

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2148 - 4 IMPRINT INC.	PO 235382	465.03	
	PO 238080	1,090.53	1,555.56
14181 - ACENDA, INC	PO 240320	13,250.00	13,250.00
14181 - ACENDA, INC	PO 240396	4,008.00	4,008.00
24437 - ACTIVU CORPORATION	PO 239942	15,000.00	15,000.00
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 237656	147.87	147.87
26464 - ADAPCO, INC.	PO 238357	21,801.60	21,801.60
2654 - ADRIENNE C. BARCLAY	PO 238624	891.00	891.00
4752 - AES-NJ COGEN CO INC	PO 240227	3,231.67	3,231.67
29293 - AGATHA SAWYER	PO 239295	891.00	891.00
17889 - AGNES STRUBLE	PO 239371	629.40	629.40
18657 - AGWAY MORRISTOWN	PO 238533	43.99	
	PO 239877	43.99	87.98
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 240621	32,577.94	32,577.94
20915 - AILEEN OZDEN	PO 239188	1,735.20	1,735.20
1512 - ALAN ABRAMSON	PO 238599	891.00	891.00
28072 - ALAN MACEY	PO 239035	1,219.50	1,219.50
10024 - ALBERT ANDERSON	PO 238614	629.40	629.40
2886 - ALBINA RETEMIAH	PO 239245	891.00	891.00
32114 - ALEXANDRA KENNY	PO 232542	218.36	
	PO 239861	219.00	437.36
12884 - ALLEN PAPER & SUPPLY CO	PO 240116	73.80	73.80
10988 - ALMA ACEVEDO	PO 238601	1,258.80	1,258.80
18678 - ALPHAGRAPHS	PO 238154	17.50	17.50
8060 - ALPINE DEERE LANDSCAPE CONTRACTORS INC.	PO 240430	5,150.00	
	PO 240434	17,450.00	22,600.00
16879 - AMELIA PALAZZO	PO 239189	891.00	891.00
33011 - AMERICAN DIVING SUPPLY, LLC	PO 236475	1,632.96	1,632.96
25382 - AMERICAN TOWER CORPORATION	PO 239882	2,108.98	2,108.98
13009 - AMERICAN WEAR INC.	PO 239700	209.11	
	PO 239835	366.05	575.16
12379 - AMPARO FRANCO	PO 238839	629.40	629.40
4879 - AMY SALOWAY	PO 239286	1,782.00	1,782.00
4365 - ANDY TROSKY	PO 239407	891.00	891.00
31725 - ANETA KORAB	PO 239827	144.00	144.00
31827 - ANGELA LAVINE	PO 239003	813.00	813.00
15033 - ANGELINA GUERRIERO	PO 238893	629.40	629.40
13273 - ANN GREEN	PO 238881	629.40	629.40
29087 - ANN RAMM	PO 239233	1,461.60	1,461.60
12367 - ANNE LAWLESS	PO 239005	891.00	891.00
25860 - ANNE MARIE KOECK	PO 238979	1,608.00	1,608.00
16015 - ANNE MARSTON	PO 239044	891.00	891.00
6562 - ANNE PAUST	PO 239199	867.60	867.60
31609 - ANNETTE VARELA	PO 239410	1,735.20	1,735.20
14756 - ANNIE FORBES	PO 238830	629.40	629.40
32815 - ANNIE GASKINS	PO 238861	891.00	891.00
26567 - ANNIE HAYNES	PO 238906	629.40	629.40
10516 - ANTHONY DEBIASI	PO 238762	1,626.00	1,626.00
29085 - ANTHONY MAGLIO	PO 239039	1,782.00	1,782.00
4331 - ANTIONETTE SCALES	PO 239296	804.00	804.00
27100 - ARGO NORTH	PO 238554	385.98	385.98
8181 - ARINTHIA CORBIN	PO 238735	620.00	620.00
6111 - ARLENE K STOLLER	PO 239366	867.60	867.60
14975 - ARNE GOYTIL	PO 238877	1,247.40	1,247.40
12786 - ARTHUR ACKERMAN	PO 238602	629.40	629.40
27472 - ARTHUR BURNS	PO 238686	629.40	629.40
24770 - ARTHUR COHEN	PO 238725	2,417.40	2,417.40
14698 - ARTHUR FIORE	PO 238819	1,258.80	1,258.80
8360 - ARTHUR FRENZEL	PO 238843	804.00	804.00
12421 - ARTHUR O'BRIEN	PO 239176	1,442.40	1,442.40
4778 - ARTHUR SOULES	PO 239348	1,608.00	1,608.00
24763 - ASHOKKUMAR SHAH	PO 239315	1,740.00	1,740.00

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Vendor		Payment	Check Total
12880 - ASSOCIATED SALES AND BAG CO.	PO 236539	698.18	698.18
6608 - ATLANTIC COMMUNICATIONS	PO 238078	793.50	793.50
21573 - ATLANTIC CORPORATE HEALTH	PO 239964	8,792.00	8,792.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 239688	9,509.00	9,509.00
8237 - AUDREY GOLDBERG	PO 238871	891.00	891.00
27023 - AUGUSTUS PETTI	PO 239213	629.40	629.40
6060 - AURA VARGAS	PO 239426	891.00	891.00
