

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
30354 - A & B BAGEL II LLC	PO 231368	80.00	80.00
29840 - A T & T CORP.	PO 231861	3,012.85	3,012.85
32503 - A.M.E INC.	PO 231668	1,154.98	1,154.98
12734 - AC & R INC	PO 232201	302.63	302.63
25364 - ACCURATE TRANSCRIPTIONS, LLC	PO 229545	336.96	336.96
10306 - ACE HEALTHCARE TRAINING	PO 232110	1,346.20	
	PO 232111	800.00	
	PO 232112	800.00	
	PO 232113	800.00	
	PO 232114	1,704.30	
	PO 232115	1,704.30	
	PO 232116	1,704.30	
	PO 232117	1,704.30	10,563.40
10306 - ACE HEALTHCARE TRAINING	PO 232118	1,704.30	
	PO 232119	1,148.16	
	PO 232120	1,913.60	
	PO 232121	1,315.60	
	PO 232125	1,346.20	
	PO 232126	449.20	
	PO 232127	1,315.60	9,192.66
14181 - ACENDA, INC	PO 231798	4,076.00	4,076.00
14181 - ACENDA, INC	PO 231799	12,506.00	12,506.00
6641 - AGNES BROWN	PO 229979	629.40	629.40
10987 - ALAN SPIVAK	PO 230670	786.00	786.00
20659 - ALBERT ROCCHETTI	PO 230570	629.40	629.40
12860 - ALFRE INC.	PO 231761	5,166.91	
	PO 231785	3,715.00	8,881.91
30631 - ALL TRAFFIC SOLUTIONS, INC	PO 226034	17,190.00	17,190.00
10630 - ALLDATA LLC	PO 231561	1,500.00	1,500.00
18678 - ALPHAGRAPHICS	PO 230547	305.00	305.00
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 231843	2,914.10	2,914.10
16879 - AMELIA PALAZZO	PO 230496	867.60	867.60
29657 - AMERICAN ASPHALT & MILLING	PO 231544	91,050.00	
	PO 231549	16,805.00	
	PO 231881	5,708.10	
	PO 231881	62,469.83	176,032.93
12417 - AMERICAN CASTING &	PO 231684	659.09	659.09
1507 - AMERICAN HOSE & HYDRAULICS	PO 226759	293.04	
	PO 230935	3,094.99	3,388.03
13009 - AMERICAN WEAR INC.	PO 231152	307.84	
	PO 231230	216.48	524.32
9800 - ANDREA BATISTONI	PO 232099	33.35	33.35
17932 - ANN SURMANEK	PO 230704	1,735.20	1,735.20
31609 - ANNETTE VARELA	PO 230794	2,079.00	2,079.00
10516 - ANTHONY DEBIASI	PO 230065	1,626.00	1,626.00
8098 - ANTHONY SORIANO	PO 232232	518.00	518.00
13079 - ARAMARK DALLAS LOCKBOX	PO 231693	56,494.64	
	PO 232001	11,645.20	
	PO 232027	11,864.05	80,003.89
6111 - ARLENE K STOLLER	PO 230688	867.60	867.60
14975 - ARNE GOYTIL	PO 230237	1,214.40	1,214.40
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 231780	370.33	370.33
4696 - AT&T	PO 229763	64.34	64.34
13142 - AT&T	PO 231862	34.54	34.54
7658 - AT&T MOBILITY	PO 231976	66.48	66.48
16334 - ATLANTIC HEALTH/MMH	PO 231797	13,530.00	13,530.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 227951	11,329.11	
	PO 227955	2,517.58	13,846.69
11713 - ATLANTIC TRAINING CENTER	PO 232151	90.00	90.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 224183	3,500.00	3,500.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 224184	5,322.00	5,322.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 231689	850.00	850.00

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Vendor		Payment	Check Total
8237 - AUDREY GOLDBERG	PO 230231	804.00	804.00
5375 - AUTOMATED BUILDING CONTROLS	PO 231777	400.00	
	PO 232085	1,979.50	
	PO 232200	1,050.00	3,429.50
25854 - AVRIL CRAIGIE	PO 230043	867.60	867.60
13217 - BAKER & TAYLOR	PO 230181	1,000.00	
	PO 230182	47.33	1,047.33
27751 - BARBARA ARMSTRONG	PO 229927	867.60	867.60
7126 - BARBARA FLINT	PO 230141	1,277.40	1,277.40
27015 - BARBARA KEEFER	PO 230317	867.60	867.60
16131 - BARBARA MENZEL	PO 230443	629.40	629.40
16832 - BARBARA OREFICE	PO 230492	1,250.40	1,250.40
776 - BARBARULA LAW OFFICE	PO 232050	682.00	682.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 231228	13.00	
	PO 231229	39.00	
	PO 231308	1,659.32	1,711.32
691 - BATTINA ALRAZI	PO 229921	629.40	629.40
30235 - BERTHA EDWARDS	PO 230100	867.60	867.60
20655 - BERTRAM PALK	PO 230497	1,339.20	1,339.20
24955 - BEVERLY M. CLARKE	PO 230026	867.60	867.60
23983 - BEYER FORD	PO 230943	85.72	85.72
23983 - BEYER FORD	PO 231022	289.27	289.27
23983 - BEYER FORD	PO 231023	11.73	11.73
23983 - BEYER FORD	PO 231309	300.10	300.10
23983 - BEYER FORD	PO 231310	142.50	142.50
4734 - BILL'S SERVICE CENTER	PO 230944	294.10	294.10
9476 - BINSKY SERVICE LLC	PO 231952	1,100.00	
	PO 232084	1,966.50	3,066.50
24192 - BOBBIE CLARY	PO 230027	1,608.00	1,608.00
27011 - BOBBY R BEAVERS	PO 230809	629.40	629.40
13560 - BOROUGH OF BUTLER	PO 231732	206.99	206.99
2485 - BOROUGH OF BUTLER	PO 231825	556.84	556.84
32122 - BRENDA MCDANIEL	PO 230420	1,908.60	1,908.60
13490 - BRODART CO	PO 231480	465.56	465.56
26314 - BROWN & BROWN METRO, INC.	PO 231552	18,750.00	18,750.00
26314 - BROWN & BROWN METRO, INC.	PO 231554	12,500.00	12,500.00
24321 - BROWN TRUCK GROUP	PO 231311	554.13	554.13
30691 - BUY WISE AUTO PARTS	PO 231313	364.21	364.21
29242 - C. DOUGHERTY & CO. INC.	PO 231938	7,617.79	
	PO 231944	139.02	
	PO 231948	3,097.97	10,854.78
26965 - CABLEVISION LIGHTPATH INC.	PO 231992	5,519.10	5,519.10
26965 - CABLEVISION LIGHTPATH INC.	PO 232021	9,850.58	9,850.58
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 231720	568.37	568.37
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 231980	5,746.89	5,746.89
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 232019	5,746.89	5,746.89
2820 - CAMILLE ALLEN	PO 229920	804.00	804.00
28532 - CANDIDO CAMPOS	PO 230003	1,735.20	1,735.20
18089 - CARLO TOSI	PO 230746	629.40	629.40
1939 - CARLOS RIVERA	PO 230564	629.40	629.40
11986 - CARMEN PEREZ	PO 230512	629.40	629.40
20316 - CAROL ALCOCK	PO 229915	1,258.80	1,258.80
27014 - CAROL HEIDER	PO 230268	732.00	732.00
31826 - CAROL MORGAN	PO 230459	813.00	813.00
17539 - CAROL SCHABLIK	PO 230612	1,258.80	1,258.80
3158 - CAROL SMYTH	PO 230656	1,461.60	1,461.60
1615 - CAROL SPENCER	PO 230666	2,602.80	2,602.80
6691 - CAROL UBERTACCIO	PO 230787	1,735.20	1,735.20
8171 - CAROLE PIERSON	PO 230520	629.40	629.40
4440 - CATHERINE GUIN	PO 230254	629.40	629.40
1065 - CATHY BURD	PO 232381	421.66	421.66
4598 - CDW GOVERNMENT	PO 229114	438.09	438.09
24625 - CFCS - HOPE HOUSE	PO 232159	4,239.00	4,239.00

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Vendor		Payment	Check Total
24625 - CFCS - HOPE HOUSE	PO 232160	6,173.00	6,173.00
26173 - CHARLENE GUERRA	PO 230252	1,258.80	1,258.80
24189 - CHARLES MAROTTA	PO 230405	1,608.00	1,608.00
24918 - CHARLIE KRANZ	PO 230347	804.00	804.00
17862 - CHARLOTTE STEUBE	PO 230684	629.40	629.40
29904 - CHARM-TEX , INC.	PO 231871	1,293.10	
	PO 232156	701.70	1,994.80
13788 - CHERRY WEBER & ASSOC. PC	PO 231770	7,468.30	7,468.30
27000 - CHERYL KNEVALS	PO 230332	813.00	813.00
30184 - CHESTER SMITH	PO 230653	804.00	804.00
5401 - CHIEFS OF CTY DETECTIVES	PO 229549	300.00	300.00
13803 - CHILD & FAMILY RESOURCES, INC.	PO 232161	11,744.00	
	PO 232162	8,885.00	
	PO 232180	3,850.00	24,479.00
28373 - CHLIC	PO 231912	3,976,511.12	3,976,511.12
28373 - CHLIC	PO 232006	385,204.69	385,204.69
1807 - CHRISTINE SAWYER	PO 230604	629.40	629.40
31749 - CHRISTOPHER MARCIAL	PO 232173	90.00	90.00
30336 - CHRISTOPHER QUADE	PO 230533	804.00	804.00
21857 - CITYSIDE ARCHIVES, LLC	PO 231949	4,580.00	4,580.00
20319 - CLAUDIA BUDDY	PO 229988	1,258.80	1,258.80
20808 - CLIA LABORATORY PROGRAM	PO 229243	180.00	180.00
28327 - CMS CONSTRUCTION INC.	PO 232249	74,808.30	74,808.30
8277 - COANJ	PO 231381	750.00	750.00
13917 - COMMUNITY HOPE INC.	PO 231791	17,018.00	17,018.00
4290 - CONTINENTAL FIRE SAFETY INC.	PO 228329	11,920.42	11,920.42
27936 - CONTINENTAL TRADING &	PO 230811	545.38	
	PO 231983	164.25	
	PO 231983	130.75	
	PO 232202	11,850.00	
	PO 232252	5,925.00	18,615.38
8043 - CONTRACT PHARMACY SERVICES INC	PO 231331	4,275.54	
	PO 231332	12,384.64	
	PO 231699	4,380.27	
	PO 232033	13,862.66	34,903.11
31760 - COOPERATIVE WASTE SERVICES, LLC	PO 231371	10,675.00	
	PO 231546	2,275.00	12,950.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 232332	14,355.00	14,355.00
20592 - CORRESTINE TROWERS	PO 230781	1,258.80	1,258.80
14029 - COUNTY COLLEGE OF MORRIS	PO 232122	4,000.00	4,000.00
14029 - COUNTY COLLEGE OF MORRIS	PO 232123	2,595.00	2,595.00
14029 - COUNTY COLLEGE OF MORRIS	PO 232434	17,732.33	17,732.33
14029 - COUNTY COLLEGE OF MORRIS	PO 232447	570,340.08	570,340.08
14031 - COUNTY CONCRETE CORP.	PO 232209	328.00	328.00
10209 - COUNTY NARCOTICS COMMANDERS	PO 229535	400.00	400.00
32682 - COUNTY OF ESSEX	PO 230833	14,250.00	14,250.00
13 - COUNTY OF MORRIS	PO 232561	7,236.80	7,236.80
13 - COUNTY OF MORRIS	PO 232563	123.12	123.12
32406 - CREATIVE BUS SALES, INC.	PO 221998	20,251.00	20,251.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 231273	50.00	50.00
2895 - CYNTHIA GORDON	PO 230234	629.40	629.40
12523 - D&B AUTO SUPPLY	PO 231399	1,588.73	
	PO 231951	417.55	
	PO 231971	23.34	
	PO 232042	3,491.37	5,520.99
5875 - DANIEL FEBUS	PO 230129	867.60	867.60
31602 - DANIEL THOMPSON	PO 230736	2,024.40	2,024.40
32394 - DANIELLE MARIE SECOLA	PO 231648	80.00	
	PO 232067	80.00	160.00
21394 - DAPHNE E JEFFREY	PO 230295	1,735.20	1,735.20
11647 - DAVID HUYLER	PO 230281	1,608.00	1,608.00
11434 - DAWN CENTER FOR INDEPENDENT	PO 232101	1,494.00	
	PO 232102	9,074.00	10,568.00

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1497 - DEBORAH FINE	PO 230135	804.00	804.00
8844 - DEE LOBO	PO 230377	629.40	629.40
5414 - DEENA LEARY	PO 232082	767.00	767.00
14228 - DELL MARKETING L.P.	PO 227017	46,309.25	
	PO 228958	13,365.05	
	PO 231258	3,599.76	63,274.06
28719 - DELTA DENTAL INSURANCE COMPANY	PO 231904	6,361.62	
	PO 232014	2,723.56	9,085.18
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 231906	18,981.91	18,981.91
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 232015	1,756.68	1,756.68
10103 - DENISE ARSENEAULT	PO 229928	2,776.20	2,776.20
30458 - DENISE GWYN	PO 230255	1,735.20	1,735.20
30051 - DENISE MADDALONI	PO 230400	867.60	867.60
14265 - DENTRUST DENTAL INC.	PO 229249	3,909.00	
	PO 230884	3,980.00	7,889.00
12290 - DIANE KETCHUM	PO 230320	1,735.20	1,735.20
29927 - DIANE SWANSON	PO 230708	804.00	804.00
5793 - DIPALI PATEL	PO 232043	72.00	72.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 231742	1,278.61	1,278.61
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 231743	17,767.84	17,767.84
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 231745	68.06	68.06
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 231911	8,899.95	8,899.95
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 232263	17,938.08	17,938.08
8735 - DIRECT TV INC	PO 231575	83.99	83.99
3152 - DIVITA BALANCE SERVICE CO LLC	PO 231206	3,797.00	3,797.00
29063 - DM MEDICAL BILLINGS, LLC	PO 231921	1,690.31	1,690.31
2032 - DOLORES VICENTE	PO 230800	1,826.40	1,826.40
25851 - DOMINIC GALLO	PO 230216	1,680.60	1,680.60
31405 - DONNA VREELAND	PO 230775	1,012.20	1,012.20
8872 - DOROTHY INGRAM	PO 230282	629.40	629.40
26502 - DOROTHY MCGARVA	PO 230422	804.00	804.00
17687 - DOROTHY SMARG	PO 230647	629.40	629.40
10986 - DOTRIGE SMITH-CAESAR	PO 230655	813.00	813.00
5318 - DOUGLAS GLENN	PO 230230	867.60	867.60
14384 - DOVER HOUSING AUTHORITY	PO 232273	10,119.00	10,119.00
14438 - E.A. MORSE & CO. INC.	PO 231393	1,613.51	1,613.51
14445 - EAGLE POINT GUN SHOP	PO 217244	5,770.28	
	PO 230988	30,443.89	36,214.17
18985 - EBSCO INFORMATION SERVICES	PO 230178	414.93	
	PO 231560	157.99	572.92
31018 - EDWARD CRAWN	PO 230048	1,735.20	1,735.20
11015 - EDWARD RICE	PO 230558	629.40	629.40
32413 - EDWARD SMITH	PO 230649	1,214.40	1,214.40
20909 - ELEANOR SGRO	PO 230626	1,258.80	1,258.80
9393 - ELIZABETH DEL NEGRO	PO 230069	976.80	976.80
13263 - ELIZABETH LASSITER	PO 230358	629.40	629.40
8192 - ELIZABETH PANZER	PO 230500	1,578.00	1,578.00
14505 - ELIZABETHTOWN GAS COMPANY	PO 231915	825.98	825.98
14301 - ELLEN DIDIMAMOFF	PO 230078	1,258.80	1,258.80
20233 - ELLEN DODD	PO 230081	1,735.20	1,735.20
24190 - ELOUISE KING	PO 230326	867.60	867.60
31109 - EPIPHANY COMMUNITY SERVICES, INC	PO 232480	1,649.63	1,649.63
14673 - ETHEL FENTZLAFF	PO 230130	1,258.80	1,258.80
10403 - EUGENE JACKSON	PO 230284	1,626.00	1,626.00
21287 - EUNICE FREEMAN	PO 230203	867.60	867.60
12300 - EXPRESS FRAMES LLC	PO 230879	914.46	914.46
27086 - EXTREME NETWORKS INC.	PO 227373	12,764.40	12,764.40
1314 - FAI-GON ELECTRIC INC	PO 231815	147,136.95	147,136.95
15382 - FAMILY PROMISE OF	PO 231695	7,162.00	
	PO 231750	14,452.00	
	PO 232310	11,723.00	
	PO 232312	12,255.00	
	PO 232313	9,863.00	

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Vendor		Payment	Check Total
	PO 232316	2,350.00	57,805.00
5088 - FBI/LEEDA	PO 231956	50.00	
	PO 231990	50.00	100.00
14666 - FEDEX	PO 231578	41.80	41.80
14668 - FEDEX	PO 231858	47.81	47.81
32492 - FERNANDEZ GARCIA, LLC	PO 232049	1,209.00	1,209.00
1190 - FEROL DRUST	PO 230091	1,608.00	1,608.00
25548 - FIRST PRIORITY EMERGENCY	PO 228765	932.00	932.00
25548 - FIRST PRIORITY EMERGENCY	PO 229007	1,788.00	1,788.00
32318 - FITNESS SUPERSTORE, LLC	PO 229436	1,949.00	1,949.00
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 231908	2,517.21	
	PO 232013	387.00	2,904.21
12151 - FLEMINGTON BUICK CHEVROLET	PO 230950	745.78	
	PO 231032	25.80	
	PO 231400	79.45	
	PO 231401	55.76	906.79
2147 - FLEMINGTON DEPT STORE INC	PO 230157	207.00	207.00
30057 - FORENSIC MAPPING SOLUTION INC.	PO 231200	1,995.00	1,995.00
29046 - FORMS & FULFILLMENT SERVICES INC	PO 232066	139.85	139.85
13313 - FORTIS INSTITUTE	PO 232124	297.03	297.03
12325 - FRANK BRODEEN OLC	PO 231385	45,560.00	45,560.00
12325 - FRANK BRODEEN OLC	PO 231723	1,840.00	1,840.00
12325 - FRANK BRODEEN OLC	PO 231775	3,360.00	3,360.00
12325 - FRANK BRODEEN OLC	PO 231882	1,520.00	1,520.00
24821 - FRANK FUCCI	PO 231779	90.00	90.00
20596 - FRANK SORIANO	PO 230662	867.60	867.60
14786 - FRED PRYOR SEMINARS	PO 225622	179.00	179.00
14787 - FREEDOM HOUSE INC.	PO 231759	5,320.00	5,320.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 188444	1,650.00	
	PO 231757	2,385.00	4,035.00
32268 - FRONTLINE PUBLIC SAFETY	PO 232053	11,500.00	11,500.00
714 - GALLS, LLC	PO 225163	387.75	
	PO 227484	1,375.38	1,763.13
714 - GALLS, LLC	PO 228145	983.44	
	PO 228276	340.66	
	PO 228277	192.19	
	PO 229143	192.19	
	PO 229179	171.56	
	PO 229677	89.98	1,970.02
14123 - GANNETT NJ NEWSPAPERS	PO 231440	130.46	130.46
14123 - GANNETT NJ NEWSPAPERS	PO 231442	100.36	100.36
14123 - GANNETT NJ NEWSPAPERS	PO 231606	157.55	157.55
14123 - GANNETT NJ NEWSPAPERS	PO 231972	106.38	106.38
14123 - GANNETT NJ NEWSPAPERS	PO 231973	99.50	99.50
14123 - GANNETT NJ NEWSPAPERS	PO 231974	107.24	107.24
14123 - GANNETT NJ NEWSPAPERS	PO 231975	84.88	84.88
14123 - GANNETT NJ NEWSPAPERS	PO 232238	95.20	95.20
14123 - GANNETT NJ NEWSPAPERS	PO 232239	59.34	59.34
14857 - GARDEN STATE HIGHWAY	PO 231729	185.00	185.00
31555 - GEMPLER'S INC.	PO 230113	541.94	541.94
416 - GEORGE ERATH	PO 230121	1,258.80	1,258.80
2381 - GEORGE GILLILAND	PO 230228	730.80	730.80
6582 - GEORGE NELSON	PO 230468	629.40	629.40
17386 - GERALD ROHSLER	PO 231168	607.20	607.20
29537 - GERALDINE SMITH	PO 230650	867.60	867.60
6564 - GERHARD VIENNA	PO 230801	1,258.80	1,258.80
14908 - GFOA OF NEW JERSEY	PO 232466	170.00	170.00
24379 - GHYSLAINE F. BRILLANT	PO 229975	629.40	629.40
21655 - GLENDA JENKINS	PO 230296	629.40	629.40
14936 - GLOBAL KNOWLEDGE TRAINING LLC	PO 231141	2,545.00	2,545.00
5878 - GLORIA STEWART	PO 230687	1,258.80	1,258.80
11983 - GLORIA ZAPRAUSKIS	PO 230682	2,211.60	2,211.60
20920 - GORDON BREEDING JR	PO 229970	672.00	672.00

