIS COUNTY PARK COMMISSION	PO 231317	3,000,000.00	3,000,000.00
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 224756	2,000.00	2,000.00
16321 - MORRISTOWN LUMBER &	PO 229523	43.37	
	PO 230835	151.95	
	PO 230838	354.37	
	PO 231161	55.15	
	PO 231162	104.98	709.82
16340 - MORRISTOWN PARKING AUTHORITY	PO 231091	5,774.00	
	PO 231092	3,630.48	9,404.48
19523 - N.J. NATURAL GAS COMPANY	PO 231282	834.67	
	PO 231429	1,423.88	
	PO 231430	37.24	
	PO 231431	363.36	
	PO 231432	2,264.11	
	PO 231433	618.86	
	PO 231690	476.30	6,018.42
20657 - NANCY MEEKER	PO 230437	629.40	629.40
410 - NANCY WALTER	PO 230769	1,608.00	1,608.00
28785 - NAPA OF ROCKAWAY	PO 230970	201.65	
	PO 230978	171.62	
	PO 230979	45.90	419.17
21122 - NATIONAL FUEL OIL INC.	PO 228964	18,914.23	18,914.23
21122 - NATIONAL FUEL OIL INC.	PO 229278	26,886.65	26,886.65
21122 - NATIONAL FUEL OIL INC.	PO 231987	29,141.42	
	PO 231987	3,696.80	32,838.22
32393 - NDP CONSTRUCTION LLC	PO 231707	45,682.59	45,682.59
8496 - NELLIE THOMPSON	PO 230737	1,680.60	1,680.60
9504 - NENA	PO 230874	556.00	556.00
5525 - NEW JERSEY ASSOCIATION OF	PO 231136	250.00	250.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 231008	330.00	330.00
16552 - NEWBRIDGE SERVICES INC	PO 231524	2,330.00	
	PO 231525	1,666.00	
	PO 231526	1,440.00	
	PO 231527	714.00	
	PO 231528	3,136.75	
	PO 231529	3,726.75	
	PO 231530	2,033.50	
	PO 231531	5,450.00	20,497.00
16552 - NEWBRIDGE SERVICES INC	PO 231532	5,775.00	5,775.00
4784 - NFPA INTERNATIONAL	PO 231110	1,495.00	1,495.00
9068 - NICHELLE ORANGE	PO 231387	8.52	8.52
23981 - NIELSEN DODGE - C-J-R	PO 230966	156.75	156.75
23981 - NIELSEN DODGE - C-J-R	PO 230967	31.20	31.20
23981 - NIELSEN DODGE - C-J-R	PO 230976	315.00	315.00
23981 - NIELSEN DODGE - C-J-R	PO 230977	112.35	112.35
2290 - NJ SECTION AWRA	PO 229687	120.00	
	PO 231369	40.00	160.00
10594 - NJ STATE ASSOCIATION OF	PO 231017	50.00	50.00
6458 - NJAEO	PO 231129	1,350.00	1,350.00
11181 - NJAFM	PO 229333	20.00	20.00
9397 - NORA SERVICE	PO 230623	1,258.80	1,258.80
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 229513	90.00	90.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 230940	90.00	90.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 229627	290.60	290.60
16742 - NORTHERN SAFETY CO. INC.	PO 229628	214.00	214.00
16742 - NORTHERN SAFETY CO. INC.	PO 231215	22.25	22.25
16764 - NU-WAY CONCESSIONAIRES INC	PO 231616	112,894.73	
	PO 231633	5,355.98	
	PO 231634	5,332.53	
	PO 231635	5,341.91	
	PO 231636	11,388.30	140,313.45

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2887 - ODESSA PRIVOTT	PO 230531	629.40	629.40
26726 - OFFICE CONCEPTS GROUP, INC.	PO 230176	36.85	36.85
26726 - OFFICE CONCEPTS GROUP, INC.	PO 231213	48.90	48.90
26726 - OFFICE CONCEPTS GROUP, INC.	PO 231216	127.08	127.08
26726 - OFFICE CONCEPTS GROUP, INC.	PO 231218	295.76	295.76
26726 - OFFICE CONCEPTS GROUP, INC.	PO 231364	326.23	326.23
10248 - OKCHIN MEERBERGEN	PO 230438	804.00	804.00
8772 - OMAR BETANCOURT	PO 230106	629.40	629.40
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 229604	94.38	94.38
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 229696	346.77	346.77
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 227696	1,221.00	1,221.00
13856 - OPTIMUM	PO 228972	91.23	91.23
13856 - OPTIMUM	PO 229561	91.23	91.23
8451 - OPTIMUM	PO 231119	336.67	336.67
8451 - OPTIMUM	PO 231262	1,016.96	1,016.96
8451 - OPTIMUM	PO 231296	932.64	932.64
8451 - OPTIMUM	PO 231297	1,709.28	1,709.28
30058 - OXFORD ELECTRICAL CONTRACTORS INC.	PO 229512	5,185.60	
	PO 229586	1,976.24	7,161.84
10287 - PANCIELLO CONSTRUCTION LLC	PO 231081	12,800.00	
	PO 231475	12,800.00	25,600.00
16887 - PAPER MART INC	PO 230971	460.20	460.20
2811 - PATRICA SCHRAFT	PO 230614	629.40	629.40
28688 - PATRICIA ARCI	PO 229925	1,561.80	1,561.80
7929 - PATRICIA BIZZARO	PO 229953	931.20	931.20
94 - PATRICIA BONGIORNO	PO 229960	629.40	629.40
13842 - PATRICIA CLARK	PO 230025	629.40	629.40
30703 - PATRICIA COZZARELLI	PO 230041	2,314.05	2,314.05
2031 - PATRICIA GALLAGHER	PO 230214	629.40	629.40
742 - PATRICIA GEPPERT	PO 230223	629.40	629.40
11448 - PATRICIA LYNCH	PO 230302	629.40	629.40
21688 - PATRICIA MASTERBONE	PO 230412	730.80	730.80
21367 - PATRICIA MIGLIORINO	PO 230446	1,735.20	1,735.20
12380 - PATRICIA SCHWARTZ	PO 230616	921.90	921.90
26029 - PATRICIA SHERRER	PO 230634	1,258.80	1,258.80
2748 - PATRICIA STEWART	PO 230685	867.60	867.60
25411 - PATRICIA W. GIBBONS	PO 231278	207.48	207.48
21343 - PATRICK O'CONNOR	PO 230486	629.40	629.40
11450 - PAUL CARIFI	PO 230007	629.40	629.40
21370 - PAUL DATTOLO	PO 230059	1,608.00	1,608.00
29544 - PAUL J. BRANDLEY	PO 229550	550.00	550.00
27008 - PAULA SCERBO	PO 230610	1,137.60	1,137.60
525 - PAULS DINER	PO 230842	80.50	80.50
11975 - PEARL SAVAGE	PO 230602	1,258.80	1,258.80
27140 - PENNY JONES	PO 230305	867.60	867.60
18102 - PEQUANNOCK TOWNSHIP	PO 223622	1,988.16	1,988.16
18102 - PEQUANNOCK TOWNSHIP	PO 231185	2,250.00	2,250.00
32675 - PERSONAL DEVELOPMENT SOLUTIONS, INC.	PO 229768	400.00	400.00
7632 - PESI INC.	PO 229683	299.99	299.99
1917 - PETER KEEFE	PO 230316	629.40	629.40
6031 - PHINNIA KOSTKA	PO 230343	813.00	813.00
4934 - PHYLLIS COPPOLA	PO 230038	1,461.60	1,461.60
17069 - PLANNED RETIREMENT CONSULTANTS	PO 229764	1,057.50	
	PO 230858	1,400.00	2,457.50
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 231478	524.88	524.88
17117 - POWER PLACE INC	PO 229629	64.88	64.88
24970 - POWERDMS, INC.	PO 231189	6,275.52	6,275.52
26363 - PRAXAIR DISTRIBUTION	PO 228982	315.90	315.90
26363 - PRAXAIR DISTRIBUTION	PO 229562	335.01	335.01
27929 - PREMIER GLOBAL SERVICES	PO 230960	446.78	446.78
4812 - PREVENTION IS KEY	PO 231120	24,434.25	24,434.25
4812 - PREVENTION IS KEY	PO 231130	8,956.00	8,956.00
24196 - PRISCILLA CONOVER	PO 230035	629.40	629.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17189 - PSE&G CO	PO 231235	1,648.74	1,648.74
1005 - PUBLIC WORKS ASSOC. OF NJ	PO 229566	135.00	135.00
19681 - PURCHASE POWER	PO 228655	525.00	525.00
7872 - QUENCH USA, INC.	PO 231097	207.00	
	PO 231111	49.44	256.44
264 - R & J CONTROL, INC.	PO 231193	310.00	
	PO 231492	255.00	565.00
264 - R & J CONTROL, INC.	PO 231493	3,410.00	3,410.00
264 - R & J CONTROL, INC.	PO 231493	155.00	155.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 231494	2,472.00	2,472.00
17215 - R.S. KNAPP CO. INC.	PO 229770	75.00	75.00
20927 - RAILROAD CONSTRUCTION CO, INC.	PO 231126	62,103.72	
	PO 231126	6,900.41	69,004.13
4945 - RALPH BROWN	PO 229977	1,290.00	1,290.00
930 - RALPH MCGRANE	PO 230424	3,475.20	3,475.20
24823 - RAMAPO COLLEGE OF NJ	PO 231501	800.00	800.00
13545 - RANDALL W. BUSH	PO 229996	1,735.20	1,735.20
31651 - RAPID PUMP & METER SERVICES CO.	PO 231236	750.10	750.10
11723 - RAYMOND TERWILLIGER	PO 230724	1,608.00	1,608.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 230995	387.40	387.40
7422 - RENE AXELROD	PO 229931	813.00	813.00
13774 - RHODA CHASE	PO 230016	1,258.80	1,258.80
29466 - RICCIARDI BROTHERS, INC	PO 229524	97.97	
	PO 231192	216.64	314.61
31741 - RICHARD A COOK	PO 231609	45.96	45.96
1189 - RICHARD CRAMOND	PO 230044	867.60	867.60
216 - RICHARD DRAKE	PO 230089	867.60	867.60
4651 - RICHARD KASK	PO 230314	804.00	804.00
8139 - RICHARD LONGO	PO 230381	1,626.00	1,626.00
24774 - RICHARD LOOCK	PO 230382	1,735.20	1,735.20
21344 - RICHARD PERINO	PO 230513	1,258.80	1,258.80
10985 - RICHARD RILEY	PO 230562	1,476.00	1,476.00
19765 - RICOH AMERICAS CORPORATION	PO 230592	138.95	
	PO 231225	1,141.54	1,280.49
28741 - RICOH USA, INC.	PO 228933	637.78	637.78
28741 - RICOH USA, INC.	PO 229767	1,144.46	1,144.46
28741 - RICOH USA, INC.	PO 230151	1,123.88	1,123.88
28741 - RICOH USA, INC.	PO 230154	166.46	166.46
28741 - RICOH USA, INC.	PO 230161	6,225.04	6,225.04
28741 - RICOH USA, INC.	PO 230162	17.85	17.85
28741 - RICOH USA, INC.	PO 230165	29.19	29.19
28741 - RICOH USA, INC.	PO 230169	2,826.22	2,826.22
28741 - RICOH USA, INC.	PO 230844	12.67	12.67
28741 - RICOH USA, INC.	PO 230845	12.60	12.60
28741 - RICOH USA, INC.	PO 230852	808.29	808.29
28741 - RICOH USA, INC.	PO 230857	2,285.15	2,285.15
28741 - RICOH USA, INC.	PO 230907	1,630.82	1,630.82
28741 - RICOH USA, INC.	PO 230973	80.50	80.50
28741 - RICOH USA, INC.	PO 230996	66.08	66.08
28741 - RICOH USA, INC.	PO 230997	311.85	311.85
28741 - RICOH USA, INC.	PO 231006	316.40	316.40
28741 - RICOH USA, INC.	PO 231075	73.43	73.43
28741 - RICOH USA, INC.	PO 231080	817.29	817.29
28741 - RICOH USA, INC.	PO 231086	817.29	817.29
28741 - RICOH USA, INC.	PO 231127	1,734.71	1,734.71
28741 - RICOH USA, INC.	PO 231137	255.08	255.08
28741 - RICOH USA, INC.	PO 231159	153.72	153.72
28741 - RICOH USA, INC.	PO 231160	58.73	58.73
28741 - RICOH USA, INC.	PO 231179	939.75	939.75
28741 - RICOH USA, INC.	PO 231207	129.01	129.01
28741 - RICOH USA, INC.	PO 231209	6,418.38	6,418.38
28741 - RICOH USA, INC.	PO 231212	559.72	559.72
28741 - RICOH USA, INC.	PO 231223	214.77	214.77

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28741 - RICOH USA, INC.	PO 231233	613.79	613.79
28741 - RICOH USA, INC.	PO 231234	306.89	306.89
28741 - RICOH USA, INC.	PO 231303	96.95	96.95
28741 - RICOH USA, INC.	PO 231304	173.18	173.18
28741 - RICOH USA, INC.	PO 231341	1,421.91	1,421.91
28741 - RICOH USA, INC.	PO 231354	1,050.59	1,050.59
31716 - RIGHT ANGLE SOLUTIONS, INC.	PO 229319	69,439.00	69,439.00
28455 - ROBERT & SON, INC.	PO 229796	285.00	285.00
28455 - ROBERT & SON, INC.	PO 230968	700.00	700.00
24839 - ROBERT ALVES	PO 231145	68.60	68.60
1395 - ROBERT ALVIENE	PO 229922	1,735.20	1,735.20
1614 - ROBERT BECKMANN	PO 229943	804.00	804.00
8041 - ROBERT COOK	PO 230036	1,735.20	1,735.20
4642 - ROBERT GREGOVICH	PO 230245	1,258.80	1,258.80
32239 - ROBERT H GORDON	PO 230235	867.60	867.60
31600 - ROBERT LANCE	PO 230353	1,735.20	1,735.20
21324 - ROBERT PECK	PO 230507	804.00	804.00
10996 - ROBERT ROSSI	PO 230580	804.00	804.00
22161 - ROBERT SCHMIDT	PO 230613	5,552.40	5,552.40
17622 - ROBERT SHEEHAN	PO 230632	629.40	629.40
31601 - ROBERTA STRATER	PO 230691	1,735.20	1,735.20
20142 - ROBOTECH CAD SOLUTIONS	PO 231511	1,600.00	1,600.00
17369 - ROCKAWAY BOROUGH	PO 223621	2,000.00	2,000.00
2544 - ROCKAWAY TOWNSHIP POLICE DEPT	PO 230814	540.00	540.00
27166 - ROGER BISHOP	PO 229952	1,554.00	1,554.00
29915 - ROMAN PEREZ	PO 230511	867.60	867.60
18583 - ROMAN ZABIHACH	PO 230671	1,433.40	1,433.40
20912 - RONALD CIUFFREDA	PO 230024	1,735.20	1,735.20
26515 - RONALD FOSTER	PO 230194	730.80	730.80
5906 - ROSALIE DELLI SANTI	PO 230068	629.40	629.40
13157 - ROSALIE ZABITA	PO 230667	804.00	804.00
27149 - ROSALIND LEBLANC	PO 230367	629.40	629.40
1178 - ROSE FERRARA	PO 230132	867.60	867.60
15758 - ROSE LIVA	PO 230375	629.40	629.40
25124 - ROSELIND A. CUDJOE	PO 230052	629.40	629.40
2561 - ROSEMARIE BURKE	PO 229991	1,258.80	1,258.80
29926 - ROSEMARY BARCLAY	PO 229934	867.60	867.60
28817 - ROSEMARY GYURE	PO 230256	433.80	433.80
31604 - ROSEMARY LAVALLEY	PO 230361	813.00	813.00
20498 - ROSETTA STONE LTD	PO 230859	667.90	667.90
29688 - RUBENA CHEEK	PO 230018	804.00	804.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 231064	2,995.00	
	PO 231505	754.00	
	PO 231512	800.00	
	PO 231514	2,492.00	
	PO 231521	2,700.00	
	PO 231522	3,200.00	
	PO 231523	2,492.00	
	PO 231534	3,164.00	18,597.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 231535	2,492.00	2,492.00
9325 - RUTGERS SCHOOL OF BUSINESS	PO 231513	670.00	670.00
14059 - RUTH CRANE	PO 230046	629.40	629.40
9990 - RUTH SCHULTZ	PO 230615	629.40	629.40
30189 - RYAN RUSSO	PO 231134	63.92	63.92
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 229563	516.77	516.77
32410 - SALLY COOKE	PO 231146	593.95	593.95
9506 - SALLY VANORSKI	PO 230793	629.40	629.40
32218 - SALVATORE TOTO	PO 230747	867.60	867.60
31598 - SANCHEZ ENGRAVING LLC	PO 229501	259.00	259.00
14681 - SANDILLO FICO	PO 230134	1,524.00	1,524.00
10044 - SANDRA BOLAN	PO 229957	629.40	629.40
27026 - SANDRA SHAW	PO 230630	867.60	867.60
1073 - SHARI BOEHM	PO 229956	2,342.00	2,342.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
740 - SHAU-YING LIU	PO 230374	1,258.80	1,258.80
17621 - SHEAFFER SUPPLY, INC.	PO 229794	68.95	68.95
8193 - SHEILA KARNER	PO 230313	1,608.00	1,608.00
27853 - SHELLEY REINER	PO 230551	804.00	804.00
19858 - SHERWIN WILLIAMS	PO 231194	27.18	27.18
17726 - SHI INTERNATIONAL CORP	PO 231140	34,807.70	34,807.70
24112 - SHIRLEY M CAMPBELL	PO 230001	629.40	629.40
29041 - SIGN A RAMA LEDGEWOOD	PO 231444	444.00	444.00
17699 - SMITH MOTOR CO., INC.	PO 229701	936.75	
	PO 229793	359.13	1,295.88
17738 - SOME'S WORLDWIDE UNIFORMS INC.	PO 231198	48.00	48.00
14433 - SOPHIE DYER	PO 230099	1,626.00	1,626.00
17755 - SOUTHEAST MORRIS COUNTY	PO 231439	7,683.41	7,683.41
17762 - SPARWICK CONTRACTING, INC.	PO 231118	117,791.80	
	PO 231118	32,134.44	
	PO 231646	49,802.13	199,728.37
16675 - STATE TOXICOLOGY LABORATORY	PO 231181	315.00	
	PO 231226	45.00	360.00
15070 - STEPHEN HAMMOND	PO 230259	3,470.40	3,470.40
21007 - STEPHEN KUKAN	PO 230350	804.00	804.00
21787 - STEPHEN P. FOLEY	PO 230146	1,012.00	1,012.00
27020 - STEVE J MACIAG	PO 230398	1,258.80	1,258.80
12372 - STEVE TOLAND	PO 230743	1,735.20	1,735.20
702 - STEVEN A. TOH	PO 231268	72.00	72.00
29129 - STONEGATE ASSOCIATES, LLC	PO 230881	2,205.00	2,205.00
1481 - SUBHAG KUMAR	PO 230351	867.60	867.60
8621 - SUBURBAN PROPANE -2347	PO 231163	725.65	
	PO 231173	1,388.21	
	PO 231175	667.26	2,781.12
549 - SUDESH MEHTA	PO 230439	1,735.20	1,735.20
11445 - SUDHIR BHENDE	PO 229951	1,497.00	1,497.00
24452 - SUE O'CONNOR	PO 230485	1,735.20	1,735.20
28733 - SULLIVAN AND GRABER	PO 231105	604.50	604.50
11950 - SUMITA SAKPAL	PO 230594	1,735.20	1,735.20
20356 - SUSAN ALLARD	PO 229919	1,214.40	1,214.40
1459 - SUZANNE VOGLER	PO 230778	1,735.20	1,735.20
3901 - SYLVIA MIDLER	PO 230445	804.00	804.00
21364 - SYSTEM ONE ALARM	PO 230893	26,550.00	26,550.00
27027 - TAD R SIMS	PO 230641	867.60	867.60
28779 - TARA CHOMINSKY	PO 229543	222.90	222.90
18096 - TAX COLLECTOR	PO 231425	43,174.88	43,174.88
32452 - TEAM ONE REPAIR, INC.	PO 225663	155.16	155.16
17990 - TELESEARCH INC	PO 229728	1,357.39	1,357.39
1163 - TERESA BURKE	PO 229992	1,258.80	1,258.80
14846 - TERESA GALLAGHER	PO 230215	1,258.80	1,258.80
24184 - TERESA PANNULLO	PO 230499	1,258.80	1,258.80
27366 - THE GODFATHER OF MORRISTOWN	PO 231555	128.02	128.02
2447 - THE PORTASOFT COMPANY INC	PO 230888	516.25	516.25
5711 - THE TAB GROUP	PO 229153	4,557.62	
	PO 229729	54.25	4,611.87
26501 - THELMA EVANS-KNIGHT	PO 230123	867.60	867.60
18003 - THERESE TERRERI	PO 230723	629.40	629.40
6048 - THOMAS GALANTE	PO 230212	1,735.20	1,735.20
8778 - THOMAS JANKE	PO 230292	629.40	629.40
17474 - THOMAS SACCO	PO 230589	1,735.20	1,735.20
32689 - THOMAS WEBER	PO 230758	289.20	289.20
10812 - THOMSON REUTER-WEST	PO 229147	3,468.00	3,468.00
10812 - THOMSON REUTER-WEST	PO 229208	2,118.24	2,118.24
10812 - THOMSON REUTER-WEST	PO 229209	824.56	824.56
10812 - THOMSON REUTER-WEST	PO 229210	867.00	867.00
18437 - THOMSON REUTERS-WEST	PO 228739	1,907.74	1,907.74
122 - TILCON NEW YORK INC.	PO 229632	1,790.07	1,790.07
122 - TILCON NEW YORK INC.	PO 229632	2,437.01	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 229773	1,620.74	4,057.75
122 - TILCON NEW YORK INC.	PO 230910	966.97	966.97
6572 - TILLIE CHOLLETTE	PO 230019	867.60	867.60
32685 - TIMOTHY CARROLL	PO 230394	2,082.00	2,082.00
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 231422	880.20	880.20
1752 - TOM ZACCONE	PO 230663	1,735.20	1,735.20
281 - TOMAR INDUSTRIES INC	PO 231078	1,341.30	1,341.30
9099 - TONY SANCHEZ LTD	PO 230980	204.21	204.21
7555 - TOSHIBA BUSINESS SOLUTIONS USA	PO 228368	166.00	166.00
13793 - TOWNSHIP OF CHESTER	PO 223793	4,821.67	
	PO 223794	972.69	
	PO 223796	350.00	
	PO 226636	175.00	6,319.36
14268 - TOWNSHIP OF DENVILLE	PO 223553	7,769.63	7,769.63
18099 - TOWNSHIP OF MENDHAM	PO 223295	5,850.85	5,850.85
18100 - TOWNSHIP OF MONTVILLE	PO 223552	2,000.00	
	PO 223554	3,623.57	5,623.57
1122 - TOWNSHIP OF MORRIS	PO 227094	1,487.41	1,487.41
1122 - TOWNSHIP OF MORRIS	PO 231077	75,800.11	75,800.11
17247 - TOWNSHIP OF RANDOLPH	PO 226634	451.00	451.00
4953 - TPS SUPPLY LLC	PO 229584	227.88	227.88
11781 - TREASURER. ST OF NJ	PO 230894	54.00	54.00
11781 - TREASURER. ST OF NJ	PO 230895	7,273.71	7,273.71
18144 - TREE KING INC	PO 231049	7,995.00	7,995.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 231661	4,836.00	4,836.00
2181 - TRIUS, INC.	PO 230941	434.25	434.25
25390 - TRUCHSIA HANABERGH	PO 230260	1,258.80	1,258.80
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 229432	50.00	50.00
25209 - TURN OUT UNIFORMS, INC.	PO 231019	11.99	11.99
29540 - U.S. BANK OPERATIONS CENTER	PO 231373	7,151.71	7,151.71
31502 - U.S. SECURITY ASSOCIATES	PO 230896	6,949.66	6,949.66
18232 - UNITED PARCEL SERVICE	PO 231131	5.80	
	PO 231352	128.00	133.80
20989 - USA ARCHITECTS PLANNERS &	PO 181601	4,896.48	4,896.48
20989 - USA ARCHITECTS PLANNERS &	PO 224328	1,283.11	1,283.11
18285 - VAN CLEEF ENGINEERING ASSOC	PO 222429	600.00	
	PO 222429	3,157.00	3,757.00
1855 - VERA BLOSSOM	PO 229955	867.60	867.60
1286 - VERIZON	PO 228939	1,325.16	1,325.16
1286 - VERIZON	PO 230870	5,770.87	5,770.87
1286 - VERIZON	PO 230961	386.45	386.45
1286 - VERIZON	PO 231300	1,273.15	1,273.15
32704 - VERIZON -RPC	PO 230958	6,405.63	6,405.63
1348 - VERIZON WIRELESS	PO 230167	80.04	80.04
32126 - VERONICA DENIS	PO 230072	1,214.40	1,214.40
32124 - VERONICA ELLERMAN	PO 230101	867.60	867.60
24183 - VICTORIA BRYANT	PO 229986	629.40	629.40
32686 - VICTORIA NOONAN	PO 230478	578.40	578.40
7037 - VILLAGE SUPER MARKET, INC.	PO 229533	259.60	259.60
29917 - VINCENT DIRUGGIERO	PO 230079	1,608.00	1,608.00
21650 - VIOLET FORBES	PO 230189	867.60	867.60
9116 - VIOLETA VASILAS	PO 230796	768.00	768.00
14173 - VIRGINIA DAVIS	PO 230061	867.60	867.60
14319 - VISITING NURSE ASSOC. OF	PO 231293	73,123.00	
	PO 231294	2,342.00	75,465.00
16784 - VIVIAN O'KEEFE	PO 230490	804.00	804.00
6146 - W.B. MASON COMPANY INC	PO 219716	839.76	
	PO 227924	1,140.74	
	PO 227958	590.53	
	PO 228394	384.48	
	PO 228578	15.11	
	PO 228719	345.30	
	PO 230108	853.93	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 230109	24.25	4,194.10
6146 - W.B. MASON COMPANY INC	PO 230184	40.28	
	PO 230187	47.55	
	PO 230566	782.25	
	PO 230812	265.58	
	PO 230817	8.94	1,144.60
6146 - W.B. MASON COMPANY INC	PO 230850	183.55	
	PO 230868	40.28	
	PO 230890	309.66	533.49
6146 - W.B. MASON COMPANY INC	PO 230892	192.10	
	PO 230931	47.83	
	PO 230932	43.28	
	PO 230933	49.62	
	PO 230934	95.08	
	PO 230962	1,942.58	
	PO 230963	780.53	3,151.02
6146 - W.B. MASON COMPANY INC	PO 231002	838.15	
	PO 231079	24.95	
	PO 231107	146.02	
	PO 231143	102.79	
	PO 231153	49.42	
	PO 231154	79.96	
	PO 231156	24.95	
	PO 231157	45.94	1,312.18
6146 - W.B. MASON COMPANY INC	PO 231158	41.75	
	PO 231167	13.41	
	PO 231211	32.24	
	PO 231220	1,182.74	1,270.14
6146 - W.B. MASON COMPANY INC	PO 231221	210.37	
	PO 231239	405.60	
	PO 231245	245.69	
	PO 231324	40.54	
	PO 231327	54.81	957.01
6146 - W.B. MASON COMPANY INC	PO 231372	89.40	
	PO 231420	378.55	
	PO 231421	53.60	
	PO 231436	34.14	
	PO 231490	19.11	
	PO 231612	369.71	944.51
20598 - WALTER PETERSON	PO 230516	1,258.80	1,258.80
18388 - WARREN COUNTY COMMUNITY COLL.	PO 231533	1,299.00	1,299.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 231202	422.00	422.00
30095 - WAYNE JACKSON	PO 231150	203.44	203.44
32263 - WEINER LAW GROUP LLP	PO 231106	527.00	527.00
24510 - WESTERN SHELTER SYSTEMS	PO 227004	321,424.78	321,424.78
18453 - WHARTON WATER DEPARTMENT	PO 231426	221.50	221.50
13246 - WILLIAM F. BARNISH	PO 231088	2,895.48	2,895.48
13246 - WILLIAM F. BARNISH	PO 231089	9,290.85	9,290.85
13246 - WILLIAM F. BARNISH	PO 231274	5,779.15	5,779.15
1885 - WILLIAM HIBLER	PO 230273	1,735.20	1,735.20
15625 - WILLIAM KNIGHT	PO 230333	629.40	629.40
20941 - WILLIAM OSA	PO 230494	629.40	629.40
8335 - WILLIAM PATERSON UNIVERSITY	PO 231515	368.49	
	PO 231520	305.66	674.15
30024 - WILLIAM TROWBRIDGE	PO 230830	867.60	867.60
29324 - WILLIAM WALMSLEY	PO 231112	407.38	407.38
25391 - WILLIE CHAVIS	PO 230017	1,258.80	1,258.80
10817 - WINFRED SUE ROWE	PO 230581	804.00	804.00
3793 - WOODRUFF ENERGY	PO 231191	3,126.93	
	PO 231715	30,037.35	33,164.28
889 - WORK N WEAR STORE	PO 229237	270.00	
	PO 229246	135.00	
	PO 231004	300.00	705.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32640 - WORKING FIRE FURNITURE &	PO 227826	2,787.00	2,787.00
29685 - WURTH USA INC.	PO 231183	281.31	
	PO 231184	319.80	
	PO 231186	299.80	900.91
20820 - Y-PERS INC	PO 229790	59.90	59.90
20820 - Y-PERS INC	PO 229791	170.00	170.00
20820 - Y-PERS INC	PO 230982	59.90	59.90
28286 - YOLANDA DOL	PO 230082	1,360.20	1,360.20
TOTAL			7,894,841.12