25854 - AVRIL CRAIGIE	PO 238739	891.00	891.00
3899 - AVTECH INSTITUTE	PO 239975	3,200.00	3,200.00
1332 - B & G RESTORATION INC.	PO 236764	15,500.00	15,500.00
5364 - BARBARA POBURSKI	PO 239220	1,367.40	1,367.40
21489 - BARBARA A GIBSON	PO 238864	804.00	804.00
27751 - BARBARA ARMSTRONG	PO 238618	867.60	867.60
7126 - BARBARA FLINT	PO 238825	1,277.40	1,277.40
7507 - BARBARA MCLAUGHLIN	PO 239069	2,494.80	2,494.80
16131 - BARBARA MENZEL	PO 239080	629.40	629.40
9377 - BARBARA MUELLER	PO 239100	629.40	629.40
20141 - BARBARA SANGSTER	PO 239289	813.00	813.00
32687 - BARBARA WESTENBERGER	PO 239461	891.00	891.00
776 - BARBARULA LAW OFFICE	PO 240014	976.50	976.50
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 239701	1,036.00	
	PO 239702	1,353.19	
	PO 240045	149.00	2,538.19
691 - BATTINA ALRAZI	PO 238612	629.40	629.40
17778 - BENEDETTA SPINELLA	PO 239352	1,258.80	1,258.80
30235 - BERTHA EDWARDS	PO 238796	891.00	891.00
20655 - BERTRAM PALK	PO 239190	1,339.20	1,339.20
8986 - BETTY ANN DERCO	PO 238159	50.40	50.40
1353 - BETTY DIXON	PO 238777	629.40	629.40
28372 - BETTY KITCHENS	PO 238969	634.80	634.80
9378 - BEVERLY FANOK	PO 238810	867.60	867.60
24955 - BEVERLY M. CLARKE	PO 238721	891.00	891.00
23983 - BEYER FORD	PO 239703	429.65	429.65
23983 - BEYER FORD	PO 239704	34.16	34.16
32625 - BIBLIOTHECA, LLC	PO 239656	45.00	45.00
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 239512	1,519.98	1,519.98
13239 - BOB BARKER COMPANY	PO 235608	476.70	476.70
13239 - BOB BARKER COMPANY	PO 239843	506.15	506.15
2485 - BOROUGH OF BUTLER	PO 239894	598.03	598.03
13560 - BOROUGH OF BUTLER	PO 240303	158.54	158.54
32510 - BOUND TREE MEDICAL LLC	PO 235990	23.18	23.18
32364 - BOUND TREE MEDICAL LLC	PO 239498	1,969.64	1,969.64
21432 - BRENDA BOWMAN	PO 238658	813.00	813.00
12538 - BRENDA FOX	PO 238834	891.00	891.00
27001 - BRENDA MILLER	PO 239086	1,247.40	1,247.40
28790 - BRENDA WHITMORE	PO 239909	20.26	20.26
9035 - BRIAN SHUBERT	PO 239323	867.60	867.60
28971 - BRITTNEY FLOYD	PO 238526	319.55	319.55
30691 - BUY WISE AUTO PARTS	PO 238117	630.65	
	PO 238447	41.76	
	PO 239706	131.38	803.79
11248 - C & L TOWING	PO 239574	188.00	188.00
2102 - CAESARS ATLANTIC CITY	PO 239756	2,277.00	2,277.00
2820 - CAMILLE ALLEN	PO 238611	804.00	804.00
4865 - CAMPBELL FOUNDRY COMPANY	PO 239633	644.00	644.00
28532 - CANDIDO CAMPOS	PO 238696	1,735.20	1,735.20
6030 - CARL LANGE	PO 238996	1,258.80	1,258.80
9852 - CARLOS FONSECA, M.D.	PO 235632	580.00	580.00
33132 - CARLOS R HERRERA	PO 238912	148.50	148.50
4493 - CARLOTA MANJARRES	PO 239915	84.00	84.00
157 - CARMELLA WILLIAMS	PO 239471	891.00	891.00
25848 - CARMEN FRANKLIN	PO 238840	1,258.80	1,258.80
13194 - CARMEN N. AYALA	PO 238622	891.00	891.00

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Vendor		Payment	Check Total
11986 - CARMEN PEREZ	PO 239206	629.40	629.40
6056 - CARMINE PARRILLO	PO 239196	1,735.20	1,735.20
29694 - CAROL BROWN	PO 238678	891.00	891.00
7352 - CAROL CAREY	PO 238699	804.00	804.00
9536 - CAROL CLEMMER	PO 238723	891.00	891.00
29928 - CAROL FRIEDMAN	PO 238844	1,247.40	1,247.40
27014 - CAROL HEIDER	PO 238908	732.00	732.00
6323 - CAROL JACOBS	PO 238929	891.00	891.00
31826 - CAROL MORGAN	PO 239097	813.00	813.00
17539 - CAROL SCHABLIK	PO 239302	1,258.80	1,258.80
3158 - CAROL SMYTH	PO 239343	1,461.60	1,461.60
21362 - CAROLANN ROBERTO	PO 239258	629.40	629.40
8171 - CAROLE PIERSON	PO 239215	1,344.00	1,344.00
5253 - CAROLINE GREENE	PO 238884	1,258.80	1,258.80
8196 - CAROLYN JENNINGS	PO 238938	891.00	891.00
26506 - CAROLYN O'GRADY	PO 239182	891.00	891.00