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24884 - GRAINGER	PO 229556	372.76	372.76
14984 - GRAINGER	PO 230938	171.41	
	PO 230957	123.98	
	PO 230986	136.36	
	PO 230992	120.50	
	PO 230993	9.08	
	PO 230994	404.48	
	PO 232248	3,739.54	4,705.55
2086 - GREAT-WEST	PO 231500	139,979.28	139,979.28
958 - GREGORY SWAN	PO 230706	867.60	867.60
20726 - GUARDIAN TRACKING LLC	PO 231472	325.00	325.00
20320 - HANNON FLOOR COVERING CORPORATION	PO 231021	4,811.58	4,811.58
25522 - HARRY L. SCHWARZ & CO.	PO 231676	4,050.00	4,050.00
27040 - HAZEL WATSON	PO 230759	629.40	629.40
28520 - HEAD START COMMUNITY	PO 232157	1,950.00	1,950.00
32385 - HELEN LAURENTINO	PO 230359	1,735.20	1,735.20
20660 - HELEN NELSON	PO 230469	1,258.80	1,258.80
27942 - HELEN PHELAN	PO 230519	629.40	629.40
14507 - HENRY ELLIOTT	PO 230103	1,258.80	1,258.80
14868 - HENRY GARTNER	PO 230220	629.40	629.40
21430 - HENRY KAFEL	PO 230311	1,735.20	1,735.20
3751 - HILTON KING	PO 230324	629.40	629.40
928 - HINDSIGHT, INC	PO 231284	11,258.22	11,258.22
27558 - HOIMARK & LEMBO PAVING, LLC	PO 231328	5,227.50	
	PO 231542	71,202.50	
	PO 231724	15,060.00	
	PO 231725	2,932.50	94,422.50
15249 - HOUSING PARTNERSHIP	PO 232229	597.00	597.00
29389 - HVG LLC	PO 231781	968.93	968.93
15286 - I D CHECKING GUIDE	PO 231357	31.95	31.95
20932 - IDA RANDLE	PO 230543	867.60	867.60
20755 - IDEMIA IDENTITY & SECURITY USA LLC	PO 228025	3,930.57	3,930.57
8808 - ILA TALWAR	PO 230713	867.60	867.60
10757 - INFOBASE LEARNING	PO 230168	833.50	833.50
12041 - INGLESINO, WEBSTER,	PO 231828	4,949.13	4,949.13
1664 - INGRAM LIBRARY SERVICES	PO 231564	1,564.29	1,564.29
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 231219	400.00	400.00
30028 - INTEGRITY, INC.	PO 231811	2,647.00	2,647.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 231608	741.00	
	PO 232144	931.00	1,672.00
24019 - IRIS GREEN	PO 230242	629.40	629.40
21366 - ISABEL RUIZ	PO 230584	629.40	629.40
15433 - J & D SALES & SERVICE LLC	PO 231404	425.00	425.00
16773 - J. O'BRIEN CO INC	PO 228226	266.40	266.40
15840 - JACK LUCAS	PO 230386	1,258.80	1,258.80
25439 - JACQUELINE FULMORE	PO 230208	629.40	629.40
21373 - JAMES GRUBBS	PO 230249	1,258.80	1,258.80
21645 - JANET BEALE-GRAHAM	PO 230238	1,258.80	1,258.80
21433 - JANICE STACKHOUSE	PO 230673	867.60	867.60
11442 - JEAN LONERGAN	PO 230379	1,258.80	1,258.80
17849 - JEAN STEFANICK	PO 230681	2,250.00	2,250.00
17978 - JEANETTE TAYLOR	PO 230717	867.60	867.60
13302 - JEANNE MARIE BELLUCCI	PO 229946	629.40	629.40
658 - JEANNE YOUNG	PO 230678	1,735.20	1,735.20
21488 - JENNIFER E ROBINSON	PO 230569	1,735.20	1,735.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 231539	52.18	52.18
960 - JERSEY CENTRAL POWER & LIGHT	PO 231637	34.74	34.74
960 - JERSEY CENTRAL POWER & LIGHT	PO 231638	551.51	551.51
960 - JERSEY CENTRAL POWER & LIGHT	PO 231727	51.77	51.77
960 - JERSEY CENTRAL POWER & LIGHT	PO 231730	1,581.50	1,581.50
960 - JERSEY CENTRAL POWER & LIGHT	PO 231783	307.67	307.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 231824	5,710.80	5,710.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 231913	3,476.90	3,476.90

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
960 - JERSEY CENTRAL POWER & LIGHT	PO 231958	19.91	19.91
960 - JERSEY CENTRAL POWER & LIGHT	PO 231959	20.80	20.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 231960	571.71	571.71
960 - JERSEY CENTRAL POWER & LIGHT	PO 232062	15.50	15.50
960 - JERSEY CENTRAL POWER & LIGHT	PO 232063	3.56	3.56
960 - JERSEY CENTRAL POWER & LIGHT	PO 232253	2,992.59	2,992.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 232255	9,276.95	9,276.95
960 - JERSEY CENTRAL POWER & LIGHT	PO 232258	5,214.38	5,214.38
1815 - JESCO, INC.	PO 231403	432.97	432.97
8838 - JESSIE WEST	PO 230745	629.40	629.40
1742 - JESSYKA THURDEKOOS	PO 231601	216.00	216.00
26156 - JJS SERVICES, INC.	PO 231047	35,342.00	35,342.00
26156 - JJS SERVICES, INC.	PO 231776	15,628.00	15,628.00
26156 - JJS SERVICES, INC.	PO 231782	20,688.00	20,688.00
26156 - JJS SERVICES, INC.	PO 232250	125,166.70	
	PO 232250	117,475.80	242,642.50
21270 - JOAN HIGGINS	PO 230274	1,735.20	1,735.20
21701 - JOAN LEFFERTS	PO 230368	629.40	629.40
13233 - JOAN MOSCHELLA	PO 230460	804.00	804.00
15552 - JOANNE KARES	PO 230312	804.00	804.00
29296 - JOANNE KEVITZ	PO 230321	1,735.20	1,735.20
21653 - JOHN BARTOW	PO 229940	629.40	629.40
21221 - JOHN PARMIGIANI	PO 230501	2,898.01	2,898.01
24191 - JOHN CIARAMELLA	PO 230021	1,584.00	1,584.00
31603 - JOHN LANDIS	PO 230354	813.00	813.00
24587 - JOHN ORGINOS	PO 230493	922.20	922.20
27029 - JOHN P SULPY	PO 230703	1,608.00	1,608.00
1930 - JOHN PATTEN	PO 230503	1,608.00	1,608.00
5929 - JOHN PERRY	PO 230515	1,258.80	1,258.80
16082 - JOHN R. MCGILL	PO 230423	666.00	666.00
26133 - JOHN TUGMAN	PO 231252	200.00	200.00
10533 - JOHN WALSH	PO 230771	1,258.80	1,258.80
28628 - JOHNATHAN ROMEO	PO 231836	439.00	439.00
12452 - JOHNSON & JOHNSON, ESQS	PO 231597	3,766.50	
	PO 232017	745.15	
	PO 232048	2,638.40	
	PO 232171	3,683.00	10,833.05
21515 - JOHNSON & TOWERS, INC.	PO 231405	852.00	852.00
15521 - JOHNSON TRUCK ACCESSORIES INC	PO 224720	3,533.00	3,533.00
8619 - JOSE MARTINEZ	PO 230408	629.40	629.40
26574 - JOSEPH SCARPONE	PO 230609	629.40	629.40
8724 - JOYCE GOULD	PO 230236	1,360.20	1,360.20
6601 - JOYCELENE ADAMS	PO 229913	629.40	629.40
2239 - JUDITH STUPPIELLO	PO 230697	629.40	629.40
31606 - JULIO MENA	PO 230441	813.00	813.00
7026 - JUNE TAYLOR	PO 230714	867.60	867.60
703 - KAREN REMUS	PO 231599	72.00	72.00
25418 - KATHLEEN FIUMARA	PO 230810	629.40	629.40
25394 - KATHLEEN WAGNER	PO 230774	804.00	804.00
9982 - KATHLIN FACEY	PO 230125	629.40	629.40
29809 - KENNETH PALMISANO	PO 231710	290.00	290.00
5547 - KISATSKY ELIZABETH	PO 231568	27.35	27.35
15634 - KORNER STORE INC	PO 231778	1,120.00	1,120.00
15671 - LABCORP OF AMERICA HOLDINGS	PO 232016	230.65	230.65
932 - LALITHAMMA GEORGE	PO 230222	867.60	867.60
12726 - LANGUAGE LINE SERVICES	PO 231604	467.50	467.50
20594 - LAURA TSENG	PO 230782	1,258.80	1,258.80
5905 - LAURETTA RUNYON	PO 230586	1,258.80	1,258.80
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 231644	3,239.50	3,239.50
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 231854	1,410.50	1,410.50
15019 - LEANN GROSSMAN	PO 230247	867.60	867.60
20653 - LEGAL SERVICES OF NORTHWEST	PO 231751	8,030.00	8,030.00
32123 - LEONILA MARULANDA	PO 230409	1,735.20	1,735.20

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
21665 - LESTER JOSEPH	PO 230306	629.40	629.40
32022 - LEVATO & SONS, INC.	PO 231897	5,880.00	
	PO 231899	6,160.00	12,040.00
9538 - LINDA MATHEW	PO 230414	5,205.60	5,205.60
31828 - LORRAINE TRAGNO	PO 230751	867.60	867.60
27022 - LOUIS D MCCANN	PO 230418	629.40	629.40
24773 - LOUISE JOY-PARKER	PO 230309	1,153.90	1,153.90
53 - LOVEYS PIZZA & GRILL	PO 229172	690.00	
	PO 231360	86.25	
	PO 231388	129.00	905.25
29100 - LTC SCRIPTS INC.	PO 231389	125.65	
	PO 231614	126.65	252.30
31830 - LUCIA DENIZ	PO 230073	867.60	867.60
20913 - LUCRETIA CHERYL EVERS	PO 230124	1,105.80	1,105.80
6050 - LUIS HENAO	PO 230270	629.40	629.40
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 232243	3,996.02	
	PO 232244	2,139.04	6,135.06
15445 - MAMIE JACOBUS	PO 230289	1,214.40	1,214.40
20155 - MANJU MUKERJEE	PO 230463	629.40	629.40
25202 - MARGARET E MINOTT	PO 230453	1,258.80	1,258.80
6082 - MARGARITA HORMAZA	PO 230279	1,608.00	1,608.00
443 - MARIA FONSECA	PO 230188	629.40	629.40
29292 - MARIA ROMERO	PO 231947	90.00	90.00
10975 - MARIE UGLIALORO	PO 230788	1,735.20	1,735.20
9368 - MARK CARTER	PO 232077	23.10	23.10
14351 - MARY DOODY	PO 230087	3,396.40	3,396.40
17716 - MARY E. SNYDER	PO 230658	629.40	629.40
32683 - MARY ROSSI	PO 230579	751.80	751.80
24201 - MARY SNYDER	PO 230657	1,258.80	1,258.80
27902 - MARY WALSH	PO 230770	629.40	629.40
30027 - MATTHEW BEHRE	PO 231096	238.00	238.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 232535	800,000.00	800,000.00
32274 - MCCLOSKEY MECHANICAL INC.	PO 232208	863.31	863.31
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 231034	210.00	210.00
27603 - MCKESSON MEDICAL SURGICAL	PO 223607	550.84	
	PO 226410	199.47	
	PO 226637	56.47	
	PO 229590	3,040.31	
	PO 230889	199.08	4,046.17
13689 - MEGGIT TRAINING SYSTEMS INC.	PO 232153	2,595.00	2,595.00
11447 - MELVIN LEPOFSKY	PO 230370	2,776.20	2,776.20
24004 - MENDHAM BOROUGH	PO 230813	4,620.00	4,620.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 231760	4,975.00	4,975.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 231792	14,200.00	14,200.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 231793	3,654.00	3,654.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 231800	1,380.00	1,380.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 231801	13,594.00	13,594.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 232235	7,610.00	7,610.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 232485	7,810.00	7,810.00
32133 - METRO MEDIA INC.	PO 231487	175.00	175.00
9665 - MICHAEL KNUDSEN	PO 230336	1,735.20	1,735.20
12056 - MICHAEL PEOPLES	PO 231855	142.00	142.00
17101 - MICHAEL POPOVICH	PO 230528	2,776.20	2,776.20
28204 - MICHELE PELLECHIO	PO 230510	1,735.20	1,735.20
14544 - MICROSYSTEMS-NJ COM, LLC	PO 231413	8,000.00	8,000.00
16192 - MIDDLESEX COUNTY COLLEGE	PO 232427	1,132.48	
	PO 232428	2,189.53	3,322.01
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 227973	15,433.00	15,433.00
10330 - MODERN HANDLING EQUIPMENT	PO 227268	520.14	520.14
24115 - MONICA A JOINTE	PO 230303	804.00	804.00
21746 - MONICA SENIOR	PO 230621	1,671.60	1,671.60
16279 - MORNINGSTAR	PO 226961	6,003.00	6,003.00
12819 - MORRIS COUNTY MUA	PO 230591	84.79	84.79

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
12819 - MORRIS COUNTY MUA	PO 230983	1,430.17	1,430.17
12819 - MORRIS COUNTY MUA	PO 231417	6,344.94	6,344.94
12819 - MORRIS COUNTY MUA	PO 231418	1,378.39	1,378.39
19483 - MORRIS COUNTY MUNICIPAL	PO 231416	11,236.64	11,236.64
19483 - MORRIS COUNTY MUNICIPAL	PO 231419	200.97	200.97
10495 - MORRIS COUNTY PARK POLICE	PO 230819	300.00	300.00
26488 - MORRISTOWN CAR WASH	PO 232061	4,000.00	4,000.00
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 232274	3,851.00	
	PO 232275	5,002.00	8,853.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 232264	5,774.00	5,774.00
27021 - MOSES MCBRYDE	PO 230416	629.40	629.40
16382 - MOUNT OLIVE CHILD CARE AND	PO 232158	18,000.00	18,000.00
16366 - MOUNTAIN VIEW DEVELOPMENT	PO 231366	15,750.00	
	PO 231548	2,925.00	18,675.00
18149 - MURIEL TREVENA	PO 230756	629.40	629.40
19523 - N.J. NATURAL GAS COMPANY	PO 231605	122.04	
	PO 232259	2,523.82	2,645.86
27018 - NANCY A LUTES	PO 230387	1,214.40	1,214.40
14423 - NANCY DUNLEAVY	PO 230095	629.40	629.40
28785 - NAPA OF ROCKAWAY	PO 231410	345.90	345.90
30550 - NATAL ISRAEL TRAUMA CENTER	PO 231466	1,935.00	1,935.00
28753 - NEKEMA WILFONG	PO 231593	90.00	90.00
9999 - NEVILLE FYFFE	PO 230209	867.60	867.60
16533 - NEW HOPE FOUNDATION INC.	PO 231763	2,137.50	
	PO 231794	2,992.50	
	PO 231795	3,000.00	8,130.00
16641 - NEW JERSEY LEAGUE OF	PO 231650	150.00	150.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 232245	2,977.15	
	PO 232254	1,080.75	4,057.90
16552 - NEWBRIDGE SERVICES INC	PO 231752	83,543.00	
	PO 231753	2,800.00	
	PO 231802	12,942.00	99,285.00
12176 - NEWSBANK INC	PO 230177	6,246.00	6,246.00
28983 - NJ 211 PARTNERSHIP	PO 232155	6,274.00	6,274.00
26971 - NJ ACDS INC.	PO 232095	75.00	75.00
17819 - NJ ADVANCE MEDIA	PO 231253	243.35	243.35
17819 - NJ ADVANCE MEDIA	PO 231447	778.20	778.20
32709 - NJ ASSOCIATION OF COUNTY	PO 231569	200.00	200.00
7380 - NJ E-ZPASS	PO 231610	250.00	250.00
7766 - NJ PUBLIC SAFETY ACCREDITATION	PO 229530	300.00	300.00
2909 - NJAC	PO 231045	14,457.50	
	PO 231046	1,000.00	15,457.50
30744 - NJSB CONSTRUCTION LLC	PO 229151	7,970.00	7,970.00
30744 - NJSB CONSTRUCTION LLC	PO 231905	3,925.00	3,925.00
32384 - NOLA SMITH	PO 230654	867.60	867.60
20613 - NORMA MINGO	PO 230451	2,211.60	2,211.60
21434 - NORMA NEWMAN	PO 230472	804.00	804.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 228375	5,546.32	5,546.32
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 228376	9,090.00	9,090.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 231441	710.00	710.00
16752 - NORWESCAP INC	PO 232333	729.00	729.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 231359	1,100.86	
	PO 231370	1,596.45	
	PO 232181	5,332.53	8,029.84
21565 - OCLC ONLINE COMPUTER	PO 230170	2,109.16	2,109.16
26726 - OFFICE CONCEPTS GROUP, INC.	PO 231558	193.66	193.66
26726 - OFFICE CONCEPTS GROUP, INC.	PO 231566	408.19	408.19
26726 - OFFICE CONCEPTS GROUP, INC.	PO 231711	34.85	34.85
26726 - OFFICE CONCEPTS GROUP, INC.	PO 231772	147.97	147.97
26726 - OFFICE CONCEPTS GROUP, INC.	PO 232004	432.25	432.25
26726 - OFFICE CONCEPTS GROUP, INC.	PO 232143	223.45	223.45
26726 - OFFICE CONCEPTS GROUP, INC.	PO 232246	11.88	11.88
26726 - OFFICE CONCEPTS GROUP, INC.	PO 232256	6,851.80	6,851.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
21567 - OFS	PO 226875	27,933.42	27,933.42
12760 - OLGA ABRAMIDES	PO 229907	629.40	629.40
9987 - OLIVE RUSSELL	PO 230587	867.60	867.60
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 230112	124.13	124.13
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 231320	288.54	288.54
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 231406	521.30	521.30
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 231407	180.00	180.00
8451 - OPTIMUM	PO 231576	126.43	126.43
8451 - OPTIMUM	PO 231577	412.43	412.43
8451 - OPTIMUM	PO 231846	302.23	302.23
13856 - OPTIMUM	PO 232080	563.28	563.28
15650 - ORILYN KRISA	PO 230349	1,735.20	1,735.20
5443 - PADA OF NJ	PO 231886	100.00	100.00
2624 - PAMELA REYNOLDS	PO 230556	629.40	629.40
10287 - PANCIELLO CONSTRUCTION LLC	PO 232328	11,200.00	11,200.00
2749 - PARSIPPANY CHILD DAY CARE CTR.	PO 232154	2,714.00	2,714.00
16890 - PARSIPPANY-TROY HILLS	PO 231397	17,340.59	17,340.59
30707 - PATRICIA GILBRIDE	PO 230226	804.00	804.00
491 - PATRICIA LAUTER	PO 230360	629.40	629.40
7374 - PATRICIA MATHER	PO 230413	629.40	629.40
18491 - PATRICIA WILLS	PO 230712	881.40	881.40
11063 - PAULA WARGO	PO 230763	813.00	813.00
18373 - PAULINE WARD	PO 230765	629.40	629.40
32104 - PAYFLEX SYSTEMS USA, INC.	PO 231909	2,100.15	2,100.15
16974 - PEQUANNOCK POLICE DEPARTMENT	PO 230815	720.00	720.00
18102 - PEQUANNOCK TOWNSHIP	PO 231353	16,650.00	16,650.00
18102 - PEQUANNOCK TOWNSHIP	PO 231545	5,925.00	5,925.00
20911 - PETER HEYWANG	PO 230272	1,608.00	1,608.00
27485 - PETER TERRAFRANCA	PO 230720	1,735.20	1,735.20
27413 - PETROLIN NELSON	PO 230470	1,258.80	1,258.80
24188 - PHILIP GALATI	PO 230213	629.40	629.40
16712 - PHILLIP NODORO	PO 230476	629.40	629.40
29258 - PLOSIA COHEN LLC	PO 232051	1,798.00	1,798.00
28765 - PMI TECHNOLOGIES	PO 230179	295.00	295.00
25859 - POINTCLICKCARE	PO 231705	309.94	309.94
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 232247	3,920.00	3,920.00
26363 - PRAXAIR DISTRIBUTION	PO 231409	335.01	335.01
8172 - PREMLATABE TRIVEDI	PO 230762	629.40	629.40
2806 - PRESBYTERIAN COMMUNITY CHURCH	PO 228212	4,800.00	4,800.00
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 230851	840.00	840.00
4812 - PREVENTION IS KEY	PO 231762	900.00	900.00
4812 - PREVENTION IS KEY	PO 231796	54,600.00	54,600.00
4812 - PREVENTION IS KEY	PO 232486	33,597.95	33,597.95
4327 - PRIME HEALTHCARE SERVICES	PO 231747	15,942.00	
	PO 231748	82,556.00	
	PO 231749	66,320.00	164,818.00
17800 - PRIME HEALTHCARE SERVICES	PO 231790	14,815.00	14,815.00
17798 - PRIME HEALTHCARE SERVICES	PO 231816	7,225.00	7,225.00
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 229766	455.10	455.10
4811 - PROJECT LIFESAVER, INC.	PO 231271	1,519.89	1,519.89
17189 - PSE&G CO	PO 231910	50,053.93	50,053.93
19681 - PURCHASE POWER	PO 229726	546.42	546.42
9894 - QUADIENT, INC.	PO 232058	346.75	346.75
30957 - QUINCY COMPRESSOR LLC	PO 231982	654.44	654.44
264 - R & J CONTROL, INC.	PO 232206	1,509.00	
	PO 232207	385.00	1,894.00
25392 - R. GAYLE KRANZ	PO 230346	1,735.20	1,735.20
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 232205	222.00	222.00
21740 - RACHAEL MOBLEY	PO 230454	629.40	629.40
20927 - RAILROAD CONSTRUCTION CO, INC.	PO 232330	10,222.20	
	PO 232330	1,135.80	11,358.00
16124 - RALPH MELORO	PO 230440	1,561.20	1,561.20
21654 - RAMONA WHITMORE	PO 230730	629.40	629.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
31651 - RAPID PUMP & METER SERVICES CO.	PO 229068	4,298.53	4,298.53
25416 - RARZELL GRUBBS	PO 230250	629.40	629.40
26494 - RAYMOND DRAKE	PO 230088	804.00	804.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 231408	387.96	387.96
29982 - REDICARE LLC	PO 231731	29.63	29.63
1578 - REED SYSTEMS, LTD.	PO 231543	6,281.06	6,281.06
31745 - RENU GUPTA	PO 232177	72.00	72.00
29925 - RHEA YOUNG	PO 232097	12.00	12.00
29466 - RICCIARDI BROTHERS, INC	PO 231928	3,263.45	3,263.45
31978 - RICHARD A YOBS	PO 232057	1,000.00	1,000.00
15626 - RICHARD KNISS	PO 230335	1,258.80	1,258.80
25419 - RICHARD SKWIERALSKI	PO 230642	3,470.40	3,470.40
28741 - RICOH USA, INC.	PO 231210	300.79	300.79
28741 - RICOH USA, INC.	PO 231481	77.56	77.56
28741 - RICOH USA, INC.	PO 231563	946.60	946.60
28741 - RICOH USA, INC.	PO 231567	791.36	791.36
28741 - RICOH USA, INC.	PO 231571	34.72	34.72
28741 - RICOH USA, INC.	PO 231589	1,356.67	1,356.67
28741 - RICOH USA, INC.	PO 231596	7,731.90	7,731.90
28741 - RICOH USA, INC.	PO 231691	6,788.60	6,788.60
28741 - RICOH USA, INC.	PO 231728	212.07	212.07
28741 - RICOH USA, INC.	PO 231740	678.15	678.15
28741 - RICOH USA, INC.	PO 231827	623.95	623.95
28741 - RICOH USA, INC.	PO 231847	1,448.26	1,448.26
28741 - RICOH USA, INC.	PO 231859	555.19	555.19
28741 - RICOH USA, INC.	PO 232152	962.41	962.41
25852 - RITA FORTENBERRY	PO 230193	867.60	867.60
28455 - ROBERT & SON, INC.	PO 231227	265.00	265.00
24861 - ROBERT REGAD	PO 230549	813.00	813.00
20921 - ROBERT VOELKER	PO 230805	867.60	867.60
27042 - ROBERT YOUNG	PO 230675	1,524.00	1,524.00
15677 - ROBIN LAMOREAUX	PO 230352	660.00	660.00
17899 - RONALD SUAREZ, MD	PO 230701	8,849.10	8,849.10
25846 - ROSA QUICENO	PO 230535	867.60	867.60
26993 - ROSALIE GROW	PO 230248	629.40	629.40
17517 - ROSAMOND SANTELLA	PO 230599	629.40	629.40
696 - ROXBURY DAY CARE CENTER, INC.	PO 232276	2,639.00	2,639.00
17417 - ROXBURY TWP POLICE DEPT	PO 230818	240.00	240.00
8785 - RUBINO IGNAZIO	PO 230583	629.40	629.40
17443 - RUTGERS STATE UNIVERSITY OF NJ	PO 219335	65.00	
	PO 232094	180.00	245.00
17451 - RUTGERS UNIVERSITY	PO 227943	49.00	49.00
8521 - RUTGERS UNIVERSITY	PO 231823	287.00	287.00
29609 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 231462	1,406.86	1,406.86
13447 - RUTH BOWSER	PO 229965	104.90	104.90
21775 - SABINE VON AULOCK	PO 230776	804.00	804.00
29062 - SALMON BROS. INC.	PO 231326	3,772.00	
	PO 231641	21,766.00	
	PO 231722	2,024.00	27,562.00
20656 - SALOME OGILVIE	PO 230487	629.40	629.40
31598 - SANCHEZ ENGRAVING LLC	PO 231611	139.00	139.00
18423 - SARA WEISSMAN	PO 230750	4,684.80	4,684.80
2885 - SARAH HORAN	PO 230278	1,554.00	1,554.00
17546 - SCHIFANO CONSTRUCTION CORP.	PO 231738	126,794.55	
	PO 231738	1,062.50	127,857.05
24186 - SERAFIN GONZALEZ	PO 230233	774.00	774.00
21403 - SHEILA RICHARDSON	PO 230560	813.00	813.00
17726 - SHI INTERNATIONAL CORP	PO 228303	50,000.00	50,000.00
1482 - SIBGATH KHAN	PO 230323	804.00	804.00
29041 - SIGN A RAMA LEDGEWOOD	PO 231774	1,386.60	1,386.60
17699 - SMITH MOTOR CO., INC.	PO 231182	557.03	
	PO 231201	3.07	
	PO 231411	321.28	881.38