Total to be paid from Fund 01 Current Fund	6,176,101.08
Total to be paid from Fund 02 Grant Fund	692,501.98
Total to be paid from Fund 04 County Capital	770,639.42
Total to be paid from Fund 13 Dedicated Trust	255,598.64

	7,894,841.12

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		228697	M.C. CHAMBER OF COMMERCE	110.00	
		231222	JAMIE KLENETSKY FAY	150.00	
01-201-20-100100-039			<i>Education Schools & Training</i>		260.00
			TOTAL FOR ACCOUNT		
		228719	W.B. MASON COMPANY INC	143.85	
		228719	W.B. MASON COMPANY INC	63.70	
		228719	W.B. MASON COMPANY INC	117.39	
		228719	W.B. MASON COMPANY INC	20.36	
01-201-20-100100-058			<i>Office Supplies & Stationery</i>		345.30
			TOTAL FOR ACCOUNT		
		231789	COUNTY OF MORRIS	8.32	
01-201-20-100100-068			<i>Postage & Metered Mail</i>		8.32
			TOTAL FOR ACCOUNT		
		231225	RICOH AMERICAS CORPORATION	1,141.54	
01-201-20-100100-164			<i>Office Machines - Rental</i>		1,141.54
			TOTAL FOR ACCOUNT		
		231006	RICOH USA, INC.	316.40	
01-203-20-100100-164			<i>(2020) Office Machines - Rental</i>		316.40
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for County Administrator			2,071.56
Personnel					
		231789	COUNTY OF MORRIS	27.06	
01-201-20-105100-068			<i>Postage & Metered Mail</i>		27.06
			TOTAL FOR ACCOUNT		
		231167	W.B. MASON COMPANY INC	35.76	
		231167	W.B. MASON COMPANY INC	-22.35	
01-201-20-105100-095			<i>Other Administrative Supplies</i>		13.41
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for Personnel			40.47
Board of Chosen Freeholders					
		229759	ENVELOPES & PRINTED PROD. INC.	398.00	
		229759	ENVELOPES & PRINTED PROD. INC.	88.00	
01-201-20-110100-058			<i>Office Supplies & Stationery</i>		486.00
			TOTAL FOR ACCOUNT		
		231789	COUNTY OF MORRIS	11.86	
		231789	COUNTY OF MORRIS	316.08	
01-201-20-110100-068			<i>Postage & Metered Mail</i>		327.94
			TOTAL FOR ACCOUNT		
		231555	THE GODFATHER OF MORRISTOWN	50.40	
		231555	THE GODFATHER OF MORRISTOWN	77.62	
01-201-20-110100-079			<i>Special Projects</i>		128.02
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for Board of Chosen Freeholders			941.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	231214	GANNETT NJ	NEWSPAPERS	272.36	
	231217	GANNETT NJ	NEWSPAPERS	99.50	
	231204	GANNETT NJ	NEWSPAPERS	66.22	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		438.08
				=====	
TOTAL for Clerk of the Board					438.08

County Clerk

	229728	TELESEARCH INC		674.14	
	229728	TELESEARCH INC		683.25	
01-201-20-120100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,357.39
	229729	THE TAB GROUP		54.25	
	229153	THE TAB GROUP		4,557.62	
01-201-20-120100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		4,611.87
	231789	COUNTY OF MORRIS		694.30	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		694.30
	231354	RICOH USA, INC.		358.50	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		358.50
	231352	UNITED PARCEL SERVICE		128.00	
01-201-20-120100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		128.00
	228739	THOMSON REUTERS-WEST		668.37	
	228739	THOMSON REUTERS-WEST		668.37	
	228739	THOMSON REUTERS-WEST		571.00	
01-203-20-120100-028		<i>(2020) Books & Periodicals</i>	TOTAL FOR ACCOUNT		1,907.74
	231354	RICOH USA, INC.		151.27	
	231354	RICOH USA, INC.		160.58	
	231354	RICOH USA, INC.		320.39	
01-203-20-120100-044		<i>(2020) Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		632.24
	225663	TEAM ONE REPAIR, INC.		155.16	
01-203-20-120100-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		155.16
				=====	
TOTAL for County Clerk					9,845.20

County Board of Elections

	231713	GANNETT NJ	NEWSPAPERS	7.31	
	231713	GANNETT NJ	NEWSPAPERS	35.00	
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		42.31
	231789	COUNTY OF MORRIS		518.16	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		518.16
	228394	W.B. MASON COMPANY INC		384.48	
01-203-20-121100-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		384.48

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
		230165 RICOH USA, INC.		29.19	
01-203-20-121100-164		(2020) Office Machines - Rental	TOTAL FOR ACCOUNT		29.19
				=====	
TOTAL for County Board of Elections					974.14

Superintendent of Elections

		231129 NJAEO		225.00	
		231129 NJAEO		225.00	
		231129 NJAEO		225.00	
		231129 NJAEO		225.00	
		231129 NJAEO		225.00	
		231129 NJAEO		225.00	
01-201-20-121105-023		Associations and Memberships	TOTAL FOR ACCOUNT		1,350.00
		231789 COUNTY OF MORRIS		1,438.05	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,438.05
		230817 W.B. MASON COMPANY INC		4.47	
		230817 W.B. MASON COMPANY INC		4.47	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		8.94
		231223 RICOH USA, INC.		214.77	
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		214.77
		230162 RICOH USA, INC.		17.85	
		228655 PURCHASE POWER		525.00	
01-203-20-121105-164		(2020) Office Machines - Rental	TOTAL FOR ACCOUNT		542.85
				=====	
TOTAL for Superintendent of Elections					3,554.61

County Elections (Cty Clerk)

		231789 COUNTY OF MORRIS		1.40	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.40
		231322 ALESSANDRA DOTZMAN		100.00	
		231321 ARIANA ESCHRICH		200.00	
		231323 CORNER EVERETT		500.00	
01-201-20-121110-069		Printing	TOTAL FOR ACCOUNT		800.00
		231354 RICOH USA, INC.		59.85	
01-203-20-121110-044		(2020) Equipment Service Agreements	TOTAL FOR ACCOUNT		59.85
				=====	
TOTAL for County Elections (Cty Clerk)					861.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Treasurer					
		231771	INSTITUTE FOR PROF.DEVELOPMENT	50.00	
01-201-20-130100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		50.00
		231245	W.B. MASON COMPANY INC	245.69	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		245.69
		231789	COUNTY OF MORRIS	156.18	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		156.18
				=====	
		TOTAL for County Treasurer			451.87

Purchasing Division

		231215	NORTHERN SAFETY CO. INC.	22.25	
		231216	OFFICE CONCEPTS GROUP, INC.	127.08	
		231213	OFFICE CONCEPTS GROUP, INC.	48.90	
		231218	OFFICE CONCEPTS GROUP, INC.	0.85	
		231218	OFFICE CONCEPTS GROUP, INC.	0.94	
		231218	OFFICE CONCEPTS GROUP, INC.	262.99	
		231218	OFFICE CONCEPTS GROUP, INC.	9.40	
		231218	OFFICE CONCEPTS GROUP, INC.	21.58	
01-201-20-130105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		493.99
		231789	COUNTY OF MORRIS	81.78	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		81.78
		231212	RICOH USA, INC.	559.72	
01-201-20-130105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		559.72
		231209	RICOH USA, INC.	6,418.38	
01-203-20-130105-044		<i>(2020) Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		6,418.38
		231211	W.B. MASON COMPANY INC	31.29	
		231211	W.B. MASON COMPANY INC	0.95	
01-203-20-130105-095		<i>(2020) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		32.24
				=====	
		TOTAL for Purchasing Division			7,586.11

Information Technology Div

		231438	CITYSIDE ARCHIVES, LLC	3,787.23	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		3,787.23
		228933	RICOH USA, INC.	637.78	
		231075	RICOH USA, INC.	73.43	
01-201-20-140100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		711.21
		227958	W.B. MASON COMPANY INC	590.53	
01-203-20-140100-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		590.53
				=====	
		TOTAL for Information Technology Div			5,088.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Taxation					
	230934	W.B. MASON COMPANY INC		13.28	
	230934	W.B. MASON COMPANY INC		4.17	
	230934	W.B. MASON COMPANY INC		14.42	
	230934	W.B. MASON COMPANY INC		21.49	
	230934	W.B. MASON COMPANY INC		9.59	
	230934	W.B. MASON COMPANY INC		13.98	
	230934	W.B. MASON COMPANY INC		3.18	
	230934	W.B. MASON COMPANY INC		14.97	
01-201-20-150100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		95.08
	231789	COUNTY OF MORRIS		105.15	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		105.15
	230154	RICOH USA, INC.		166.46	
01-203-20-150100-044		<i>(2020) Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		166.46
	228578	W.B. MASON COMPANY INC		15.11	
01-203-20-150100-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		15.11
				=====	
		TOTAL for County Board of Taxation			381.80

County Counsel

	231105	SULLIVAN AND GRABER		325.50	
	231661	TRIMBOLI & PRUSINOWSKI, LLC		930.00	
	231661	TRIMBOLI & PRUSINOWSKI, LLC		93.00	
	231661	TRIMBOLI & PRUSINOWSKI, LLC		341.00	
	231661	TRIMBOLI & PRUSINOWSKI, LLC		155.00	
	231661	TRIMBOLI & PRUSINOWSKI, LLC		3,007.00	
	231661	TRIMBOLI & PRUSINOWSKI, LLC		310.00	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		5,161.50
	229147	THOMSON REUTER-WEST		867.00	
	229147	THOMSON REUTER-WEST		867.00	
	229147	THOMSON REUTER-WEST		867.00	
	229147	THOMSON REUTER-WEST		867.00	
	229208	THOMSON REUTER-WEST		529.56	
	229208	THOMSON REUTER-WEST		529.56	
	229208	THOMSON REUTER-WEST		529.56	
	229208	THOMSON REUTER-WEST		529.56	
	229209	THOMSON REUTER-WEST		529.56	
	229209	THOMSON REUTER-WEST		295.00	
	229210	THOMSON REUTER-WEST		867.00	
01-203-20-155100-050		<i>(2020) Law Books</i>	TOTAL FOR ACCOUNT		7,277.80
	231104	CLEARY GIACOBBE ALFIERI &		20,526.10	
	231104	CLEARY GIACOBBE ALFIERI &		4,527.30	
	231109	JOHNSON & JOHNSON, ESQS		2,473.00	
	231109	JOHNSON & JOHNSON, ESQS		2,491.95	
	231109	JOHNSON & JOHNSON, ESQS		247.00	
	231105	SULLIVAN AND GRABER		279.00	
	231106	WEINER LAW GROUP LLP		527.00	
01-203-20-155100-051		<i>(2020) Legal</i>	TOTAL FOR ACCOUNT		31,071.35
				=====	
		TOTAL for County Counsel			43,510.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
	231243	INTERNET NETWORK INCORPORATED		194.00	
01-201-20-160100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		194.00
	230971	PAPER MART INC		334.35	
	230971	PAPER MART INC		125.85	
	231612	W.B. MASON COMPANY INC		315.72	
	231612	W.B. MASON COMPANY INC		53.04	
	231612	W.B. MASON COMPANY INC		0.95	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		829.91
	231789	COUNTY OF MORRIS		221.55	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		221.55
	230973	RICOH USA, INC.		10.43	
	230973	RICOH USA, INC.		70.07	
01-203-20-160100-044		<i>(2020) Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		80.50
TOTAL for County Surrogate				=====	1,325.96

Engineering

	231112	WILLIAM WALMSLEY		407.38	
01-201-20-165100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		407.38
	231789	COUNTY OF MORRIS		1.20	
	231789	COUNTY OF MORRIS		6.73	
	231789	COUNTY OF MORRIS		0.51	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		8.44
	229770	R.S. KNAPP CO. INC.		75.00	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		75.00
	231127	RICOH USA, INC.		1,734.71	
01-203-20-165100-164		<i>(2020) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,734.71
TOTAL for Engineering				=====	2,225.53

Heritage Commission

	231789	COUNTY OF MORRIS		49.45	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		49.45
TOTAL for Heritage Commission				=====	49.45

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
		229687	NJ SECTION AWRA	40.00	
		229687	NJ SECTION AWRA	40.00	
		229687	NJ SECTION AWRA	40.00	
		229333	NJAFM	20.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		140.00
		231789	COUNTY OF MORRIS	17.19	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		17.19
		229331	AMERICAN PLANNING ASSOCIATION	695.00	
		231392	DAILY RECORD	49.62	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		744.62
		231233	RICOH USA, INC.	613.79	
01-201-20-180100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		613.79
		230852	RICOH USA, INC.	699.93	
		230852	RICOH USA, INC.	108.36	
		231234	RICOH USA, INC.	306.89	
01-203-20-180100-164		<i>(2020) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,115.18
				=====	
		TOTAL for Planning Board			2,630.78