7341 - CARTEGRAPH SYSTEMS INC	PO 238081	7,532.40	7,532.40
31644 - CARTRIDGE CENTER INC	PO 240139	395.00	395.00
4440 - CATHERINE GUIN	PO 238894	629.40	629.40
3382 - CCH INC	PO 237289	2,148.00	2,148.00
4598 - CDW GOVERNMENT	PO 228019	1,060.86	1,060.86
4598 - CDW GOVERNMENT	PO 232394	908.00	908.00
4598 - CDW GOVERNMENT	PO 232629	1,687.60	1,687.60
4598 - CDW GOVERNMENT	PO 235796	2,000.16	2,000.16
20487 - CENTURYLINK	PO 239932	134.05	134.05
31717 - CHAMPION ENERGY	PO 240097	43,952.32	43,952.32
21404 - CHANNIE RAMSOONDAR	PO 239234	891.00	891.00
26173 - CHARLENE GUERRA	PO 238892	1,258.80	1,258.80
26287 - CHARLES BRIGHT	PO 238667	629.40	629.40
27530 - CHARLES KOPP	PO 238982	629.40	629.40
24189 - CHARLES MAROTTA	PO 239043	1,608.00	1,608.00
24918 - CHARLIE KRANZ	PO 238985	804.00	804.00
10993 - CHARLOTTE SIMANDY	PO 239326	2,688.20	2,688.20
32223 - CHARMAYNE BOWIE	PO 238657	1,247.40	1,247.40
29506 - CHASAN, LAMPARELLO, MALLON	PO 239986	6,615.67	6,615.67
13788 - CHERRY WEBER & ASSOC. PC	PO 240102	1,803.20	1,803.20
27000 - CHERYL KNEVALS	PO 238973	976.80	976.80
28266 - CHERYL LYNN	PO 240356	18.26	18.26
30184 - CHESTER SMITH	PO 239338	804.00	804.00
21424 - CHILRAKHA JAIRAM	PO 238931	891.00	891.00
28281 - CHRISTINA BRINO	PO 238669	629.40	629.40
10030 - CHRISTINE MAAS	PO 239033	804.00	804.00
33133 - CHRISTOPHER LINNE	PO 239013	891.00	891.00
30336 - CHRISTOPHER QUADE	PO 239228	804.00	804.00
89 - CINTAS CORPORATION	PO 238144	209.36	209.36
21857 - CITYSIDE ARCHIVES, LLC	PO 240226	4,763.40	4,763.40
13478 - CLARENCE BRICKMAN	PO 238665	891.00	891.00
26531 - CLARKE MOSQUITO CONTROL	PO 237159	6,465.85	6,465.85
26531 - CLARKE MOSQUITO CONTROL	PO 237339	12,931.70	12,931.70
27150 - CLAUDETTE JENNINGS	PO 238937	1,258.80	1,258.80
25388 - CLAUDIA BROWN	PO 238673	629.40	629.40
18519 - CLIFF WOLFE	PO 239478	1,735.20	1,735.20
28327 - CMS CONSTRUCTION INC.	PO 240437	54,560.91	54,560.91
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 238118	623.69	623.69
28659 - COACHING SYSTEMS, LLC	PO 239631	976.72	976.72
15556 - CONNIE KATSAKOS	PO 238956	629.40	629.40
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 240030	1,400.00	
	PO 240412	3,595.27	
	PO 240412	439.60	5,434.87
26101 - COOPER ELECTRIC SUPPLY CO.	PO 238031	1,843.42	1,843.42
26101 - COOPER ELECTRIC SUPPLY CO.	PO 239856	499.02	499.02
26101 - COOPER ELECTRIC SUPPLY CO.	PO 240164	3,123.22	3,123.22
21755 - CORE PROMOTIONS, LLC	PO 240141	2,518.19	2,518.19

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Vendor		Payment	Check Total
20592 - CORRESTINE TROWERS	PO 239412	1,258.80	1,258.80
14022 - COUNTY COLLEGE OF MORRIS	PO 240586	417,576.59	417,576.59
14031 - COUNTY CONCRETE CORP.	PO 234062	349.25	349.25
13 - COUNTY OF MORRIS	PO 240461	183,297.00	183,297.00
13 - COUNTY OF MORRIS	PO 240462	319,972.00	319,972.00
13 - COUNTY OF MORRIS	PO 240587	66,031.03	66,031.03
13 - COUNTY OF MORRIS	PO 240588	5,486.91	5,486.91
13 - COUNTY OF MORRIS	PO 240589	57.84	
	PO 240589	49.60	107.44
29891 - CRAIG MAY	PO 240339	48.00	48.00
24342 - CROSSTOWN PLUMBING SUPPLY INC.	PO 240388	4,743.00	4,743.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 239496	129.95	129.95
11976 - CYNTHIA MILLER	PO 239085	629.40	629.40
31608 - CYNTHIA TROWBRIDGE	PO 239411	867.60	867.60
12523 - D&B AUTO SUPPLY	PO 239707	1,498.96	
	PO 239708	50.37	
	PO 239998	2,253.34	
	PO 239999	1,106.57	
	PO 240051	430.68	5,339.92
12523 - D&B AUTO SUPPLY	PO 240052	2,301.55	2,301.55
10992 - DAISY WATSON	PO 239451	1,258.80	1,258.80