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 231412	73.12	73.12
11253 - SMITHS DETECTION, INC.	PO 231461	2,512.30	2,512.30
6981 - SODEXO INC & AFFILIATES	PO 232331	53,134.00	53,134.00
32655 - SONCO WORLDWIDE INC.	PO 228429	15,200.00	15,200.00
17755 - SOUTHEAST MORRIS COUNTY	PO 231479	3,739.58	3,739.58
17755 - SOUTHEAST MORRIS COUNTY	PO 232081	8,966.55	8,966.55
17755 - SOUTHEAST MORRIS COUNTY	PO 232257	1,156.55	1,156.55
17762 - SPARWICK CONTRACTING, INC.	PO 231985	77,221.65	77,221.65
29436 - SPECIAL SERVICES GROUP, LLC	PO 228170	17,408.00	17,408.00
29547 - SPECIALTY GRAPHICS LLC	PO 227143	475.00	475.00
5948 - STEPHEN TURKO	PO 230784	629.40	629.40
4298 - STERICYCLE INC	PO 230882	1,233.35	1,233.35
26016 - STONEFIELD ENGINEERING AND DESIGN, LLC	PO 227562	3,400.00	3,400.00
14685 - STORAGE SYSTEMS USA	PO 230173	2,500.00	2,500.00
8621 - SUBURBAN PROPANE -2347	PO 231885	1,791.23	
	PO 232150	642.48	2,433.71
522 - SUSAN KLEIN	PO 230330	1,735.20	1,735.20
11429 - SUSSEX COUNTY MUA	PO 231344	669.00	669.00
21364 - SYSTEM ONE ALARM	PO 223260	1,074.00	1,074.00
21364 - SYSTEM ONE ALARM	PO 224408	1,806.00	1,806.00
21364 - SYSTEM ONE ALARM	PO 224748	1,474.00	1,474.00
32127 - T. M. WARD COMPANY	PO 232204	37.00	37.00
20814 - T.Y. LIN INTERNATIONAL	PO 232241	188,175.00	188,175.00
20814 - T.Y. LIN INTERNATIONAL	PO 232242	57,285.10	57,285.10
17975 - TAYLOR & FRIEDBERG, LLC	PO 232069	378.00	378.00
5611 - TBS CONTROLS LLC	PO 231746	2,944.35	2,944.35
17990 - TELESEARCH INC	PO 231165	816.20	
	PO 231351	455.50	
	PO 231654	409.95	
	PO 231681	408.10	2,089.75
11311 - TERRI MCINERNEY	PO 230426	629.40	629.40
21294 - TETRA TECH INC	PO 231463	8,509.83	8,509.83
11651 - THE BIBER PARTNERSHIP AIA	PO 231374	467.08	
	PO 231375	546.84	1,013.92
27366 - THE GODFATHER OF MORRISTOWN	PO 232236	81.64	81.64
5711 - THE TAB GROUP	PO 231350	820.30	820.30
24831 - THERESA JACKSON	PO 230285	629.40	629.40
16007 - THOMAS A. MARKT	PO 230404	1,735.20	1,735.20
20151 - THOMAS MCNIECE	PO 230434	629.40	629.40
10812 - THOMSON REUTER-WEST	PO 231649	1,169.97	1,169.97
18437 - THOMSON REUTERS-WEST	PO 229730	356.00	356.00
20788 - TOP LINE CONSTRUCTION CORP	PO 231647	6,291.48	6,291.48
20788 - TOP LINE CONSTRUCTION CORP	PO 232251	9,153.54	
	PO 232251	105,231.37	114,384.91
20788 - TOP LINE CONSTRUCTION CORP	PO 232322	310,839.30	310,839.30
17379 - TOWNSHIP OF ROXBURY	PO 223422	4,618.64	4,618.64
3049 - TRANE	PO 231954	76.08	76.08
20000 - TREASURER-STATE OF NEW JERSEY	PO 231822	85.00	85.00
18144 - TREE KING INC	PO 231384	35,212.50	35,212.50
18144 - TREE KING INC	PO 231547	8,805.00	8,805.00
10163 - TREVOR HUFFERT	PO 232289	90.00	90.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 232093	1,410.50	1,410.50
25209 - TURN OUT UNIFORMS, INC.	PO 225288	968.94	968.94
25209 - TURN OUT UNIFORMS, INC.	PO 225334	968.94	968.94
25209 - TURN OUT UNIFORMS, INC.	PO 228154	968.94	968.94
25209 - TURN OUT UNIFORMS, INC.	PO 231814	168.72	168.72
25209 - TURN OUT UNIFORMS, INC.	PO 231884	269.95	269.95
4144 - U-LINE SHIPPING SUPPLY	PO 227971	336.77	336.77
31502 - U.S. SECURITY ASSOCIATES	PO 231280	5,033.48	
	PO 231677	4,937.17	
	PO 231694	16,459.14	
	PO 232045	2,114.28	28,544.07
18219 - UNIQUE PHOTO INC	PO 228471	2,804.35	2,804.35

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
446 - UNITRONIX DATA SYSTEMS INC	PO 231603	18,391.10	18,391.10
273 - VALUE LINE PUBLISHING LLC	PO 231559	5,700.00	5,700.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 228695	425.00	
	PO 231768	1,638.00	2,063.00
21273 - VELMA SAVORY	PO 230603	804.00	804.00
24350 - VENETIA MILLER	PO 230449	1,735.20	1,735.20
10668 - VERIZON CABS	PO 231829	1,771.39	1,771.39
1348 - VERIZON WIRELESS	PO 231671	137.13	
	PO 231946	20,412.30	
	PO 231946	187.95	20,737.38
8263 - VERNA KOLMAN	PO 230340	1,566.00	1,566.00
26991 - VERNON BROWN	PO 229983	1,258.80	1,258.80
32402 - VICTOR FRANCE	PO 230197	867.60	867.60
7037 - VILLAGE SUPER MARKET, INC.	PO 232096	6.98	6.98
16028 - VINCENT MASSALONGO	PO 230411	629.40	629.40
11333 - VISUAL COMPUTER SOLUTIONS	PO 231830	2,375.00	2,375.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 231574	25.00	25.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 231826	881.13	881.13
6146 - W.B. MASON COMPANY INC	PO 229852	241.16	
	PO 230878	73.96	
	PO 231172	182.21	
	PO 231176	31.11	
	PO 231177	249.90	
	PO 231203	119.47	
	PO 231267	351.29	
	PO 231285	162.96	1,412.06
6146 - W.B. MASON COMPANY INC	PO 231286	538.62	
	PO 231287	112.70	
	PO 231288	53.91	
	PO 231289	90.88	
	PO 231290	73.98	
	PO 231301	0.95	
	PO 231302	0.95	871.99
6146 - W.B. MASON COMPANY INC	PO 231305	17.88	
	PO 231335	313.28	
	PO 231346	191.50	
	PO 231349	61.38	
	PO 231362	79.82	
	PO 231377	115.42	
	PO 231394	728.33	
	PO 231445	46.22	1,553.83
6146 - W.B. MASON COMPANY INC	PO 231570	11.62	
	PO 231572	268.95	
	PO 231573	83.45	
	PO 231580	111.76	
	PO 231583	369.90	
	PO 231586	30.18	
	PO 231587	343.17	1,219.03
6146 - W.B. MASON COMPANY INC	PO 231590	372.50	
	PO 231592	740.48	
	PO 231602	130.86	
	PO 231613	115.75	
	PO 231617	791.47	
	PO 231653	111.75	
	PO 231682	53.64	
	PO 231701	1.90	2,318.35
6146 - W.B. MASON COMPANY INC	PO 231714	0.95	
	PO 231766	35.70	
	PO 231833	24.96	
	PO 231840	297.57	359.18
6146 - W.B. MASON COMPANY INC	PO 231845	302.75	
	PO 231853	11.99	
	PO 231857	400.92	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor Payment Check Total

	PO 231869	203.88	
	PO 231900	27.31	
	PO 231977	639.00	
	PO 231981	221.37	
	PO 232018	71.62	1,878.84
6146 - W.B. MASON COMPANY INC	PO 232020	133.42	
	PO 232046	184.50	
	PO 232055	59.06	
	PO 232128	49.17	426.15
6146 - W.B. MASON COMPANY INC	PO 232240	14.36	14.36
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 232047	8,765.95	8,765.95
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 232068	294.50	294.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 232092	1,162.50	1,162.50
18452 - WHARTON BORO MUNICIPAL	PO 223797	581.80	581.80
25844 - WILFRED SMITH	PO 230651	629.40	629.40
13246 - WILLIAM F. BARNISH	PO 231594	4,866.26	4,866.26
13246 - WILLIAM F. BARNISH	PO 232317	2,895.48	2,895.48
13246 - WILLIAM F. BARNISH	PO 232318	9,290.85	9,290.85
21361 - WILLIAM STATON	PO 230677	1,554.00	1,554.00
1299 - WILLIAM WEISCHEDEL	PO 230752	1,446.00	1,446.00
24769 - WILLIAM YANCEY	PO 230690	629.40	629.40
10991 - WINSTON YAW	PO 230686	629.40	629.40
21189 - WITMER-PUBLIC SAFETY GROUP	PO 227109	2,862.03	2,862.03
29685 - WURTH USA INC.	PO 231929	327.26	327.26
27099 - YE S WANG	PO 230767	5,552.40	5,552.40
24271 - YVONNE LYKEN	PO 230391	629.40	629.40
20140 - ZERISH FYFFE	PO 230210	629.40	629.40

TOTAL 10,109,441.28

Total to be paid from Fund 01 Current Fund	8,141,582.61
Total to be paid from Fund 02 Grant Fund	1,184,851.35
Total to be paid from Fund 04 County Capital	650,727.67
Total to be paid from Fund 13 Dedicated Trust	132,279.65

	10,109,441.28

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
DEPARTMENT 020141					
	232561	COUNTY OF MORRIS		7,236.80	
01-101-01-020141-888		<i>CURRENT A/C #4243</i>	TOTAL FOR ACCOUNT		7,236.80
TOTAL for DEPARTMENT 020141				=====	7,236.80

County Administrator

	232082	DEENA LEARY		767.00	
01-201-20-100100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		767.00
	231772	OFFICE CONCEPTS GROUP, INC.		147.97	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		147.97
	232080	OPTIMUM		563.28	
01-201-20-100100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		563.28
	232143	OFFICE CONCEPTS GROUP, INC.		223.45	
01-203-20-100100-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		223.45
	228471	UNIQUE PHOTO INC		1,299.00	
	228471	UNIQUE PHOTO INC		1,399.00	
	228471	UNIQUE PHOTO INC		41.35	
	228471	UNIQUE PHOTO INC		65.00	
01-203-20-100100-059		<i>(2020) Other General Expenses</i>	TOTAL FOR ACCOUNT		2,804.35
TOTAL for County Administrator				=====	4,506.05

Board of Chosen Freeholders

	231045	NJAC		14,457.50	
01-201-20-110100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		14,457.50
	231203	W.B. MASON COMPANY INC		119.47	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		119.47
	232236	THE GODFATHER OF MORRISTOWN		81.64	
	231046	NJAC		1,000.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		1,081.64
	231210	RICOH USA, INC.		300.79	
01-201-20-110100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		300.79
TOTAL for Board of Chosen Freeholders				=====	15,959.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
		232239	GANNETT NJ NEWSPAPERS	59.34	
		232238	GANNETT NJ NEWSPAPERS	95.20	
		231253	NJ ADVANCE MEDIA	243.35	
		231447	NJ ADVANCE MEDIA	778.20	
		231974	GANNETT NJ NEWSPAPERS	107.24	
		231973	GANNETT NJ NEWSPAPERS	99.50	
		231972	GANNETT NJ NEWSPAPERS	106.38	
		231975	GANNETT NJ NEWSPAPERS	84.88	
		231440	GANNETT NJ NEWSPAPERS	130.46	
		231442	GANNETT NJ NEWSPAPERS	100.36	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		1,804.91
				=====	
		TOTAL for Clerk of the Board			1,804.91
County Clerk					
		231351	TELESEARCH INC	455.50	
		231654	TELESEARCH INC	409.95	
01-201-20-120100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		865.45
		231381	COANJ	750.00	
01-201-20-120100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		750.00
		231357	I D CHECKING GUIDE	31.95	
		229730	THOMSON REUTERS-WEST	356.00	
01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		387.95
		231946	VERIZON WIRELESS	1,107.29	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		1,107.29
		231617	W.B. MASON COMPANY INC	791.47	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		791.47
		231350	THE TAB GROUP	782.30	
		231350	THE TAB GROUP	38.00	
01-201-20-120100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		820.30
		231653	W.B. MASON COMPANY INC	111.75	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		111.75
				=====	
		TOTAL for County Clerk			4,834.21
County Board of Elections					
		228958	DELL MARKETING L.P.	198.55	
		228958	DELL MARKETING L.P.	199.45	
		228958	DELL MARKETING L.P.	233.70	
		228958	DELL MARKETING L.P.	11,518.90	
		228958	DELL MARKETING L.P.	1,214.45	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		13,365.05
				=====	
		TOTAL for County Board of Elections			13,365.05

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	231740	RICOH USA, INC.		678.15	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		678.15
	231714	W.B. MASON COMPANY INC		0.95	
	231701	W.B. MASON COMPANY INC		0.95	
	231701	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		2.85
TOTAL for Superintendent of Elections				=====	681.00

County Elections (Cty Clerk)

	229726	PURCHASE POWER		546.42	
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		546.42
TOTAL for County Elections (Cty Clerk)				=====	546.42

County Treasurer

	231650	NEW JERSEY LEAGUE OF		75.00	
	231650	NEW JERSEY LEAGUE OF		75.00	
	232466	GFOA OF NEW JERSEY		85.00	
	232466	GFOA OF NEW JERSEY		85.00	
01-201-20-130100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		320.00
	231267	W.B. MASON COMPANY INC		351.29	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		351.29
	232055	W.B. MASON COMPANY INC		0.95	
	232055	W.B. MASON COMPANY INC		58.11	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		59.06
	232066	FORMS & FULFILLMENT SERVICES INC		98.75	
	232066	FORMS & FULFILLMENT SERVICES INC		41.10	
01-203-20-130100-037		<i>(2020) Data Processing Supplies</i>	TOTAL FOR ACCOUNT		139.85
TOTAL for County Treasurer				=====	870.20

Purchasing Division

	232246	OFFICE CONCEPTS GROUP, INC.		1.96	
	232246	OFFICE CONCEPTS GROUP, INC.		9.92	
01-201-20-130105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		11.88
	232240	W.B. MASON COMPANY INC		31.29	
	232240	W.B. MASON COMPANY INC		-17.88	
	232240	W.B. MASON COMPANY INC		0.95	
	231445	W.B. MASON COMPANY INC		46.22	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
	232020	W.B. MASON COMPANY INC		27.70	
	232020	W.B. MASON COMPANY INC		12.72	
	232020	W.B. MASON COMPANY INC		44.25	
	232020	W.B. MASON COMPANY INC		48.75	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		194.00
				=====	
TOTAL for Purchasing Division					205.88
Office Services					
	232058	QUADIANT, INC.		103.00	
	232058	QUADIANT, INC.		243.75	
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		346.75
	232434	COUNTY COLLEGE OF MORRIS		17,732.33	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		17,732.33
				=====	
TOTAL for Office Services					18,079.08
Information Technology Div					
	231252	JOHN TUGMAN		200.00	
01-201-20-140100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		200.00
	231141	GLOBAL KNOWLEDGE TRAINING LLC		2,545.00	
01-201-20-140100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,545.00
	231843	ALTERNATIVE MICROGRAPHICS INC		2,914.10	
01-201-20-140100-054		<i>Microfilming</i>	TOTAL FOR ACCOUNT		2,914.10
	231949	CITYSIDE ARCHIVES, LLC		3,886.47	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		3,886.47
				=====	
TOTAL for Information Technology Div					9,545.57
County Board of Taxation					
	231413	MICROSYSTEMS-NJ COM, LLC		8,000.00	
01-201-20-150100-040		<i>Electronic Data Processing</i>	TOTAL FOR ACCOUNT		8,000.00
				=====	
TOTAL for County Board of Taxation					8,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
	231644	LAW OFFICE OF ROBERT J. GREENBAUM		3,239.50	
	232051	PLOSIA COHEN LLC		1,798.00	
	232017	JOHNSON & JOHNSON, ESQS		745.15	
	232048	JOHNSON & JOHNSON, ESQS		2,638.40	
	232049	FERNANDEZ GARCIA, LLC		1,209.00	
	232050	BARBARULA LAW OFFICE		682.00	
	232093	TRIMBOLI & PRUSINOWSKI, LLC		1,410.50	
	231854	LAW OFFICE OF ROBERT J. GREENBAUM		558.00	
	231854	LAW OFFICE OF ROBERT J. GREENBAUM		852.50	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		13,133.05
	232069	TAYLOR & FRIEDBERG, LLC		378.00	
01-201-20-155100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		378.00
				=====	
TOTAL for County Counsel					13,511.05

Engineering

	232128	W.B. MASON COMPANY INC		49.17	
	229852	W.B. MASON COMPANY INC		241.16	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		290.33
	231976	AT&T MOBILITY		66.48	
01-201-20-165100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		66.48
	231977	W.B. MASON COMPANY INC		639.00	
01-203-20-165100-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		639.00
	231578	FEDEX		41.80	
01-203-20-165100-068		<i>(2020) Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		41.80
	228695	VAN CLEEF ENGINEERING ASSOC		425.00	
01-203-20-165100-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		425.00
	227143	SPECIALTY GRAPHICS LLC		475.00	
01-203-20-165100-207		<i>(2020) Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		475.00
				=====	
TOTAL for Engineering					1,937.61

Planning Board

	232232	ANTHONY SORIANO		518.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		518.00
	231606	GANNETT NJ NEWSPAPERS		157.55	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		157.55
				=====	
TOTAL for Planning Board					675.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
		231946	VERIZON WIRELESS	460.30	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		460.30
		231681	TELESEARCH INC	408.10	
		231165	TELESEARCH INC	816.20	
		231682	W.B. MASON COMPANY INC	53.64	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,277.94
		231910	PSE&G CO	673.38	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		673.38
		231684	AMERICAN CASTING &	648.00	
		231684	AMERICAN CASTING &	11.09	
		231206	DIVITA BALANCE SERVICE CO LLC	1,764.00	
		231206	DIVITA BALANCE SERVICE CO LLC	432.00	
		231206	DIVITA BALANCE SERVICE CO LLC	1,463.00	
		231206	DIVITA BALANCE SERVICE CO LLC	138.00	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		4,456.09
		232255	JERSEY CENTRAL POWER & LIGHT	226.28	
01-203-22-201100-137		<i>(2020) Electricity</i>	TOTAL FOR ACCOUNT		226.28
TOTAL for County Weights & Measures				=====	7,093.99