County Weights & Measures

		231789	COUNTY OF MORRIS	36.02	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		36.02
		231376	DIRECT ENERGY BUSINESS MARKETING	610.96	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		610.96
		231987	NATIONAL FUEL OIL INC.	33.49	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		33.49
		231423	DIRECT ENERGY BUSINESS MARKETING	980.26	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		980.26
		229515	EMPLOYMENT HORIZONS ENTERPRISES INC	935.00	
		229515	EMPLOYMENT HORIZONS ENTERPRISES INC	935.00	
		229515	EMPLOYMENT HORIZONS ENTERPRISES INC	935.00	
		229432	TUNSTEAD LANDSCAPE SERVICES	50.00	
		229533	VILLAGE SUPER MARKET, INC.	270.61	
		229533	VILLAGE SUPER MARKET, INC.	5.98	
		229533	VILLAGE SUPER MARKET, INC.	15.99	
		229533	VILLAGE SUPER MARKET, INC.	-32.98	
01-203-22-201100-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		3,114.60
		229523	MORRISTOWN LUMBER &	5.38	
		229523	MORRISTOWN LUMBER &	37.99	
		229524	RICCIARDI BROTHERS, INC	17.99	
		229524	RICCIARDI BROTHERS, INC	47.99	
		229524	RICCIARDI BROTHERS, INC	31.99	
01-203-22-201100-258		<i>(2020) Equipment</i>	TOTAL FOR ACCOUNT		141.34
				=====	
		TOTAL for County Weights & Measures			4,916.67

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

Account	P0 #	Vendor	Description	Payment	Account Total
			Employee Group Insurance		
	230518	AUGUSTUS PETTI		629.40	
	230338	ANNE MARIE KOECK		1,608.00	
	230363	ANNE LAWLESS		1,105.80	
	230606	ANTIONETTE SCALES		804.00	
	230505	ANNE PAUST		867.60	
	230539	ANN RAMM		1,461.60	
	230030	ARTHUR COHEN		629.40	
	230596	AMY SALOWAY		1,735.20	
	230695	AGNES STRUBLE		629.40	
	230054	ARUNA DADA		1,735.20	
	230190	ANNIE FORBES		629.40	
	229998	ANNE CACCAMO		900.00	
	229911	ARTHUR ACKERMAN		629.40	
	230766	ANDY TROSKY		813.00	
	230012	ARMAND CATALUSCI		2,428.80	
	230495	AILEEN OZDEN		1,735.20	
	230204	ARTHUR FRENZEL		804.00	
	230136	ARTHUR FIORE		1,258.80	
	229964	BRENDA BOWMAN		813.00	
	230195	BRENDA FOX		931.20	
	230127	BEVERLY FANOK		1,525.40	
	230417	BETTY MCBURNEY		1,258.80	
	230637	BRIAN SHUBERT		867.60	
	230742	BARBARA WESTENBERGER		578.40	
	229961	CHRISTINE BOTSKO		804.00	
	230450	CYNTHIA MILLER		629.40	
	230201	CARMEN FRANKLIN		1,258.80	
	230700	CLIFF WOLFE		1,735.20	
	230244	CAROLINE GREENE		1,258.80	
	229982	CLAUDIA BROWN		629.40	
	229949	CLARIS BERNARD		629.40	
	229932	CARMEN N. AYALA		867.60	
	229978	CAROL BROWN		867.60	
	230006	CAROL CAREY		804.00	
	229972	CLARENCE BRICKMAN		629.40	
	230780	CYNTHIA TROWBRIDGE		867.60	
	230308	CAROLYN JOY		629.40	
	230489	CAROLYN O'GRADY		867.60	
	230288	CAROL JACOBS		813.00	
	229976	CHRISTINA BRINO		629.40	
	230246	CARL GROSS		1,258.80	
	230355	CARL LANGE		1,258.80	
	230735	DEBORAH J WHITESELL		433.80	
	229948	DONALD BERLIN		1,258.80	
	230033	DOROTHY COLQUHOUN		867.60	
	230559	DANIEL RICE		1,735.20	
	229937	DOROTHY BARON		867.60	
	230555	DOROTHY RETTBERG		1,258.80	
	230689	DENISE STOOPS		867.60	
	230792	DEBORAH VANDERHOOF		1,735.20	
	230447	DANIEL MILLER		2,169.00	
	230388	DREW LUTTON		867.60	
	230056	DONALD DANGLER		2,256.00	
	230049	DARLENE CRINCOLI		1,258.80	
	230133	DONNA FEUERZEIG		730.88	
	230789	DEBRA VAN FLEET		289.20	
	230383	EVELYN LOPEZ		804.00	
	230032	ELENA COLLINS		813.00	
	230764	EILEEN TRONCONE		1,258.80	
	229947	EDWARD BENNETT		3,285.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	230474	EARL NIELSEN		1,258.80	
	230138	ERNEST H FITZHERBERT JR		1,626.00	
	229959	EILEEN BONFANTI		1,735.20	
	230085	ELIZABETH DONEGAN		1,258.80	
	230795	EDUARDO VARGAS		629.40	
	230037	ELAINE COOPER		867.60	
	230542	EUGENE RANDAZZO		922.20	
	230629	ELEANOR SHANN		629.40	
	230585	ELBA RUIZ		1,735.20	
	230325	ELIZABETH KING		1,258.80	
	229987	EZRA BUCHWALD		1,735.20	
	229999	EVELYN CAFFREY		1,735.20	
	230090	FRANK DRUETZLER		629.40	
	230455	FRANCES MOGIELNICKI		629.40	
	230679	FAYE STEELE		660.00	
	230668	FRANCES SPICER		629.40	
	230768	FRANK TROSKY		813.00	
	230093	FRANCES DUFF		1,258.80	
	230674	FRANK STALTER		804.00	
	229942	GRACE LA BARRE		867.60	
	230257	GRETCHEN HAAS		1,258.80	
	230365	GAIL LAWRENCE		629.40	
	230779	GERALDINE VOGEL		1,608.00	
	230031	GARY COLBURN		629.40	
	230263	GERALDINE HARRIS		629.40	
	230261	GISELA HARPELL		1,735.20	
	230471	GERALD NEWELL		1,258.80	
	230755	GLENN TREIER		1,735.20	
	230275	HOPE HOLLENBECK		804.00	
	230277	HERMAN HOOPES		867.60	
	230010	JOAN CARUSO		1,584.00	
	230086	JACQUELYN M. DONNELLEY		922.20	
	230553	JAMES RETEMIAH		973.20	
	230267	JEANNE HEIBER		3,122.40	
	230491	JACQUELINE OLIVER		813.00	
	230711	JOHN SYLVESTER		438.00	
	230077	JOAN DIBLASI		867.60	
	230071	JOHN F. DEMPSEY		1,214.40	
	230806	JAMES VOELKER JR		1,214.40	
	230055	JOANN DAMELIO		1,258.80	
	230608	JOHN SCARMOZZA		804.00	
	229909	JOSEPHINE ABRUZZO		629.40	
	229958	JANET BONE		867.60	
	229989	JAY BUERGER		1,735.20	
	230432	JEFFREY C MCLEAR		629.40	
	230105	JEFFREY ENDEAN		629.40	
	230399	JOHN MACLEAN		867.60	
	229966	JEAN BRAGG		804.00	
	230022	JOHN CICCHETTI		629.40	
	229950	JOHN BERNI JR		1,735.20	
	230034	JOSEPH CONNOR JR.		867.60	
	230005	JAMES CANNON		804.00	
	230729	JEROME THIEL		4,512.00	
	230734	JOHN THOMPSON		1,735.20	
	230698	JAMES WOODRUFF		1,258.80	
	230521	JOSEPH PIRRELLO		1,723.20	
	230783	JANICE TRUSZ		1,258.80	
	230578	JEANNE ROSENBERG		867.60	
	230595	JOHN SALAKI		2,428.80	
	230508	JOHN PECORARO		2,428.80	
	230625	JOHN SETTE		4,512.00	
	230042	JOHN E CRAIGHEAD		813.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	230020	JOAN CHRISTIANSEN		1,258.80	
	230229	JOHN GIORDANO		1,258.80	
	229994	JOSEPH BURNS		629.40	
	230760	JANET TRIGGS		629.40	
	230227	JANE GILLIES		804.00	
	230430	JAMES MCKINLEY		1,735.20	
	230067	JOHN J DELANEY		1,433.40	
	230588	JOSEPH RYAN		1,497.00	
	230529	JULIA POPOVITCH		804.00	
	230009	KATHRYN CARROLL		867.60	
	230393	KATHLEEN FAIRLAMB		3,470.40	
	230047	KATHY CRATE		1,258.80	
	229926	KENNETH ARMSTRONG		867.60	
	230466	KATHY MURARIK		1,735.20	
	230384	KEVIN LOUGHMAN		730.80	
	230004	LUCY CANNIZZO		1,735.20	
	229945	LUCIA BEHRENS		1,360.20	
	230221	LAURA GARUBO		629.40	
	230002	LORENZO CAMPOLI		1,258.80	
	229967	LORRAINE BRATTOLI		867.60	
	229980	LAWRENCE BROWN		1,258.80	
	230283	LINDA INTILI		1,671.60	
	230576	LINDA ROSA		867.60	
	230327	LORI L. KINTNER		867.60	
	229941	LAURIE BECKER		2,428.80	
	230276	LINDA HOMSCHEK		867.60	
	230011	LINDA CARUTH		1,608.00	
	230098	LUCILLE DWYER		1,735.20	
	230718	LYNN WILLIAMS		867.60	
	229923	MARK ANDERSON		1,626.00	
	230251	MICHAEL GUADAGNO		1,735.20	
	230023	MARILYN L CIOFFI		1,303.80	
	230345	MARIANNE KRANZ		629.40	
	229990	MAUREEN BURIAN		629.40	
	230643	MARC E. SLAFF		867.60	
	229997	MILDRED BYRD		629.40	
	230271	MICHAEL HERBERT		1,735.20	
	230196	MARYANN FOX		1,214.40	
	229936	MARY BARKER		804.00	
	230527	MARGARITA PONZANO		629.40	
	230797	MARY VEDDER		1,258.80	
	230597	MARJORIE SANDERS		1,258.80	
	230552	MARIE REMY		1,258.80	
	229933	MARIA E BANZON		1,214.40	
	230457	MARY A MONGEY		1,735.20	
	230339	MARY NORA KOLLER		629.40	
	229981	MAVIS BROWN		1,258.80	
	230536	MARIA QUILLES		629.40	
	230442	MARYLOU MENCONI		867.00	
	230693	MARIA XOCOY		813.00	
	229969	MARGARET BREE		629.40	
	230486	PATRICK O'CONNOR		629.40	
	229960	PATRICIA BONGIORNO		629.40	
	230616	PATRICIA SCHWARTZ		921.90	
	230634	PATRICIA SHERRER		1,258.80	
	230038	PHYLLIS COPPOLA		1,461.60	
	230035	PRISCILLA CONOVER		629.40	
	230412	PATRICIA MASTERBONE		730.80	
	230007	PAUL CARIFI		629.40	
	229991	ROSEMARIE BURKE		1,258.80	
	230381	RICHARD LONGO		1,626.00	
	230052	ROSELIND A. CUDJOE		629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	230018	RUBENA CHEEK		804.00	
	230314	RICHARD KASK		804.00	
	230016	RHODA CHASE		1,258.80	
	229931	RENE AXELROD		813.00	
	230580	ROBERT ROSSI		804.00	
	230671	ROMAN ZABIHACH		1,433.40	
	230382	RICHARD LOOCK		1,735.20	
	229922	ROBERT ALVIENE		1,735.20	
	230513	RICHARD PERINO		1,258.80	
	229952	ROGER BISHOP		1,554.00	
	230044	RICHARD CRAMOND		867.60	
	229996	RANDALL W. BUSH		1,735.20	
	229943	ROBERT BECKMANN		804.00	
	230194	RONALD FOSTER		730.80	
	230089	RICHARD DRAKE		867.60	
	230361	ROSEMARY LAVALLEY		813.00	
	230691	ROBERTA STRATER		1,735.20	
	230353	ROBERT LANCE		1,735.20	
	230132	ROSE FERRARA		867.60	
	229934	ROSEMARY BARCLAY		867.60	
	230613	ROBERT SCHMIDT		5,552.40	
	229951	SUDHIR BHENDE		1,497.00	
	230793	SALLY VANORSKI		629.40	
	229956	SHARI BOEHM		2,342.00	
	230551	SHELLEY REINER		804.00	
	229957	SANDRA BOLAN		629.40	
	230134	SANDILLO FICO		1,524.00	
	230630	SANDRA SHAW		867.60	
	230778	SUZANNE VOGLER		1,735.20	
	229992	TERESA BURKE		1,258.80	
	230758	THOMAS WEBER		289.20	
	230641	TAD R SIMS		867.60	
	230589	THOMAS SACCO		1,735.20	
	230215	TERESA GALLAGHER		1,258.80	
	230499	TERESA PANNULLO		1,258.80	
	230394	TIMOTHY CARROLL		2,082.00	
	230478	VICTORIA NOONAN		578.40	
	230490	VIVIAN O'KEEFE		804.00	
	229955	VERA BLOSSOM		867.60	
	230079	VINCENT DIRUGGIERO		1,608.00	
	230101	VERONICA ELLERMAN		867.60	
	230072	VERONICA DENIS		1,214.40	
	230017	WILLIE CHAVIS		1,258.80	
	230333	WILLIAM KNIGHT		629.40	
	230273	WILLIAM HIBLER		1,735.20	
	230581	WINFRED SUE ROWE		804.00	
	230830	WILLIAM TROWBRIDGE		867.60	
	230516	WALTER PETERSON		1,258.80	
	231169	FLAGSHIP HEALTH SYSTEMS, INC.		2,439.36	
	231169	FLAGSHIP HEALTH SYSTEMS, INC.		63.36	
	231169	FLAGSHIP HEALTH SYSTEMS, INC.		31.68	
	230428	AVIS MCINTOSH		629.40	
	230548	ALICE REDFIELD		629.40	
	230664	ARTHUR SOULES		1,608.00	
	230253	ANGELINA GUERRIERO		629.40	
	230605	AGATHA SAWYER		867.60	
	230484	ARTHUR O'BRIEN		1,442.40	
	230406	ANNE MARSTON		867.60	
	230725	ANJU THAKUR		804.00	
	230627	ASHOKKUMAR SHAH		1,681.20	
	230397	ALAN MACEY		1,219.50	
	230039	ARINTHIA CORBIN		629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	229935	ADRIENNE C. BARCLAY		804.00	
	229908	ALAN ABRAMSON		867.60	
	230721	ARLENE WILLIAMS		629.40	
	229910	ALMA ACEVEDO		1,258.80	
	230401	ANTHONY MAGLIO		1,735.20	
	230142	ARLENE FOGARTY		629.40	
	229993	ARTHUR BURNS		629.40	
	229924	ALBERT ANDERSON		629.40	
	230328	BETTY KITCHENS		634.80	
	230224	BARBARA A GIBSON		804.00	
	230448	BRENDA MILLER		1,214.40	
	230598	BARBARA SANGSTER		813.00	
	230525	BARBARA POBURSKI		629.40	
	230080	BETTY DIXON		629.40	
	230431	BARBARA MCLAUGHLIN		2,428.80	
	230461	BARBARA MUELLER		1,258.80	
	230205	CAROL FRIEDMAN		1,735.20	
	229963	CHARMAYNE BOWIE		1,214.40	
	230315	CONNIE KATSAKOS		629.40	
	230540	CHANNIE RAMSOONDAR		867.60	
	230211	CATHY GADDIS		1,735.20	
	230392	CHRISTINE MAAS		804.00	
	230298	CLAUDETTE JENNINGS		1,258.80	
	229974	CHARLES BRIGHT		629.40	
	230567	CAROLANN ROBERTO		629.40	
	230502	CARMINE PARRILLO		1,735.20	
	230716	CARMELLA WILLIAMS		867.60	
	230028	CAROL CLEMMER		867.60	
	230341	CHARLES KOPP		629.40	
	230291	CHILRAKHA JAIRAM		867.60	
	230297	CAROLYN JENNINGS		867.60	
	229917	CLEMENCE ALEONG		629.40	
	230425	COLLEEN MCINERNEY		730.80	
	230640	CHARLOTTE SIMANDY		1,258.80	
	230419	DOROTHY MCCORMICK		629.40	
	230808	DONNIS ZIESSE		1,735.20	
	230683	DOROTHY STEPHENS		629.40	
	230074	DENUNZIO AGNES		1,735.20	
	230665	DELIA SPARKES		629.40	
	230699	DIANE WOOD		804.00	
	230337	DAVE KOBRICK		1,608.00	
	230415	DOREEN B MCBEAN		867.60	
	230456	DAVID W. MOHR		867.60	
	230429	DAVID MCKIM		1,735.20	
	230280	DAVID HORUTZ		629.40	
	230565	DOMENIC ROBERTAZZI		629.40	
	230264	DOROTHY HARRSCH		867.60	
	230692	DIANE STRECKFUSS		1,735.20	
	230761	DAISY WATSON		1,258.80	
	230378	DORIS A LOMOTY		813.00	
	230265	ETHEL HAWKINS		1,105.80	
	230526	EDWARD POLI		1,214.40	
	230369	ELIZABETH LEHMANN		629.40	
	230646	ELLEN L SLEETER		1,735.20	
	230198	ELAINE FRANCHI		867.60	
	230206	EDWARD FRONZUTO		1,608.00	
	230628	ELIZABETH SHANKLIN		629.40	
	230062	EVA DAVIS		804.00	
	230661	EVERETTE SOLOMON		1,497.00	
	229912	ELEANOR ACKERMAN		867.60	
	230300	ELIZABETH JOHNSON		629.40	
	230066	ELBERITA DELABASTIDE		1,735.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	230710	EILEEN SWEEDY		629.40	
	230218	ERNEST GARAY		768.00	
	230772	ELTON WALLACE		1,524.00	
	230545	EDDIE RAYFORD		629.40	
	230389	ELISABETH LUTZ		1,735.20	
	230504	ELSIE PATTERSON		629.40	
	230557	EUNICE A REYNOLDS		629.40	
	229962	ELSIE BOWEN		1,258.80	
	230749	ETHEL WEISSMANN		629.40	
	230488	EMILY O'GORMAN		1,258.80	
	230104	EVADNE ELLIOTT		813.00	
	230773	EMELDA WALCOTT		629.40	
	229916	EDITH ALDERTON		867.60	
	230008	ELEANOR CARROLL		629.40	
	230331	EDWARD KLINGENER		804.00	
	230601	FRANKIE SATCHER		1,258.80	
	230058	FRANCIS DASCOLL		629.40	
	230524	FRED PLECHATA		629.40	
	230514	FRANCES PERKALIS		629.40	
	230482	FREDERICK NUBER JR.		867.60	
	230240	FLORENCE GRAMIGNANO		1,258.80	
	230550	FRANK REILLY		1,608.00	
	230676	GERALD STARK SR.		1,258.80	
	230473	GLORIA NIEC		629.40	
	230329	GERALDINE KITZEROW		1,735.20	
	230287	GENEVA JACKSON		629.40	
	229944	GLENN BEEKMAN		629.40	
	230669	GAETANO SPINELLA		1,258.80	
	230707	GRACE WINTERS		1,258.80	
	230561	GARY RIETH		1,626.00	
	230617	GLENN SCHWEIZER		1,626.00	
	230075	GUY DEODATO		1,258.80	
	229517	GREATLAND CORPORATION		99.00	
	230534	HATEF QUAZI		1,735.20	
	230479	HAROLD NOONAN		629.40	
	230262	HAYWARD HARRELL		1,258.80	
	229995	HELEN S BURNS-PRIMUS		867.60	
	230433	HERMA I. MCNAB		867.60	
	230239	HERMINIA GRAJO-FUDOT		1,608.00	
	230357	HELEN LARSON		629.40	
	230575	HERBERT ROSA		629.40	
	230726	HELEN WILKENS		629.40	
	230532	HILDA PRIVOTT		804.00	
	230517	HELEN PETERSON		1,214.40	
	230786	HELEN TYCZKOWSKI		629.40	
	230740	HAROLD WHITE		629.40	
	230410	HENRY MASKER JR.		867.60	
	230243	HATTIE GREEN		629.40	
	230301	ISLIN JOHNSON		813.00	
	230322	IVERY KEYS		804.00	
	230804	JEAN VIZZA		1,258.80	
	230029	JUDITH CLIFF		629.40	
	230680	JOHN J. STEELE		1,214.40	
	230064	JAMES DEACON		1,258.80	
	230096	JOHN DUNNE		1,258.80	
	230444	JUDITH MERCERON		804.00	
	230060	JERRY DAVENPORT		1,023.00	
	230702	JAMES H WOLF		5,552.40	
	230063	JOHN DAWDY		954.60	
	230126	JO ANN FANELLI		804.00	
	230458	JOYCE MOONEY		629.40	
	230286	JOHN JACKSON		1,379.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	230102	JOSEPH ELLIOTT		1,626.00	
	230480	JULENE NORTHAN		1,258.80	
	230376	JACQUELINE LIVERPOOL		730.80	
	230475	JANET NIENSTADT		629.40	
	230421	JAMES MCDANIEL		1,617.00	
	230427	JASCINTH MCINTOSH		1,258.80	
	230467	JAMES MURRAY		1,258.80	
	230483	JOSEPH O'BRIEN		881.40	
	230120	JOHN ENRIGHT		629.40	
	230638	JEFFREY SIEGFRIED		813.00	
	229918	JOHN ALI		1,735.20	
	230659	JOHN ZEEK		1,360.20	
	230199	JEAN FRANCIS		792.00	
	230696	JOAN WULFF		1,258.80	
	230636	JOSEPH SHERWOOD		813.00	
	230464	JUAN MULERO		629.40	
	230128	JOSEPHINE FATTORUSSO		804.00	
	230083	JOSEPH DOLAN		629.40	
	230481	JOSEPH NOTOWICZ		629.40	
	230509	JULIAN PEDRO		730.80	
	230356	JOHN LANZARA		629.40	
	230633	JENNIFER SHELL		629.40	
	230541	JANEITA RANDALL		629.40	
	230334	JOHN M KNIGHT		629.40	
	230538	JANE RAE		629.40	
	230620	JANET SEEBOHM		1,735.20	
	229939	JACQUELYN BARRY		804.00	
	230050	JOYCE CROMWELL		629.40	
	230694	KATHERINE STRINGER		1,608.00	
	230785	KEVIN TURNER		1,735.20	
	230607	KATHLEEN SCANLON		1,258.80	
	230318	KARIN KELLY-WEISERT		3,470.40	
	230258	KATHLEEN HALL		629.40	
	230715	KATHLEEN WILLIS		629.40	
	230757	KAREN WEBSTER		813.00	
	230217	LEONA GAMINO		629.40	
	230748	LORI TRAETTINO		867.60	
	230622	LINVAL SENIOR		1,258.80	
	230380	LONGO, PHIL		1,388.40	
	230593	LOUIS SACCO		804.00	
	230015	LUCY CHARLES		629.40	
	230092	LUCILLE DUETSCH		1,608.00	
	230577	LUBA ROSE		1,258.80	
	230798	LOKAMATHA VENKATARAMU		4,916.00	
	230611	LUCILLE SCERBO		629.40	
	230631	LARRY SHAW		813.00	
	230232	LUZ GOMEZ		804.00	
	229973	LARRY BRIGHT		813.00	
	230807	LINDA ZEGLIN		629.40	
	230139	LINDA FLATT		629.00	
	230452	LEE P MINGO ALLICOCK		1,442.40	
	230790	LAWRENCE VAN RIPER JR.		1,735.20	
	230462	LILLIAN MUELLER		1,258.80	
	231171	DELTA DENTAL INSURANCE COMPANY		12,633.90	
	231171	DELTA DENTAL INSURANCE COMPANY		334.29	
	231171	DELTA DENTAL INSURANCE COMPANY		-51.68	
	231170	DELTA DENTAL OF NEW JERSEY, INC.		12,813.31	
	231170	DELTA DENTAL OF NEW JERSEY, INC.		491.70	
	231170	DELTA DENTAL OF NEW JERSEY, INC.		5,495.44	
	231170	DELTA DENTAL OF NEW JERSEY, INC.		29.86	
	231170	DELTA DENTAL OF NEW JERSEY, INC.		256.80	
	229984	MARION BROWN		629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	230342	MIRIAM KORNBLATT		804.00	
	230741	MARY ELAINE TODD		629.40	
	230045	MARILYN CRANDON		629.40	
	230582	MARIE ROZAN		867.60	
	230732	MARIE Y THOMAS		1,735.20	
	230709	MARY WILSON		629.40	
	230722	MARY WILLIAMS		804.00	
	230371	MARIE LINDOR		780.00	
	230219	MATILDE GARCERAN		1,735.20	
	230385	MICHAEL LOWE		792.00	
	230572	MARY ROLIO		629.40	
	230390	MARY LWOWSKI		1,735.20	
	229914	MARIE ALBERT		867.60	
	230530	MARTHA PORTILLA		804.00	
	230728	MARION G WILDER		629.40	
	230070	MICHAEL DELVECCHIO		804.00	
	230563	MICHAEL RIPATRAZONE		1,542.00	
	230738	MERITSUM WHITE		629.40	
	230269	MARY ANN HEMPHILL		1,735.20	
	230294	MARIE JEAN		804.00	
	230705	MARILYN WIRTZ		804.00	
	230571	MARIA RODRIGUEZ		629.40	
	230304	MILDRED JOLLY		629.40	
	229954	MICHAEL BLASKO		1,608.00	
	230523	MARIA PLA		1,602.00	
	230437	NANCY MEEKER		629.40	
	230737	NELLIE THOMPSON		1,680.60	
	230769	NANCY WALTER		1,608.00	
	230623	NORA SERVICE		1,258.80	
	230531	ODESSA PRIVOTT		629.40	
	230438	OKCHIN MEERBERGEN		804.00	
	230106	OMAR BETANCOURT		629.40	
	230446	PATRICIA MIGLIORINO		1,735.20	
	229953	PATRICIA BIZZARO		931.20	
	230685	PATRICIA STEWART		867.60	
	230214	PATRICIA GALLAGHER		629.40	
	230223	PATRICIA GEPPERT		629.40	
	230025	PATRICIA CLARK		629.40	
	230305	PENNY JONES		867.60	
	230316	PETER KEEFE		629.40	
	229925	PATRICIA ARCI		1,561.80	
	230302	PATRICIA LYNCH		629.40	
	230041	PATRICIA COZZARELLI		2,314.05	
	230343	PHINNIA KOSTKA		813.00	
	230610	PAULA SCERBO		1,137.60	
	230602	PEARL SAVAGE		1,258.80	
	230614	PATRICIA SCHRAFT		629.40	
	230059	PAUL DATTOLO		1,608.00	
	230245	ROBERT GREGOVICH		1,258.80	
	230615	RUTH SCHULTZ		629.40	
	230511	ROMAN PEREZ		867.60	
	230367	ROSALIND LEBLANC		629.40	
	230068	ROSALIE DELLI SANTI		629.40	
	230256	ROSEMARY GYURE		433.80	
	229977	RALPH BROWN		1,290.00	
	230424	RALPH MCGRANE		3,475.20	
	230024	RONALD CIUFFREDA		1,735.20	
	229971	JOSEPH BRENDLE		1,608.00	
	230632	ROBERT SHEEHAN		629.40	
	230667	ROSALIE ZABITA		804.00	
	230507	ROBERT PECK		804.00	
	230724	RAYMOND TERWILLIGER		1,608.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	230235	ROBERT H GORDON		867.60	
	230375	ROSE LIVA		629.40	
	230562	RICHARD RILEY		1,476.00	
	230036	ROBERT COOK		1,735.20	
	230046	RUTH CRANE		629.40	
	230743	STEVE TOLAND		1,735.20	
	230374	SHAU-YING LIU		1,258.80	
	230146	STEPHEN P. FOLEY		1,012.00	
	230485	SUE O'CONNOR		1,735.20	
	230350	STEPHEN KUKAN		804.00	
	230747	SALVATORE TOTO		867.60	
	230445	SYLVIA MIDLER		804.00	
	230001	SHIRLEY M CAMPBELL		629.40	
	230099	SOPHIE DYER		1,626.00	
	230351	SUBHAG KUMAR		867.60	
	230259	STEPHEN HAMMOND		3,470.40	
	230398	STEVE J MACIAG		1,258.80	
	229919	SUSAN ALLARD		1,214.40	
	230439	SUDESH MEHTA		1,735.20	
	230594	SUMITA SAKPAL		1,735.20	
	230313	SHEILA KARNER		1,608.00	
	230260	TRUCHSIA HANABERGH		1,258.80	
	230292	THOMAS JANKE		629.40	
	230723	THERESE TERRERI		629.40	
	230123	THELMA EVANS-KNIGHT		867.60	
	230663	TOM ZACCONE		1,735.20	
	230019	TILLIE CHOLLETTE		867.60	
	230212	THOMAS GALANTE		1,735.20	
	230189	VIOLET FORBES		867.60	
	230061	VIRGINIA DAVIS		867.60	
	229986	VICTORIA BRYANT		629.40	
	230796	VIOLETA VASILAS		768.00	
	230494	WILLIAM OSA		629.40	
	230082	YOLANDA DOL		1,360.20	
	230051	LINDA CSENGETO		1,844.40	
01-203-23-220100-090		(2020) Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		615,164.55
					=====
TOTAL for Employee Group Insurance					615,164.55