5875 - DANIEL FEBUS	PO 238812	891.00	891.00
32121 - DANIEL MILLER	PO 239087	2,767.80	2,767.80
27025 - DANIEL RICE	PO 239251	1,782.00	1,782.00
32394 - DANIELLE MARIE SECOLA	PO 239908	480.00	480.00
21394 - DAPHNE E JEFFREY	PO 238935	1,782.00	1,782.00
10104 - DAVE KOBRICK	PO 238978	1,608.00	1,608.00
12376 - DAVID HORUTZ	PO 238921	629.40	629.40
11647 - DAVID HUYLER	PO 238922	1,608.00	1,608.00
33171 - DAVID LOS	PO 240160	23.45	23.45
16091 - DAVID MCKIM	PO 239067	1,735.20	1,735.20
32304 - DAVID W. MOHR	PO 239094	867.60	867.60
1497 - DEBORAH FINE	PO 238818	804.00	804.00
32468 - DEBORAH J WHITESELL	PO 239824	891.00	891.00
24051 - DEBORAH VANDERHOOF	PO 239423	1,782.00	1,782.00
21031 - DEBRA DELLAGIACOMA	PO 240154	191.91	191.91
33130 - DEBRA CLARK	PO 238719	594.00	594.00
21200 - DEBRA VAN FLEET	PO 239420	891.00	891.00
8844 - DEE LOBO	PO 239018	629.40	629.40
32459 - DEER CARCASS REMOVAL SERVICE, LLC	PO 239137	2,272.00	2,272.00
8224 - DELIA SPARKES	PO 239349	629.40	629.40
14228 - DELL MARKETING L.P.	PO 229149	9,533.92	
	PO 234902	3,496.28	13,030.20
10103 - DENISE ARSENEAULT	PO 238620	2,851.20	2,851.20
30458 - DENISE GWYN	PO 238895	1,735.20	1,735.20
30051 - DENISE MADDALONI	PO 239038	891.00	891.00
32119 - DENISE STOOPS	PO 239367	867.60	867.60
25850 - DENNIS COLDITZ	PO 238727	594.00	594.00
14265 - DENTRUST DENTAL INC.	PO 239515	4,911.00	4,911.00
11211 - DENUNZIO AGNES	PO 238771	1,782.00	1,782.00
30344 - DI WANG	PO 235488	580.00	
	PO 236964	144.00	724.00
12290 - DIANE KETCHUM	PO 238961	1,782.00	1,782.00
10593 - DIANE WOOD	PO 239479	804.00	804.00
33106 - DIRECT ENERGY BUSINESS	PO 239865	139.66	
	PO 240099	1,414.47	
	PO 240101	786.88	
	PO 240167	1,021.74	
	PO 240222	868.27	
	PO 240224	34,445.50	
	PO 240398	35.76	38,712.28
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 240220	829.86	829.86
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 240221	2,012.76	2,012.76

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27007 - DOMENIC ROBERTAZZI	PO 239257	629.40	629.40
25851 - DOMINIC GALLO	PO 238855	1,782.00	1,782.00
21123 - DOMINION VOTING SYSTEMS INC	PO 233506	30,949.00	30,949.00
1175 - DONALD BERLIN	PO 238640	1,258.80	1,258.80
28496 - DONNA FEUERZEIG	PO 238816	730.80	730.80
20139 - DONNIS ZIESSE	PO 239336	1,735.20	1,735.20
25201 - DOREEN B MCBEAN	PO 239053	867.60	867.60
418 - DOREEN KEMP	PO 238960	867.60	867.60
21748 - DORIS A LOMOTY	PO 239019	813.00	813.00
26725 - DOROTHY SENIOR	PO 239311	1,153.90	1,153.90
12369 - DOROTHY COLQUHOUN	PO 238729	891.00	891.00
27041 - DOROTHY HARRSCH	PO 238904	891.00	891.00
8872 - DOROTHY INGRAM	PO 238923	629.40	629.40
4652 - DOROTHY MCCORMICK	PO 239057	629.40	629.40
26502 - DOROTHY MCGARVA	PO 239060	867.60	867.60
20611 - DOROTHY RETTBERG	PO 239247	1,258.80	1,258.80
8178 - DOROTHY STEPHENS	PO 239363	629.40	629.40
20687 - DOROTHY TAYLER	PO 240494	40.35	40.35
14379 - DOVER BRAKE & CLUTCH CO INC	PO 239709	418.60	
	PO 239710	118.50	537.10
32380 - DREW LUTTON	PO 239029	867.60	867.60
20478 - DRUGSCAN INC	PO 237025	235.00	
	PO 237526	470.00	705.00
18985 - EBSCO INFORMATION SERVICES	PO 230180	6,826.23	
	PO 237291	6,742.00	
	PO 239649	311.67	
	PO 239657	35.72	
	PO 239658	452.01	
	PO 239659	191.99	14,559.62
1441 - EDILMA ACEVEDO	PO 239914	144.00	144.00
13838 - EDITH ALDERTON	PO 238607	867.60	867.60
4435 - EDITH VANDER PLOEG	PO 239422	629.40	629.40
7292 - EDUARDO VARGAS	PO 239425	1,367.40	1,367.40
31018 - EDWARD CRAWN	PO 238744	1,735.20	1,735.20
14806 - EDWARD FRONZUTO	PO 238845	1,782.00	1,782.00
20153 - EDWARD KLINGENER	PO 238972	804.00	804.00