Employee Group Insurance

		231554	BROWN & BROWN METRO, INC.	6,250.00	
		231554	BROWN & BROWN METRO, INC.	6,250.00	
		231912	CHLIC	1,914,052.78	
		231912	CHLIC	-32,623.94	
		231912	CHLIC	2,072,859.44	
		231912	CHLIC	22,222.84	
		231904	DELTA DENTAL INSURANCE COMPANY	12,424.27	
		231904	DELTA DENTAL INSURANCE COMPANY	334.29	
		231904	DELTA DENTAL INSURANCE COMPANY	400.31	
		231904	DELTA DENTAL INSURANCE COMPANY	-6,797.25	
		231906	DELTA DENTAL OF NEW JERSEY, INC.	12,992.53	
		231906	DELTA DENTAL OF NEW JERSEY, INC.	295.48	
		231906	DELTA DENTAL OF NEW JERSEY, INC.	5,410.10	
		231906	DELTA DENTAL OF NEW JERSEY, INC.	29.56	
		231906	DELTA DENTAL OF NEW JERSEY, INC.	254.24	
		231908	FLAGSHIP HEALTH SYSTEMS, INC.	2,484.39	
		231908	FLAGSHIP HEALTH SYSTEMS, INC.	0.57	
		231908	FLAGSHIP HEALTH SYSTEMS, INC.	32.25	
		231909	PAYFLEX SYSTEMS USA, INC.	150.00	
		231909	PAYFLEX SYSTEMS USA, INC.	1,091.55	
		231909	PAYFLEX SYSTEMS USA, INC.	858.60	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		4,018,972.01
		230657	MARY SNYDER	1,258.80	
		230765	PAULINE WARD	629.40	
		230026	BEVERLY M. CLARKE	867.60	
		230359	HELEN LAURENTINO	1,735.20	
		230492	BARBARA OREFICE	867.60	
		230492	BARBARA OREFICE	238.20	
		230492	BARBARA OREFICE	144.60	
		230682	GLORIA ZAPRAUSKIS	2,211.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	230197	VICTOR FRANCE		867.60	
	230587	OLIVE RUSSELL		867.60	
	230649	EDWARD SMITH		1,214.40	
	230272	PETER HEYWANG		1,608.00	
	230087	MARY DOODY		1,170.00	
	230087	MARY DOODY		1,214.40	
	230087	MARY DOODY		1,012.00	
	230501	JOHN PARMIGIANI		2,898.01	
	230129	DANIEL FEBUS		867.60	
	230125	KATHLIN FACEY		629.40	
	230800	DOLORES VICENTE		1,826.40	
	230751	LORRAINE TRAGNO		867.60	
	230270	LUIS HENAO		629.40	
	230556	PAMELA REYNOLDS		629.40	
	229920	CAMILLE ALLEN		804.00	
	230713	ILA TALWAR		867.60	
	230463	MANJU MUKERJEE		629.40	
	230391	YVONNE LYKEN		629.40	
	230515	JOHN PERRY		1,258.80	
	230330	SUSAN KLEIN		1,735.20	
	230519	HELEN PHELAN		629.40	
	230358	ELIZABETH LASSITER		629.40	
	230704	ANN SURMANEK		1,735.20	
	230688	ARLENE K STOLLER		867.60	
	230496	AMELIA PALAZZO		867.60	
	230065	ANTHONY DEBIASI		1,626.00	
	230043	AVRIL CRAIGIE		867.60	
	230231	AUDREY GOLDBERG		804.00	
	230237	ARNE GOYTIL		1,214.40	
	231552	BROWN & BROWN METRO, INC.		6,250.00	
	231552	BROWN & BROWN METRO, INC.		6,250.00	
	231552	BROWN & BROWN METRO, INC.		6,250.00	
	230317	BARBARA KEEFER		867.60	
	229921	BATTINA ALRAZI		629.40	
	230027	BOBBIE CLARY		1,608.00	
	230141	BARBARA FLINT		1,277.40	
	230443	BARBARA MENZEL		629.40	
	229927	BARBARA ARMSTRONG		867.60	
	230420	BRENDA MCDANIEL		1,908.60	
	230100	BERTHA EDWARDS		867.60	
	230268	CAROL HEIDER		732.00	
	230746	CARLO TOSI		629.40	
	230656	CAROL SMYTH		1,461.60	
	230252	CHARLENE GUERRA		1,258.80	
	230254	CATHERINE GUIN		629.40	
	230332	CHERYL KNEVALS		813.00	
	230347	CHARLIE KRANZ		804.00	
	229988	CLAUDIA BUDDY		1,258.80	
	230512	CARMEN PEREZ		629.40	
	230003	CANDIDO CAMPOS		1,735.20	
	230653	CHESTER SMITH		804.00	
	230564	CARLOS RIVERA		629.40	
	230612	CAROL SCHABLIK		1,258.80	
	230405	CHARLES MAROTTA		1,608.00	
	230234	CYNTHIA GORDON		629.40	
	230533	CHRISTOPHER QUADE		804.00	
	230787	CAROL UBERTACCIO		1,735.20	
	230520	CAROLE PIERSON		629.40	
	230216	DOMINIC GALLO		1,680.60	
	230422	DOROTHY MCGARVA		804.00	
	230282	DOROTHY INGRAM		629.40	
	230377	DEE LOBO		629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	230281	DAVID HUYLER		1,608.00	
	230647	DOROTHY SMARG		629.40	
	230230	DOUGLAS GLENN		867.60	
	230295	DAPHNE E JEFFREY		1,735.20	
	229928	DENISE ARSENEAULT		2,776.20	
	230400	DENISE MADDALONI		867.60	
	230736	DANIEL THOMPSON		2,024.40	
	230775	DONNA VREELAND		1,012.20	
	230078	ELLEN DIDIMAMOFF		1,258.80	
	230081	ELLEN DODD		1,735.20	
	230326	ELOUISE KING		867.60	
	230130	ETHEL FENTZLAFF		1,258.80	
	230284	EUGENE JACKSON		1,626.00	
	230048	EDWARD CRAWN		1,735.20	
	230203	EUNICE FREEMAN		867.60	
	230626	ELEANOR SGRO		1,258.80	
	230662	FRANK SORIANO		867.60	
	230228	GEORGE GILLILAND		730.80	
	230121	GEORGE ERATH		1,258.80	
	230468	GEORGE NELSON		629.40	
	229970	GORDON BREEDING JR		672.00	
	230296	GLENDA JENKINS		629.40	
	230801	GERHARD VIENNA		1,258.80	
	229975	GHYSLAINE F. BRILLANT		629.40	
	230103	HENRY ELLIOTT		1,258.80	
	230324	HILTON KING		629.40	
	230759	HAZEL WATSON		629.40	
	230469	HELEN NELSON		1,258.80	
	230220	HENRY GARTNER		629.40	
	230242	IRIS GREEN		629.40	
	230703	JOHN P SULPY		1,608.00	
	230678	JEANNE YOUNG		1,735.20	
	230249	JAMES GRUBBS		1,258.80	
	230386	JACK LUCAS		1,258.80	
	230714	JUNE TAYLOR		867.60	
	230717	JEANETTE TAYLOR		867.60	
	230771	JOHN WALSH		1,258.80	
	230493	JOHN ORGINOS		922.20	
	230236	JOYCE GOULD		1,360.20	
	229940	JOHN BARTOW		629.40	
	230423	JOHN R. MCGILL		666.00	
	230312	JOANNE KARES		804.00	
	230321	JOANNE KEVITZ		1,735.20	
	230408	JOSE MARTINEZ		629.40	
	230208	JACQUELINE FULMORE		629.40	
	230274	JOAN HIGGINS		1,735.20	
	230368	JOAN LEFFERTS		629.40	
	230730	RAMONA WHITMORE		629.40	
	230238	JANET BEALE-GRAHAM		1,258.80	
	230543	IDA RANDLE		867.60	
	230609	JOSEPH SCARPONE		629.40	
	230708	DIANE SWANSON		804.00	
	230690	WILLIAM YANCEY		629.40	
	230354	JOHN LANDIS		813.00	
	230500	ELIZABETH PANZER		1,578.00	
	230570	ALBERT ROCCHETTI		629.40	
	230346	R. GAYLE KRANZ		1,735.20	
	230697	JUDITH STUPPIELLO		629.40	
	230655	DOTTRIGE SMITH-CAESAR		813.00	
	230762	PREMLATABE TRIVEDI		629.40	
	230745	JESSIE WEST		629.40	
	229979	AGNES BROWN		629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	229913	JOYCELENE ADAMS		629.40	
	230756	MURIEL TREVENA		629.40	
	230681	JEAN STEFANICK		2,250.00	
	230379	JEAN LONERGAN		1,258.80	
	229946	JEANNE MARIE BELLUCCI		629.40	
	230503	JOHN PATTEN		1,608.00	
	230021	JOHN CIARAMELLA		1,584.00	
	230460	JOAN MOSCHELLA		804.00	
	230673	JANICE STACKHOUSE		867.60	
	230782	LAURA TSENG		1,258.80	
	230306	LESTER JOSEPH		629.40	
	230247	LEANN GROSSMAN		867.60	
	230586	LAURETTA RUNYON		1,258.80	
	230073	LUCIA DENIZ		867.60	
	230418	LOUIS D MCCANN		629.40	
	230222	LALITHAMMA GEORGE		867.60	
	230124	LUCRETIA CHERYL EVERS		1,105.80	
	230289	MAMIE JACOBUS		1,214.40	
	230336	MICHAEL KNUDSEN		1,735.20	
	230621	MONICA SENIOR		1,671.60	
	230416	MOSES MCBRYDE		629.40	
	230188	MARIA FONSECA		629.40	
	230303	MONICA A JOINTE		804.00	
	230770	MARY WALSH		629.40	
	230579	MARY ROSSI		751.80	
	230788	MARIE UGLIALORO		1,735.20	
	230209	NEVILLE FYFFE		867.60	
	230472	NORMA NEWMAN		804.00	
	230095	NANCY DUNLEAVY		629.40	
	230451	NORMA MINGO		2,211.60	
	229907	OLGA ABRAMIDES		629.40	
	230349	ORILYN KRISA		1,735.20	
	230413	PATRICIA MATHER		629.40	
	230720	PETER TERRAFRANCA		1,735.20	
	230360	PATRICIA LAUTER		629.40	
	230226	PATRICIA GILBRIDE		804.00	
	230763	PAULA WARGO		813.00	
	230470	PETROLIN NELSON		1,258.80	
	230712	PATRICIA WILLS		881.40	
	230213	PHILIP GALATI		629.40	
	230454	RACHAEL MOBLEY		629.40	
	230440	RALPH MELORO		1,561.20	
	230248	ROSALIE GROW		629.40	
	230335	RICHARD KNISS		1,258.80	
	230583	RUBINO IGNAZIO		629.40	
	230352	ROBIN LAMOREAUX		660.00	
	230549	ROBERT REGAD		813.00	
	230250	RARZELL GRUBBS		629.40	
	230193	RITA FORTENBERRY		867.60	
	230535	ROSA QUICENO		867.60	
	230701	RONALD SUAREZ, MD		8,849.10	
	230642	RICHARD SKWIERALSKI		3,470.40	
	230675	ROBERT YOUNG		1,524.00	
	230784	STEPHEN TURKO		629.40	
	230776	SABINE VON AULOCK		804.00	
	230750	SARA WEISSMAN		4,684.80	
	230323	SIBGATH KHAN		804.00	
	230487	SALOME OGILVIE		629.40	
	230560	SHEILA RICHARDSON		813.00	
	231168	GERALD ROHSLER		607.20	
	230569	JENNIFER E ROBINSON		1,735.20	
	230510	MICHELE PELLECHIO		1,735.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	230809	BOBBY R BEAVERS		629.40	
	230233	SERAFIN GONZALEZ		774.00	
	229915	CAROL ALCOCK		1,258.80	
	230459	CAROL MORGAN		813.00	
	230497	BERTRAM PALK		1,339.20	
	230476	PHILIP NODORO		629.40	
	230687	GLORIA STEWART		1,258.80	
	230584	ISABEL RUIZ		629.40	
	230426	TERRI MCINERNEY		629.40	
	230441	JULIO MENA		813.00	
	230285	THERESA JACKSON		629.40	
	230091	FEROL DRUST		1,608.00	
	230434	THOMAS MCNIECE		629.40	
	230278	SARAH HORAN		1,554.00	
	230774	KATHLEEN WAGNER		804.00	
	229965	RUTH BOWSER		104.90	
	230706	GREGORY SWAN		867.60	
	230528	MICHAEL POPOVICH		2,776.20	
	230805	ROBERT VOELKER		867.60	
	230558	EDWARD RICE		629.40	
	230255	DENISE GWYN		1,735.20	
	230135	DEBORAH FINE		804.00	
	230752	WILLIAM WEISCHEDEL		1,446.00	
	230781	CORRESTINE TROWERS		1,258.80	
	230311	HENRY KAFEL		1,735.20	
	230411	VINCENT MASSALONGO		629.40	
	230404	THOMAS A. MARKT		1,735.20	
	230449	VENETIA MILLER		1,735.20	
	230666	CAROL SPENCER		2,602.80	
	230340	VERNA KOLMAN		1,566.00	
	230069	ELIZABETH DEL NEGRO		976.80	
	230603	VELMA SAVORY		804.00	
	230370	MELVIN LEPOFSKY		2,776.20	
	230654	NOLA SMITH		867.60	
	230767	YE S WANG		5,552.40	
	230309	LOUISE JOY-PARKER		1,153.90	
	230684	CHARLOTTE STEUBE		629.40	
	230794	ANNETTE VARELA		2,079.00	
	230650	GERALDINE SMITH		867.60	
	230810	KATHLEEN FIUMARA		629.40	
	230599	ROSAMOND SANTELLA		629.40	
	230279	MARGARITA HORMAZA		1,608.00	
	230453	MARGARET E MINOTT		1,258.80	
	230088	RAYMOND DRAKE		804.00	
	230670	ALAN SPIVAK		786.00	
	229983	VERNON BROWN		1,258.80	
	230387	NANCY A LUTES		1,214.40	
	230677	WILLIAM STATON		1,554.00	
	230651	WILFRED SMITH		629.40	
	230686	WINSTON YAW		629.40	
	230210	ZERISH FYFFE		629.40	
	230658	MARY E. SNYDER		629.40	
	230320	DIANE KETCHUM		1,735.20	
	230604	CHRISTINE SAWYER		629.40	
	230409	LEONILA MARULANDA		1,735.20	
	230414	LINDA MATHEW		5,205.60	
01-203-23-220100-090	(2020)	Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		302,359.91

TOTAL for Employee Group Insurance

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4,321,331.92

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	231946	VERIZON WIRELESS		236.43	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		236.43
	231573	W.B. MASON COMPANY INC		83.45	
	231572	W.B. MASON COMPANY INC		268.95	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		352.40
	231575	DIRECT TV INC		83.99	
	231577	OPTIMUM		412.43	
	231576	OPTIMUM		126.43	
	232381	CATHY BURD		421.66	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,044.51
	231472	GUARDIAN TRACKING LLC		325.00	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		325.00
	231921	DM MEDICAL BILLINGS, LLC		1,690.31	
01-201-25-252100-091		<i>Program Expend-Matching Share</i>	TOTAL FOR ACCOUNT		1,690.31
	231574	VOIANCE LANGUAGE SERVICES, LLC		25.00	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		25.00
	231571	RICOH USA, INC.		34.72	
01-203-25-252100-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		34.72
TOTAL for Office of Emergency Management				=====	3,708.37

Communications Center

	231855	MICHAEL PEOPLES		142.00	
	231096	MATTHEW BEHRE		238.00	
01-201-25-252105-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		380.00
	232057	RICHARD A YOBS		1,000.00	
	231836	JOHNATHAN ROMEO		439.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,439.00
	231840	W.B. MASON COMPANY INC		197.15	
	231840	W.B. MASON COMPANY INC		100.42	
	231869	W.B. MASON COMPANY INC		203.88	
	230878	W.B. MASON COMPANY INC		73.96	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		575.41
	231830	VISUAL COMPUTER SOLUTIONS		2,375.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		2,375.00
	231826	VOIANCE LANGUAGE SERVICES, LLC		881.13	
01-201-25-252105-117		<i>Interpretor Fees</i>	TOTAL FOR ACCOUNT		881.13
	232053	FRONTLINE PUBLIC SAFETY		11,500.00	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		11,500.00
	228303	SHI INTERNATIONAL CORP		50,000.00	
01-203-25-252105-078		<i>(2020) Software Maintenance</i>	TOTAL FOR ACCOUNT		50,000.00
	231825	BOROUGH OF BUTLER		556.84	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	231824	JERSEY CENTRAL POWER & LIGHT		1,628.27	
	231824	JERSEY CENTRAL POWER & LIGHT		9.60	
	231824	JERSEY CENTRAL POWER & LIGHT		2,125.40	
	231824	JERSEY CENTRAL POWER & LIGHT		1,947.53	
01-203-25-252105-137	(2020)	<i>Electricity</i>	TOTAL FOR ACCOUNT		6,267.64
	229114	CDW GOVERNMENT		438.09	
01-203-25-252105-161	(2020)	<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		438.09
	231827	RICOH USA, INC.		623.95	
01-203-25-252105-164	(2020)	<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		623.95
TOTAL for Communications Center				=====	74,480.22

County Medical Examiner Office

	231857	W.B. MASON COMPANY INC		400.92	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		400.92
	231858	FEDEX		47.81	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		47.81
	231859	RICOH USA, INC.		555.19	
01-201-25-254100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		555.19
TOTAL for County Medical Examiner Office				=====	1,003.92

County Sheriff's Department

	229530	NJ PUBLIC SAFETY ACCREDITATION		300.00	
	231990	FBI/LEEDA		50.00	
	231956	FBI/LEEDA		50.00	
01-201-25-270100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		400.00
	232061	MORRISTOWN CAR WASH		4,000.00	
	231611	SANCHEZ ENGRAVING LLC		89.00	
	231611	SANCHEZ ENGRAVING LLC		50.00	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		4,139.00
	231649	THOMSON REUTER-WEST		1,169.97	
	231200	FORENSIC MAPPING SOLUTION INC.		1,995.00	
01-201-25-270100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		3,164.97
	231610	NJ E-ZPASS		250.00	
01-201-25-270100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		250.00
	232144	INVESTIGATIVE FORENSICS CONSULTING		931.00	
	231608	INVESTIGATIVE FORENSICS CONSULTING		741.00	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,672.00
	231377	W.B. MASON COMPANY INC		8.73	
	231377	W.B. MASON COMPANY INC		62.98	
	231377	W.B. MASON COMPANY INC		34.98	
	231377	W.B. MASON COMPANY INC		8.73	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		115.42
	230988	EAGLE POINT GUN SHOP		6,158.00	
	230988	EAGLE POINT GUN SHOP		2,485.40	
	230988	EAGLE POINT GUN SHOP		4,040.85	
	230988	EAGLE POINT GUN SHOP		16,460.40	
	230988	EAGLE POINT GUN SHOP		439.80	
	230988	EAGLE POINT GUN SHOP		439.80	
	230988	EAGLE POINT GUN SHOP		140.40	
	230988	EAGLE POINT GUN SHOP		87.36	
	230988	EAGLE POINT GUN SHOP		191.88	
01-201-25-270100-115		<i>Ammunition</i>	TOTAL FOR ACCOUNT		30,443.89
	231691	RICOH USA, INC.		281.78	
	231691	RICOH USA, INC.		281.78	
	231691	RICOH USA, INC.		6,225.04	
01-201-25-270100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		6,788.60
	229677	GALLS, LLC		79.99	
	229677	GALLS, LLC		9.99	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		89.98
	228765	FIRST PRIORITY EMERGENCY		691.34	
	228765	FIRST PRIORITY EMERGENCY		15.66	
	228765	FIRST PRIORITY EMERGENCY		225.00	
01-201-25-270100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		932.00
	232018	W.B. MASON COMPANY INC		71.62	
01-203-25-270100-095		<i>(2020) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		71.62
	231781	HVG LLC		204.67	
	231781	HVG LLC		161.00	
	231781	HVG LLC		208.60	
	231781	HVG LLC		24.16	
	231781	HVG LLC		232.50	
	231781	HVG LLC		138.00	
01-203-25-270100-189		<i>(2020) Medical</i>	TOTAL FOR ACCOUNT		968.93
	229179	GALLS, LLC		171.56	
	229143	GALLS, LLC		189.00	
	229143	GALLS, LLC		1.69	
	229143	GALLS, LLC		1.50	
	228277	GALLS, LLC		192.19	
	228276	GALLS, LLC		192.19	
	228276	GALLS, LLC		78.47	
	228276	GALLS, LLC		70.00	
	225163	GALLS, LLC		177.75	
	225163	GALLS, LLC		210.00	
	227955	ATLANTIC TACTICAL OF NJ, INC.		1,960.00	
	227955	ATLANTIC TACTICAL OF NJ, INC.		184.80	
	227955	ATLANTIC TACTICAL OF NJ, INC.		44.80	
	227955	ATLANTIC TACTICAL OF NJ, INC.		308.00	
	227955	ATLANTIC TACTICAL OF NJ, INC.		19.98	
	227951	ATLANTIC TACTICAL OF NJ, INC.		6,860.00	
	227951	ATLANTIC TACTICAL OF NJ, INC.		1,960.00	
	227951	ATLANTIC TACTICAL OF NJ, INC.		831.60	
	227951	ATLANTIC TACTICAL OF NJ, INC.		156.80	
	227951	ATLANTIC TACTICAL OF NJ, INC.		44.80	
	227951	ATLANTIC TACTICAL OF NJ, INC.		1,386.00	
	227951	ATLANTIC TACTICAL OF NJ, INC.		89.91	
	225334	TURN OUT UNIFORMS, INC.		194.97	
	225334	TURN OUT UNIFORMS, INC.		164.97	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Sheriff's Department