Office of Emergency Management

	230167	VERIZON WIRELESS		80.04	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		80.04
	231111	QUENCH USA, INC.		49.44	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		49.44
	231110	NFPA INTERNATIONAL		1,495.00	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,495.00
	230997	RICOH USA, INC.		311.85	
01-203-25-252100-058		(2020) Office Supplies & Stationery	TOTAL FOR ACCOUNT		311.85
	231151	LEANNE CRONIN		3,500.00	
01-203-25-252100-059		(2020) Other General Expenses	TOTAL FOR ACCOUNT		3,500.00
	230960	PREMIER GLOBAL SERVICES		446.78	
01-203-25-252100-146		(2020) Telephone	TOTAL FOR ACCOUNT		446.78

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
		231151	LEANNE CRONIN	3,900.00	
		231149	LORA K RAYNER	480.00	
01-203-25-254100-036		(2020)	Contracted Services		4,380.00
			TOTAL FOR ACCOUNT		
		231150	WAYNE JACKSON	110.00	
01-203-25-254100-039		(2020)	Education, Schools & Training		110.00
			TOTAL FOR ACCOUNT		
		231150	WAYNE JACKSON	75.95	
		231143	W.B. MASON COMPANY INC	102.79	
01-203-25-254100-058		(2020)	Office Supplies & Stationery		178.74
			TOTAL FOR ACCOUNT		
		231147	BRITTNEY FLOYD	373.10	
		231148	CARLEY PARROTT	35.70	
		231144	GIOVANNA ALVES	295.75	
		231145	ROBERT ALVES	68.60	
		231146	SALLY COOKE	593.95	
01-203-25-254100-082		(2020)	Travel Expense		1,367.10
			TOTAL FOR ACCOUNT		
		231150	WAYNE JACKSON	17.49	
01-203-25-254100-203		(2020)	X-Ray & Medical Supplies		17.49
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for County Medical Examiner Office		6,263.87

County Sheriff's Department

		231016	IACP	190.00	
		231014	IACP	190.00	
		230969	IACP	190.00	
		231017	NJ STATE ASSOCIATION OF	50.00	
01-201-25-270100-023			Associations and Memberships		620.00
			TOTAL FOR ACCOUNT		
		229529	GRAINGER	895.00	
		229529	GRAINGER	-150.20	
01-201-25-270100-059			Other General Expenses		744.80
			TOTAL FOR ACCOUNT		
		231789	COUNTY OF MORRIS	119.40	
01-201-25-270100-068			Postage & Metered Mail		119.40
			TOTAL FOR ACCOUNT		
		231189	POWERDMS, INC.	6,275.52	
01-201-25-270100-078			Software Maintenance		6,275.52
			TOTAL FOR ACCOUNT		
		230115	INVESTIGATIVE FORENSICS CONSULTING	665.00	
		231266	INVESTIGATIVE FORENSICS CONSULTING	1,235.00	
01-201-25-270100-084			Other Outside Services		1,900.00
			TOTAL FOR ACCOUNT		
		231239	W.B. MASON COMPANY INC	37.18	
		231239	W.B. MASON COMPANY INC	55.52	
		231239	W.B. MASON COMPANY INC	6.68	
		231239	W.B. MASON COMPANY INC	1.96	
		231239	W.B. MASON COMPANY INC	4.94	
		231239	W.B. MASON COMPANY INC	19.58	
		231239	W.B. MASON COMPANY INC	2.24	
		231239	W.B. MASON COMPANY INC	1.16	
		231239	W.B. MASON COMPANY INC	24.02	
		231239	W.B. MASON COMPANY INC	30.74	
		231239	W.B. MASON COMPANY INC	11.24	
		231239	W.B. MASON COMPANY INC	20.36	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	231239	W.B. MASON COMPANY INC		7.94	
	231239	W.B. MASON COMPANY INC		7.47	
	231239	W.B. MASON COMPANY INC		24.25	
	231239	W.B. MASON COMPANY INC		11.28	
	231239	W.B. MASON COMPANY INC		19.32	
	231239	W.B. MASON COMPANY INC		57.04	
	231239	W.B. MASON COMPANY INC		2.36	
	231239	W.B. MASON COMPANY INC		12.52	
	231239	W.B. MASON COMPANY INC		47.80	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		405.60
	230161	RICOH USA, INC.		6,225.04	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		6,225.04
	231188	GALLS, LLC		70.00	
	229867	GALLS, LLC		199.95	
	229902	GALLS, LLC		9.99	
	229685	GALLS, LLC		78.99	
	229689	GALLS, LLC		375.00	
	229689	GALLS, LLC		71.94	
	229689	GALLS, LLC		7.98	
	231019	TURN OUT UNIFORMS, INC.		11.99	
	231198	SOME'S WORLDWIDE UNIFORMS INC.		20.00	
	231198	SOME'S WORLDWIDE UNIFORMS INC.		28.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		873.84
	231315	BRIAN STANTON		1,576.00	
01-203-25-270100-039		(2020) Education Schools & Training	TOTAL FOR ACCOUNT		1,576.00
	227255	4 IMPRINT INC.		900.00	
	227255	4 IMPRINT INC.		91.06	
	231226	STATE TOXICOLOGY LABORATORY		45.00	
	231609	RICHARD A COOK		45.96	
01-203-25-270100-059		(2020) Other General Expenses	TOTAL FOR ACCOUNT		1,082.02
	230151	RICOH USA, INC.		1,123.88	
01-203-25-270100-164		(2020) Office Machines - Rental	TOTAL FOR ACCOUNT		1,123.88
	230152	LEE M MONDAY, PHD		425.00	
	230152	LEE M MONDAY, PHD		1,275.00	
01-203-25-270100-198		(2020) Psychiatric Services	TOTAL FOR ACCOUNT		1,700.00
	227956	ATLANTIC TACTICAL OF NJ, INC.		184.80	
	229176	GALLS, LLC		83.20	
	231383	GALLS, LLC		3.99	
	231383	GALLS, LLC		3.99	
	231383	GALLS, LLC		12.72	
	231383	GALLS, LLC		3.99	
	231383	GALLS, LLC		12.72	
	231383	GALLS, LLC		78.52	
	231383	GALLS, LLC		4.00	
	231383	GALLS, LLC		12.74	
	231383	GALLS, LLC		6.36	
	231383	GALLS, LLC		29.64	
	231383	GALLS, LLC		5.99	
	231383	GALLS, LLC		5.99	
	231383	GALLS, LLC		5.99	
	229178	GALLS, LLC		171.56	
	229181	GALLS, LLC		126.00	
	228328	INTAPOL INDUSTRIES, INC.		797.98	
	228328	INTAPOL INDUSTRIES, INC.		797.98	
	228328	INTAPOL INDUSTRIES, INC.		418.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		228328 INTAPOL INDUSTRIES, INC.		68.95	
01-203-25-270100-202	(2020)	<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		2,836.10
				=====	
TOTAL for County Sheriff's Department					25,482.20
County Prosecutor's Office					
		229452 CHRISTOPHER SCHELLHORN		175.00	
		230652 JOSEPH NAPURANO		175.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		350.00
		231789 COUNTY OF MORRIS		569.78	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		569.78
		229542 BETTY ANN DERCO		36.30	
		229542 BETTY ANN DERCO		139.80	
		229540 JAIME SHANAPHY		47.60	
		229540 JAIME SHANAPHY		84.50	
		229543 TARA CHOMINSKY		97.80	
		229543 TARA CHOMINSKY		125.10	
01-203-25-275100-016	(2020)	<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		531.10
		229550 PAUL J. BRANDLEY		550.00	
01-203-25-275100-039	(2020)	<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		550.00
		229501 SANCHEZ ENGRAVING LLC		259.00	
		228368 TOSHIBA BUSINESS SOLUTIONS USA		159.00	
		228368 TOSHIBA BUSINESS SOLUTIONS USA		7.00	
01-203-25-275100-058	(2020)	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		425.00
		231070 M.C. PROSECUTOR'S EMERGENT		50.00	
		230645 M.C. PROSECUTOR'S EMERGENT		2,148.00	
		230645 M.C. PROSECUTOR'S EMERGENT		500.00	
01-203-25-275100-079	(2020)	<i>Special Projects</i>	TOTAL FOR ACCOUNT		2,698.00
		229500 ELITE TRANSCRIPTS INC.		93.60	
01-203-25-275100-081	(2020)	<i>Transcripts</i>	TOTAL FOR ACCOUNT		93.60
		229508 ESSEX TRAVEL SERVICE		1,000.50	
		229508 ESSEX TRAVEL SERVICE		959.50	
		229544 KING TRANSCRIPTION		540.54	
01-203-25-275100-126	(2020)	<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		2,500.54
		230635 INSTITUTE FOR FORENSIC PSYCHOLOGY		2,000.00	
		230635 INSTITUTE FOR FORENSIC PSYCHOLOGY		500.00	
		230635 INSTITUTE FOR FORENSIC PSYCHOLOGY		1,000.00	
		230635 INSTITUTE FOR FORENSIC PSYCHOLOGY		500.00	
01-203-25-275100-189	(2020)	<i>Medical</i>	TOTAL FOR ACCOUNT		4,000.00
				=====	
TOTAL for County Prosecutor's Office					11,718.02

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		231001	ATLANTIC TRAINING CENTER	120.00	
		230989	LIFESAVERS INC	975.00	
		230886	ALLIED 100, LLC	507.50	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,602.50
		230837	JAY HILL REPAIRS	1,745.00	
		230837	JAY HILL REPAIRS	279.00	
		230837	JAY HILL REPAIRS	375.00	
		230837	JAY HILL REPAIRS	527.00	
		230837	JAY HILL REPAIRS	1,015.00	
		230888	THE PORTASOFT COMPANY INC	516.25	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		4,457.25
		230963	W.B. MASON COMPANY INC	780.53	
		230962	W.B. MASON COMPANY INC	1,942.58	
		231002	W.B. MASON COMPANY INC	838.15	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,561.26
		231789	COUNTY OF MORRIS	121.28	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		121.28
		230880	CLIFTON ELEVATOR SERVICE CO INC	1,848.00	
		230881	STONEGATE ASSOCIATES, LLC	2,205.00	
		230853	JOHN WILLS STUDIOS INC	140.29	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		4,193.29
		230838	MORRISTOWN LUMBER &	35.87	
		230838	MORRISTOWN LUMBER &	121.98	
		230838	MORRISTOWN LUMBER &	58.96	
		230838	MORRISTOWN LUMBER &	39.97	
		230838	MORRISTOWN LUMBER &	73.32	
		230838	MORRISTOWN LUMBER &	24.27	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		354.37
		231142	GLOVES FOR TATTOO LLC	13,000.00	
		231333	HOME DEPOT USA, INC.	5,233.84	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		18,233.84
		229242	ATLANTIC TRAINING CENTER	100.00	
		229444	HPI SCHOOL OF ALLIED HEALTH	2,000.00	
01-203-25-280100-039		(2020) Education Schools & Training	TOTAL FOR ACCOUNT		2,100.00
		229583	JAY HILL REPAIRS	425.00	
		229583	JAY HILL REPAIRS	240.00	
		229204	JOHNSON CONTROLS INC.	1,202.40	
		230991	JOHNSON CONTROLS INC.	375.75	
		229205	JOHNSON CONTROLS INC.	5,783.20	
01-203-25-280100-044		(2020) Equipment Service Agreements	TOTAL FOR ACCOUNT		8,026.35
		227924	W.B. MASON COMPANY INC	1,140.74	
		231341	RICOH USA, INC.	534.80	
		231341	RICOH USA, INC.	707.70	
		231341	RICOH USA, INC.	179.41	
01-203-25-280100-058		(2020) Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,562.65
		229238	CHARM-TEX , INC.	1,236.00	
		229458	LEXIS NEXIS	58.00	
		229207	LEXIS NEXIS	58.00	
		231336	BROWNELLS INC	49.41	
01-203-25-280100-059		(2020) Other General Expenses	TOTAL FOR ACCOUNT		1,401.41