32125 - EDWARD POLI	PO 239221	891.00	891.00
11015 - EDWARD RICE	PO 239250	629.40	629.40
32413 - EDWARD SMITH	PO 239340	891.00	891.00
12378 - EILEEN BONFANTI	PO 238653	1,782.00	1,782.00
20917 - EILEEN TRONCONE	PO 239406	1,258.80	1,258.80
14491 - EL PRIMER PASO, LTD.	PO 236305	11,748.00	11,748.00
4433 - ELAINE COOPER	PO 238733	867.60	867.60
14779 - ELAINE FRANCHI	PO 238837	891.00	891.00
20614 - ELBERITA DELABASTIDE	PO 238763	1,735.20	1,735.20
28875 - ELEANOR ACKERMAN	PO 238603	891.00	891.00
21649 - ELEANOR CARROLL	PO 238703	629.40	629.40
20909 - ELEANOR SGRO	PO 239314	1,258.80	1,258.80
11241 - ELISABETH LUTZ	PO 239030	1,735.20	1,735.20
17613 - ELIZABETH SHANKLIN	PO 239316	629.40	629.40
14343 - ELIZABETH DONEGAN	PO 238782	1,258.80	1,258.80
26566 - ELIZABETH JOHNSON	PO 238941	629.40	629.40
13263 - ELIZABETH LASSITER	PO 238999	629.40	629.40
24768 - ELIZABETH LEHMANN	PO 239011	629.40	629.40
33135 - ELIZABETH VOLKER	PO 239439	1,247.40	1,247.40
14505 - ELIZABETH TOWN GAS COMPANY	PO 240487	27.01	27.01
20233 - ELLEN DODD	PO 238778	1,782.00	1,782.00
17681 - ELLEN L SLEETER	PO 239330	1,247.40	1,247.40
24190 - ELOUISE KING	PO 238965	891.00	891.00
2054 - ELSIE BOWEN	PO 238656	1,258.80	1,258.80
4438 - ELVA WEININGER	PO 239455	629.40	629.40
5245 - EMELDA WALCOTT	PO 239444	891.00	891.00
21093 - EMERGENCY PEST CONTROL	PO 240411	255.00	255.00

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25417 - EMILY O'GORMAN	PO 239181	1,258.80	1,258.80
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 240166	70,941.00	70,941.00
31109 - EPIPHANY COMMUNITY SERVICES, INC	PO 240308	2,000.00	2,000.00
27495 - ERLOUSE MACEAN	PO 239034	629.40	629.40
6007 - ESPOSITO'S ICE SERVICE	PO 239814	360.00	360.00
14673 - ETHEL FENTZLAFF	PO 238813	1,258.80	1,258.80
21666 - ETHEL HAWKINS	PO 238905	867.60	867.60
8771 - ETHEL WEISSMANN	PO 239459	629.40	629.40
10403 - EUGENE JACKSON	PO 238927	1,782.00	1,782.00
26876 - EUGENE RANDAZZO	PO 239236	891.00	891.00
440 - EUNICE A REYNOLDS	PO 239249	629.40	629.40
21287 - EUNICE FREEMAN	PO 238842	891.00	891.00
24195 - EVA DAVIS	PO 238757	1,018.20	1,018.20
12366 - EVELYN CAFFREY	PO 238692	1,782.00	1,782.00
6053 - EVELYN LOPEZ	PO 239024	804.00	804.00
10525 - EVERETTE SOLOMON	PO 239346	1,497.00	1,497.00
7580 - EVERTON DUHANEY	PO 240389	90.00	90.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 239972	1,599.60	1,599.60
	PO 239981	1,142.40	
	PO 240039	1,599.60	4,341.60
417 - EZRA BUCHWALD	PO 238680	1,247.40	1,247.40
15382 - FAMILY PROMISE OF	PO 239761	7,416.00	
	PO 239792	11,175.00	
	PO 239828	4,125.00	22,716.00
12515 - FASTENAL COMPANY	PO 237453	1,168.55	
	PO 237540	573.60	1,742.15
24219 - FAY TEIXEIRA	PO 239384	891.00	891.00
5088 - FBI/LEEDA	PO 233608	2,085.00	
	PO 237017	695.00	
	PO 237458	695.00	
	PO 237525	695.00	4,170.00
30356 - FEDERICO ISAZA	PO 236976	18.00	18.00
14668 - FEDEX	PO 239543	191.60	191.60
14668 - FEDEX	PO 239553	66.34	66.34
14668 - FEDEX	PO 240042	66.12	66.12
14668 - FEDEX	PO 240371	60.20	60.20
11618 - FIRE AND SAFETY SERVICES LTD	PO 239711	420.00	420.00
25548 - FIRST PRIORITY EMERGENCY	PO 239939	736.90	736.90
747 - FISHER HEALTHCARE	PO 240239	227.20	227.20
12151 - FLEMINGTON BUICK CHEVROLET	PO 239712	35.64	35.64
2147 - FLEMINGTON DEPT STORE INC	PO 239552	1,126.25	1,126.25
11444 - FLORENCE GRAMIGNANO	PO 238880	1,258.80	1,258.80
14772 - FOWLER EQUIP CO INC.	PO 239510	219.33	219.33
10980 - FRANCES DUFF	PO 238790	1,258.80	1,258.80
16981 - FRANCES PERKALIS	PO 239209	629.40	629.40