225334	TURN OUT UNIFORMS, INC.	90.00
225334	TURN OUT UNIFORMS, INC.	6.00
225334	TURN OUT UNIFORMS, INC.	12.00
225334	TURN OUT UNIFORMS, INC.	224.97
225334	TURN OUT UNIFORMS, INC.	41.24
225334	TURN OUT UNIFORMS, INC.	13.49
225334	TURN OUT UNIFORMS, INC.	24.74
225334	TURN OUT UNIFORMS, INC.	14.99
225334	TURN OUT UNIFORMS, INC.	24.74
225334	TURN OUT UNIFORMS, INC.	44.00
225334	TURN OUT UNIFORMS, INC.	29.99
225334	TURN OUT UNIFORMS, INC.	82.84
225288	TURN OUT UNIFORMS, INC.	194.97
225288	TURN OUT UNIFORMS, INC.	164.97
225288	TURN OUT UNIFORMS, INC.	90.00
225288	TURN OUT UNIFORMS, INC.	6.00
225288	TURN OUT UNIFORMS, INC.	12.00
225288	TURN OUT UNIFORMS, INC.	224.97
225288	TURN OUT UNIFORMS, INC.	41.24
225288	TURN OUT UNIFORMS, INC.	13.49
225288	TURN OUT UNIFORMS, INC.	24.74
225288	TURN OUT UNIFORMS, INC.	14.99
225288	TURN OUT UNIFORMS, INC.	24.74
225288	TURN OUT UNIFORMS, INC.	44.00
225288	TURN OUT UNIFORMS, INC.	29.99
225288	TURN OUT UNIFORMS, INC.	82.84
228154	TURN OUT UNIFORMS, INC.	194.97
228154	TURN OUT UNIFORMS, INC.	164.97
228154	TURN OUT UNIFORMS, INC.	90.00
228154	TURN OUT UNIFORMS, INC.	6.00
228154	TURN OUT UNIFORMS, INC.	12.00
228154	TURN OUT UNIFORMS, INC.	224.97
228154	TURN OUT UNIFORMS, INC.	41.24
228154	TURN OUT UNIFORMS, INC.	13.49
228154	TURN OUT UNIFORMS, INC.	24.74
228154	TURN OUT UNIFORMS, INC.	14.99
228154	TURN OUT UNIFORMS, INC.	24.74
228154	TURN OUT UNIFORMS, INC.	44.00
228154	TURN OUT UNIFORMS, INC.	29.99
228154	TURN OUT UNIFORMS, INC.	82.84
228145	GALLS, LLC	161.69
228145	GALLS, LLC	210.40
228145	GALLS, LLC	24.99
228145	GALLS, LLC	9.99
228145	GALLS, LLC	192.19
228145	GALLS, LLC	22.50
228145	GALLS, LLC	12.00
228145	GALLS, LLC	13.50
228145	GALLS, LLC	37.50
228145	GALLS, LLC	127.12
228145	GALLS, LLC	85.78
228145	GALLS, LLC	85.78

01-203-25-270100-202 (2020) Uniform And Accessories

TOTAL FOR ACCOUNT

19,021.30

228329	CONTINENTAL FIRE SAFETY INC.	114.40
228329	CONTINENTAL FIRE SAFETY INC.	41.31
228329	CONTINENTAL FIRE SAFETY INC.	324.88
228329	CONTINENTAL FIRE SAFETY INC.	114.00
228329	CONTINENTAL FIRE SAFETY INC.	114.00
228329	CONTINENTAL FIRE SAFETY INC.	1,088.64
228329	CONTINENTAL FIRE SAFETY INC.	246.20
228329	CONTINENTAL FIRE SAFETY INC.	453.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	228329	CONTINENTAL FIRE SAFETY INC.		370.08	
	228329	CONTINENTAL FIRE SAFETY INC.		71.20	
	228329	CONTINENTAL FIRE SAFETY INC.		71.20	
	228329	CONTINENTAL FIRE SAFETY INC.		230.00	
	228329	CONTINENTAL FIRE SAFETY INC.		276.00	
	228329	CONTINENTAL FIRE SAFETY INC.		46.80	
	228329	CONTINENTAL FIRE SAFETY INC.		230.22	
	228329	CONTINENTAL FIRE SAFETY INC.		379.00	
	228329	CONTINENTAL FIRE SAFETY INC.		246.88	
	228329	CONTINENTAL FIRE SAFETY INC.		147.84	
	228329	CONTINENTAL FIRE SAFETY INC.		333.00	
	228329	CONTINENTAL FIRE SAFETY INC.		1,113.40	
	228329	CONTINENTAL FIRE SAFETY INC.		214.84	
	228329	CONTINENTAL FIRE SAFETY INC.		107.76	
	228329	CONTINENTAL FIRE SAFETY INC.		282.24	
	228329	CONTINENTAL FIRE SAFETY INC.		255.00	
	228329	CONTINENTAL FIRE SAFETY INC.		83.47	
	228329	CONTINENTAL FIRE SAFETY INC.		3,895.00	
	228329	CONTINENTAL FIRE SAFETY INC.		626.46	
	228329	CONTINENTAL FIRE SAFETY INC.		385.00	
	228329	CONTINENTAL FIRE SAFETY INC.		58.00	
01-203-25-270100-258	(2020)	Equipment	TOTAL FOR ACCOUNT		11,920.42
	229007	FIRST PRIORITY EMERGENCY		1,788.00	
	231441	NORTHEAST COMMUNICATIONS, INC.		115.00	
	231441	NORTHEAST COMMUNICATIONS, INC.		415.00	
	231441	NORTHEAST COMMUNICATIONS, INC.		180.00	
	228375	NORTHEAST COMMUNICATIONS, INC.		4,571.32	
	228375	NORTHEAST COMMUNICATIONS, INC.		975.00	
	228376	NORTHEAST COMMUNICATIONS, INC.		7,990.00	
	228376	NORTHEAST COMMUNICATIONS, INC.		1,100.00	
01-203-25-270100-291	(2020)	Vehicle Repairs	TOTAL FOR ACCOUNT		17,134.32
					=====
TOTAL for County Sheriff's Department					97,112.45

County Prosecutor's Office

	229549	CHIEFS OF CTY DETECTIVES		300.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		300.00
	230547	ALPHAGRAPHICS		270.00	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		270.00
	230591	MORRIS COUNTY MUA		84.79	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		84.79
	229535	COUNTY NARCOTICS COMMANDERS		400.00	
01-203-25-275100-023	(2020)	Associations and Memberships	TOTAL FOR ACCOUNT		400.00
	230547	ALPHAGRAPHICS		35.00	
01-203-25-275100-058	(2020)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		35.00
	228025	IDEMIA IDENTITY & SECURITY USA LLC		3,930.57	
01-203-25-275100-078	(2020)	Software Maintenance	TOTAL FOR ACCOUNT		3,930.57
	228170	SPECIAL SERVICES GROUP, LLC		17,408.00	
01-203-25-275100-079	(2020)	Special Projects	TOTAL FOR ACCOUNT		17,408.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		229545	ACCURATE TRANSCRIPTIONS, LLC	336.96	
01-203-25-275100-081	(2020)	Transcripts	TOTAL FOR ACCOUNT		336.96
				=====	
TOTAL for County Prosecutor's Office					22,765.32
County Jail					
		231710	KENNETH PALMISANO	290.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		290.00
		231668	A.M.E INC.	1,154.98	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		1,154.98
		231394	W.B. MASON COMPANY INC	728.33	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		728.33
		231671	VERIZON WIRELESS	137.13	
		230879	EXPRESS FRAMES LLC	914.46	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,051.59
		232001	ARAMARK DALLAS LOCKBOX	156.25	
		232001	ARAMARK DALLAS LOCKBOX	150.00	
		232001	ARAMARK DALLAS LOCKBOX	11,338.95	
		231693	ARAMARK DALLAS LOCKBOX	156.25	
		231693	ARAMARK DALLAS LOCKBOX	46.00	
		231693	ARAMARK DALLAS LOCKBOX	11,026.23	
		231693	ARAMARK DALLAS LOCKBOX	46.00	
		231693	ARAMARK DALLAS LOCKBOX	11,113.79	
		231693	ARAMARK DALLAS LOCKBOX	11,426.52	
		231693	ARAMARK DALLAS LOCKBOX	225.00	
		231693	ARAMARK DALLAS LOCKBOX	46.00	
		231693	ARAMARK DALLAS LOCKBOX	11,101.28	
		231693	ARAMARK DALLAS LOCKBOX	11,151.32	
		231693	ARAMARK DALLAS LOCKBOX	156.25	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		68,139.84
		232033	CONTRACT PHARMACY SERVICES INC	13,862.66	
		231580	W.B. MASON COMPANY INC	111.76	
		230882	STERICYCLE INC	895.45	
		230882	STERICYCLE INC	337.90	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		15,207.77
		231583	W.B. MASON COMPANY INC	369.90	
		231335	W.B. MASON COMPANY INC	313.28	
		231393	E.A. MORSE & CO. INC.	1,613.51	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		2,296.69
		219335	RUTGERS STATE UNIVERSITY OF NJ	65.00	
		225622	FRED PRYOR SEMINARS	179.00	
01-203-25-280100-039	(2020)	Education Schools & Training	TOTAL FOR ACCOUNT		244.00
		229436	FITNESS SUPERSTORE, LLC	1,949.00	
01-203-25-280100-059	(2020)	Other General Expenses	TOTAL FOR ACCOUNT		1,949.00
		230983	MORRIS COUNTY MUA	730.17	
		230983	MORRIS COUNTY MUA	700.00	
01-203-25-280100-084	(2020)	Other Outside Services	TOTAL FOR ACCOUNT		1,430.17

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	217244	EAGLE POINT GUN SHOP		5,770.28	
01-203-25-280100-128	(2020)	Security Equipment	TOTAL FOR ACCOUNT		5,770.28
	232027	ARAMARK DALLAS LOCKBOX		674.25	
	232027	ARAMARK DALLAS LOCKBOX		46.00	
	232027	ARAMARK DALLAS LOCKBOX		11,143.80	
01-203-25-280100-185	(2020)	Food	TOTAL FOR ACCOUNT		11,864.05
	229243	CLIA LABORATORY PROGRAM		180.00	
	229249	DENTRUST DENTAL INC.		3,909.00	
	230884	DENTRUST DENTAL INC.		3,980.00	
	231332	CONTRACT PHARMACY SERVICES INC		12,384.64	
	223607	MCKESSON MEDICAL SURGICAL		550.84	
	226410	MCKESSON MEDICAL SURGICAL		199.47	
	226637	MCKESSON MEDICAL SURGICAL		56.47	
	229590	MCKESSON MEDICAL SURGICAL		199.08	
	229590	MCKESSON MEDICAL SURGICAL		398.55	
	229590	MCKESSON MEDICAL SURGICAL		1,027.04	
	229590	MCKESSON MEDICAL SURGICAL		796.71	
	229590	MCKESSON MEDICAL SURGICAL		515.84	
	229590	MCKESSON MEDICAL SURGICAL		103.09	
	230889	MCKESSON MEDICAL SURGICAL		199.08	
01-203-25-280100-189	(2020)	Medical	TOTAL FOR ACCOUNT		24,499.81
	227484	GALLS, LLC		60.00	
	227484	GALLS, LLC		105.99	
	227484	GALLS, LLC		59.69	
	227484	GALLS, LLC		56.69	
	227484	GALLS, LLC		99.99	
	227484	GALLS, LLC		63.19	
	227484	GALLS, LLC		2.30	
	227484	GALLS, LLC		322.36	
	227484	GALLS, LLC		63.69	
01-203-25-280100-202	(2020)	Uniform And Accessories	TOTAL FOR ACCOUNT		833.90
TOTAL for County Jail				=====	135,460.41

County Youth Detention Facilit

	231981	W.B. MASON COMPANY INC		221.37	
	231587	W.B. MASON COMPANY INC		1.39	
	231587	W.B. MASON COMPANY INC		9.14	
	231587	W.B. MASON COMPANY INC		9.81	
	231587	W.B. MASON COMPANY INC		1.24	
	231587	W.B. MASON COMPANY INC		46.30	
	231587	W.B. MASON COMPANY INC		6.33	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		295.58
	231587	W.B. MASON COMPANY INC		268.96	
01-201-25-281100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		268.96
	231589	RICOH USA, INC.		1,356.67	
01-201-25-281100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,356.67
	231388	LOVEYS PIZZA & GRILL		129.00	
	231368	A & B BAGEL II LLC		80.00	
	231370	NU-WAY CONCESSIONAIRES INC		963.90	
	231370	NU-WAY CONCESSIONAIRES INC		43.85	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		231370	NU-WAY CONCESSIONAIRES INC	253.86	
		231370	NU-WAY CONCESSIONAIRES INC	334.84	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		1,805.45
		231389	LTC SCRIPTS INC.	125.65	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		125.65
		231871	CHARM-TEX , INC.	907.60	
		231871	CHARM-TEX , INC.	299.70	
		231871	CHARM-TEX , INC.	85.80	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		1,293.10
		231590	W.B. MASON COMPANY INC	159.56	
		231590	W.B. MASON COMPANY INC	156.96	
01-203-25-281100-252		(2020) Janitorial Supplies	TOTAL FOR ACCOUNT		372.50
TOTAL for County Youth Detention Facilit				=====	5,517.91

Road Repairs

		231349	W.B. MASON COMPANY INC	67.70	
		231349	W.B. MASON COMPANY INC	61.38	
		231349	W.B. MASON COMPANY INC	-67.70	
		231346	W.B. MASON COMPANY INC	79.32	
		231346	W.B. MASON COMPANY INC	44.48	
		231346	W.B. MASON COMPANY INC	67.70	
		231362	W.B. MASON COMPANY INC	79.82	
01-201-26-290100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		332.70
		231727	JERSEY CENTRAL POWER & LIGHT	51.77	
		231539	JERSEY CENTRAL POWER & LIGHT	52.18	
		231732	BOROUGH OF BUTLER	63.98	
		231732	BOROUGH OF BUTLER	87.12	
		231732	BOROUGH OF BUTLER	55.89	
		231638	JERSEY CENTRAL POWER & LIGHT	551.51	
		231637	JERSEY CENTRAL POWER & LIGHT	34.74	
01-201-26-290100-137		Electricity	TOTAL FOR ACCOUNT		897.19
		232289	TREVOR HUFFERT	90.00	
		232173	CHRISTOPHER MARCIAL	90.00	
		230157	FLEMINGTON DEPT STORE INC	68.70	
		230157	FLEMINGTON DEPT STORE INC	44.50	
		230157	FLEMINGTON DEPT STORE INC	93.80	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		387.00
		231897	LEVATO & SONS, INC.	2,940.00	
		231897	LEVATO & SONS, INC.	2,940.00	
		231899	LEVATO & SONS, INC.	3,080.00	
		231899	LEVATO & SONS, INC.	3,080.00	
		231546	COOPERATIVE WASTE SERVICES, LLC	1,137.50	
		231546	COOPERATIVE WASTE SERVICES, LLC	1,137.50	
		231724	HOIMARK & LEMBO PAVING, LLC	3,750.00	
		231724	HOIMARK & LEMBO PAVING, LLC	3,045.00	
		231724	HOIMARK & LEMBO PAVING, LLC	3,697.50	
		231724	HOIMARK & LEMBO PAVING, LLC	4,567.50	
		231725	HOIMARK & LEMBO PAVING, LLC	2,932.50	
		231775	FRANK BRODEEN OLC	1,440.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	231775	FRANK BRODEEN OLC		1,920.00	
	231882	FRANK BRODEEN OLC		1,520.00	
	231723	FRANK BRODEEN OLC		1,840.00	
	231385	FRANK BRODEEN OLC		19,000.00	
	231385	FRANK BRODEEN OLC		26,560.00	
	231542	HOIMARK & LEMBO PAVING, LLC		19,250.00	
	231542	HOIMARK & LEMBO PAVING, LLC		15,442.50	
	231542	HOIMARK & LEMBO PAVING, LLC		12,367.50	
	231542	HOIMARK & LEMBO PAVING, LLC		24,142.50	
	231776	JJS SERVICES, INC.		2,142.00	
	231776	JJS SERVICES, INC.		3,492.00	
	231776	JJS SERVICES, INC.		1,692.00	
	231776	JJS SERVICES, INC.		2,952.00	
	231776	JJS SERVICES, INC.		1,976.00	
	231776	JJS SERVICES, INC.		1,521.50	
	231776	JJS SERVICES, INC.		1,852.50	
	231782	JJS SERVICES, INC.		2,856.00	
	231782	JJS SERVICES, INC.		4,656.00	
	231782	JJS SERVICES, INC.		2,256.00	
	231782	JJS SERVICES, INC.		3,936.00	
	231782	JJS SERVICES, INC.		2,496.00	
	231782	JJS SERVICES, INC.		2,148.00	
	231782	JJS SERVICES, INC.		2,340.00	
	231047	JJS SERVICES, INC.		4,879.00	
	231047	JJS SERVICES, INC.		7,954.00	
	231047	JJS SERVICES, INC.		3,854.00	
	231047	JJS SERVICES, INC.		6,724.00	
	231047	JJS SERVICES, INC.		4,264.00	
	231047	JJS SERVICES, INC.		3,669.50	
	231047	JJS SERVICES, INC.		3,997.50	
	231544	AMERICAN ASPHALT & MILLING		16,905.00	
	231544	AMERICAN ASPHALT & MILLING		17,640.00	
	231544	AMERICAN ASPHALT & MILLING		19,845.00	
	231544	AMERICAN ASPHALT & MILLING		16,900.00	
	231544	AMERICAN ASPHALT & MILLING		19,760.00	
	231549	AMERICAN ASPHALT & MILLING		3,430.00	
	231549	AMERICAN ASPHALT & MILLING		3,185.00	
	231549	AMERICAN ASPHALT & MILLING		3,430.00	
	231549	AMERICAN ASPHALT & MILLING		3,380.00	
	231549	AMERICAN ASPHALT & MILLING		3,380.00	
	231328	HOIMARK & LEMBO PAVING, LLC		5,227.50	
	231366	MOUNTAIN VIEW DEVELOPMENT		15,750.00	
	231384	TREE KING INC		9,360.00	
	231384	TREE KING INC		9,262.50	
	231384	TREE KING INC		16,590.00	
	231326	SALMON BROS. INC.		3,772.00	
	231353	PEQUANNOCK TOWNSHIP		600.00	
	231353	PEQUANNOCK TOWNSHIP		300.00	
	231353	PEQUANNOCK TOWNSHIP		10,800.00	
	231353	PEQUANNOCK TOWNSHIP		4,500.00	
	231353	PEQUANNOCK TOWNSHIP		150.00	
	231353	PEQUANNOCK TOWNSHIP		300.00	
	231371	COOPERATIVE WASTE SERVICES, LLC		4,550.00	
	231371	COOPERATIVE WASTE SERVICES, LLC		6,125.00	
	231548	MOUNTAIN VIEW DEVELOPMENT		1,462.50	
	231548	MOUNTAIN VIEW DEVELOPMENT		1,462.50	
	231545	PEQUANNOCK TOWNSHIP		5,625.00	
	231545	PEQUANNOCK TOWNSHIP		300.00	
	231722	SALMON BROS. INC.		2,024.00	
	231641	SALMON BROS. INC.		8,740.00	
	231641	SALMON BROS. INC.		6,513.00	
	231641	SALMON BROS. INC.		6,513.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	231547	TREE KING INC		5,655.00	
	231547	TREE KING INC		3,150.00	
01-201-26-290100-228		<i>Contracted Snow/Ice Removal</i>	TOTAL FOR ACCOUNT		464,035.00
	231729	GARDEN STATE HIGHWAY		75.00	
	231729	GARDEN STATE HIGHWAY		75.00	
	231729	GARDEN STATE HIGHWAY		35.00	
	231320	ONE SOURCE OF NEW JERSEY LLC		182.20	
	231320	ONE SOURCE OF NEW JERSEY LLC		35.90	
	231320	ONE SOURCE OF NEW JERSEY LLC		43.95	
	231320	ONE SOURCE OF NEW JERSEY LLC		26.49	
01-201-26-290100-238		<i>Signage</i>	TOTAL FOR ACCOUNT		473.54
	231543	REED SYSTEMS, LTD.		3,365.06	
	231543	REED SYSTEMS, LTD.		2,916.00	
01-201-26-290100-242		<i>Snow Removal & Ice Control</i>	TOTAL FOR ACCOUNT		6,281.06
	231344	SUSSEX COUNTY MUA		146.55	
	231344	SUSSEX COUNTY MUA		164.25	
	231344	SUSSEX COUNTY MUA		181.50	
	231344	SUSSEX COUNTY MUA		176.70	
01-201-26-290100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		669.00
	231731	REDICARE LLC		8.52	
	231731	REDICARE LLC		5.66	
	231731	REDICARE LLC		15.45	
01-201-26-290100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		29.63
				=====	
		TOTAL for Road Repairs			473,105.12

Shade Tree Commission

	231728	RICOH USA, INC.		212.07	
01-201-26-300100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		212.07
				=====	
		TOTAL for Shade Tree Commission			212.07