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	231318	EDWIN SANTANA		61.85	
01-203-25-280100-070	(2020)	Publication & Subscriptions	TOTAL FOR ACCOUNT		61.85
	226601	AERC RECYCLING SOLUTIONS		576.70	
	227414	BINSKY SERVICE LLC		7,662.00	
	229587	MAGIC TOUCH CONSTRUCTION CO., INC.		1,402.70	
	229512	OXFORD ELECTRICAL CONTRACTORS INC.		5,185.60	
	229586	OXFORD ELECTRICAL CONTRACTORS INC.		1,976.24	
	229457	LAURIE LITT		450.00	
	229510	MORRIS COUNTY MUA		983.53	
	229510	MORRIS COUNTY MUA		212.47	
	229510	MORRIS COUNTY MUA		84.79	
	229510	MORRIS COUNTY MUA		2,100.00	
01-203-25-280100-084	(2020)	Other Outside Services	TOTAL FOR ACCOUNT		20,634.03
	229513	NORTHEAST COMMUNICATIONS, INC.		90.00	
01-203-25-280100-161	(2020)	Communications Equipment	TOTAL FOR ACCOUNT		90.00
	225137	BOUND TREE MEDICAL LLC		59.23	
	225137	BOUND TREE MEDICAL LLC		61.28	
	225137	BOUND TREE MEDICAL LLC		68.07	
	225137	BOUND TREE MEDICAL LLC		55.47	
	229591	BOUND TREE MEDICAL LLC		678.47	
	229591	BOUND TREE MEDICAL LLC		84.27	
	229591	BOUND TREE MEDICAL LLC		164.56	
	229591	BOUND TREE MEDICAL LLC		21.72	
	229591	BOUND TREE MEDICAL LLC		31.00	
	229591	BOUND TREE MEDICAL LLC		148.90	
	229591	BOUND TREE MEDICAL LLC		208.46	
	229591	BOUND TREE MEDICAL LLC		62.77	
01-203-25-280100-189	(2020)	Medical	TOTAL FOR ACCOUNT		1,644.20
	229228	ATLANTIC TACTICAL OF NJ, INC.		193.98	
	230998	GALLS, LLC		433.54	
	230998	GALLS, LLC		140.00	
	230998	GALLS, LLC		112.00	
	230998	GALLS, LLC		220.00	
	230998	GALLS, LLC		189.00	
	230998	GALLS, LLC		284.00	
	230998	GALLS, LLC		374.87	
	230998	GALLS, LLC		159.00	
	230998	GALLS, LLC		159.00	
	229237	WORK N WEAR STORE		170.00	
	229237	WORK N WEAR STORE		100.00	
01-203-25-280100-202	(2020)	Uniform And Accessories	TOTAL FOR ACCOUNT		2,535.39
	229239	COOPER ELECTRIC SUPPLY CO.		1,387.10	
	229236	JOHNSTONE SUPPLY		397.97	
	229584	TPS SUPPLY LLC		14.72	
	229584	TPS SUPPLY LLC		14.95	
	229584	TPS SUPPLY LLC		56.10	
	229584	TPS SUPPLY LLC		142.11	
	230835	MORRISTOWN LUMBER &		151.95	
01-203-25-280100-249	(2020)	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,164.90
	229042	E.A. MORSE & CO. INC.		864.96	
	229042	E.A. MORSE & CO. INC.		1,560.89	
	227714	E.A. MORSE & CO. INC.		6,462.40	
01-203-25-280100-252	(2020)	Janitorial Supplies	TOTAL FOR ACCOUNT		8,888.25
TOTAL for County Jail					82,632.82

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		231387 NICHELLE ORANGE		8.52	
01-201-25-281100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		8.52
		231789 COUNTY OF MORRIS		38.19	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		38.19
		231237 GILBERTO COMAYAGUA		5.00	
01-201-25-281100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		5.00
		230109 W.B. MASON COMPANY INC		24.25	
01-201-25-281100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		24.25
		230110 HENRY SCHEIN INC		1,072.49	
		230110 HENRY SCHEIN INC		5.87	
		231379 HENRY SCHEIN INC		158.90	
		231379 HENRY SCHEIN INC		10.07	
01-201-25-281100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		1,247.33
		230108 W.B. MASON COMPANY INC		65.32	
01-203-25-281100-039		<i>(2020) Education Schools & Training</i>	TOTAL FOR ACCOUNT		65.32
		226271 HANNON FLOOR COVERING CORPORATION		9,660.00	
		226271 HANNON FLOOR COVERING CORPORATION		828.00	
		226271 HANNON FLOOR COVERING CORPORATION		3,680.00	
01-203-25-281100-059		<i>(2020) Other General Expenses</i>	TOTAL FOR ACCOUNT		14,168.00
		228726 BI INC.		57.00	
01-203-25-281100-061		<i>(2020) Outside Detention</i>	TOTAL FOR ACCOUNT		57.00
		230108 W.B. MASON COMPANY INC		788.61	
01-203-25-281100-162		<i>(2020) Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		788.61
		228685 BOB BARKER COMPANY		406.42	
01-203-25-281100-189		<i>(2020) Medical</i>	TOTAL FOR ACCOUNT		406.42
		228685 BOB BARKER COMPANY		28.38	
		228685 BOB BARKER COMPANY		280.39	
		229105 BOB BARKER COMPANY		53.00	
		229105 BOB BARKER COMPANY		1.71	
		229105 BOB BARKER COMPANY		109.98	
		229105 BOB BARKER COMPANY		3.34	
01-203-25-281100-202		<i>(2020) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		476.80
		229637 ALLEN PAPER & SUPPLY CO		140.50	
01-203-25-281100-252		<i>(2020) Janitorial Supplies</i>	TOTAL FOR ACCOUNT		140.50
				=====	
		TOTAL for County Youth Detention Facilit			17,425.94

Road Repairs

		230845 RICOH USA, INC.		12.60	
		231324 W.B. MASON COMPANY INC		9.85	
		231324 W.B. MASON COMPANY INC		30.69	
01-201-26-290100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		53.14
		231789 COUNTY OF MORRIS		5.53	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		5.53
	231358	JERSEY CENTRAL POWER & LIGHT		16.16	
01-201-26-290100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		16.16
	231987	NATIONAL FUEL OIL INC.		2,173.11	
01-201-26-290100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		2,173.11
	231355	MICHAEL O'GRADY		90.00	
01-201-26-290100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		90.00
	230910	TILCON NEW YORK INC.		-0.86	
	230910	TILCON NEW YORK INC.		-0.88	
	230910	TILCON NEW YORK INC.		-1.74	
	230910	TILCON NEW YORK INC.		-5.59	
	230910	TILCON NEW YORK INC.		-0.88	
	230910	TILCON NEW YORK INC.		85.17	
	230910	TILCON NEW YORK INC.		86.00	
	230910	TILCON NEW YORK INC.		84.33	
	230910	TILCON NEW YORK INC.		125.25	
	230910	TILCON NEW YORK INC.		167.83	
	230910	TILCON NEW YORK INC.		85.17	
	230910	TILCON NEW YORK INC.		85.17	
	230910	TILCON NEW YORK INC.		86.00	
	230910	TILCON NEW YORK INC.		86.00	
	230910	TILCON NEW YORK INC.		86.00	
	229773	TILCON NEW YORK INC.		-2.58	
	229773	TILCON NEW YORK INC.		-12.35	
	229773	TILCON NEW YORK INC.		-0.87	
	229773	TILCON NEW YORK INC.		-0.88	
	229773	TILCON NEW YORK INC.		86.00	
	229773	TILCON NEW YORK INC.		85.17	
	229773	TILCON NEW YORK INC.		166.16	
	229773	TILCON NEW YORK INC.		86.84	
	229773	TILCON NEW YORK INC.		174.51	
	229773	TILCON NEW YORK INC.		167.00	
	229773	TILCON NEW YORK INC.		167.83	
	229773	TILCON NEW YORK INC.		207.08	
	229773	TILCON NEW YORK INC.		165.33	
	229773	TILCON NEW YORK INC.		206.25	
	229773	TILCON NEW YORK INC.		125.25	
01-201-26-290100-222		<i>Bituminous Concrete</i>	TOTAL FOR ACCOUNT		2,587.71
	231043	FRANK BRODEEN OLC		800.00	
	231048	GREEN OUTLOOK LANDSCAPING &		3,802.50	
	231048	GREEN OUTLOOK LANDSCAPING &		3,997.50	
	231048	GREEN OUTLOOK LANDSCAPING &		4,750.00	
	231048	GREEN OUTLOOK LANDSCAPING &		8,159.00	
	231048	GREEN OUTLOOK LANDSCAPING &		3,997.50	
	229593	HOIMARK & LEMBO PAVING, LLC		4,845.00	
	230186	HOIMARK & LEMBO PAVING, LLC		1,275.00	
	231044	LEVATO & SONS, INC.		5,740.00	
	231044	LEVATO & SONS, INC.		5,740.00	
	231540	AAG SERVICES LLC		15,750.00	
	231540	AAG SERVICES LLC		27,985.00	
	231550	AAG SERVICES LLC		1,462.50	
	231550	AAG SERVICES LLC		1,462.50	
	231550	AAG SERVICES LLC		1,740.00	
	231550	AAG SERVICES LLC		1,595.00	
	231550	AAG SERVICES LLC		1,450.00	
	231049	TREE KING INC		3,997.50	
	231049	TREE KING INC		3,997.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	231538	FRANK BRODEEN OLC		3,280.00	
	231551	LEVATO & SONS, INC.		1,960.00	
	231551	LEVATO & SONS, INC.		1,820.00	
	231551	LEVATO & SONS, INC.		4,200.00	
	231551	LEVATO & SONS, INC.		4,200.00	
	231541	LEVATO & SONS, INC.		10,360.00	
	231541	LEVATO & SONS, INC.		10,360.00	
	231541	LEVATO & SONS, INC.		13,440.00	
	231541	LEVATO & SONS, INC.		13,160.00	
	231185	PEQUANNOCK TOWNSHIP		1,800.00	
	231185	PEQUANNOCK TOWNSHIP		450.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		167,576.50
	229809	GARDEN STATE HIGHWAY		1,369.00	
	229809	GARDEN STATE HIGHWAY		1,628.00	
	229809	GARDEN STATE HIGHWAY		205.50	
	229809	GARDEN STATE HIGHWAY		856.00	
	229809	GARDEN STATE HIGHWAY		428.00	
	229809	GARDEN STATE HIGHWAY		751.00	
	229809	GARDEN STATE HIGHWAY		154.00	
	229809	GARDEN STATE HIGHWAY		246.40	
	229809	GARDEN STATE HIGHWAY		273.75	
	229809	GARDEN STATE HIGHWAY		521.00	
	229809	GARDEN STATE HIGHWAY		347.50	
	229809	GARDEN STATE HIGHWAY		468.90	
	229809	GARDEN STATE HIGHWAY		107.16	
	229809	GARDEN STATE HIGHWAY		1,107.00	
	229809	GARDEN STATE HIGHWAY		1,153.25	
	229809	GARDEN STATE HIGHWAY		348.50	
	229809	GARDEN STATE HIGHWAY		246.00	
	229809	GARDEN STATE HIGHWAY		249.15	
	229809	GARDEN STATE HIGHWAY		249.15	
	229809	GARDEN STATE HIGHWAY		249.15	
	229809	GARDEN STATE HIGHWAY		249.15	
	229809	GARDEN STATE HIGHWAY		276.78	
	229809	GARDEN STATE HIGHWAY		249.15	
	229809	GARDEN STATE HIGHWAY		871.50	
	229809	GARDEN STATE HIGHWAY		1,845.00	
	229809	GARDEN STATE HIGHWAY		553.50	
	229809	GARDEN STATE HIGHWAY		553.50	
	229809	GARDEN STATE HIGHWAY		553.50	
	229809	GARDEN STATE HIGHWAY		553.50	
	229809	GARDEN STATE HIGHWAY		139.70	
	229809	GARDEN STATE HIGHWAY		139.70	
	229809	GARDEN STATE HIGHWAY		77.50	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		17,020.89
	229627	NORTHEASTERN HARDWARE CO INC		119.85	
	229627	NORTHEASTERN HARDWARE CO INC		119.90	
	229627	NORTHEASTERN HARDWARE CO INC		50.85	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		290.60
	229616	LOVEYS PIZZA & GRILL		210.00	
	229616	LOVEYS PIZZA & GRILL		31.50	
	230842	PAULS DINER		70.00	
	230842	PAULS DINER		10.50	
01-203-26-290100-188		(2020) Meals	TOTAL FOR ACCOUNT		322.00
	229632	TILCON NEW YORK INC.		-15.49	
	229632	TILCON NEW YORK INC.		-10.74	
	229632	TILCON NEW YORK INC.		-4.75	
	229632	TILCON NEW YORK INC.		-8.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	229632	TILCON NEW YORK INC.		-13.18	
	229632	TILCON NEW YORK INC.		-14.35	
	229632	TILCON NEW YORK INC.		-9.74	
	229632	TILCON NEW YORK INC.		-4.70	
	229632	TILCON NEW YORK INC.		-4.89	
	229632	TILCON NEW YORK INC.		-9.45	
	229632	TILCON NEW YORK INC.		-35.86	
	229632	TILCON NEW YORK INC.		-14.30	
	229632	TILCON NEW YORK INC.		-7.46	
	229632	TILCON NEW YORK INC.		-9.60	
	229632	TILCON NEW YORK INC.		-14.49	
	229632	TILCON NEW YORK INC.		-19.28	
	229632	TILCON NEW YORK INC.		-4.89	
	229632	TILCON NEW YORK INC.		-10.02	
	229632	TILCON NEW YORK INC.		-4.94	
	229632	TILCON NEW YORK INC.		96.18	
	229632	TILCON NEW YORK INC.		140.49	
	229632	TILCON NEW YORK INC.		134.31	
	229632	TILCON NEW YORK INC.		91.85	
	229632	TILCON NEW YORK INC.		87.52	
	229632	TILCON NEW YORK INC.		130.84	
	229632	TILCON NEW YORK INC.		86.65	
	229632	TILCON NEW YORK INC.		90.12	
	229632	TILCON NEW YORK INC.		88.38	
	229632	TILCON NEW YORK INC.		88.38	
	229632	TILCON NEW YORK INC.		710.00	
	229632	TILCON NEW YORK INC.		261.68	
	229632	TILCON NEW YORK INC.		89.25	
	229632	TILCON NEW YORK INC.		88.38	
	229632	TILCON NEW YORK INC.		67.84	
	229632	TILCON NEW YORK INC.		70.59	
	229632	TILCON NEW YORK INC.		136.37	
	229632	TILCON NEW YORK INC.		206.28	
	229632	TILCON NEW YORK INC.		67.16	
	229632	TILCON NEW YORK INC.		78.81	
	229632	TILCON NEW YORK INC.		144.60	
	229632	TILCON NEW YORK INC.		226.83	
	229632	TILCON NEW YORK INC.		107.59	
	229632	TILCON NEW YORK INC.		175.03	
	229632	TILCON NEW YORK INC.		89.25	
	229632	TILCON NEW YORK INC.		175.03	
	229632	TILCON NEW YORK INC.		90.98	
	229632	TILCON NEW YORK INC.		91.85	
	229632	TILCON NEW YORK INC.		90.12	
	229632	TILCON NEW YORK INC.		89.25	
	229632	TILCON NEW YORK INC.		173.30	
	229632	TILCON NEW YORK INC.		89.25	
	229632	TILCON NEW YORK INC.		89.25	
01-203-26-290100-222	(2020) Bituminous Concrete		TOTAL FOR ACCOUNT		4,227.08
	229593	HOIMARK & LEMBO PAVING, LLC		2,167.50	
	229593	HOIMARK & LEMBO PAVING, LLC		9,500.00	
	229593	HOIMARK & LEMBO PAVING, LLC		7,830.00	
	229593	HOIMARK & LEMBO PAVING, LLC		5,610.00	
	229593	HOIMARK & LEMBO PAVING, LLC		12,071.25	
01-203-26-290100-228	(2020) Contracted Snow/Ice Removal		TOTAL FOR ACCOUNT		37,178.75
	229604	ONE SOURCE OF NEW JERSEY LLC		94.38	
01-203-26-290100-238	(2020) Signage		TOTAL FOR ACCOUNT		94.38
	229623	GALETON GLOVES		347.84	
	229623	GALETON GLOVES		87.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	230187	W.B. MASON COMPANY INC		0.95	
	230187	W.B. MASON COMPANY INC		44.70	
	230187	W.B. MASON COMPANY INC		0.95	
	230187	W.B. MASON COMPANY INC		0.95	
01-203-26-290100-266	(2020)	Safety Items	TOTAL FOR ACCOUNT		483.29
				=====	
TOTAL for Road Repairs					232,119.14

Bridges and Culverts

	229881	COUNTY WELDING SUPPLY CO		2.95	
	229881	COUNTY WELDING SUPPLY CO		2.95	
	229881	COUNTY WELDING SUPPLY CO		11.80	
	229881	COUNTY WELDING SUPPLY CO		2.95	
	229881	COUNTY WELDING SUPPLY CO		2.95	
	229881	COUNTY WELDING SUPPLY CO		14.75	
01-201-26-292100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		38.35
	229725	BOBCAT OF NORTH JERSEY-EAST		920.51	
01-201-26-292100-259		Equipment Rental	TOTAL FOR ACCOUNT		920.51
	229643	GRAINGER		71.60	
	229643	GRAINGER		174.30	
	229643	GRAINGER		28.95	
01-203-26-292100-058	(2020)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		274.85
	229388	COUNTY CONCRETE CORP.		120.00	
	229388	COUNTY CONCRETE CORP.		225.00	
	229388	COUNTY CONCRETE CORP.		4.25	
01-203-26-292100-227	(2020)	Concrete	TOTAL FOR ACCOUNT		349.25
	229389	COUNTY WELDING SUPPLY CO		25.99	
	229389	COUNTY WELDING SUPPLY CO		3.00	
	229389	COUNTY WELDING SUPPLY CO		2.95	
	229389	COUNTY WELDING SUPPLY CO		2.95	
	229389	COUNTY WELDING SUPPLY CO		11.80	
	229389	COUNTY WELDING SUPPLY CO		2.95	
	229389	COUNTY WELDING SUPPLY CO		2.95	
	229389	COUNTY WELDING SUPPLY CO		14.75	
01-203-26-292100-248	(2020)	Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		67.34
				=====	
TOTAL for Bridges and Culverts					1,650.30

Shade Tree Commission

	230844	RICOH USA, INC.		12.67	
	231327	W.B. MASON COMPANY INC		54.81	
01-201-26-300100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		67.48
	229629	POWER PLACE INC		-8.99	
	229629	POWER PLACE INC		58.89	
	229629	POWER PLACE INC		5.99	
	229629	POWER PLACE INC		8.99	
01-203-26-300100-262	(2020)	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		64.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
	229628	NORTHERN SAFETY CO. INC.		-149.00	
	229628	NORTHERN SAFETY CO. INC.		122.16	
	229628	NORTHERN SAFETY CO. INC.		122.16	
	229628	NORTHERN SAFETY CO. INC.		118.68	
	230850	W.B. MASON COMPANY INC		0.95	
	230850	W.B. MASON COMPANY INC		44.70	
	230850	W.B. MASON COMPANY INC		0.95	
	230850	W.B. MASON COMPANY INC		0.95	
	230850	W.B. MASON COMPANY INC		0.95	
	230850	W.B. MASON COMPANY INC		44.70	
	230850	W.B. MASON COMPANY INC		44.70	
	230850	W.B. MASON COMPANY INC		0.95	
	230850	W.B. MASON COMPANY INC		44.70	
01-203-26-300100-266		(2020) Safety Items	TOTAL FOR ACCOUNT		397.55
				=====	
TOTAL for Shade Tree Commission					529.91
Buildings & Grounds					
	231089	WILLIAM F. BARNISH		9,290.85	
	231088	WILLIAM F. BARNISH		2,895.48	
01-201-26-310100-029		Building Rental	TOTAL FOR ACCOUNT		12,186.33
	231306	CLIFTON ELEVATOR SERVICE CO INC		2,703.00	
01-201-26-310100-036		Contracted Services	TOTAL FOR ACCOUNT		2,703.00
	231190	MAGIC TOUCH CONSTRUCTION CO., INC.		561.06	
	231190	MAGIC TOUCH CONSTRUCTION CO., INC.		883.08	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		1,444.14
	231220	W.B. MASON COMPANY INC		260.54	
	231220	W.B. MASON COMPANY INC		260.54	
	231220	W.B. MASON COMPANY INC		661.66	
01-201-26-310100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,182.74
	231091	MORRISTOWN PARKING AUTHORITY		5,774.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		5,774.00
	231306	CLIFTON ELEVATOR SERVICE CO INC		318.00	
	231306	CLIFTON ELEVATOR SERVICE CO INC		1,908.00	
	231306	CLIFTON ELEVATOR SERVICE CO INC		1,266.00	
	231306	CLIFTON ELEVATOR SERVICE CO INC		318.00	
	231306	CLIFTON ELEVATOR SERVICE CO INC		318.00	
	231306	CLIFTON ELEVATOR SERVICE CO INC		778.00	
	231306	CLIFTON ELEVATOR SERVICE CO INC		752.00	
	231306	CLIFTON ELEVATOR SERVICE CO INC		636.00	
	231306	CLIFTON ELEVATOR SERVICE CO INC		318.00	
	231306	CLIFTON ELEVATOR SERVICE CO INC		408.00	
	231008	NEW JERSEY OVERHEAD DOOR LLC		330.00	
	231687	EMPLOYMENT HORIZONS ENTERPRISES INC		70,941.00	
	231435	FLOORMAT MANAGEMENT, INC.		125.01	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		78,416.01
	231221	W.B. MASON COMPANY INC		8.94	
	231221	W.B. MASON COMPANY INC		22.35	
	231221	W.B. MASON COMPANY INC		31.29	
	231221	W.B. MASON COMPANY INC		17.88	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	231221	W.B. MASON COMPANY INC		0.95	
	231221	W.B. MASON COMPANY INC		0.95	
	231221	W.B. MASON COMPANY INC		0.95	
	231221	W.B. MASON COMPANY INC		0.95	
	231221	W.B. MASON COMPANY INC		0.95	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		85.21
	231193	R & J CONTROL, INC.		155.00	
	231193	R & J CONTROL, INC.		155.00	
	231478	PORTASOFT OF MORRIS COUNTY INC		524.88	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		834.88
	231004	WORK N WEAR STORE		300.00	
	231489	GRAINGER		155.70	
	231726	MICHAEL DRURY		90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		545.70
	231192	RICCIARDI BROTHERS, INC		54.83	
	231192	RICCIARDI BROTHERS, INC		161.81	
	231194	SHERWIN WILLIAMS		27.18	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		243.82
	231087	HOME DEPOT CREDIT SERVICES		55.51	
	231437	CROSTOWN PLUMBING SUPPLY INC.		3,771.04	
	231491	FASTENAL COMPANY		1,372.54	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		5,199.09
	231314	GRAINGER		1,085.94	
	231314	GRAINGER		447.13	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		1,533.07
	231231	CONTINENTAL TRADING &		3,601.70	
	231231	CONTINENTAL TRADING &		2,962.50	
	231496	CONTINENTAL TRADING &		1,740.00	
	231496	CONTINENTAL TRADING &		1,777.50	
	231496	CONTINENTAL TRADING &		592.50	
01-201-26-310100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		10,674.20
	231240	FASTENAL COMPANY		519.84	
	231314	GRAINGER		332.34	
	231314	GRAINGER		7.46	
	231314	GRAINGER		14.92	
	231314	GRAINGER		49.44	
	231087	HOME DEPOT CREDIT SERVICES		217.81	
	231491	FASTENAL COMPANY		346.56	
	231489	GRAINGER		632.55	
	231489	GRAINGER		486.13	
	231489	GRAINGER		353.52	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,960.57
	231314	GRAINGER		71.44	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		71.44
	231078	TOMAR INDUSTRIES INC		1,341.30	
	231489	GRAINGER		2,791.65	
	231489	GRAINGER		4,260.00	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		8,392.95
	231497	CONTINENTAL TRADING &		5,550.00	
	231497	CONTINENTAL TRADING &		3,149.99	
01-201-26-310100-258		Equipment	TOTAL FOR ACCOUNT		8,699.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-203-26-310100-095	(2020)	Other Administrative Supplies	TOTAL FOR ACCOUNT		159.30
	231688	HOME DEPOT CREDIT SERVICES		162.28	
01-203-26-310100-249	(2020)	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		162.28
	231688	HOME DEPOT CREDIT SERVICES		14.99	
01-203-26-310100-252	(2020)	Janitorial Supplies	TOTAL FOR ACCOUNT		14.99
	231688	HOME DEPOT CREDIT SERVICES		50.00	
	231688	HOME DEPOT CREDIT SERVICES		31.81	
01-203-26-310100-258	(2020)	Equipment	TOTAL FOR ACCOUNT		81.81
	231688	HOME DEPOT CREDIT SERVICES		507.70	
01-203-26-310100-265	(2020)	Electrical	TOTAL FOR ACCOUNT		507.70
TOTAL for Buildings & Grounds				=====	150,321.97