13205 - FRANCES SPICER	PO 239351	629.40	629.40
13282 - FRANCIS DASCOLL	PO 238754	629.40	629.40
10971 - FRANK DRUETZLER	PO 238787	629.40	629.40
17295 - FRANK REILLY	PO 239242	1,608.00	1,608.00
29914 - FRANK STALTER	PO 239356	804.00	804.00
9589 - FRANK TROSKY	PO 239408	813.00	813.00
27809 - FRED PLECHATA	PO 239219	629.40	629.40
28530 - FREDERICK NUBER JR.	PO 239175	891.00	891.00
15712 - GAIL LAWRENCE	PO 239006	629.40	629.40
714 - GALLS, LLC	PO 235848	2,626.98	2,626.98
714 - GALLS, LLC	PO 238450	33.00	33.00
714 - GALLS, LLC	PO 239580	85.00	85.00
14123 - GANNETT NJ NEWSPAPERS	PO 238046	396.20	396.20
14123 - GANNETT NJ NEWSPAPERS	PO 239582	79.72	79.72
14123 - GANNETT NJ NEWSPAPERS	PO 239818	69.40	69.40
14123 - GANNETT NJ NEWSPAPERS	PO 239903	57.36	57.36
14123 - GANNETT NJ NEWSPAPERS	PO 239904	55.64	55.64
14123 - GANNETT NJ NEWSPAPERS	PO 239948	125.30	125.30

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14123 - GANNETT NJ NEWSPAPERS	PO 239949	127.02	127.02
14123 - GANNETT NJ NEWSPAPERS	PO 239950	126.16	126.16
14123 - GANNETT NJ NEWSPAPERS	PO 240454	114.98	114.98
25482 - GARDEN STATE VETERINARY	PO 239734	104.00	104.00
21652 - GARY RIETH	PO 239253	1,626.00	1,626.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 235310	4,510.60	4,510.60
8167 - GENEVA JACKSON	PO 238928	629.40	629.40
416 - GEORGE ERATH	PO 238803	1,258.80	1,258.80
2381 - GEORGE GILLILAND	PO 238868	730.80	730.80
6582 - GEORGE NELSON	PO 239106	891.00	891.00
33154 - GERALD FLATT	PO 239164	1,903.20	1,903.20
20599 - GERALD NEWELL	PO 239166	1,258.80	1,258.80
9380 - GERALD STARK SR.	PO 239358	1,258.80	1,258.80
15106 - GERALDINE HARRIS	PO 238903	629.40	629.40
26504 - GERALDINE KITZEROW	PO 238970	1,735.20	1,735.20
29916 - GERALDINE VOGEL	PO 239437	1,608.00	1,608.00
6564 - GERHARD VIENNA	PO 239431	1,258.80	1,258.80
24379 - GHYSLAINE F. BRILLANT	PO 238668	629.40	629.40
14916 - GILL ID SYSTEMS	PO 240031	1,055.00	1,055.00
21585 - GIOVANNA ALVES	PO 238521	306.95	306.95
26994 - GISELA HARPELL	PO 238901	1,782.00	1,782.00
21655 - GLENDA JENKINS	PO 238936	629.40	629.40
13278 - GLENN BEEKMAN	PO 238636	629.40	629.40
31607 - GLENN SCHWEIZER	PO 239307	1,626.00	1,626.00
32118 - GLENN TREIER	PO 239403	1,782.00	1,782.00
16566 - GLORIA NIEC	PO 239168	629.40	629.40
11983 - GLORIA ZAPRAUSKIS	PO 239490	1,782.00	1,782.00
9766 - GRACE WINTERS	PO 239475	1,258.80	1,258.80
14984 - GRAINGER	PO 238092	339.78	
	PO 238101	206.98	
	PO 238102	8.60	
	PO 238243	371.32	
	PO 239937	5,751.39	
	PO 240223	3,469.61	10,147.68
14984 - GRAINGER	PO 240403	2,942.28	2,942.28
32650 - GRANICUS, LLC	PO 228405	27,906.40	27,906.40
3475 - GREGORY J. FERRARA	PO 238814	4,633.20	4,633.20
958 - GREGORY SWAN	PO 239377	891.00	891.00
15051 - GRETCHEN HAAS	PO 238897	1,258.80	1,258.80
10972 - GUY DEODATO	PO 238772	1,258.80	1,258.80
20919 - HANNAH GILBERT	PO 238865	629.40	629.40
20320 - HANNON FLOOR COVERING CORPORATION	PO 235383	33,589.21	33,589.21
12377 - HAROLD WHITE	PO 239462	629.40	629.40
8197 - HATEF QUAZI	PO 239229	1,782.00	1,782.00
444 - HATTIE GREEN	PO 238882	629.40	629.40
11991 - HAYWARD HARRELL	PO 238902	1,258.80	1,258.80
27040 - HAZEL WATSON	PO 239452	629.40	629.40
15691 - HELEN LARSON	PO 238998	629.40	629.40
32385 - HELEN LAURENTINO	PO 239000	1,782.00	1,782.00
27942 - HELEN PHELAN	PO 239214	629.40	629.40
21423 - HELEN S BURNS-PRIMUS	PO 238688	891.00	891.00
18194 - HELEN TYCZKOWSKI	PO 239417	629.40	629.40
14868 - HENRY GARTNER	PO 238859	629.40	629.40
2880 - HENRY MASKER JR.	PO 239048	891.00	891.00
20922 - HERBERT ROSA	PO 239268	867.60	867.60