Buildings & Grounds

	232318	WILLIAM F. BARNISH		9,290.85	
	232317	WILLIAM F. BARNISH		2,895.48	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		12,186.33
	231954	TRANE		76.08	
	231938	C. DOUGHERTY & CO. INC.		250.00	
	231938	C. DOUGHERTY & CO. INC.		1,750.22	
	231938	C. DOUGHERTY & CO. INC.		500.00	
	231938	C. DOUGHERTY & CO. INC.		2,000.00	
	231938	C. DOUGHERTY & CO. INC.		3,117.57	
	232201	AC & R INC		302.63	
	232244	MAGIC TOUCH CONSTRUCTION CO., INC.		1,016.92	
	232244	MAGIC TOUCH CONSTRUCTION CO., INC.		1,122.12	
	231780	ASSOCIATED WATER CONDITIONERS INC		370.33	
	231746	TBS CONTROLS LLC		2,944.35	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		13,450.22
	232264	MORRISTOWN PARKING AUTHORITY		5,774.00	
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		5,774.00
	232205	R.D. SALES DOOR & HARDWARE LLC		222.00	
	231778	KORNER STORE INC		1,120.00	
	231774	SIGN A RAMA LEDGEWOOD		348.60	
	231774	SIGN A RAMA LEDGEWOOD		1,038.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,728.60
	232204	T. M. WARD COMPANY		37.00	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		37.00
	232248	GRAINGER		265.20	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		265.20
	231418	MORRIS COUNTY MUA		1,378.39	
	231417	MORRIS COUNTY MUA		6,344.94	
01-201-26-310100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		7,723.33
	231982	QUINCY COMPRESSOR LLC		654.44	
	232247	PORTASOFT OF MORRIS COUNTY INC		3,920.00	
	232206	R & J CONTROL, INC.		754.50	
	232206	R & J CONTROL, INC.		754.50	
01-201-26-310100-204		<i>Plant Operations</i>	TOTAL FOR ACCOUNT		6,083.44
	231947	MARIA ROMERO		90.00	
	231779	FRANK FUCCI		90.00	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		180.00
	232209	COUNTY CONCRETE CORP.		328.00	
01-201-26-310100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		328.00
	231928	RICCIARDI BROTHERS, INC		525.52	
	231928	RICCIARDI BROTHERS, INC		78.62	
	231928	RICCIARDI BROTHERS, INC		45.99	
	231928	RICCIARDI BROTHERS, INC		2,567.33	
	231928	RICCIARDI BROTHERS, INC		45.99	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		3,263.45
	232202	CONTINENTAL TRADING &		2,370.00	
	232202	CONTINENTAL TRADING &		2,370.00	
	232202	CONTINENTAL TRADING &		1,185.00	
	232202	CONTINENTAL TRADING &		1,185.00	
	232202	CONTINENTAL TRADING &		1,185.00	
	232202	CONTINENTAL TRADING &		2,370.00	
	232202	CONTINENTAL TRADING &		1,185.00	
	232250	JJS SERVICES, INC.		109,940.00	
	232250	JJS SERVICES, INC.		7,252.50	
	232250	JJS SERVICES, INC.		283.30	
01-201-26-310100-242		<i>Snow Removal & Ice Control</i>	TOTAL FOR ACCOUNT		129,325.80
	232248	GRAINGER		446.82	
	232248	GRAINGER		426.87	
	232248	GRAINGER		61.58	
	232248	GRAINGER		69.62	
	232248	GRAINGER		243.12	
	232248	GRAINGER		460.86	
	231983	CONTINENTAL TRADING &		164.25	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		1,873.12

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	232248	GRAINGER		1,765.47	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		1,765.47
	232207	R & J CONTROL, INC.		165.00	
	232207	R & J CONTROL, INC.		220.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		385.00
	232084	BINSKY SERVICE LLC		1,966.50	
	231952	BINSKY SERVICE LLC		1,100.00	
	232208	MCCLOSKEY MECHANICAL INC.		863.31	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		3,929.81
	231944	C. DOUGHERTY & CO. INC.		139.02	
	231948	C. DOUGHERTY & CO. INC.		3,097.97	
01-203-26-310100-044		(2020) Equipment Service Agreements	TOTAL FOR ACCOUNT		3,236.99
	229172	LOVEYS PIZZA & GRILL		690.00	
01-203-26-310100-084		(2020) Other Outside Services	TOTAL FOR ACCOUNT		690.00
	231419	MORRIS COUNTY MUNICIPAL		200.97	
01-203-26-310100-143		(2020) Rubbish & Trash Removal	TOTAL FOR ACCOUNT		200.97
	232256	OFFICE CONCEPTS GROUP, INC.		1,118.00	
	232256	OFFICE CONCEPTS GROUP, INC.		5,733.80	
01-203-26-310100-252		(2020) Janitorial Supplies	TOTAL FOR ACCOUNT		6,851.80
TOTAL for Buildings & Grounds				=====	200,278.53

Motor Services Center

231404	J & D SALES & SERVICE LLC	425.00
231405	JOHNSON & TOWERS, INC.	249.92
231405	JOHNSON & TOWERS, INC.	261.28
231405	JOHNSON & TOWERS, INC.	340.80
231407	ONE SOURCE OF NEW JERSEY LLC	90.00
231407	ONE SOURCE OF NEW JERSEY LLC	90.00
231406	ONE SOURCE OF NEW JERSEY LLC	42.72
231406	ONE SOURCE OF NEW JERSEY LLC	32.73
231406	ONE SOURCE OF NEW JERSEY LLC	43.20
231406	ONE SOURCE OF NEW JERSEY LLC	22.41
231406	ONE SOURCE OF NEW JERSEY LLC	23.37
231406	ONE SOURCE OF NEW JERSEY LLC	27.49
231406	ONE SOURCE OF NEW JERSEY LLC	25.68
231406	ONE SOURCE OF NEW JERSEY LLC	35.94
231406	ONE SOURCE OF NEW JERSEY LLC	55.46
231406	ONE SOURCE OF NEW JERSEY LLC	53.78
231406	ONE SOURCE OF NEW JERSEY LLC	33.44
231406	ONE SOURCE OF NEW JERSEY LLC	55.48
231406	ONE SOURCE OF NEW JERSEY LLC	69.60
232077	MARK CARTER	6.95
232077	MARK CARTER	6.95
232077	MARK CARTER	9.20
231689	ATS ENVIRONMENTAL SERVICES, LLC.	850.00
231929	WURTH USA INC.	118.18
231929	WURTH USA INC.	203.07
231929	WURTH USA INC.	6.01
230938	GRAINGER	95.79
230938	GRAINGER	1.39

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	230938	GRAINGER		1.51	
	230938	GRAINGER		14.74	
	230938	GRAINGER		31.30	
	230938	GRAINGER		12.52	
	230938	GRAINGER		14.16	
	230994	GRAINGER		380.16	
	230994	GRAINGER		24.32	
	231853	W.B. MASON COMPANY INC		11.99	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		3,766.54
	231230	AMERICAN WEAR INC.		216.48	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		216.48
	231951	D&B AUTO SUPPLY		417.55	
	231971	D&B AUTO SUPPLY		23.34	
	230986	GRAINGER		67.92	
	230986	GRAINGER		68.44	
	230992	GRAINGER		120.50	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		697.75
	231308	BARNWELL HOUSE OF TIRES, INC.		575.28	
	231308	BARNWELL HOUSE OF TIRES, INC.		251.98	
	231308	BARNWELL HOUSE OF TIRES, INC.		251.98	
	231308	BARNWELL HOUSE OF TIRES, INC.		270.00	
	231308	BARNWELL HOUSE OF TIRES, INC.		310.08	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		1,659.32
	231409	PRAXAIR DISTRIBUTION		335.01	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		335.01
	231403	JESCO, INC.		-183.31	
	231403	JESCO, INC.		171.29	
	231403	JESCO, INC.		365.00	
	231403	JESCO, INC.		79.99	
	230935	AMERICAN HOSE & HYDRAULICS		3,094.99	
	230943	BEYER FORD		60.72	
	230943	BEYER FORD		25.00	
	231023	BEYER FORD		11.73	
	230944	BILL'S SERVICE CENTER		294.10	
	231311	BROWN TRUCK GROUP		-240.89	
	231311	BROWN TRUCK GROUP		608.88	
	231311	BROWN TRUCK GROUP		39.52	
	231311	BROWN TRUCK GROUP		146.62	
	230993	GRAINGER		9.08	
	231410	NAPA OF ROCKAWAY		31.53	
	231410	NAPA OF ROCKAWAY		178.74	
	231410	NAPA OF ROCKAWAY		22.28	
	231410	NAPA OF ROCKAWAY		67.24	
	231410	NAPA OF ROCKAWAY		46.11	
	231408	RE-TRON TECHNOLOGIES INC.		387.96	
	231408	RE-TRON TECHNOLOGIES INC.		60.00	
	231408	RE-TRON TECHNOLOGIES INC.		-60.00	
	231201	SMITH MOTOR CO., INC.		3.07	
	231182	SMITH MOTOR CO., INC.		166.01	
	231182	SMITH MOTOR CO., INC.		263.92	
	231182	SMITH MOTOR CO., INC.		32.00	
	231182	SMITH MOTOR CO., INC.		95.10	
	231412	SMITH TRACTOR & EQUIPMENT INC.		32.17	
	231412	SMITH TRACTOR & EQUIPMENT INC.		40.95	
	231034	MCGRATH MUNICIPAL EQUIPMENT, LLC		210.00	
	231227	ROBERT & SON, INC.		265.00	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		6,324.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	232042	D&B AUTO SUPPLY		313.88	
	232042	D&B AUTO SUPPLY		81.74	
	232042	D&B AUTO SUPPLY		325.83	
	232042	D&B AUTO SUPPLY		2,056.98	
	232042	D&B AUTO SUPPLY		712.94	
	231313	BUY WISE AUTO PARTS		-27.40	
	231313	BUY WISE AUTO PARTS		-32.00	
	231313	BUY WISE AUTO PARTS		-16.00	
	231313	BUY WISE AUTO PARTS		-18.00	
	231313	BUY WISE AUTO PARTS		-32.00	
	231313	BUY WISE AUTO PARTS		489.61	
	231400	FLEMINGTON BUICK CHEVROLET		79.45	
	231401	FLEMINGTON BUICK CHEVROLET		55.76	
	231022	BEYER FORD		5.82	
	231022	BEYER FORD		228.79	
	231022	BEYER FORD		54.66	
	231032	FLEMINGTON BUICK CHEVROLET		25.80	
	230950	FLEMINGTON BUICK CHEVROLET		595.78	
	230950	FLEMINGTON BUICK CHEVROLET		150.00	
	231273	CY DRAKE LOCKSMITHS, INC.		50.00	
	231309	BEYER FORD		3.68	
	231309	BEYER FORD		6.16	
	231309	BEYER FORD		3.68	
	231309	BEYER FORD		8.64	
	231309	BEYER FORD		200.40	
	231309	BEYER FORD		77.54	
	231310	BEYER FORD		142.50	
	231399	D&B AUTO SUPPLY		-185.54	
	231399	D&B AUTO SUPPLY		268.22	
	231399	D&B AUTO SUPPLY		862.40	
	231399	D&B AUTO SUPPLY		456.96	
	231399	D&B AUTO SUPPLY		186.69	
	231411	SMITH MOTOR CO., INC.		-64.00	
	231411	SMITH MOTOR CO., INC.		385.28	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		7,454.25
	224184	ATS ENVIRONMENTAL SERVICES, LLC.		5,322.00	
	224183	ATS ENVIRONMENTAL SERVICES, LLC.		3,500.00	
01-203-26-315100-098		(2020) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		8,822.00
	231228	BARNWELL HOUSE OF TIRES, INC.		13.00	
	231229	BARNWELL HOUSE OF TIRES, INC.		39.00	
01-203-26-315100-245		(2020) Tires	TOTAL FOR ACCOUNT		52.00
	226759	AMERICAN HOSE & HYDRAULICS		293.04	
	227268	MODERN HANDLING EQUIPMENT		490.14	
	227268	MODERN HANDLING EQUIPMENT		30.00	
01-203-26-315100-261		(2020) Spare Parts for Equipment	TOTAL FOR ACCOUNT		813.18
	230957	GRAINGER		123.98	
01-203-26-315100-266		(2020) Safety Items	TOTAL FOR ACCOUNT		123.98
TOTAL for Motor Services Center				=====	30,265.31

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		231152	AMERICAN WEAR INC.	73.21	
		231152	AMERICAN WEAR INC.	73.21	
		231152	AMERICAN WEAR INC.	73.21	
		231152	AMERICAN WEAR INC.	88.21	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		307.84
		229556	GRAINGER	70.32	
		229556	GRAINGER	31.96	
		229556	GRAINGER	18.34	
		229556	GRAINGER	43.95	
		229556	GRAINGER	17.73	
		229556	GRAINGER	29.52	
		229556	GRAINGER	38.70	
		229556	GRAINGER	26.64	
		229556	GRAINGER	8.57	
		229556	GRAINGER	8.90	
		229556	GRAINGER	28.78	
		229556	GRAINGER	49.35	
		230113	GEMPLER'S INC.	199.98	
		230113	GEMPLER'S INC.	199.98	
		230113	GEMPLER'S INC.	99.99	
		230113	GEMPLER'S INC.	41.99	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		914.70
		230112	ONE SOURCE OF NEW JERSEY LLC	80.53	
		230112	ONE SOURCE OF NEW JERSEY LLC	10.14	
		230112	ONE SOURCE OF NEW JERSEY LLC	17.10	
		230112	ONE SOURCE OF NEW JERSEY LLC	16.36	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		124.13
TOTAL for Mosquito Extermination				=====	1,346.67
Health Management					
		231946	VERIZON WIRELESS	1,047.07	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		1,047.07
		231823	RUTGERS UNIVERSITY	79.00	
		231823	RUTGERS UNIVERSITY	104.00	
		231823	RUTGERS UNIVERSITY	104.00	
01-201-27-330100-039		Education Schools & Training	TOTAL FOR ACCOUNT		287.00
		231814	TURN OUT UNIFORMS, INC.	119.98	
		231814	TURN OUT UNIFORMS, INC.	48.74	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		168.72
		231847	RICOH USA, INC.	724.13	
		231847	RICOH USA, INC.	724.13	
01-201-27-330100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,448.26
		231845	W.B. MASON COMPANY INC	302.75	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		302.75
TOTAL for Health Management				=====	3,253.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
		231569	NJ ASSOCIATION OF COUNTY	100.00	
		231569	NJ ASSOCIATION OF COUNTY	100.00	
01-203-27-331100-023		(2020)	<i>Associations and Memberships</i>		200.00
			TOTAL FOR ACCOUNT		
		231570	W.B. MASON COMPANY INC	11.62	
		231566	OFFICE CONCEPTS GROUP, INC.	408.19	
01-203-27-331100-058		(2020)	<i>Office Supplies & Stationery</i>		419.81
			TOTAL FOR ACCOUNT		
		231695	FAMILY PROMISE OF	6,570.00	
		231695	FAMILY PROMISE OF	592.00	
		231750	FAMILY PROMISE OF	6,660.00	
		231750	FAMILY PROMISE OF	7,792.00	
		231711	OFFICE CONCEPTS GROUP, INC.	34.85	
01-203-27-331100-084		(2020)	<i>Other Outside Services</i>		21,648.85
			TOTAL FOR ACCOUNT		
		231568	KISATSKY ELIZABETH	27.35	
01-203-27-331100-088		(2020)	<i>Meeting Exp Advisory Board Etc</i>		27.35
			TOTAL FOR ACCOUNT		
		231567	RICOH USA, INC.	791.36	
01-203-27-331100-164		(2020)	<i>Office Machines - Rental</i>		791.36
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for Human Services			23,087.37

Youth Shelter

		231360	LOVEYS PIZZA & GRILL	86.25	
		231359	NU-WAY CONCESSIONAIRES INC	476.00	
		231359	NU-WAY CONCESSIONAIRES INC	297.46	
		231359	NU-WAY CONCESSIONAIRES INC	179.66	
		231359	NU-WAY CONCESSIONAIRES INC	147.74	
01-201-27-331110-185		<i>Food</i>			1,187.11
			TOTAL FOR ACCOUNT		
		231614	LTC SCRIPTS INC.	126.65	
01-201-27-331110-189		<i>Medical</i>			126.65
			TOTAL FOR ACCOUNT		
		231586	W.B. MASON COMPANY INC	30.18	
		231766	W.B. MASON COMPANY INC	24.95	
		231766	W.B. MASON COMPANY INC	10.75	
01-201-27-331110-252		<i>Janitorial Supplies</i>			65.88
			TOTAL FOR ACCOUNT		
		227943	RUTGERS UNIVERSITY	49.00	
01-203-27-331110-039		(2020)	<i>Education Schools & Training</i>		49.00
			TOTAL FOR ACCOUNT		
		231219	INSTITUTE FOR FORENSIC PSYCHOLOGY	400.00	
01-203-27-331110-189		(2020)	<i>Medical</i>		400.00
			TOTAL FOR ACCOUNT		
		231613	W.B. MASON COMPANY INC	11.28	
		231613	W.B. MASON COMPANY INC	39.24	
		231613	W.B. MASON COMPANY INC	29.99	
		231613	W.B. MASON COMPANY INC	35.24	
01-203-27-331110-252		(2020)	<i>Janitorial Supplies</i>		115.75
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for Youth Shelter			1,944.39

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
		232095 NJ ACDS INC.		75.00	
01-201-27-333100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		75.00
		232094 RUTGERS STATE UNIVERSITY OF NJ		180.00	
01-201-27-333100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		180.00
		232099 ANDREA BATISTONI		12.00	
01-201-27-333100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		12.00
		231289 W.B. MASON COMPANY INC		3.78	
		231289 W.B. MASON COMPANY INC		4.20	
		231289 W.B. MASON COMPANY INC		4.12	
		231289 W.B. MASON COMPANY INC		35.34	
		231289 W.B. MASON COMPANY INC		26.28	
		231289 W.B. MASON COMPANY INC		17.16	
		231288 W.B. MASON COMPANY INC		53.91	
		231302 W.B. MASON COMPANY INC		0.95	
		231305 W.B. MASON COMPANY INC		17.88	
		231305 W.B. MASON COMPANY INC		-17.88	
		231305 W.B. MASON COMPANY INC		17.88	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		163.62
		232099 ANDREA BATISTONI		21.35	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		21.35
		231305 W.B. MASON COMPANY INC		17.88	
		231305 W.B. MASON COMPANY INC		-17.88	
		231301 W.B. MASON COMPANY INC		0.95	
01-203-27-333100-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		0.95
		231286 W.B. MASON COMPANY INC		328.29	
		231286 W.B. MASON COMPANY INC		210.33	
		231285 W.B. MASON COMPANY INC		162.96	
01-203-27-333100-059		<i>(2020) Other General Expenses</i>	TOTAL FOR ACCOUNT		701.58
				=====	
		TOTAL for Office on Aging			1,154.50

Hands Across Morris

		232155 NJ 211 PARTNERSHIP		6,274.00	
01-203-27-342100-451		<i>(2020) GIA-HS-NJ 2-1-1 Partnership</i>	TOTAL FOR ACCOUNT		6,274.00
		232273 DOVER HOUSING AUTHORITY		10,119.00	
01-203-27-342100-455		<i>(2020) GIA-HS- Housing Authority of Dover</i>	TOTAL FOR ACCOUNT		10,119.00
		232158 MOUNT OLIVE CHILD CARE AND		18,000.00	
01-203-27-342100-456		<i>(2020) GIA-HS-Mt Olive Child Care & Learning Ct</i>	TOTAL FOR ACCOUNT		18,000.00
		232275 MORRISTOWN NEIGHBORHOOD HOUSE		5,002.00	
		232274 MORRISTOWN NEIGHBORHOOD HOUSE		3,851.00	
01-203-27-342100-457		<i>(2020) GIA-HS-Morristown Nghbrhood House Assoc</i>	TOTAL FOR ACCOUNT		8,853.00
		232162 CHILD & FAMILY RESOURCES, INC.		8,885.00	
		232161 CHILD & FAMILY RESOURCES, INC.		11,744.00	
01-203-27-342100-462		<i>(2020) GIA-HS-Child & Family Resources</i>	TOTAL FOR ACCOUNT		20,629.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Hands Across Morris					
		232276 ROXBURY DAY CARE CENTER, INC.		2,639.00	
01-203-27-342100-467	(2020)	GIA-HS-Roxbury Daycare Center, Inc	TOTAL FOR ACCOUNT		2,639.00
		232229 HOUSING PARTNERSHIP		597.00	
01-203-27-342100-469	(2020)	GIA-HS-Housing Ptrnshp for Morris County	TOTAL FOR ACCOUNT		597.00
		232316 FAMILY PROMISE OF		2,350.00	
01-203-27-342100-475	(2020)	GIA-HS-Family Promise of Morris Cty	TOTAL FOR ACCOUNT		2,350.00
		232333 NORWESCAP INC		729.00	
01-203-27-342100-477	(2020)	GIA-HS-NORWESCAP, Inc.	TOTAL FOR ACCOUNT		729.00
		232154 PARSIPPANY CHILD DAY CARE CTR.		2,714.00	
01-203-27-342100-478	(2020)	GIA-HS-Parsippany Child Day Care Center	TOTAL FOR ACCOUNT		2,714.00
		232160 CFCS - HOPE HOUSE		6,173.00	
		232159 CFCS - HOPE HOUSE		4,239.00	
01-203-27-342100-480	(2020)	GIA-HS-Hope House	TOTAL FOR ACCOUNT		10,412.00
		232157 HEAD START COMMUNITY		1,950.00	
01-203-27-342100-496	(2020)	GIA-HS-Head Start Community Program	TOTAL FOR ACCOUNT		1,950.00
		232332 CORNERSTONE FAMILY PROGRAMS		14,355.00	
01-203-27-342100-499	(2020)	GIA-HS-Cornerstone Family Programs	TOTAL FOR ACCOUNT		14,355.00
TOTAL for Hands Across Morris				=====	99,621.00

Collinsville Day Care

		231791 COMMUNITY HOPE INC.		17,018.00	
01-203-27-342200-468	(2020)	GIA-Mntl Hlth-Community Hope	TOTAL FOR ACCOUNT		17,018.00
		232235 MENTAL HEALTH ASSOCIATION OF		7,610.00	
		231792 MENTAL HEALTH ASSOCIATION OF		14,200.00	
		231801 MENTAL HEALTH ASSOCIATION OF		13,594.00	
		231800 MENTAL HEALTH ASSOCIATION OF		1,380.00	
		231793 MENTAL HEALTH ASSOCIATION OF		3,654.00	
01-203-27-342200-470	(2020)	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	TOTAL FOR ACCOUNT		40,438.00
		231752 NEWBRIDGE SERVICES INC		83,543.00	
		231753 NEWBRIDGE SERVICES INC		2,800.00	
01-203-27-342200-483	(2020)	GIA-Mntl Hlth-NewBridge Services, Inc.	TOTAL FOR ACCOUNT		86,343.00
		231747 PRIME HEALTHCARE SERVICES		15,942.00	
		231748 PRIME HEALTHCARE SERVICES		82,556.00	
		231749 PRIME HEALTHCARE SERVICES		66,320.00	
01-203-27-342200-484	(2020)	GIA-Mntl Hlth-St Clare's Hospital	TOTAL FOR ACCOUNT		164,818.00
		231751 LEGAL SERVICES OF NORTHWEST		8,030.00	
01-203-27-342200-486	(2020)	GIA-Mntl Hlth-Lgl Svcs of NW Jersey	TOTAL FOR ACCOUNT		8,030.00
TOTAL for Collinsville Day Care				=====	316,647.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342400					
		231785 ALFRE INC.		3,715.00	
01-203-27-342400-453	(2020)	GIA-Ch 51 Match-ALFRE, Inc.	TOTAL FOR ACCOUNT		3,715.00
		231790 PRIME HEALTHCARE SERVICES		14,815.00	
01-203-27-342400-484	(2020)	GIA-Ch 51 Match-St Clare's Hospital	TOTAL FOR ACCOUNT		14,815.00
		231798 ACENDA, INC		4,076.00	
01-203-27-342400-490	(2020)	GIA-Ch 51 Match-Daytop Village, Inc.	TOTAL FOR ACCOUNT		4,076.00
				=====	
TOTAL for DEPARTMENT 342400					22,606.00