Motor Services Center

	229566	PUBLIC WORKS ASSOC. OF NJ		75.00	
	229566	PUBLIC WORKS ASSOC. OF NJ		60.00	
01-201-26-315100-023		Associations and Memberships	TOTAL FOR ACCOUNT		135.00
	230933	W.B. MASON COMPANY INC		14.99	
	230933	W.B. MASON COMPANY INC		8.54	
	230933	W.B. MASON COMPANY INC		3.61	
	230933	W.B. MASON COMPANY INC		22.48	
	230931	W.B. MASON COMPANY INC		8.28	
	230931	W.B. MASON COMPANY INC		12.01	
	230931	W.B. MASON COMPANY INC		5.94	
	230931	W.B. MASON COMPANY INC		9.03	
	230931	W.B. MASON COMPANY INC		12.57	
	231153	W.B. MASON COMPANY INC		7.03	
	231153	W.B. MASON COMPANY INC		7.62	
	231153	W.B. MASON COMPANY INC		6.95	
	231153	W.B. MASON COMPANY INC		9.78	
	231153	W.B. MASON COMPANY INC		18.04	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		146.87
	229704	JOSEPH GARTLAND INC		129.95	
	229704	JOSEPH GARTLAND INC		17.41	
	229696	ONE SOURCE OF NEW JERSEY LLC		8.27	
	229696	ONE SOURCE OF NEW JERSEY LLC		18.36	
	229696	ONE SOURCE OF NEW JERSEY LLC		22.13	
	229696	ONE SOURCE OF NEW JERSEY LLC		15.22	
	229696	ONE SOURCE OF NEW JERSEY LLC		36.12	
	229696	ONE SOURCE OF NEW JERSEY LLC		32.62	
	229696	ONE SOURCE OF NEW JERSEY LLC		41.59	
	229696	ONE SOURCE OF NEW JERSEY LLC		58.02	
	229696	ONE SOURCE OF NEW JERSEY LLC		19.67	
	229696	ONE SOURCE OF NEW JERSEY LLC		24.79	
	229696	ONE SOURCE OF NEW JERSEY LLC		69.98	
	230996	RICOH USA, INC.		66.08	
	229563	SAFETY- KLEEN SYSTEMS, INC.		516.77	
	230932	W.B. MASON COMPANY INC		43.28	
	229791	Y-PERS INC		170.00	
	230987	HOFFMAN SERVICES INC.		350.00	
	230987	HOFFMAN SERVICES INC.		260.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	230987	HOFFMAN SERVICES INC.		260.00	
	230939	MCMASTER-CARR SUPPLY CO		26.65	
	230939	MCMASTER-CARR SUPPLY CO		6.76	
	229561	OPTIMUM		91.23	
	231154	W.B. MASON COMPANY INC		79.96	
	231398	MARK CARTER		624.00	
	231183	WURTH USA INC.		39.05	
	231183	WURTH USA INC.		29.50	
	231183	WURTH USA INC.		33.75	
	231183	WURTH USA INC.		73.00	
	231183	WURTH USA INC.		80.58	
	231183	WURTH USA INC.		25.43	
01-201-26-315100-098		Other Operatings&Repair Supply	TOTAL FOR ACCOUNT		3,270.17
	230956	AMERICAN WEAR INC.		262.25	
	230955	AMERICAN WEAR INC.		442.48	
	230954	AMERICAN WEAR INC.		326.27	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,031.00
	230936	DAVID WEBER OIL COMPANY		1,086.25	
	230936	DAVID WEBER OIL COMPANY		25.00	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		1,111.25
	231028	D&B AUTO SUPPLY		64.49	
	231028	D&B AUTO SUPPLY		10.29	
	231028	D&B AUTO SUPPLY		4.62	
	231028	D&B AUTO SUPPLY		18.04	
	231184	WURTH USA INC.		319.80	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		417.24
	230980	TONY SANCHEZ LTD		28.16	
	230980	TONY SANCHEZ LTD		89.47	
	230980	TONY SANCHEZ LTD		86.58	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		204.21
	230942	BARNWELL HOUSE OF TIRES, INC.		231.12	
	230942	BARNWELL HOUSE OF TIRES, INC.		620.16	
	230942	BARNWELL HOUSE OF TIRES, INC.		1,040.10	
	230942	BARNWELL HOUSE OF TIRES, INC.		266.14	
	231020	BARNWELL HOUSE OF TIRES, INC.		624.06	
	231020	BARNWELL HOUSE OF TIRES, INC.		482.72	
	231020	BARNWELL HOUSE OF TIRES, INC.		903.00	
	231020	BARNWELL HOUSE OF TIRES, INC.		382.10	
	231018	BARNWELL HOUSE OF TIRES, INC.		637.68	
	231018	BARNWELL HOUSE OF TIRES, INC.		1,166.30	
	231018	BARNWELL HOUSE OF TIRES, INC.		91.50	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		6,444.88
	231024	BRISTOL DONALD CO., INC.		650.00	
	231024	BRISTOL DONALD CO., INC.		70.50	
	231024	BRISTOL DONALD CO., INC.		55.36	
	230945	BROWN TRUCK GROUP		49.03	
	230945	BROWN TRUCK GROUP		37.05	
	230945	BROWN TRUCK GROUP		39.52	
	230945	BROWN TRUCK GROUP		708.48	
	230945	BROWN TRUCK GROUP		364.78	
	230946	BROWN TRUCK GROUP		195.42	
	230946	BROWN TRUCK GROUP		319.35	
	230946	BROWN TRUCK GROUP		413.33	
	230985	BROWN TRUCK GROUP		1,736.23	
	230985	BROWN TRUCK GROUP		506.00	
	230985	BROWN TRUCK GROUP		14.71	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	230985	BROWN TRUCK GROUP		56.80	
	230985	BROWN TRUCK GROUP		39.75	
	230985	BROWN TRUCK GROUP		5.32	
	230985	BROWN TRUCK GROUP		2.16	
	230985	BROWN TRUCK GROUP		22.57	
	230985	BROWN TRUCK GROUP		950.12	
	230985	BROWN TRUCK GROUP		115.00	
	230985	BROWN TRUCK GROUP		80.13	
	231025	BROWN TRUCK GROUP		-174.79	
	231025	BROWN TRUCK GROUP		240.89	
	231025	BROWN TRUCK GROUP		37.97	
	231025	BROWN TRUCK GROUP		532.78	
	230949	DOVER BRAKE & CLUTCH CO INC		329.10	
	230949	DOVER BRAKE & CLUTCH CO INC		172.52	
	230949	DOVER BRAKE & CLUTCH CO INC		1,200.00	
	230949	DOVER BRAKE & CLUTCH CO INC		71.08	
	230949	DOVER BRAKE & CLUTCH CO INC		-1,200.00	
	231031	DOVER BRAKE & CLUTCH CO INC		22.20	
	231031	DOVER BRAKE & CLUTCH CO INC		316.00	
	230948	DOVER BRAKE & CLUTCH CO INC		316.00	
	229694	GROFF TRACTOR MID ATLANTIC LLC		366.18	
	229694	GROFF TRACTOR MID ATLANTIC LLC		108.12	
	229694	GROFF TRACTOR MID ATLANTIC LLC		49.83	
	229694	GROFF TRACTOR MID ATLANTIC LLC		613.95	
	229796	ROBERT & SON, INC.		285.00	
	230979	NAPA OF ROCKAWAY		45.90	
	230970	NAPA OF ROCKAWAY		45.09	
	230970	NAPA OF ROCKAWAY		21.98	
	230970	NAPA OF ROCKAWAY		134.58	
	230978	NAPA OF ROCKAWAY		171.62	
	230968	ROBERT & SON, INC.		700.00	
	229793	SMITH MOTOR CO., INC.		127.40	
	229793	SMITH MOTOR CO., INC.		134.74	
	229793	SMITH MOTOR CO., INC.		96.99	
	229701	SMITH MOTOR CO., INC.		285.89	
	229701	SMITH MOTOR CO., INC.		378.64	
	229701	SMITH MOTOR CO., INC.		67.37	
	229701	SMITH MOTOR CO., INC.		21.56	
	229701	SMITH MOTOR CO., INC.		183.29	
	229794	SHEAFFER SUPPLY, INC.		55.30	
	229794	SHEAFFER SUPPLY, INC.		13.65	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		12,202.44
	229790	Y-PERS INC		29.95	
	229790	Y-PERS INC		29.95	
	230982	Y-PERS INC		59.90	
	231186	WURTH USA INC.		299.80	
01-201-26-315100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		419.60
	231027	BUY WISE AUTO PARTS		-143.09	
	231027	BUY WISE AUTO PARTS		130.21	
	231027	BUY WISE AUTO PARTS		63.33	
	231027	BUY WISE AUTO PARTS		27.40	
	229577	BUY WISE AUTO PARTS		89.71	
	229577	BUY WISE AUTO PARTS		278.12	
	229577	BUY WISE AUTO PARTS		66.08	
	229577	BUY WISE AUTO PARTS		66.08	
	231029	D&B AUTO SUPPLY		588.15	
	231029	D&B AUTO SUPPLY		629.39	
	231029	D&B AUTO SUPPLY		796.93	
	231029	D&B AUTO SUPPLY		128.60	
	230947	D&B AUTO SUPPLY		-296.39	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	230947	D&B AUTO SUPPLY		-179.62	
	230947	D&B AUTO SUPPLY		1,355.24	
	230947	D&B AUTO SUPPLY		1,783.99	
	229574	BEYER FORD		-48.00	
	229574	BEYER FORD		-32.00	
	229574	BEYER FORD		203.08	
	229574	BEYER FORD		71.56	
	229559	COACH & EQUIPMENT MANUFACTURING CO.		179.40	
	229559	COACH & EQUIPMENT MANUFACTURING CO.		15.51	
	230995	RE-TRON TECHNOLOGIES INC.		196.36	
	230995	RE-TRON TECHNOLOGIES INC.		191.04	
	230995	RE-TRON TECHNOLOGIES INC.		60.00	
	230995	RE-TRON TECHNOLOGIES INC.		-60.00	
	231033	FLEMINGTON CHRYSLER		14.48	
	231033	FLEMINGTON CHRYSLER		21.24	
	230976	NIELSEN DODGE - C-J-R		315.00	
	230977	NIELSEN DODGE - C-J-R		71.59	
	230977	NIELSEN DODGE - C-J-R		40.76	
	230966	NIELSEN DODGE - C-J-R		156.75	
	230967	NIELSEN DODGE - C-J-R		31.20	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		6,812.10
	229367	GRAINGER		-49.05	
	229367	GRAINGER		49.05	
	229367	GRAINGER		109.38	
	229367	GRAINGER		29.31	
	229262	GRAINGER		46.14	
	229262	GRAINGER		15.32	
	229262	GRAINGER		19.46	
	229267	GRAINGER		56.27	
	229274	GRAINGER		181.46	
	229274	GRAINGER		126.40	
	228972	OPTIMUM		91.23	
	228951	MCGRATH MUNICIPAL EQUIPMENT, LLC		56.50	
	228951	MCGRATH MUNICIPAL EQUIPMENT, LLC		15.50	
01-203-26-315100-098		(2020) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		746.97
	230940	NORTHEAST COMMUNICATIONS, INC.		90.00	
01-203-26-315100-161		(2020) Communications Equipment	TOTAL FOR ACCOUNT		90.00
	229558	AMERICAN WEAR INC.		208.56	
	229558	AMERICAN WEAR INC.		263.35	
	229558	AMERICAN WEAR INC.		268.35	
	229557	AMERICAN WEAR INC.		232.46	
	229557	AMERICAN WEAR INC.		352.25	
	229557	AMERICAN WEAR INC.		199.54	
	229557	AMERICAN WEAR INC.		254.33	
01-203-26-315100-207		(2020) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,778.84
	230937	D & M AUTO BODY		2,096.00	
	230937	D & M AUTO BODY		1,666.50	
	230937	D & M AUTO BODY		488.40	
	230937	D & M AUTO BODY		33.60	
01-203-26-315100-234		(2020) Paint	TOTAL FOR ACCOUNT		4,284.50
	229275	GRAINGER		14.58	
	229275	GRAINGER		19.46	
	229275	GRAINGER		9.62	
	229275	GRAINGER		12.20	
01-203-26-315100-239		(2020) Small Tools	TOTAL FOR ACCOUNT		55.86
	228731	CLIFFSIDE BODY CORP		13.54	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		228731	CLIFFSIDE BODY CORP	8.74	
		228731	CLIFFSIDE BODY CORP	62.82	
01-203-26-315100-241	(2020)	<i>Snow Plowing Parts</i>	TOTAL FOR ACCOUNT		85.10
		229562	PRAXAIR DISTRIBUTION	335.01	
		228982	PRAXAIR DISTRIBUTION	315.90	
01-203-26-315100-248	(2020)	<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		650.91
		228718	CLIFFSIDE BODY CORP	161.70	
		228718	CLIFFSIDE BODY CORP	23.29	
		229272	GRAINGER	79.17	
		229695	LEDGEWOOD POWER SPORTS INC	66.99	
		229695	LEDGEWOOD POWER SPORTS INC	66.99	
		229695	LEDGEWOOD POWER SPORTS INC	8.94	
		230941	TRIOUS, INC.	221.72	
		230941	TRIOUS, INC.	21.15	
		230941	TRIOUS, INC.	191.38	
01-203-26-315100-261	(2020)	<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		841.33
		229578	COACH & EQUIPMENT MANUFACTURING CO.	179.40	
		229578	COACH & EQUIPMENT MANUFACTURING CO.	18.66	
01-203-26-315100-291	(2020)	<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		198.06
TOTAL for Motor Services Center				=====	40,926.33

Mosquito Extermination

		231369	NJ SECTION AWRA	40.00	
01-201-26-320100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		40.00
		231372	W.B. MASON COMPANY INC	134.10	
		231372	W.B. MASON COMPANY INC	-44.70	
01-201-26-320100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		89.40
		229779	KENVIL POWER EQUIPMENT, INC.	63.54	
		229779	KENVIL POWER EQUIPMENT, INC.	63.54	
		229779	KENVIL POWER EQUIPMENT, INC.	6.44	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		133.52
		227608	ARGO NORTH	100.54	
		227608	ARGO NORTH	11.88	
		227608	ARGO NORTH	16.88	
01-203-26-320100-098	(2020)	<i>Other Operating & Repair Supply</i>	TOTAL FOR ACCOUNT		129.30
		230592	RICOH AMERICAS CORPORATION	138.95	
01-203-26-320100-163	(2020)	<i>Office Machines</i>	TOTAL FOR ACCOUNT		138.95
TOTAL for Mosquito Extermination				=====	531.17

Health Management

		231132	MORRIS COUNTY HEALTH OFFICER ASSO.	50.00	
		231132	MORRIS COUNTY HEALTH OFFICER ASSO.	50.00	
		231136	NEW JERSEY ASSOCIATION OF	250.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
01-201-27-330100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		350.00
	231139	MICHAEL FLORA		61.82	
	231134	RYAN RUSSO		63.92	
01-201-27-330100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		125.74
	231789	COUNTY OF MORRIS		0.51	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		0.51
	231131	UNITED PARCEL SERVICE		5.80	
01-203-27-330100-068		<i>(2020) Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		5.80
	231137	RICOH USA, INC.		244.44	
	231137	RICOH USA, INC.		10.64	
01-203-27-330100-164		<i>(2020) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		255.08
	226651	COMPUTER SYSTEMS AND METHODS LLC		215.00	
	226651	COMPUTER SYSTEMS AND METHODS LLC		20.00	
01-203-27-330100-210		<i>(2020) Environmental Compliance</i>	TOTAL FOR ACCOUNT		235.00
				=====	
		TOTAL for Health Management			972.13

Human Services

	231789	COUNTY OF MORRIS		20.12	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		20.12
				=====	
		TOTAL for Human Services			20.12

Youth Shelter

	229683	PESI INC.		299.99	
01-201-27-331110-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		299.99
	231364	OFFICE CONCEPTS GROUP, INC.		71.63	
	231364	OFFICE CONCEPTS GROUP, INC.		102.35	
01-201-27-331110-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		173.98
	231207	RICOH USA, INC.		129.01	
01-201-27-331110-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		129.01
	231364	OFFICE CONCEPTS GROUP, INC.		17.61	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		17.61
	231391	ATLANTIC CORPORATE HEALTH		8,792.00	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		8,792.00
	230184	W.B. MASON COMPANY INC		29.36	
	230184	W.B. MASON COMPANY INC		10.92	
	230183	ALLEN PAPER & SUPPLY CO		98.40	
	231364	OFFICE CONCEPTS GROUP, INC.		134.64	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		273.32
	229882	LTC SCRIPTS INC.		180.10	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
01-203-27-331110-189	(2020)	Medical	TOTAL FOR ACCOUNT		180.10
		228670 BOB BARKER COMPANY		17.91	
		228670 BOB BARKER COMPANY		19.90	
		228670 BOB BARKER COMPANY		30.13	
01-203-27-331110-202	(2020)	Uniform And Accessories	TOTAL FOR ACCOUNT		67.94
					=====
TOTAL for Youth Shelter					9,933.95

Office on Aging

01-201-27-333100-068	231789 COUNTY OF MORRIS	Postage & Metered Mail	TOTAL FOR ACCOUNT	155.96	155.96
	231304 RICOH USA, INC.			173.18	
	231303 RICOH USA, INC.			96.95	
01-203-27-333100-059	(2020)	Other General Expenses	TOTAL FOR ACCOUNT		270.13
					=====
TOTAL for Office on Aging					426.09

DEPARTMENT 342500

01-203-27-342500-462	231292 CHILD & FAMILY RESOURCES, INC.	(2020) GIA-Agng&Dsblld-Child & Family Resources	TOTAL FOR ACCOUNT	25,410.00	25,410.00
	231294 VISITING NURSE ASSOC. OF			2,342.00	
	231293 VISITING NURSE ASSOC. OF			73,123.00	
01-203-27-342500-481	(2020)	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	TOTAL FOR ACCOUNT		75,465.00
	231291 LEGAL SERVICES OF NORTHWEST			9,450.00	
01-203-27-342500-486	(2020)	GIA-Agng&Dsblld-Lgl Srvc of NW Jersey	TOTAL FOR ACCOUNT		9,450.00
					=====
TOTAL for DEPARTMENT 342500					110,325.00

County Board of Social Service

01-201-27-345100-140	231987 NATIONAL FUEL OIL INC.	Gas Purchases	TOTAL FOR ACCOUNT	104.64	104.64
	231438 CITYSIDE ARCHIVES, LLC			837.21	
	231282 N.J. NATURAL GAS COMPANY			53.53	
	231274 WILLIAM F. BARNISH			4,258.93	
	231274 WILLIAM F. BARNISH			607.33	
01-201-27-345100-257	Rental - Other	TOTAL FOR ACCOUNT			5,757.00
	231270 CHLIC			380,728.15	
	230906 DELTA DENTAL OF NEW JERSEY, INC.			691.40	
	230906 DELTA DENTAL OF NEW JERSEY, INC.			762.40	
	230904 DELTA DENTAL INSURANCE COMPANY			1,172.97	
	230899 FLAGSHIP HEALTH SYSTEMS, INC.			451.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		231277 DENES HEIDINGER		23.80	
01-203-27-345100-332	(2020)	Mileage	TOTAL FOR ACCOUNT		23.80
		231277 DENES HEIDINGER		180.00	
		230898 MARIA FODALI		72.00	
01-203-27-345100-333	(2020)	Other Allowances	TOTAL FOR ACCOUNT		252.00
		231274 WILLIAM F. BARNISH		912.89	
01-203-27-345100-336	(2020)	Repairs & Alterations	TOTAL FOR ACCOUNT		912.89
		230894 TREASURER. ST OF NJ		54.00	
		230895 TREASURER. ST OF NJ		7,273.71	
01-203-27-345100-353	(2020)	Collection Service Fees	TOTAL FOR ACCOUNT		7,327.71
TOTAL for County Board of Social Service				=====	416,475.07