28456 - HERBST-MUSCIANO, LLC	PO 239855	3,728.00	3,728.00
8173 - HERMAN HOOPES	PO 238918	867.60	867.60
32480 - HERMINIA GRAJO-FUDOT	PO 238879	804.00	804.00
29333 - HILDA PRIVOTT	PO 239226	804.00	804.00
6973 - HISTORICAL SOCIETY OF BOONTON TWP	PO 236752	1,800.00	1,800.00
28404 - HOME DEPOT CREDIT SERVICES	PO 240489	705.82	705.82
31914 - HOME DEPOT USA, INC.	PO 238452	2,841.00	2,841.00
20737 - HOOVER TRUCK CENTERS INC	PO 238439	698.87	698.87

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
1177 - HOPE HOLLENBECK	PO 238916	804.00	804.00
3960 - HOUSING AUTHORITY OF THE TOWN	PO 238435	1,000.00	1,000.00
29389 - HVG LLC	PO 240063	305.99	305.99
33167 - IDEALIST.ORG	PO 239926	210.00	210.00
20646 - IDENTIFIX INC	PO 240112	1,428.00	1,428.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 240442	7,050.00	7,050.00
1664 - INGRAM LIBRARY SERVICES	PO 239635	3,122.99	
	PO 239636	842.15	
	PO 239637	626.25	
	PO 239650	2,158.24	6,749.63
1664 - INGRAM LIBRARY SERVICES	PO 239665	715.38	
	PO 239666	1,510.97	2,226.35
1664 - INGRAM LIBRARY SERVICES	PO 239667	1,412.15	
	PO 239668	2,329.62	
	PO 239897	717.13	4,458.90
1664 - INGRAM LIBRARY SERVICES	PO 239898	1,910.30	
	PO 239899	321.36	2,231.66
15373 - INTAB LLC	PO 236801	1,071.17	1,071.17
30028 - INTEGRITY, INC.	PO 239696	844.00	844.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 239744	817.00	
	PO 240025	760.00	1,577.00
33166 - IRE WONG	PO 240003	87.50	87.50
24019 - IRIS GREEN	PO 238883	629.40	629.40
21372 - ISLIN JOHNSON	PO 238940	813.00	813.00
8969 - IVERY KEYS	PO 238963	804.00	804.00
15433 - J & D SALES & SERVICE LLC	PO 238427	850.00	850.00
29113 - J.C. CONTRACTING, INC.	PO 240450	138,039.74	138,039.74
15840 - JACK LUCAS	PO 239027	1,258.80	1,258.80
25439 - JACQUELINE FULMORE	PO 238847	629.40	629.40
21345 - JACQUELINE LIVERPOOL	PO 239017	730.80	730.80
4432 - JACQUELYN BARRY	PO 238628	804.00	804.00
730 - JACQUELYN M. DONNELLEY	PO 238783	867.60	867.60
21369 - JAMES DEACON	PO 238761	1,258.80	1,258.80
12197 - JAMES H WOLF	PO 239477	3,564.00	3,564.00
33163 - JAMES HUNT	PO 239748	90.00	90.00
1479 - JAMES MCDANIEL	PO 239058	1,617.00	1,617.00
16064 - JAMES MCKINLEY	PO 239068	1,782.00	1,782.00
9489 - JAMES MURRAY	PO 239104	1,258.80	1,258.80
2890 - JAMES RETEMIAH	PO 239246	891.00	891.00
10989 - JAMES VOELKER JR	PO 239436	1,247.40	1,247.40
7382 - JAMES WOODRUFF	PO 239480	1,258.80	1,258.80
28604 - JANE A. ARMSTRONG	PO 240292	349.90	349.90
8649 - JANE GILLIES	PO 238867	804.00	804.00
21341 - JANEITA RANDALL	PO 239235	629.40	629.40
21645 - JANET BEALE-GRAHAM	PO 238878	1,258.80	1,258.80
30834 - JANET BONE	PO 238652	867.60	867.60
3749 - JANET NIENSTADT	PO 239170	629.40	629.40
25395 - JANET SEEBOHM	PO 239309	1,782.00	1,782.00
2442 - JANET TRIGGS	PO 239404	629.40	629.40
21433 - JANICE STACKHOUSE	PO 239355	891.00	891.00
1477 - JANICE TRUSZ	PO 239413	2,688.00	2,688.00
11467 - JASCINTH MCINTOSH	PO 239065	1,258.80	1,258.80
26526 - JASON VIVIAN	PO 240370	82.10	82.10
15467 - JASPER ENGINE & TRANSMISSIONS	PO 239713	2,817.00	2,817.00
10165 - JAY BUERGER	PO 238682	1,735.20	1,735.20
27012 - JEAN BRAGG	PO 238659	804.00	804.00
30704 - JEAN SPROUL	PO 239354	1,782.00	1,782.00
17849 - JEAN STEFANICK	PO 239362	1,782.00	1,782.00
20612 - JEAN VIZZA	PO 239434	1,258.80	1,258.80
17978 - JEANETTE TAYLOR	PO 239382	867.60	867.60
26995 - JEANNE HEIBER	PO 238907	2,428.80	2,428.80
13302 - JEANNE MARIE BELLUCCI	PO 238638	629.40	629.40
17400 - JEANNE ROSENBERG	PO 239270	867.60	867.60

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