DEPARTMENT 342500

		232101 DAWN CENTER FOR INDEPENDENT		1,494.00	
		232102 DAWN CENTER FOR INDEPENDENT		9,074.00	
01-201-27-342500-473		GIA-Agng&Dsblid-DAWN Center	TOTAL FOR ACCOUNT		10,568.00
		232180 CHILD & FAMILY RESOURCES, INC.		3,850.00	
01-203-27-342500-462	(2020)	GIA-Agng&Dsblid-Child & Family Resources	TOTAL FOR ACCOUNT		3,850.00
				=====	
TOTAL for DEPARTMENT 342500					14,418.00

Seniors, Disabled & Veterans

		231287 W.B. MASON COMPANY INC		4.12	
		231287 W.B. MASON COMPANY INC		108.58	
01-201-27-343100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		112.70
		231290 W.B. MASON COMPANY INC		73.98	
01-201-27-343100-059		Other General Expenses	TOTAL FOR ACCOUNT		73.98
				=====	
TOTAL for Seniors, Disabled & Veterans					186.68

County Board of Social Service

		232046 W.B. MASON COMPANY INC		0.95	
		232046 W.B. MASON COMPANY INC		0.95	
		232046 W.B. MASON COMPANY INC		0.95	
		232046 W.B. MASON COMPANY INC		0.95	
		232046 W.B. MASON COMPANY INC		0.95	
		232046 W.B. MASON COMPANY INC		0.95	
		232046 W.B. MASON COMPANY INC		89.40	
		232046 W.B. MASON COMPANY INC		89.40	
		232004 OFFICE CONCEPTS GROUP, INC.		432.25	
		231604 LANGUAGE LINE SERVICES		467.50	
		231602 W.B. MASON COMPANY INC		0.95	
		231602 W.B. MASON COMPANY INC		0.95	
		231602 W.B. MASON COMPANY INC		0.95	
		231602 W.B. MASON COMPANY INC		0.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	231602	W.B. MASON COMPANY INC		0.95	
	231602	W.B. MASON COMPANY INC		0.95	
	231602	W.B. MASON COMPANY INC		35.76	
	231602	W.B. MASON COMPANY INC		89.40	
	231592	W.B. MASON COMPANY INC		523.12	
	231592	W.B. MASON COMPANY INC		134.64	
	231592	W.B. MASON COMPANY INC		56.74	
	231592	W.B. MASON COMPANY INC		25.98	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,955.59
	231946	VERIZON WIRELESS		704.49	
	231992	CABLEVISION LIGHTPATH INC.		826.01	
	232019	CABLEVISION LIGHTPATH NJ LLC		718.36	
	232021	CABLEVISION LIGHTPATH INC.		1,375.57	
01-201-27-345100-146		Telephone	TOTAL FOR ACCOUNT		3,624.43
	231596	RICOH USA, INC.		7,731.90	
01-201-27-345100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		7,731.90
	231949	CITYSIDE ARCHIVES, LLC		693.53	
	231605	N.J. NATURAL GAS COMPANY		122.04	
	231594	WILLIAM F. BARNISH		4,258.93	
	231594	WILLIAM F. BARNISH		607.33	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		5,681.83
	232045	U.S. SECURITY ASSOCIATES		865.38	
	232045	U.S. SECURITY ASSOCIATES		1,248.90	
	231603	UNITRONIX DATA SYSTEMS INC		9,195.55	
	231603	UNITRONIX DATA SYSTEMS INC		9,195.55	
	231677	U.S. SECURITY ASSOCIATES		1,250.41	
	231677	U.S. SECURITY ASSOCIATES		1,506.73	
	231677	U.S. SECURITY ASSOCIATES		948.19	
	231677	U.S. SECURITY ASSOCIATES		1,231.84	
	232171	JOHNSON & JOHNSON, ESQS		2,232.00	
	232171	JOHNSON & JOHNSON, ESQS		1,451.00	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		29,125.55
	232015	DELTA DENTAL OF NEW JERSEY, INC.		858.06	
	232015	DELTA DENTAL OF NEW JERSEY, INC.		898.62	
	232014	DELTA DENTAL INSURANCE COMPANY		2,610.38	
	232014	DELTA DENTAL INSURANCE COMPANY		113.18	
	232013	FLAGSHIP HEALTH SYSTEMS, INC.		387.00	
	232006	CHLIC		385,204.69	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		390,071.93
	232177	RENU GUPTA		72.00	
	232043	DIPALI PATEL		72.00	
	231601	JESSYKA THURDEKOOS		72.00	
	231599	KAREN REMUS		72.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		288.00
	232016	LABCORP OF AMERICA HOLDINGS		230.65	
01-201-27-345100-351		Paternity Expenses	TOTAL FOR ACCOUNT		230.65
	228226	J. O'BRIEN CO INC		160.00	
	228226	J. O'BRIEN CO INC		80.00	
	228226	J. O'BRIEN CO INC		26.40	
01-203-27-345100-058		(2020) Office Supplies & Stationery	TOTAL FOR ACCOUNT		266.40
	231597	JOHNSON & JOHNSON, ESQS		2,340.50	
	231597	JOHNSON & JOHNSON, ESQS		1,426.00	
	231284	HINDSIGHT, INC		11,258.22	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	231280	U.S. SECURITY ASSOCIATES		1,486.88	
	231280	U.S. SECURITY ASSOCIATES		2,041.15	
	231280	U.S. SECURITY ASSOCIATES		1,505.45	
01-203-27-345100-325		(2020) <i>Special Services</i>	TOTAL FOR ACCOUNT		20,058.20
	231601	JESSYKA THURDEKOOS		144.00	
	231593	NEKEMA WILFONG		90.00	
01-203-27-345100-333		(2020) <i>Other Allowances</i>	TOTAL FOR ACCOUNT		234.00
					=====
TOTAL for County Board of Social Service					459,268.48

MV:Administration

	232331	SODEXO INC & AFFILIATES		53,134.00	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		53,134.00
	231705	POINTCLICKCARE		309.94	
01-201-27-350100-040		<i>Electronic Data Processing</i>	TOTAL FOR ACCOUNT		309.94
	231828	INGLESINO, WEBSTER,		4,949.13	
01-203-27-350100-036		(2020) <i>Contracted Services</i>	TOTAL FOR ACCOUNT		4,949.13
	231694	U.S. SECURITY ASSOCIATES		16,459.14	
01-203-27-350100-266		(2020) <i>Safety Items</i>	TOTAL FOR ACCOUNT		16,459.14
					=====
TOTAL for MV:Administration					74,852.21

County Library

	231561	ALLDATA LLC		1,500.00	
	231560	EBSCO INFORMATION SERVICES		157.99	
	231564	INGRAM LIBRARY SERVICES		1,378.53	
	231564	INGRAM LIBRARY SERVICES		104.33	
	231559	VALUE LINE PUBLISHING LLC		5,700.00	
	230168	INFOBASE LEARNING		542.42	
	230168	INFOBASE LEARNING		291.08	
01-201-29-390100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		9,674.35
	231480	BRODART CO		157.88	
	231480	BRODART CO		48.00	
	231564	INGRAM LIBRARY SERVICES		75.57	
	231564	INGRAM LIBRARY SERVICES		5.86	
01-201-29-390100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		287.31
	230170	OCLC ONLINE COMPUTER		1,054.58	
	230170	OCLC ONLINE COMPUTER		1,054.58	
	230173	STORAGE SYSTEMS USA		1,500.00	
	230173	STORAGE SYSTEMS USA		1,000.00	
01-201-29-390100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		4,609.16
	231480	BRODART CO		259.68	
	231558	OFFICE CONCEPTS GROUP, INC.		140.86	
	231558	OFFICE CONCEPTS GROUP, INC.		52.80	
	230811	CONTINENTAL TRADING &		545.38	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		998.72
		231563 RICOH USA, INC.		946.60	
01-201-29-390100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		946.60
		230178 EBSCO INFORMATION SERVICES		414.93	
		230177 NEWSBANK INC		6,246.00	
		226961 MORNINGSTAR		6,003.00	
		230182 BAKER & TAYLOR		16.36	
		230182 BAKER & TAYLOR		15.76	
		230182 BAKER & TAYLOR		15.21	
		230181 BAKER & TAYLOR		1,000.00	
01-203-29-390100-028		<i>(2020) Books & Periodicals</i>	TOTAL FOR ACCOUNT		13,711.26
		231481 RICOH USA, INC.		1.61	
		231481 RICOH USA, INC.		28.98	
		231481 RICOH USA, INC.		5.95	
		231481 RICOH USA, INC.		2.52	
		231481 RICOH USA, INC.		22.96	
		231481 RICOH USA, INC.		0.70	
		231481 RICOH USA, INC.		14.84	
01-203-29-390100-069		<i>(2020) Printing</i>	TOTAL FOR ACCOUNT		77.56
		230179 PMI TECHNOLOGIES		295.00	
01-203-29-390100-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		295.00
		227971 U-LINE SHIPPING SUPPLY		288.00	
		227971 U-LINE SHIPPING SUPPLY		48.77	
01-203-29-390100-095		<i>(2020) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		336.77
		223260 SYSTEM ONE ALARM		352.00	
		223260 SYSTEM ONE ALARM		670.00	
		223260 SYSTEM ONE ALARM		52.00	
01-203-29-390100-262		<i>(2020) Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		1,074.00
TOTAL for County Library				=====	32,010.73

Contribution to County College

		232447 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

Rutgers Extension Service

		231946 VERIZON WIRELESS		28.64	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		28.64
TOTAL for Rutgers Extension Service				=====	28.64

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rmb Out of Cty Two Yr Coll					
	232428	MIDDLESEX COUNTY COLLEGE		2,158.53	
	232428	MIDDLESEX COUNTY COLLEGE		31.00	
	232427	MIDDLESEX COUNTY COLLEGE		559.44	
	232427	MIDDLESEX COUNTY COLLEGE		8.00	
	232427	MIDDLESEX COUNTY COLLEGE		557.04	
	232427	MIDDLESEX COUNTY COLLEGE		8.00	
01-203-29-397100-090	(2020)	Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		3,322.01
				=====	
TOTAL for Rmb Out of Cty Two Yr Coll					3,322.01
Cont M.C. School of Tech					
	232535	MC VOCATIONAL SCHOOL DISTRICT		800,000.00	
01-201-29-400100-090		Cont M.C. School of Tech Expenditures	TOTAL FOR ACCOUNT		800,000.00
				=====	
TOTAL for Cont M.C. School of Tech					800,000.00
Fire and Police Academy					
	231886	PADA OF NJ		100.00	
01-201-29-407100-023		Associations and Memberships	TOTAL FOR ACCOUNT		100.00
	232151	ATLANTIC TRAINING CENTER		90.00	
01-201-29-407100-039		Education Schools & Training	TOTAL FOR ACCOUNT		90.00
	232152	RICOH USA, INC.		962.41	
01-201-29-407100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		962.41
	231833	W.B. MASON COMPANY INC		24.96	
	231172	W.B. MASON COMPANY INC		182.21	
	231900	W.B. MASON COMPANY INC		27.31	
	231177	W.B. MASON COMPANY INC		249.90	
	231176	W.B. MASON COMPANY INC		31.11	
01-201-29-407100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		515.49
	231884	TURN OUT UNIFORMS, INC.		219.96	
	231884	TURN OUT UNIFORMS, INC.		49.99	
01-201-29-407100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		269.95
	232153	MEGGIT TRAINING SYSTEMS INC.		2,595.00	
01-203-29-407100-044	(2020)	Equipment Service Agreements	TOTAL FOR ACCOUNT		2,595.00
	227109	WITMER-PUBLIC SAFETY GROUP		2,862.03	
01-203-29-407100-258	(2020)	Equipment	TOTAL FOR ACCOUNT		2,862.03
				=====	
TOTAL for Fire and Police Academy					7,394.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	232253	JERSEY CENTRAL POWER & LIGHT		2,992.59	
	232258	JERSEY CENTRAL POWER & LIGHT		5,214.38	
	232263	DIRECT ENERGY BUSINESS MARKETING		17,579.11	
	232263	DIRECT ENERGY BUSINESS MARKETING		358.97	
	232062	JERSEY CENTRAL POWER & LIGHT		15.50	
	232063	JERSEY CENTRAL POWER & LIGHT		3.56	
	231958	JERSEY CENTRAL POWER & LIGHT		19.91	
	231959	JERSEY CENTRAL POWER & LIGHT		20.80	
	231960	JERSEY CENTRAL POWER & LIGHT		571.71	
	231783	JERSEY CENTRAL POWER & LIGHT		307.67	
	231745	DIRECT ENERGY BUSINESS MARKETING		68.06	
	231911	DIRECT ENERGY BUSINESS MARKETING		8,899.95	
	231743	DIRECT ENERGY BUSINESS MARKETING		12,759.01	
	231743	DIRECT ENERGY BUSINESS MARKETING		5,008.83	
	231742	DIRECT ENERGY BUSINESS MARKETING		24.77	
	231742	DIRECT ENERGY BUSINESS MARKETING		1,253.84	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		55,098.66
	232259	N.J. NATURAL GAS COMPANY		2,523.82	
	232150	SUBURBAN PROPANE -2347		628.67	
	232150	SUBURBAN PROPANE -2347		3.89	
	232150	SUBURBAN PROPANE -2347		9.92	
	231915	ELIZABETHTOWN GAS COMPANY		825.98	
	231910	PSE&G CO		49,380.55	
	231885	SUBURBAN PROPANE -2347		1,392.01	
	231885	SUBURBAN PROPANE -2347		3.89	
	231885	SUBURBAN PROPANE -2347		9.92	
	231885	SUBURBAN PROPANE -2347		371.60	
	231885	SUBURBAN PROPANE -2347		3.89	
	231885	SUBURBAN PROPANE -2347		9.92	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		55,164.06
	231416	MORRIS COUNTY MUNICIPAL		2,036.00	
	231416	MORRIS COUNTY MUNICIPAL		2,837.94	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		4,873.94
	231861	A T & T CORP.		3,012.85	
	231862	AT&T		13.19	
	231862	AT&T		21.35	
	231720	CABLEVISION LIGHTPATH NJ LLC		568.37	
	231980	CABLEVISION LIGHTPATH NJ LLC		5,028.53	
	231980	CABLEVISION LIGHTPATH NJ LLC		718.36	
	231730	JERSEY CENTRAL POWER & LIGHT		1,581.50	
	231946	VERIZON WIRELESS		16,828.08	
	231992	CABLEVISION LIGHTPATH INC.		4,693.09	
	232019	CABLEVISION LIGHTPATH NJ LLC		5,028.53	
	232021	CABLEVISION LIGHTPATH INC.		8,475.01	
	231829	VERIZON CABS		1,771.39	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		47,740.25
	232257	SOUTHEAST MORRIS COUNTY		1,156.55	
	231479	SOUTHEAST MORRIS COUNTY		290.51	
	231479	SOUTHEAST MORRIS COUNTY		2,907.26	
	231479	SOUTHEAST MORRIS COUNTY		541.81	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		4,896.13
	232255	JERSEY CENTRAL POWER & LIGHT		9,050.67	
	231913	JERSEY CENTRAL POWER & LIGHT		3,476.90	
01-203-31-430100-137		(2020) Electricity	TOTAL FOR ACCOUNT		12,527.57
	231416	MORRIS COUNTY MUNICIPAL		2,256.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		231416 MORRIS COUNTY MUNICIPAL		4,106.70	
01-203-31-430100-143	(2020)	Rubbish & Trash Removal	TOTAL FOR ACCOUNT		6,362.70
		227973 MILLENNIUM COMMUNICATIONS GROUP		15,433.00	
01-203-31-430100-146	(2020)	Telephone	TOTAL FOR ACCOUNT		15,433.00
		232081 SOUTHEAST MORRIS COUNTY		290.51	
		232081 SOUTHEAST MORRIS COUNTY		2,907.26	
		232081 SOUTHEAST MORRIS COUNTY		4,347.44	
		232081 SOUTHEAST MORRIS COUNTY		410.96	
		232081 SOUTHEAST MORRIS COUNTY		468.57	
		232081 SOUTHEAST MORRIS COUNTY		541.81	
01-203-31-430100-147	(2020)	Water	TOTAL FOR ACCOUNT		8,966.55
TOTAL for Utilities				=====	211,062.86

Nutrition

		232097 RHEA YOUNG		12.00	
01-201-41-716100-048		Insurance	TOTAL FOR ACCOUNT		12.00
		232181 NU-WAY CONCESSIONAIRES INC		5,332.53	
01-201-41-716100-185		Food	TOTAL FOR ACCOUNT		5,332.53
		228212 PRESBYTERIAN COMMUNITY CHURCH		4,800.00	
01-203-41-716100-148	(2020)	Other Utilities	TOTAL FOR ACCOUNT		4,800.00
TOTAL for Nutrition				=====	10,144.53

Cash Held In Trust

		230833 COUNTY OF ESSEX		13,500.00	
		230833 COUNTY OF ESSEX		750.00	
		227484 GALLS, LLC		423.96	
		227484 GALLS, LLC		59.00	
		227484 GALLS, LLC		58.52	
		232096 VILLAGE SUPER MARKET, INC.		6.98	
01-204-55-999999-520		Other Expenses CP	TOTAL FOR ACCOUNT		14,798.46
TOTAL for Cash Held In Trust				=====	14,798.46

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 718105

		231822	TREASURER-STATE OF NEW JERSEY	85.00	
		231846	OPTIMUM	302.23	
		232563	COUNTY OF MORRIS	38.86	
02-213-41-718105-391			<i>Public Health Emer Grant(7/1/20-6/30/21)</i>		426.09
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 718105		426.09

DEPARTMENT 718130

		228429	SONCO WORLDWIDE INC.	15,200.00	
02-213-41-718130-391			<i>CARES COVID-19 (ELC) (8/1/19-6/30/21)</i>		15,200.00
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 718130		15,200.00

TANF

		229766	PRINCIPAL LIFE INSURANCE COMPANY	22.94	
		229766	PRINCIPAL LIFE INSURANCE COMPANY	22.57	
		231487	METRO MEDIA INC.	17.50	
		229763	AT&T	3.22	
		229763	AT&T	3.21	
		231500	GREAT-WEST	17,259.45	
02-213-41-741115-392			<i>WFNJ-TANF (7/1/20-12/31/21)</i>		17,328.89
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for TANF		17,328.89

General Assistance

		229766	PRINCIPAL LIFE INSURANCE COMPANY	29.82	
		229766	PRINCIPAL LIFE INSURANCE COMPANY	29.34	
		231487	METRO MEDIA INC.	22.75	
		229763	AT&T	4.19	
		229763	AT&T	4.18	
		231500	GREAT-WEST	20,996.89	
02-213-41-741120-392			<i>WFNJ-General Assistance(7/1/20-12/31/21)</i>		21,087.17
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for General Assistance		21,087.17

DEPARTMENT 742105

		232111	ACE HEALTHCARE TRAINING	800.00	
		232112	ACE HEALTHCARE TRAINING	800.00	
		232124	FORTIS INSTITUTE	297.03	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 742105

02-213-41-742105-391		WIOA Adult (7/1/19-6/30/21)	TOTAL FOR ACCOUNT		1,897.03
					=====
TOTAL for DEPARTMENT 742105					1,897.03

DEPARTMENT 742110

		232122 COUNTY COLLEGE OF MORRIS		4,000.00	
		232123 COUNTY COLLEGE OF MORRIS		2,595.00	
		232113 ACE HEALTHCARE TRAINING		800.00	
02-213-41-742110-391		WIOA Dislocated Worker (7/1/19-6/30/21)	TOTAL FOR ACCOUNT		7,395.00
					=====
TOTAL for DEPARTMENT 742110					7,395.00

DEPARTMENT 742120

		229766 PRINCIPAL LIFE INSURANCE COMPANY		25.23	
		229766 PRINCIPAL LIFE INSURANCE COMPANY		24.83	
		231487 METRO MEDIA INC.		19.25	
		229763 AT&T		3.54	
		229763 AT&T		3.54	
		231500 GREAT-WEST		16,251.60	
02-213-41-742120-391		WIOA Youth (7/1/19-6/30/21)	TOTAL FOR ACCOUNT		16,327.99
					=====
TOTAL for DEPARTMENT 742120					16,327.99

WIA: Adult

		229766 PRINCIPAL LIFE INSURANCE COMPANY		45.88	
		229766 PRINCIPAL LIFE INSURANCE COMPANY		45.14	
		231487 METRO MEDIA INC.		35.00	
		232125 ACE HEALTHCARE TRAINING		1,346.20	
		232116 ACE HEALTHCARE TRAINING		1,704.30	
		232117 ACE HEALTHCARE TRAINING		1,704.30	
		232119 ACE HEALTHCARE TRAINING		1,148.16	
		232120 ACE HEALTHCARE TRAINING		1,913.60	
		232121 ACE HEALTHCARE TRAINING		1,315.60	
		229763 AT&T		6.44	
		229763 AT&T		6.43	
		231500 GREAT-WEST		24,370.39	
		231500 GREAT-WEST		7,530.89	
02-213-41-742205-391		WIOA Adult (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		41,172.33
					=====
TOTAL for WIA: Adult					41,172.33

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA: Dislocated Worker					
	229766	PRINCIPAL LIFE INSURANCE COMPANY		105.53	
	229766	PRINCIPAL LIFE INSURANCE COMPANY		103.82	
	231487	METRO MEDIA INC.		80.50	
	232110	ACE HEALTHCARE TRAINING		1,346.20	
	232126	ACE HEALTHCARE TRAINING		449.20	
	232127	ACE HEALTHCARE TRAINING		1,315.60	
	232114	ACE HEALTHCARE TRAINING		1,704.30	
	232115	ACE HEALTHCARE TRAINING		1,704.30	
	232118	ACE HEALTHCARE TRAINING		1,704.30	
	229763	AT&T		14.81	
	229763	AT&T		14.78	
	231500	GREAT-WEST		53,570.06	
	232563	COUNTY OF MORRIS		84.26	
02-213-41-742210-391		<i>WIOA Dislocated Worker (7/1/20-6/30/22)</i>	TOTAL FOR ACCOUNT		62,197.66
					=====
TOTAL for WIA: Dislocated Worker					62,197.66