MV:Administration

		230566 W.B. MASON COMPANY INC		156.45	
		230566 W.B. MASON COMPANY INC		156.45	
		230566 W.B. MASON COMPANY INC		156.45	
		230566 W.B. MASON COMPANY INC		156.45	
		230566 W.B. MASON COMPANY INC		156.45	
01-203-27-350100-036	(2020)	Contracted Services	TOTAL FOR ACCOUNT		782.25
TOTAL for MV:Administration				=====	782.25

County Adjuster

		231107 W.B. MASON COMPANY INC		146.02	
01-201-27-357100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		146.02
		231789 COUNTY OF MORRIS		42.10	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		42.10
TOTAL for County Adjuster				=====	188.12

Morris Cty Park Commission

		231317 MORRIS COUNTY PARK COMMISSION		3,000,000.00	
01-201-28-370100-090		Morris Cty Park Commission Expenditures	TOTAL FOR ACCOUNT		3,000,000.00
TOTAL for Morris Cty Park Commission				=====	3,000,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		231789 COUNTY OF MORRIS		326.14	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		326.14
		227980 CDW GOVERNMENT		320.06	
		230812 W.B. MASON COMPANY INC		265.58	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		585.64
		227586 BIBLIOTHECA, LLC		22,923.38	
01-203-29-390100-028		<i>(2020) Books & Periodicals</i>	TOTAL FOR ACCOUNT		22,923.38
		214292 BRODART CO		144.00	
		214292 BRODART CO		24.90	
		214292 BRODART CO		34.84	
		214292 BRODART CO		19.07	
		214292 BRODART CO		46.40	
		214292 BRODART CO		71.00	
01-203-29-390100-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		340.21
		227980 CDW GOVERNMENT		1,872.83	
		230176 OFFICE CONCEPTS GROUP, INC.		36.85	
01-203-29-390100-095		<i>(2020) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1,909.68
		230169 RICOH USA, INC.		2,826.22	
01-203-29-390100-164		<i>(2020) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		2,826.22
				=====	
		TOTAL for County Library			28,911.27
County Superintendent of Schoo					
		231789 COUNTY OF MORRIS		29.71	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		29.71
		231080 RICOH USA, INC.		817.29	
		231086 RICOH USA, INC.		817.29	
		231160 RICOH USA, INC.		58.73	
		231159 RICOH USA, INC.		153.72	
01-201-29-392100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,847.03
		231157 W.B. MASON COMPANY INC		45.94	
		231158 W.B. MASON COMPANY INC		41.75	
		231156 W.B. MASON COMPANY INC		24.95	
		231421 W.B. MASON COMPANY INC		53.60	
		231420 W.B. MASON COMPANY INC		378.55	
01-203-29-392100-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		544.79
		231079 W.B. MASON COMPANY INC		24.95	
01-203-29-392100-059		<i>(2020) Other General Expenses</i>	TOTAL FOR ACCOUNT		24.95
				=====	
		TOTAL for County Superintendent of Schoo			2,446.48

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

Account	P0 #	Vendor	Description	Payment	Account Total
Contribution to County College					
		231769	COUNTY COLLEGE OF MORRIS	570,340.08	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		570,340.08
TOTAL for Contribution to County College				=====	570,340.08

Rmb Out of Cty Two Yr Coll

		231758	HUDSON COUNTY COMMUNITY COLLEGE	239.88	
01-203-29-397100-090		(2020)	<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT	239.88
TOTAL for Rmb Out of Cty Two Yr Coll				=====	239.88

Fire and Police Academy

		231789	COUNTY OF MORRIS	83.78	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		83.78
		231161	MORRISTOWN LUMBER &	55.15	
		231162	MORRISTOWN LUMBER &	104.98	
01-201-29-407100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		160.13
		229299	MORRIS COUNTY ENGRAVING LLC	288.90	
		231179	RICOH USA, INC.	939.75	
01-203-29-407100-059		(2020)	<i>Other General Expenses</i>	TOTAL FOR ACCOUNT	1,228.65
TOTAL for Fire and Police Academy				=====	1,472.56

Utilities

		231422	TIOGA SOLAR MORRIS COUNTY 1 LLC	880.20	
		231373	U.S. BANK OPERATIONS CENTER	7,151.71	
		231414	AES-NJ COGEN CO INC	3,079.42	
		231376	DIRECT ENERGY BUSINESS MARKETING	7,021.48	
		231376	DIRECT ENERGY BUSINESS MARKETING	2,383.05	
		231376	DIRECT ENERGY BUSINESS MARKETING	434.66	
		231376	DIRECT ENERGY BUSINESS MARKETING	298.64	
		231376	DIRECT ENERGY BUSINESS MARKETING	206.69	
		231386	DIRECT ENERGY BUSINESS MARKETING	10.49	
		231386	DIRECT ENERGY BUSINESS MARKETING	80.78	
		231386	DIRECT ENERGY BUSINESS MARKETING	10.94	
		231443	DIRECT ENERGY BUSINESS MARKETING	0.46	
		231443	DIRECT ENERGY BUSINESS MARKETING	44.15	
		231443	DIRECT ENERGY BUSINESS MARKETING	24.24	
		231443	DIRECT ENERGY BUSINESS MARKETING	132.37	
		231443	DIRECT ENERGY BUSINESS MARKETING	209.58	
		231443	DIRECT ENERGY BUSINESS MARKETING	474.18	
		231443	DIRECT ENERGY BUSINESS MARKETING	702.15	
		231443	DIRECT ENERGY BUSINESS MARKETING	778.14	
		231443	DIRECT ENERGY BUSINESS MARKETING	1,367.82	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	231443	DIRECT ENERGY BUSINESS MARKETING		87.77	
	231443	DIRECT ENERGY BUSINESS MARKETING		0.99	
	230843	JERSEY CENTRAL POWER & LIGHT		38.09	
	231241	CHAMPION ENERGY		26,568.74	
	231428	JERSEY CENTRAL POWER & LIGHT		44,173.30	
	231428	JERSEY CENTRAL POWER & LIGHT		-1,620.19	
	231428	JERSEY CENTRAL POWER & LIGHT		-6,256.16	
	231428	JERSEY CENTRAL POWER & LIGHT		-5,137.97	
	231428	JERSEY CENTRAL POWER & LIGHT		-465.02	
	231428	JERSEY CENTRAL POWER & LIGHT		-1,425.51	
	231238	JERSEY CENTRAL POWER & LIGHT		98.42	
	231717	JERSEY CENTRAL POWER & LIGHT		2,318.92	
	231082	DIRECT ENERGY BUSINESS MARKETING		10,835.05	
	231083	DIRECT ENERGY BUSINESS MARKETING		21.13	
	231083	DIRECT ENERGY BUSINESS MARKETING		0.68	
	231083	DIRECT ENERGY BUSINESS MARKETING		443.78	
	231083	DIRECT ENERGY BUSINESS MARKETING		158.82	
	231083	DIRECT ENERGY BUSINESS MARKETING		708.23	
	231085	DIRECT ENERGY BUSINESS MARKETING		720.39	
	231085	DIRECT ENERGY BUSINESS MARKETING		34.58	
	231085	DIRECT ENERGY BUSINESS MARKETING		412.25	
	231085	DIRECT ENERGY BUSINESS MARKETING		97.27	
	231085	DIRECT ENERGY BUSINESS MARKETING		101.90	
	231085	DIRECT ENERGY BUSINESS MARKETING		432.69	
	231085	DIRECT ENERGY BUSINESS MARKETING		691.13	
	231085	DIRECT ENERGY BUSINESS MARKETING		2,796.43	
	231085	DIRECT ENERGY BUSINESS MARKETING		121.66	
	231085	DIRECT ENERGY BUSINESS MARKETING		129.56	
	231085	DIRECT ENERGY BUSINESS MARKETING		1,975.74	
	231085	DIRECT ENERGY BUSINESS MARKETING		521.14	
	231085	DIRECT ENERGY BUSINESS MARKETING		19,758.68	
	231716	JERSEY CENTRAL POWER & LIGHT		957.83	
	231427	JERSEY CENTRAL POWER & LIGHT		9,317.21	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		133,908.68
	231987	NATIONAL FUEL OIL INC.		24,918.55	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		24,918.55
	231424	DIRECT ENERGY BUSINESS MARKETING		1,383.24	
	231424	DIRECT ENERGY BUSINESS MARKETING		1,937.45	
	231424	DIRECT ENERGY BUSINESS MARKETING		144.03	
	231423	DIRECT ENERGY BUSINESS MARKETING		41,578.06	
	231235	PSE&G CO		1,648.74	
	231191	WOODRUFF ENERGY		3,126.93	
	231433	N.J. NATURAL GAS COMPANY		618.86	
	231432	N.J. NATURAL GAS COMPANY		2,264.11	
	231430	N.J. NATURAL GAS COMPANY		37.24	
	231429	N.J. NATURAL GAS COMPANY		1,423.88	
	231175	SUBURBAN PROPANE -2347		653.45	
	231175	SUBURBAN PROPANE -2347		3.89	
	231175	SUBURBAN PROPANE -2347		9.92	
	231173	SUBURBAN PROPANE -2347		648.98	
	231173	SUBURBAN PROPANE -2347		3.66	
	231173	SUBURBAN PROPANE -2347		9.92	
	231173	SUBURBAN PROPANE -2347		712.07	
	231173	SUBURBAN PROPANE -2347		3.66	
	231173	SUBURBAN PROPANE -2347		9.92	
	231163	SUBURBAN PROPANE -2347		712.07	
	231163	SUBURBAN PROPANE -2347		3.66	
	231163	SUBURBAN PROPANE -2347		9.92	
	231690	N.J. NATURAL GAS COMPANY		476.30	
	231715	WOODRUFF ENERGY		30,037.35	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		87,457.31
	231425	TAX COLLECTOR		4,023.36	
	231425	TAX COLLECTOR		126.75	
	231425	TAX COLLECTOR		126.75	
	231425	TAX COLLECTOR		17,582.40	
	231425	TAX COLLECTOR		472.48	
	231425	TAX COLLECTOR		134.98	
	231425	TAX COLLECTOR		20,708.16	
	231077	TOWNSHIP OF MORRIS		55,359.36	
	231077	TOWNSHIP OF MORRIS		282.50	
	231077	TOWNSHIP OF MORRIS		20,158.25	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		118,974.99
	230870	VERIZON		5,770.87	
	231298	A T & T CORP.		1,986.40	
	231261	AT&T MOBILITY		1,445.07	
	231295	CABLEVISION LIGHTPATH NJ LLC		568.37	
	230961	VERIZON		386.45	
	231299	AT&T		10.97	
	231299	AT&T		20.00	
	231259	KINGS III EMERGENCY COMMUNICATIONS		804.00	
	231297	OPTIMUM		359.70	
	231297	OPTIMUM		300.00	
	231297	OPTIMUM		300.00	
	231297	OPTIMUM		359.70	
	231297	OPTIMUM		143.88	
	231297	OPTIMUM		90.00	
	231297	OPTIMUM		180.00	
	231297	OPTIMUM		-24.00	
	231296	OPTIMUM		359.70	
	231296	OPTIMUM		300.00	
	231296	OPTIMUM		180.00	
	231296	OPTIMUM		71.94	
	231296	OPTIMUM		21.00	
	231262	OPTIMUM		449.70	
	231262	OPTIMUM		300.00	
	231262	OPTIMUM		71.94	
	231262	OPTIMUM		180.00	
	231262	OPTIMUM		21.00	
	231262	OPTIMUM		-5.68	
	231300	VERIZON		1,273.15	
	231263	COMCAST		89.70	
	231263	COMCAST		539.40	
	231263	COMCAST		650.10	
	231263	COMCAST		152.64	
	231263	COMCAST		3.72	
	231263	COMCAST		96.10	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		17,455.82
	228964	NATIONAL FUEL OIL INC.		5,575.36	
	228964	NATIONAL FUEL OIL INC.		1,032.94	
	228964	NATIONAL FUEL OIL INC.		6,048.68	
	228964	NATIONAL FUEL OIL INC.		6,257.25	
	229278	NATIONAL FUEL OIL INC.		6,102.00	
	229278	NATIONAL FUEL OIL INC.		6,693.75	
	229278	NATIONAL FUEL OIL INC.		6,023.00	
	229278	NATIONAL FUEL OIL INC.		1,863.00	
	229278	NATIONAL FUEL OIL INC.		6,204.90	
01-203-31-430100-136		(2020) Diesel Fuel	TOTAL FOR ACCOUNT		45,800.88
	231092	MORRISTOWN PARKING AUTHORITY		3,630.48	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
01-203-31-430100-137	(2020)	Electricity	TOTAL FOR ACCOUNT		3,630.48
	231431	N.J. NATURAL GAS COMPANY		363.36	
01-203-31-430100-141	(2020)	Natural Gas	TOTAL FOR ACCOUNT		363.36
	228940	AT&T MOBILITY		1,444.27	
	228939	VERIZON		1,325.16	
	228941	KINGS III EMERGENCY COMMUNICATIONS		163.20	
	228941	KINGS III EMERGENCY COMMUNICATIONS		144.00	
	228941	KINGS III EMERGENCY COMMUNICATIONS		144.00	
	228941	KINGS III EMERGENCY COMMUNICATIONS		144.00	
	228941	KINGS III EMERGENCY COMMUNICATIONS		144.00	
	228941	KINGS III EMERGENCY COMMUNICATIONS		144.00	
	228941	KINGS III EMERGENCY COMMUNICATIONS		144.00	
	228941	KINGS III EMERGENCY COMMUNICATIONS		144.00	
	228941	KINGS III EMERGENCY COMMUNICATIONS		55.00	
	228941	KINGS III EMERGENCY COMMUNICATIONS		165.00	
	228941	KINGS III EMERGENCY COMMUNICATIONS		110.00	
	228941	KINGS III EMERGENCY COMMUNICATIONS		220.00	
	228941	KINGS III EMERGENCY COMMUNICATIONS		55.00	
	228941	KINGS III EMERGENCY COMMUNICATIONS		55.00	
	231260	MILLENNIUM COMMUNICATIONS GROUP		1,160.00	
	231076	MILLENNIUM COMMUNICATIONS GROUP		1,160.00	
01-203-31-430100-146	(2020)	Telephone	TOTAL FOR ACCOUNT		6,776.63
	231426	WHARTON WATER DEPARTMENT		31.13	
	231426	WHARTON WATER DEPARTMENT		104.75	
	231426	WHARTON WATER DEPARTMENT		69.94	
	231426	WHARTON WATER DEPARTMENT		15.68	
	231439	SOUTHEAST MORRIS COUNTY		7,683.41	
01-203-31-430100-147	(2020)	Water	TOTAL FOR ACCOUNT		7,904.91
					=====
TOTAL for Utilities					447,191.61
Nutrition					
	231987	NATIONAL FUEL OIL INC.		1,911.63	
01-201-41-716100-140	Gas Purchases		TOTAL FOR ACCOUNT		1,911.63
	231616	NU-WAY CONCESSIONAIRES INC		100,375.38	
	231616	NU-WAY CONCESSIONAIRES INC		12,428.50	
	231616	NU-WAY CONCESSIONAIRES INC		90.85	
	231635	NU-WAY CONCESSIONAIRES INC		5,341.91	
	231634	NU-WAY CONCESSIONAIRES INC		5,332.53	
	231636	NU-WAY CONCESSIONAIRES INC		11,388.30	
	231633	NU-WAY CONCESSIONAIRES INC		5,355.98	
01-201-41-716100-185	Food		TOTAL FOR ACCOUNT		140,313.45
	231278	PATRICIA W. GIBBONS		207.48	
01-203-41-716100-084	(2020)	Other Outside Services	TOTAL FOR ACCOUNT		207.48
					=====
TOTAL for Nutrition					142,432.56

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

Account	PO #	Vendor	Description	Payment	Account Total
Cash Held In Trust					
	230834	GALLS, LLC		104.00	
	230834	GALLS, LLC		208.00	
	230834	GALLS, LLC		104.00	
	230834	GALLS, LLC		208.00	
	230834	GALLS, LLC		59.78	
	229246	WORK N WEAR STORE		135.00	
	231140	SHI INTERNATIONAL CORP		34,807.70	
	230893	SYSTEM ONE ALARM		1,295.00	
	230893	SYSTEM ONE ALARM		2,100.00	
	230893	SYSTEM ONE ALARM		5,350.00	
	230893	SYSTEM ONE ALARM		855.00	
	230893	SYSTEM ONE ALARM		1,950.00	
	230893	SYSTEM ONE ALARM		15,000.00	
	231490	W.B. MASON COMPANY INC		0.95	
	231490	W.B. MASON COMPANY INC		0.95	
	231490	W.B. MASON COMPANY INC		0.95	
	231490	W.B. MASON COMPANY INC		0.95	
	231490	W.B. MASON COMPANY INC		0.95	
	231490	W.B. MASON COMPANY INC		0.95	
	231490	W.B. MASON COMPANY INC		13.41	
01-204-55-999999-520		<i>Other Expenses CP</i>	TOTAL FOR ACCOUNT		62,195.59
				=====	
		TOTAL for Cash Held In Trust			62,195.59

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

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

Grant Fund

DEPARTMENT 718105

		231128	ALADTEC, INC.	1,080.00	
		231135	CAROLE A. HUDSON	2,730.00	
		231138	JOAN A. SEERY	735.00	
		228615	ALADTEC, INC.	1,920.00	
		231119	OPTIMUM	336.67	
		231120	PREVENTION IS KEY	17,491.27	
		231120	PREVENTION IS KEY	6,942.98	
		231788	COUNTY OF MORRIS	15.83	
02-213-41-718105-391			<i>Public Health Emer Grant(7/1/20-6/30/21)</i>		
			TOTAL FOR ACCOUNT		31,251.75
				=====	
			TOTAL for DEPARTMENT 718105		31,251.75

DEPARTMENT 718135

		231130	PREVENTION IS KEY	8,956.00	
02-213-41-718135-391			<i>Public Health OFRT 2021(10/1/20-9/30/21)</i>		
			TOTAL FOR ACCOUNT		8,956.00
				=====	
			TOTAL for DEPARTMENT 718135		8,956.00

TANF

		229765	CENTURYLINK	13.21	
		229765	CENTURYLINK	13.18	
		229768	PERSONAL DEVELOPMENT SOLUTIONS, INC.	40.00	
		229764	PLANNED RETIREMENT CONSULTANTS	105.75	
		230858	PLANNED RETIREMENT CONSULTANTS	140.00	
		230857	RICOH USA, INC.	112.98	
		230857	RICOH USA, INC.	115.54	
		229767	RICOH USA, INC.	83.85	
		229767	RICOH USA, INC.	30.60	
02-213-41-741115-392			<i>WFNJ-TANF (7/1/20-12/31/21)</i>		
			TOTAL FOR ACCOUNT		655.11
				=====	
			TOTAL for TANF		655.11

General Assistance

		229765	CENTURYLINK	17.18	
		229765	CENTURYLINK	17.14	
		229768	PERSONAL DEVELOPMENT SOLUTIONS, INC.	52.00	
		229764	PLANNED RETIREMENT CONSULTANTS	137.47	
		230858	PLANNED RETIREMENT CONSULTANTS	182.00	
		230857	RICOH USA, INC.	146.87	
		230857	RICOH USA, INC.	150.20	
		229767	RICOH USA, INC.	109.00	
		229767	RICOH USA, INC.	39.77	
02-213-41-741120-392			<i>WFNJ-General Assistance(7/1/20-12/31/21)</i>		
			TOTAL FOR ACCOUNT		851.63

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

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

General Assistance

TOTAL for General Assistance				=====	851.63
------------------------------	--	--	--	-------	--------

DEPARTMENT 742105

		231507	EZ WHEELS DRIVING SCHOOL	799.80	
		231503	EZ WHEELS DRIVING SCHOOL	799.80	
02-213-41-742105-391		WIOA Adult (7/1/19-6/30/21)			
			TOTAL FOR ACCOUNT		1,599.60

TOTAL for DEPARTMENT 742105				=====	1,599.60
-----------------------------	--	--	--	-------	----------

DEPARTMENT 742110

		231519	FORTIS INSTITUTE	86.65	
		231518	FORTIS INSTITUTE	409.85	
		231514	RUTGERS CENTER FOR CONTINUING	2,492.00	
		231513	RUTGERS SCHOOL OF BUSINESS	670.00	
		231512	RUTGERS CENTER FOR CONTINUING	800.00	
		231505	RUTGERS CENTER FOR CONTINUING	754.00	
		231510	AVTECH INSTITUTE	800.00	
		231508	BLOOMFIELD COLLEGE	800.00	
		231506	EZ WHEELS DRIVING SCHOOL	799.80	
		231504	EZ WHEELS DRIVING SCHOOL	799.80	
		231515	WILLIAM PATERSON UNIVERSITY	368.49	
		231501	RAMAPO COLLEGE OF NJ	800.00	
		231502	EZ WHEELS DRIVING SCHOOL	799.80	
		231533	WARREN COUNTY COMMUNITY COLL.	1,299.00	
		231536	EZ WHEELS DRIVING SCHOOL	714.00	
		231537	EZ WHEELS DRIVING SCHOOL	799.80	
02-213-41-742110-391		WIOA Dislocated Worker (7/1/19-6/30/21)			
			TOTAL FOR ACCOUNT		13,193.19

TOTAL for DEPARTMENT 742110				=====	13,193.19
-----------------------------	--	--	--	-------	-----------

DEPARTMENT 742120

		229765	CENTURYLINK	14.53	
		229765	CENTURYLINK	14.50	
		229768	PERSONAL DEVELOPMENT SOLUTIONS, INC.	44.00	
		229764	PLANNED RETIREMENT CONSULTANTS	116.33	
		230858	PLANNED RETIREMENT CONSULTANTS	154.00	
		230857	RICOH USA, INC.	124.28	
		230857	RICOH USA, INC.	127.09	
		229767	RICOH USA, INC.	92.23	
		229767	RICOH USA, INC.	33.66	
		231529	NEWBRIDGE SERVICES INC	1,309.75	
		231529	NEWBRIDGE SERVICES INC	956.00	
		231529	NEWBRIDGE SERVICES INC	1,062.00	
		231529	NEWBRIDGE SERVICES INC	399.00	
		231525	NEWBRIDGE SERVICES INC	714.00	
		231525	NEWBRIDGE SERVICES INC	476.00	
		231525	NEWBRIDGE SERVICES INC	476.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742120					
		231527	NEWBRIDGE SERVICES INC	238.00	
		231527	NEWBRIDGE SERVICES INC	238.00	
		231527	NEWBRIDGE SERVICES INC	238.00	
		231526	NEWBRIDGE SERVICES INC	488.00	
		231526	NEWBRIDGE SERVICES INC	238.00	
		231526	NEWBRIDGE SERVICES INC	238.00	
		231526	NEWBRIDGE SERVICES INC	476.00	
		231531	NEWBRIDGE SERVICES INC	4,390.00	
		231531	NEWBRIDGE SERVICES INC	104.00	
		231531	NEWBRIDGE SERVICES INC	956.00	
		231524	NEWBRIDGE SERVICES INC	1,113.00	
		231524	NEWBRIDGE SERVICES INC	1,113.00	
		231524	NEWBRIDGE SERVICES INC	104.00	
		231530	NEWBRIDGE SERVICES INC	973.50	
		231530	NEWBRIDGE SERVICES INC	661.00	
		231530	NEWBRIDGE SERVICES INC	399.00	
		231528	NEWBRIDGE SERVICES INC	250.00	
		231528	NEWBRIDGE SERVICES INC	1,113.00	
		231528	NEWBRIDGE SERVICES INC	1,113.00	
		231528	NEWBRIDGE SERVICES INC	660.75	
02-213-41-742120-391		WIOA Youth (7/1/19-6/30/21)			
			TOTAL FOR ACCOUNT		21,217.62
				=====	
		TOTAL for DEPARTMENT 742120			21,217.62

WIA: Adult

		229765	CENTURYLINK	26.42	
		229765	CENTURYLINK	26.37	
		229768	PERSONAL DEVELOPMENT SOLUTIONS, INC.	80.00	
		230859	ROSETTA STONE LTD	200.37	
		229764	PLANNED RETIREMENT CONSULTANTS	211.50	
		230858	PLANNED RETIREMENT CONSULTANTS	280.00	
		230857	RICOH USA, INC.	225.96	
		230857	RICOH USA, INC.	231.07	
		229767	RICOH USA, INC.	167.70	
		229767	RICOH USA, INC.	61.20	
		231516	AVTECH INSTITUTE	1,360.00	
		231521	RUTGERS CENTER FOR CONTINUING	2,700.00	
02-213-41-742205-391		WIOA Adult (7/1/20-6/30/22)			
			TOTAL FOR ACCOUNT		5,570.59
				=====	
		TOTAL for WIA: Adult			5,570.59

WIA: Dislocated Worker

		231064	RUTGERS CENTER FOR CONTINUING	2,995.00	
		229765	CENTURYLINK	60.78	
		229765	CENTURYLINK	60.65	
		229768	PERSONAL DEVELOPMENT SOLUTIONS, INC.	184.00	
		230859	ROSETTA STONE LTD	467.53	
		229764	PLANNED RETIREMENT CONSULTANTS	486.45	
		230858	PLANNED RETIREMENT CONSULTANTS	644.00	
		230857	RICOH USA, INC.	519.70	
		230857	RICOH USA, INC.	531.46	
		229767	RICOH USA, INC.	385.70	

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

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

WIA: Dislocated Worker

	229767	RICOH USA, INC.		140.75	
	231523	RUTGERS CENTER FOR CONTINUING		2,492.00	
	231522	RUTGERS CENTER FOR CONTINUING		3,200.00	
	231517	AVTECH INSTITUTE		2,030.00	
	231511	ROBOTECH CAD SOLUTIONS		1,600.00	
	231788	COUNTY OF MORRIS		55.13	
	231509	EZ WHEELS DRIVING SCHOOL		1,599.60	
	231520	WILLIAM PATERSON UNIVERSITY		305.66	
	231534	RUTGERS CENTER FOR CONTINUING		3,164.00	
	231535	RUTGERS CENTER FOR CONTINUING		2,492.00	
02-213-41-742210-391		<i>WIOA Dislocated Worker (7/1/20-6/30/22)</i>	TOTAL FOR ACCOUNT		23,414.41

TOTAL for WIA: Dislocated Worker

23,414.41

WIA: Youth

	231532	NEWBRIDGE SERVICES INC		3,075.00	
	231532	NEWBRIDGE SERVICES INC		2,700.00	
02-213-41-742220-391		<i>WIOA Youth (7/1/20-6/30/22)</i>	TOTAL FOR ACCOUNT		5,775.00

TOTAL for WIA: Youth

5,775.00

DEPARTMENT 758010

	223554	TOWNSHIP OF MONTVILLE		3,623.57	
	227094	TOWNSHIP OF MORRIS		1,487.41	
	223794	TOWNSHIP OF CHESTER		972.69	
	223793	TOWNSHIP OF CHESTER		4,821.67	
	226635	BOROUGH OF BUTLER		250.00	
	223796	TOWNSHIP OF CHESTER		350.00	
	223553	TOWNSHIP OF DENVILLE		7,769.63	
	223441	DOVER/VG MUNICIPAL ALLIANCE		456.71	
	224437	KINNELON MUNICIPAL ALLIANCE		1,076.98	
	223624	KINNELON MUNICIPAL ALLIANCE		800.00	
	223295	TOWNSHIP OF MENDHAM		5,850.85	
	226634	TOWNSHIP OF RANDOLPH		451.00	
	223622	PEQUANNOCK TOWNSHIP		1,988.16	
	226636	TOWNSHIP OF CHESTER		175.00	
02-213-41-758010-392		<i>Municipal Alliance (7/1/19-6/30/20) 9/20</i>	TOTAL FOR ACCOUNT		30,073.67

TOTAL for DEPARTMENT 758010

30,073.67

DEPARTMENT 758910

	223552	TOWNSHIP OF MONTVILLE		2,000.00	
	223620	KINNELON MUNICIPAL ALLIANCE		699.83	
	223621	ROCKAWAY BOROUGH		2,000.00	
	224756	MORRIS PLAINS MUNICIPAL ALL.		2,000.00	
02-213-41-758910-394		<i>Municipal Alliance (1/1/19-12/31/19)</i>	TOTAL FOR ACCOUNT		6,699.83

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

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

DEPARTMENT 758910

TOTAL for DEPARTMENT 758910

=====
6,699.83

Vehicular Homicide Unit

230814 ROCKAWAY TOWNSHIP POLICE DEPT

540.00

02-213-41-774105-391 DRE Call Out (10/1/20-9/30/21)

TOTAL FOR ACCOUNT

540.00

TOTAL for Vehicular Homicide Unit

=====
540.00

DEPARTMENT 784080

227004 WESTERN SHELTER SYSTEMS

321,424.78

02-213-41-784080-392 LGEF CARES Act (CRF) (3/1/20-12/30/20)

TOTAL FOR ACCOUNT

321,424.78

TOTAL for DEPARTMENT 784080

=====
321,424.78

MAPS

231987 NATIONAL FUEL OIL INC.

3,696.80

02-213-41-786105-394 MAPS (1/1/21-12/31/21)

TOTAL FOR ACCOUNT

3,696.80

TOTAL for MAPS

=====
3,696.80

POLICE & FIRE TRAINING GRANT

231181 STATE TOXICOLOGY LABORATORY

315.00

02-213-41-803105-392 Police & Fire Training (7/1/10-Indef.)

TOTAL FOR ACCOUNT

315.00

TOTAL for POLICE & FIRE TRAINING GRANT

=====
315.00

DEPARTMENT 864095

231117 J.A. ALEXANDER INC.

77,260.45

02-213-41-864095-391 2020 ATP - County Aid (1/9/20-1/9/23)

TOTAL FOR ACCOUNT

77,260.45

TOTAL for DEPARTMENT 864095

=====
77,260.45

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864105					
		231126 RAILROAD CONSTRUCTION CO, INC.		31,051.86	
02-213-41-864105-391		MainSt MtOlive RHC-0613(6/15/18-1/31/21)	TOTAL FOR ACCOUNT		31,051.86
				=====	
		TOTAL for DEPARTMENT 864105			31,051.86
DEPARTMENT 864110					
		231126 RAILROAD CONSTRUCTION CO, INC.		31,051.86	
02-213-41-864110-391		NorthRd MtOlive RHC0619(6/15/18-1/31/21)	TOTAL FOR ACCOUNT		31,051.86
				=====	
		TOTAL for DEPARTMENT 864110			31,051.86
DEPARTMENT 864203					
		231115 MARBRO INC		18,922.92	
02-213-41-864203-392		Waterloo Road Bridge (6/29/18-6/29/22)	TOTAL FOR ACCOUNT		18,922.92
				=====	
		TOTAL for DEPARTMENT 864203			18,922.92
DEPARTMENT 864225					
		231118 SPARWICK CONTRACTING, INC.		32,134.44	
02-213-41-864225-392		LBFN1400-948 Russia Rd (4/6/20-4/6/22)	TOTAL FOR ACCOUNT		32,134.44
				=====	
		TOTAL for DEPARTMENT 864225			32,134.44
DEPARTMENT 864250					
		231202 WATERS, MCPHERSON, MCNEILL, P.C.		422.00	
02-213-41-864250-392		Landing Rd Bridge Repl (12/5/19-12/5/22)	TOTAL FOR ACCOUNT		422.00
				=====	
		TOTAL for DEPARTMENT 864250			422.00
DEPARTMENT 864995					
		231114 MIKE FITZPATRICK CONTRACTORS INC.		26,423.47	
02-213-41-864995-391		2019 ATP - County Aid (3/28/19-3/28/22)	TOTAL FOR ACCOUNT		26,423.47
				=====	
		TOTAL for DEPARTMENT 864995			26,423.47

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

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

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

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

County Capital

DEPARTMENT 953202

		228634 FRENCH & PARRELLO ASSOCIATES		481.80	
04-216-55-953202-909		Road Resurfacing/Construction/Imprvments	TOTAL FOR ACCOUNT		481.80
		TOTAL for DEPARTMENT 953202		=====	481.80

DEPARTMENT 953354

		230958 VERIZON -RPC		6,405.63	
		231434 COOPER ELECTRIC SUPPLY CO.		3,067.84	
		231434 COOPER ELECTRIC SUPPLY CO.		560.74	
		231434 COOPER ELECTRIC SUPPLY CO.		416.21	
04-216-55-953354-955		VOIP System-Electric & Emergency Power	TOTAL FOR ACCOUNT		10,450.42
		TOTAL for DEPARTMENT 953354		=====	10,450.42

DEPARTMENT 953382

		222429 VAN CLEEF ENGINEERING ASSOC		600.00	
		222429 VAN CLEEF ENGINEERING ASSOC		3,157.00	
04-216-55-953382-909		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT		3,757.00
		TOTAL for DEPARTMENT 953382		=====	3,757.00

DEPARTMENT 953384

		231706 AUTOMATIC DOOR SYSTEMS, LLC		5,092.50	
04-216-55-953384-940		Greystone/CAC Improvements	TOTAL FOR ACCOUNT		5,092.50
		TOTAL for DEPARTMENT 953384		=====	5,092.50

DEPARTMENT 953416

		231707 NDP CONSTRUCTION LLC		45,682.59	
04-216-55-953416-951		B&G - Exterior Building Projects	TOTAL FOR ACCOUNT		45,682.59
		TOTAL for DEPARTMENT 953416		=====	45,682.59

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953418					
		226795	KEY-TECH	108.00	
04-216-55-953418-909		<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>	TOTAL FOR ACCOUNT		108.00
TOTAL for DEPARTMENT 953418				=====	108.00

DEPARTMENT 953420

		231011	B & G RESTORATION INC.	1,200.00	
		231236	RAPID PUMP & METER SERVICES CO.	750.10	
		231242	COOPER ELECTRIC SUPPLY CO.	3,735.27	
		231242	COOPER ELECTRIC SUPPLY CO.	2,160.00	
04-216-55-953420-951		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		7,845.37
TOTAL for DEPARTMENT 953420				=====	7,845.37

DEPARTMENT 953431

		230953	AUTOMATED BUILDING CONTROLS	700.00	
04-216-55-953431-951		<i>B&G-Rplcmnt&Repair/UpgradeHVAC VarBldgs</i>	TOTAL FOR ACCOUNT		700.00
TOTAL for DEPARTMENT 953431				=====	700.00

DEPARTMENT 953455

		231646	SPARWICK CONTRACTING, INC.	49,802.13	
04-216-55-953455-940		<i>Bridge Design & Replacement-Public Works</i>	TOTAL FOR ACCOUNT		49,802.13
TOTAL for DEPARTMENT 953455				=====	49,802.13

DEPARTMENT 953466

		231093	DEWBERRY ENGINEERS, INC	11,900.00	
		231476	DEWBERRY ENGINEERS, INC	5,100.00	
		231476	DEWBERRY ENGINEERS, INC	125.63	
04-216-55-953466-909		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	TOTAL FOR ACCOUNT		17,125.63
		231081	PANCIELLO CONSTRUCTION LLC	6,400.00	
		231081	PANCIELLO CONSTRUCTION LLC	6,400.00	
		231415	CONTINENTAL TRADING &	769.99	
		231475	PANCIELLO CONSTRUCTION LLC	8,000.00	
		231475	PANCIELLO CONSTRUCTION LLC	4,800.00	
04-216-55-953466-940		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	TOTAL FOR ACCOUNT		26,369.99
TOTAL for DEPARTMENT 953466				=====	43,495.62

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953490					
		231476 DEWBERRY ENGINEERS, INC		7,225.37	
		231010 DEWBERRY ENGINEERS, INC		2,485.00	
		231744 HERBST-MUSCIANO, LLC		960.00	
04-216-55-953490-909		<i>Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		10,670.37
					=====
TOTAL for DEPARTMENT 953490					10,670.37

DEPARTMENT 953494					
		229102 CRANE ASSOCIATES, P.C.		1,475.39	
04-216-55-953494-909		<i>Repair/Replc/Upgr Bldg Equip-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		1,475.39
					=====
TOTAL for DEPARTMENT 953494					1,475.39

DEPARTMENT 953498					
		231656 M-TEC CONSTRUCTION SERVICE LLC		16,000.00	
		222384 KEY-TECH		108.00	
04-216-55-953498-909		<i>Bridge & Drainage Design & Contr-PWorks</i>	TOTAL FOR ACCOUNT		16,108.00
		231118 SPARWICK CONTRACTING, INC.		117,791.80	
		231116 BOROUGH OF KINNELON		12,045.00	
04-216-55-953498-940		<i>Bridge & Drainage Design & Contr-PWorks</i>	TOTAL FOR ACCOUNT		129,836.80
					=====
TOTAL for DEPARTMENT 953498					145,944.80

DEPARTMENT 953526					
		229470 BINSKY SERVICE LLC		7,020.40	
		229470 BINSKY SERVICE LLC		14,000.00	
04-216-55-953526-956		<i>Replace HVAC Units/Chillers- Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		21,020.40
					=====
TOTAL for DEPARTMENT 953526					21,020.40

DEPARTMENT 953530					
		231114 MIKE FITZPATRICK CONTRACTORS INC.		63,625.00	
		231113 J.A. ALEXANDER INC.		91,029.51	
		231117 J.A. ALEXANDER INC.		6,738.45	
		231126 RAILROAD CONSTRUCTION CO, INC.		6,900.41	
04-216-55-953530-940		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		168,293.37
					=====
TOTAL for DEPARTMENT 953530					168,293.37

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953531					
		231115	MARBRO INC	110,249.64	
04-216-55-953531-940			<i>Bridge&DrainageDesign/Constr-Engineering</i>		110,249.64
			TOTAL FOR ACCOUNT		110,249.64
				=====	
			TOTAL for DEPARTMENT 953531		110,249.64

DEPARTMENT 953553					
		225336	CLIFFSIDE BODY CORP	10,985.91	
04-216-55-953553-957			<i>(2) Vans & (1) Pick Up Truck-PublicWorks</i>		10,985.91
			TOTAL FOR ACCOUNT		10,985.91
				=====	
			TOTAL for DEPARTMENT 953553		10,985.91

DEPARTMENT 953555					
		231692	AMERICAN ASPHALT & MILLING	29,188.96	
04-216-55-953555-940			<i>IntersectionUpgradesVarLocat-Engineering</i>		29,188.96
			TOTAL FOR ACCOUNT		29,188.96
				=====	
			TOTAL for DEPARTMENT 953555		29,188.96

DEPARTMENT 953568					
		231494	R.D. SALES DOOR & HARDWARE LLC	2,472.00	
04-216-55-953568-940			<i>Exterior Projects & Bldg Imprvmnts - B&G</i>		2,472.00
			TOTAL FOR ACCOUNT		2,472.00
				=====	
			TOTAL for DEPARTMENT 953568		2,472.00

DEPARTMENT 954493					
		181601	USA ARCHITECTS PLANNERS &	4,896.48	
		224328	USA ARCHITECTS PLANNERS &	1,283.11	
04-216-55-954493-909			<i>SecuritySysUpgr/CntrlCtrRedesign-Sheriff</i>		6,179.59
			TOTAL FOR ACCOUNT		6,179.59
				=====	
			TOTAL for DEPARTMENT 954493		6,179.59

DEPARTMENT 954557					
		219149	MALL CHEVROLET INC.	92,628.34	
04-216-55-954557-940			<i>Equipment & Vehicles - Sheriff</i>		92,628.34
			TOTAL FOR ACCOUNT		92,628.34
				=====	

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

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

DEPARTMENT 954557

TOTAL for DEPARTMENT 954557

92,628.34

DEPARTMENT 955306

231007 MAGIC TOUCH CONSTRUCTION CO., INC.

04-216-55-955306-951 Renovate Resident Tub/Shower Area-MV

1,385.37

TOTAL FOR ACCOUNT

1,385.37

TOTAL for DEPARTMENT 955306

=====
1,385.37**DEPARTMENT 955403**

231007 MAGIC TOUCH CONSTRUCTION CO., INC.

04-216-55-955403-951 MV-Long Term Health Center Improvements

1,508.85

TOTAL FOR ACCOUNT

1,508.85

TOTAL for DEPARTMENT 955403

=====
1,508.85**DEPARTMENT 964546**

227696 OPEN SYSTEMS INTEGRATORS, INC.

04-216-55-964546-940 Replace Fire Alarm Electrical Sys - Risk

1,221.00

TOTAL FOR ACCOUNT

1,221.00

TOTAL for DEPARTMENT 964546

=====
1,221.00

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

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

Dedicated Trust

Weights & Measures

		231756 COUNTY OF MORRIS		114,552.14	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		114,552.14
		TOTAL for Weights & Measures		=====	114,552.14

Tax Board

		231224 DANIELLE MARIE SECOLA		80.00	
		230148 DANIELLE MARIE SECOLA		80.00	
		231316 DANIELLE MARIE SECOLA		160.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		320.00
		TOTAL for Tax Board		=====	320.00

DEPARTMENT 578201

		231090 JJS SERVICES, INC.		66,130.00	
		231090 JJS SERVICES, INC.		1,170.00	
		231090 JJS SERVICES, INC.		585.00	
		231090 JJS SERVICES, INC.		2,255.00	
13-290-56-578201-888		<i>Storm Recovery Trust</i>	TOTAL FOR ACCOUNT		70,140.00
		TOTAL for DEPARTMENT 578201		=====	70,140.00

DEPARTMENT 580557

		229326 HARRY L. SCHWARZ & CO.		1,147.50	
13-290-56-580557-888		<i>Open Space - Flood Mitigation</i>	TOTAL FOR ACCOUNT		1,147.50
		TOTAL for DEPARTMENT 580557		=====	1,147.50

DEPARTMENT 580558

		229319 RIGHT ANGLE SOLUTIONS, INC.		69,439.00	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		69,439.00
		TOTAL for DEPARTMENT 580558		=====	69,439.00

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

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