DEPARTMENT 754910

	232312	FAMILY PROMISE OF		12,255.00	
	232313	FAMILY PROMISE OF		9,863.00	
	232310	FAMILY PROMISE OF		11,723.00	
02-213-41-754910-392		<i>Social Svcs for Hmlss (1/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		33,841.00
					=====
TOTAL for DEPARTMENT 754910					33,841.00

DEPARTMENT 757010

	231816	PRIME HEALTHCARE SERVICES		6,325.00	
	231816	PRIME HEALTHCARE SERVICES		900.00	
	231760	MENTAL HEALTH ASSOCIATION OF		4,975.00	
	231759	FREEDOM HOUSE INC.		5,320.00	
	231797	ATLANTIC HEALTH/MMH		13,430.00	
	231797	ATLANTIC HEALTH/MMH		100.00	
	231796	PREVENTION IS KEY		16,660.00	
	231796	PREVENTION IS KEY		12,920.00	
	231796	PREVENTION IS KEY		13,460.00	
	231796	PREVENTION IS KEY		9,420.00	
	231796	PREVENTION IS KEY		2,140.00	
	231799	ACENDA, INC		5,736.00	
	231799	ACENDA, INC		6,770.00	
	231802	NEWBRIDGE SERVICES INC		6,237.00	
	231802	NEWBRIDGE SERVICES INC		3,495.00	
	231802	NEWBRIDGE SERVICES INC		3,210.00	
	231811	INTEGRITY, INC.		2,647.00	
	231762	PREVENTION IS KEY		650.00	
	231762	PREVENTION IS KEY		250.00	
	231795	NEW HOPE FOUNDATION INC.		3,000.00	
	231763	NEW HOPE FOUNDATION INC.		2,137.50	
	231794	NEW HOPE FOUNDATION INC.		2,992.50	
	231761	ALFRE INC.		2,790.00	
	231761	ALFRE INC.		2,376.91	
02-213-41-757010-392		<i>Chapter 51 (1/1/20-12/31/20)</i>	TOTAL FOR ACCOUNT		127,941.91

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 757010

TOTAL for DEPARTMENT 757010

=====
127,941.91

DEPARTMENT 758010

231397 PARSIPPANY-TROY HILLS
223797 WHARTON BORO MUNICIPAL
223422 TOWNSHIP OF ROXBURY
223422 TOWNSHIP OF ROXBURY

17,340.59
581.80
1,440.00
3,178.64

02-213-41-758010-392 *Municipal Alliance (7/1/19-6/30/20) 9/20*

TOTAL FOR ACCOUNT

22,541.03

TOTAL for DEPARTMENT 758010

=====
22,541.03

Vehicular Homicide Unit

230819 MORRIS COUNTY PARK POLICE
230815 PEQUANNOCK POLICE DEPARTMENT
230818 ROXBURY TWP POLICE DEPT
230813 MENDHAM BOROUGH
230813 MENDHAM BOROUGH
230813 MENDHAM BOROUGH

300.00
720.00
240.00
2,220.00
960.00
1,440.00

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

TOTAL FOR ACCOUNT

5,880.00

TOTAL for Vehicular Homicide Unit

=====
5,880.00

DEPARTMENT 784075

226034 ALL TRAFFIC SOLUTIONS, INC
226034 ALL TRAFFIC SOLUTIONS, INC

12,500.00
4,690.00

02-213-41-784075-391 *CARES COVID-19 (8/1/19-12/1/20)*

TOTAL FOR ACCOUNT

17,190.00

TOTAL for DEPARTMENT 784075

=====
17,190.00

DEPARTMENT 784080

227017 DELL MARKETING L.P.
227017 DELL MARKETING L.P.
227373 EXTREME NETWORKS INC.
227373 EXTREME NETWORKS INC.

15,089.00
31,220.25
11,766.40
998.00

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

TOTAL FOR ACCOUNT

59,073.65

TOTAL for DEPARTMENT 784080

=====
59,073.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
FFY08 UASI 2/20/09-4/30/11					
		231466	NATAL ISRAEL TRAUMA CENTER	1,935.00	
		231461	SMITHS DETECTION, INC.	834.00	
		231461	SMITHS DETECTION, INC.	844.30	
		231461	SMITHS DETECTION, INC.	834.00	
		231462	RUTGERS, THE STATE UNIVERSITY OF NJ	1,406.86	
02-213-41-784130-391		<i>FY18 UASI (9/1/18-8/31/21)</i>	TOTAL FOR ACCOUNT		5,854.16
					=====
TOTAL for FFY08 UASI 2/20/09-4/30/11					5,854.16

DEPARTMENT 784140

		231463	TETRA TECH INC	8,509.83	
02-213-41-784140-391		<i>Pre-Disaster Mitigation(8/14/17-3/22/21)</i>	TOTAL FOR ACCOUNT		8,509.83
					=====
TOTAL for DEPARTMENT 784140					8,509.83

DEPARTMENT 786125

		221998	CREATIVE BUS SALES, INC.	9,540.00	
		221998	CREATIVE BUS SALES, INC.	8,190.00	
		221998	CREATIVE BUS SALES, INC.	230.00	
		221998	CREATIVE BUS SALES, INC.	900.00	
		221998	CREATIVE BUS SALES, INC.	1,391.00	
		232156	CHARM-TEX , INC.	710.70	
		232156	CHARM-TEX , INC.	-100.00	
		232156	CHARM-TEX , INC.	91.00	
02-213-41-786125-391		<i>CARES ACT-Section 5311 (3/1/20-7/31/21)</i>	TOTAL FOR ACCOUNT		20,952.70
					=====
TOTAL for DEPARTMENT 786125					20,952.70

DEPARTMENT 790215

		232068	WATERS, MCPHERSON, MCNEILL, P.C.	294.50	
02-213-41-790215-391		<i>NYS&W Bicycle/Ped Path (6/29/18-6/29/22)</i>	TOTAL FOR ACCOUNT		294.50
					=====
TOTAL for DEPARTMENT 790215					294.50

DEPARTMENT 806005

		232486	PREVENTION IS KEY	2,350.00	
		232486	PREVENTION IS KEY	1,750.00	
		232486	PREVENTION IS KEY	16,800.00	
		232486	PREVENTION IS KEY	2,700.00	
		232486	PREVENTION IS KEY	9,997.95	
		232480	EPIPHANY COMMUNITY SERVICES, INC	1,649.63	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 806005					
		232485	MENTAL HEALTH ASSOCIATION OF	7,810.00	
02-213-41-806005-391		<i>HOPE ONE Project (10/1/18-9/30/20)</i>	TOTAL FOR ACCOUNT		43,057.58
					=====
TOTAL for DEPARTMENT 806005					43,057.58

DEPARTMENT 806010					
		231331	CONTRACT PHARMACY SERVICES INC	4,275.54	
		231699	CONTRACT PHARMACY SERVICES INC	4,380.27	
02-213-41-806010-392		<i>SAPT - MAT (12/1/19-6/30/20)</i>	TOTAL FOR ACCOUNT		8,655.81
					=====
TOTAL for DEPARTMENT 806010					8,655.81

Project Lifesaver Program

		231271	PROJECT LIFESAVER, INC.	975.00	
		231271	PROJECT LIFESAVER, INC.	54.00	
		231271	PROJECT LIFESAVER, INC.	200.00	
		231271	PROJECT LIFESAVER, INC.	175.00	
		231271	PROJECT LIFESAVER, INC.	95.00	
		231271	PROJECT LIFESAVER, INC.	20.89	
02-213-41-806505-395		<i>Project Lifesaver Program Private Grant</i>	TOTAL FOR ACCOUNT		1,519.89
					=====
TOTAL for Project Lifesaver Program					1,519.89

DEPARTMENT 864095

		231738	SCHIFANO CONSTRUCTION CORP.	126,794.55	
		232251	TOP LINE CONSTRUCTION CORP	105,231.37	
02-213-41-864095-391		<i>2020 ATP - County Aid (1/9/20-1/9/23)</i>	TOTAL FOR ACCOUNT		232,025.92
					=====
TOTAL for DEPARTMENT 864095					232,025.92

DEPARTMENT 864105

		232330	RAILROAD CONSTRUCTION CO, INC.	5,111.10	
02-213-41-864105-391		<i>MainSt MtOlive RHC-0613(6/15/18-1/31/21)</i>	TOTAL FOR ACCOUNT		5,111.10
					=====
TOTAL for DEPARTMENT 864105					5,111.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864110					
		232330	RAILROAD CONSTRUCTION CO, INC.	5,111.10	
02-213-41-864110-391		NorthRd MtOlive RHC0619(6/15/18-1/31/21)			5,111.10
			TOTAL FOR ACCOUNT		5,111.10
				=====	
		TOTAL for DEPARTMENT 864110			5,111.10
DEPARTMENT 864202					
		231985	SPARWICK CONTRACTING, INC.	77,221.65	
02-213-41-864202-392		LBFN1401-015 E Blackwell (4/6/20-4/6/22)			77,221.65
			TOTAL FOR ACCOUNT		77,221.65
				=====	
		TOTAL for DEPARTMENT 864202			77,221.65
DEPARTMENT 864203					
		232242	T.Y. LIN INTERNATIONAL	57,285.10	
02-213-41-864203-392		Waterloo Road Bridge (6/29/18-6/29/22)			57,285.10
			TOTAL FOR ACCOUNT		57,285.10
				=====	
		TOTAL for DEPARTMENT 864203			57,285.10
DEPARTMENT 864250					
		231676	HARRY L. SCHWARZ & CO.	4,050.00	
		232047	WATERS, MCPHERSON, MCNEILL, P.C.	3,038.00	
		232047	WATERS, MCPHERSON, MCNEILL, P.C.	1,689.50	
		232047	WATERS, MCPHERSON, MCNEILL, P.C.	2,441.95	
		232047	WATERS, MCPHERSON, MCNEILL, P.C.	930.00	
		232047	WATERS, MCPHERSON, MCNEILL, P.C.	356.50	
		232047	WATERS, MCPHERSON, MCNEILL, P.C.	108.50	
		232047	WATERS, MCPHERSON, MCNEILL, P.C.	46.50	
		232047	WATERS, MCPHERSON, MCNEILL, P.C.	108.50	
		232047	WATERS, MCPHERSON, MCNEILL, P.C.	46.50	
02-213-41-864250-392		Landing Rd Bridge Repl (12/5/19-12/5/22)			12,815.95
			TOTAL FOR ACCOUNT		12,815.95
				=====	
		TOTAL for DEPARTMENT 864250			12,815.95
DEPARTMENT 864950					
		232241	T.Y. LIN INTERNATIONAL	188,175.00	
02-213-41-864950-392		Landing Rd Bridge Repl(6/20/17-12/31/20)			188,175.00
			TOTAL FOR ACCOUNT		188,175.00
				=====	
		TOTAL for DEPARTMENT 864950			188,175.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864995					
		231881	AMERICAN ASPHALT & MILLING	62,469.83	
		231647	TOP LINE CONSTRUCTION CORP	6,291.48	
02-213-41-864995-391		2019 ATP - County Aid (3/28/19-3/28/22)	TOTAL FOR ACCOUNT		68,761.31
				=====	
			TOTAL for DEPARTMENT 864995		68,761.31

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

Rpl Wood StructureVar Cty Fac

		231983 CONTINENTAL TRADING &		130.75	
		229151 NJSB CONSTRUCTION LLC		4,975.00	
04-216-55-953138-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		5,105.75
TOTAL for Rpl Wood StructureVar Cty Fac				=====	5,105.75

Road Design/Construction

		227562 STONEFIELD ENGINEERING AND DESIGN, LLC		807.75	
04-216-55-953165-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		807.75
TOTAL for Road Design/Construction				=====	807.75

DEPARTMENT 953356

		227562 STONEFIELD ENGINEERING AND DESIGN, LLC		59.33	
04-216-55-953356-909		<i>Various Road-Designs & Construction</i>	TOTAL FOR ACCOUNT		59.33
TOTAL for DEPARTMENT 953356				=====	59.33

DEPARTMENT 953387

		231770 CHERRY WEBER & ASSOC. PC		5,709.50	
		231768 VAN CLEEF ENGINEERING ASSOC		1,638.00	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		7,347.50
TOTAL for DEPARTMENT 953387				=====	7,347.50

DEPARTMENT 953419

		227562 STONEFIELD ENGINEERING AND DESIGN, LLC		647.56	
04-216-55-953419-909		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		647.56
		232322 TOP LINE CONSTRUCTION CORP		163,344.82	
04-216-55-953419-951		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		163,344.82
TOTAL for DEPARTMENT 953419				=====	163,992.38

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953420					
	231021	HANNON FLOOR COVERING CORPORATION		4,811.58	
	232254	NEW JERSEY OVERHEAD DOOR LLC		165.00	
	232254	NEW JERSEY OVERHEAD DOOR LLC		915.75	
	232245	NEW JERSEY OVERHEAD DOOR LLC		529.65	
	232245	NEW JERSEY OVERHEAD DOOR LLC		1,182.50	
	232245	NEW JERSEY OVERHEAD DOOR LLC		1,265.00	
	229068	RAPID PUMP & METER SERVICES CO.		4,298.53	
04-216-55-953420-951		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		13,168.01
				=====	
TOTAL for DEPARTMENT 953420					13,168.01

DEPARTMENT 953431

	231777	AUTOMATED BUILDING CONTROLS		400.00	
	232085	AUTOMATED BUILDING CONTROLS		1,979.50	
	232200	AUTOMATED BUILDING CONTROLS		700.00	
	232200	AUTOMATED BUILDING CONTROLS		350.00	
04-216-55-953431-951		<i>B&G-Rplcmnt&Repair/UpgradeHVAC VarBldgs</i>	TOTAL FOR ACCOUNT		3,429.50
				=====	
TOTAL for DEPARTMENT 953431					3,429.50

DEPARTMENT 953454

	231757	FRENCH & PARRELLO ASSOCIATES		2,385.00	
04-216-55-953454-909		<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	TOTAL FOR ACCOUNT		2,385.00
				=====	
TOTAL for DEPARTMENT 953454					2,385.00

DEPARTMENT 953464

	231374	THE BIBER PARTNERSHIP AIA		467.08	
04-216-55-953464-909		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		467.08
				=====	
TOTAL for DEPARTMENT 953464					467.08

DEPARTMENT 953466

	231375	THE BIBER PARTNERSHIP AIA		546.84	
04-216-55-953466-909		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	TOTAL FOR ACCOUNT		546.84
				=====	
TOTAL for DEPARTMENT 953466					546.84

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953487					
		188444 FRENCH & PARRELLO ASSOCIATES		1,650.00	
04-216-55-953487-909		RR, RoadConst/Resurf &Design-PublicWrks	TOTAL FOR ACCOUNT		1,650.00
				=====	
TOTAL for DEPARTMENT 953487					1,650.00
DEPARTMENT 953495					
		231905 NJSB CONSTRUCTION LLC		3,925.00	
		229151 NJSB CONSTRUCTION LLC		2,995.00	
04-216-55-953495-951		Interior Bldg Improvements-Bldgs&Grnds	TOTAL FOR ACCOUNT		6,920.00
				=====	
TOTAL for DEPARTMENT 953495					6,920.00
DEPARTMENT 953498					
		232249 CMS CONSTRUCTION INC.		74,808.30	
04-216-55-953498-940		Bridge & Drainage Design & Contr-PWorks	TOTAL FOR ACCOUNT		74,808.30
				=====	
TOTAL for DEPARTMENT 953498					74,808.30
DEPARTMENT 953524					
		232322 TOP LINE CONSTRUCTION CORP		117,556.27	
04-216-55-953524-940		Road Resurfacing/Paving - Engineering	TOTAL FOR ACCOUNT		117,556.27
				=====	
TOTAL for DEPARTMENT 953524					117,556.27
DEPARTMENT 953529					
		232328 PANCIELLO CONSTRUCTION LLC		4,800.00	
		232328 PANCIELLO CONSTRUCTION LLC		6,400.00	
04-216-55-953529-940		ExteriorProjects&BucketTruck-Bldgs&Grnds	TOTAL FOR ACCOUNT		11,200.00
				=====	
TOTAL for DEPARTMENT 953529					11,200.00
DEPARTMENT 953530					
		227562 STONEFIELD ENGINEERING AND DESIGN, LLC		213.80	
04-216-55-953530-909		Rehab/Improv of Roads & RR - Engineering	TOTAL FOR ACCOUNT		213.80
		232330 RAILROAD CONSTRUCTION CO, INC.		1,135.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953530					
		231815	FAI-GON ELECTRIC INC	147,136.95	
04-216-55-953530-940			<i>Rehab/Improv of Roads & RR - Engineering</i>		148,272.75
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 953530		148,486.55
DEPARTMENT 953531					
		231770	CHERRY WEBER & ASSOC. PC	1,758.80	
04-216-55-953531-909			<i>Bridge&DrainageDesign/Constr-Engineering</i>		1,758.80
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 953531		1,758.80
DEPARTMENT 953554					
		232322	TOP LINE CONSTRUCTION CORP	29,938.21	
04-216-55-953554-940			<i>Paving of County Roadways - Engineering</i>		29,938.21
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 953554		29,938.21
DEPARTMENT 953555					
		227562	STONEFIELD ENGINEERING AND DESIGN, LLC	677.06	
04-216-55-953555-909			<i>IntersectionUpgradesVarLocat-Engineering</i>		677.06
			TOTAL FOR ACCOUNT		
		231881	AMERICAN ASPHALT & MILLING	5,708.10	
		231738	SCHIFANO CONSTRUCTION CORP.	1,062.50	
		232251	TOP LINE CONSTRUCTION CORP	9,153.54	
04-216-55-953555-940			<i>IntersectionUpgradesVarLocat-Engineering</i>		15,924.14
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 953555		16,601.20
DEPARTMENT 953560					
		232092	WATERS, MCPHERSON, MCNEILL, P.C.	93.00	
		232092	WATERS, MCPHERSON, MCNEILL, P.C.	852.50	
		232092	WATERS, MCPHERSON, MCNEILL, P.C.	15.50	
		232092	WATERS, MCPHERSON, MCNEILL, P.C.	201.50	
04-216-55-953560-909			<i>Bridge Design/Rehab/Drainage-Engineering</i>		1,162.50
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 953560		1,162.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
Various Public Works Project					
		227562	STONEFIELD ENGINEERING AND DESIGN, LLC	994.50	
04-216-55-953793-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		994.50
				=====	
TOTAL for Various Public Works Project					994.50
DEPARTMENT 954438					
		224408	SYSTEM ONE ALARM	379.00	
		224408	SYSTEM ONE ALARM	100.00	
		224408	SYSTEM ONE ALARM	25.00	
		224408	SYSTEM ONE ALARM	402.00	
		224408	SYSTEM ONE ALARM	900.00	
		224748	SYSTEM ONE ALARM	268.00	
		224748	SYSTEM ONE ALARM	335.00	
		224748	SYSTEM ONE ALARM	402.00	
		224748	SYSTEM ONE ALARM	469.00	
04-216-55-954438-956		Sheriff -Security Camera Rplcmnt/Upgrade	TOTAL FOR ACCOUNT		3,280.00
				=====	
TOTAL for DEPARTMENT 954438					3,280.00
DEPARTMENT 955403					
		232243	MAGIC TOUCH CONSTRUCTION CO., INC.	561.06	
		232243	MAGIC TOUCH CONSTRUCTION CO., INC.	955.98	
		232243	MAGIC TOUCH CONSTRUCTION CO., INC.	2,478.98	
04-216-55-955403-951		MV-Long Term Health Center Improvements	TOTAL FOR ACCOUNT		3,996.02
				=====	
TOTAL for DEPARTMENT 955403					3,996.02
DEPARTMENT 962496					
		231258	DELL MARKETING L.P.	3,599.76	
04-216-55-962496-955		Various Computers, Electronic Systems-IT	TOTAL FOR ACCOUNT		3,599.76
				=====	
TOTAL for DEPARTMENT 962496					3,599.76
DEPARTMENT 963573					
		224720	JOHNSON TRUCK ACCESSORIES INC	3,533.00	
04-216-55-963573-957		HazMatEmergResponse Vehicle-LawPublicSaf	TOTAL FOR ACCOUNT		3,533.00
				=====	
TOTAL for DEPARTMENT 963573					3,533.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 964577

	226875	OFS		27,933.42	
04-216-55-964577-953		Replace Furniture - Prosecutor	TOTAL FOR ACCOUNT		27,933.42
				=====	
		TOTAL for DEPARTMENT 964577			27,933.42

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Tax Board

	231648	DANIELLE MARIE SECOLA		80.00	
	232067	DANIELLE MARIE SECOLA		80.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		160.00
		TOTAL for Tax Board		=====	160.00

DEPARTMENT 578201

	232252	CONTINENTAL TRADING &		2,962.50	
	232252	CONTINENTAL TRADING &		1,185.00	
	232252	CONTINENTAL TRADING &		592.50	
	232252	CONTINENTAL TRADING &		1,185.00	
	232250	JJS SERVICES, INC.		5,859.20	
	232250	JJS SERVICES, INC.		31,632.50	
	232250	JJS SERVICES, INC.		26,460.00	
	232250	JJS SERVICES, INC.		13,600.00	
	232250	JJS SERVICES, INC.		18,200.00	
	232250	JJS SERVICES, INC.		29,415.00	
13-290-56-578201-888		<i>Storm Recovery Trust</i>	TOTAL FOR ACCOUNT		131,091.70
		TOTAL for DEPARTMENT 578201		=====	131,091.70

Environ Quality & Enforcement

	231946	VERIZON WIRELESS		187.95	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		187.95
		TOTAL for Environ Quality & Enforcement		=====	187.95

DEPARTMENT 580560

	230851	PRESERVATION DESIGN PARTNERSHIP LLC		840.00	
13-290-56-580560-888		<i>Open Space - Historic Preservation</i>	TOTAL FOR ACCOUNT		840.00
		TOTAL for DEPARTMENT 580560		=====	840.00