658 - JEANNE YOUNG	PO 239486	1,782.00	1,782.00
11135 - JEFF PALK	PO 240015	90.00	90.00
27529 - JEFFREY ENDEAN	PO 238801	629.40	629.40
20591 - JEFFREY PAUL	PO 236943	328.21	328.21
20591 - JEFFREY PAUL	PO 238542	622.27	622.27
31547 - JEFFREY SIEGFRIED	PO 239324	813.00	813.00
24187 - JENNIFER SHELL	PO 239321	629.40	629.40
457 - JEROME THIEL	PO 239390	4,633.20	4,633.20
1585 - JERSEY BATTERED WOMEN'S	PO 240367	25,599.00	25,599.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 239623	87.67	87.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 239625	40.27	40.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 239874	1,455.52	1,455.52
960 - JERSEY CENTRAL POWER & LIGHT	PO 240085	14.62	14.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 240165	16,075.88	16,075.88
960 - JERSEY CENTRAL POWER & LIGHT	PO 240399	2,176.57	2,176.57
960 - JERSEY CENTRAL POWER & LIGHT	PO 240400	794.65	794.65
960 - JERSEY CENTRAL POWER & LIGHT	PO 240447	21,059.99	21,059.99
960 - JERSEY CENTRAL POWER & LIGHT	PO 240483	14,778.32	14,778.32
1815 - JESCO, INC.	PO 238425	154.80	154.80
31634 - JESSICA JIMENEZ	PO 240432	48.89	48.89
26156 - JJS SERVICES, INC.	PO 240431	14,828.50	14,828.50
26493 - JOAN CARUSO	PO 238704	1,584.00	1,584.00
14288 - JOAN DIBLASI	PO 238774	867.60	867.60
21270 - JOAN HIGGINS	PO 238915	1,782.00	1,782.00
21701 - JOAN LEFFERTS	PO 239010	314.70	314.70
13233 - JOAN MOSCHELLA	PO 239098	994.80	994.80
10061 - JOAN WULFF	PO 239481	1,258.80	1,258.80
20916 - JOANN DAMELIO	PO 238751	1,258.80	1,258.80
15552 - JOANNE KARES	PO 238953	804.00	804.00
29296 - JOANNE KEVITZ	PO 238962	2,851.20	2,851.20
21653 - JOHN BARTOW	PO 238629	629.40	629.40
21221 - JOHN PARMIGIANI	PO 239195	2,316.60	2,316.60
20914 - JOHN BERNI JR	PO 238643	1,735.20	1,735.20
24191 - JOHN CIARAMELLA	PO 238715	2,037.60	2,037.60
26992 - JOHN CICCHETTI	PO 238716	629.40	629.40
32381 - JOHN DAWDY	PO 238760	954.60	954.60
14425 - JOHN DUNNE	PO 238792	1,258.80	1,258.80
14532 - JOHN ENRIGHT	PO 238802	629.40	629.40
14261 - JOHN F. DEMPSEY	PO 238768	891.00	891.00
11982 - JOHN GIORDANO	PO 238869	1,258.80	1,258.80
25685 - JOHN J DELANEY	PO 238764	1,433.40	1,433.40
17848 - JOHN J. STEELE	PO 239360	1,247.40	1,247.40
26561 - JOHN JACKSON	PO 238926	1,379.40	1,379.40
31603 - JOHN LANDIS	PO 238995	1,782.00	1,782.00
1256 - JOHN LANZARA	PO 238997	629.40	629.40
27016 - JOHN M KNIGHT	PO 238974	629.40	629.40
11124 - JOHN MACLEAN	PO 239037	867.60	867.60
27029 - JOHN P SULPY	PO 239375	1,608.00	1,608.00
1930 - JOHN PATTEN	PO 239197	1,782.00	1,782.00
16956 - JOHN PECORARO	PO 239202	2,494.80	2,494.80
16082 - JOHN R. MCGILL	PO 239061	891.00	891.00
32152 - JOHN SALAKI	PO 239285	1,782.00	1,782.00
29291 - JOHN SCARMOZZA	PO 239298	804.00	804.00
17604 - JOHN SETTE	PO 239313	5,702.40	5,702.40
17946 - JOHN SYLVESTER	PO 239380	438.00	438.00
4650 - JOHN THOMPSON	PO 239394	1,782.00	1,782.00
10533 - JOHN WALSH	PO 239446	1,258.80	1,258.80
6071 - JOHN ZEEK	PO 239491	2,485.20	2,485.20
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 214081	2,590.46	2,590.46
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 225973	3,209.45	3,209.45
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 239622	8,844.66	8,844.66
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 240094	14,335.65	14,335.65
2695 - JOHNSTONE SUPPLY	PO 239858	2,727.41	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 240169	1,740.05	
	PO 240485	2,467.00	6,934.46
8619 - JOSE MARTINEZ	PO 239046	629.40	629.40
7384 - JOSEPH BRENDLE	PO 238664	804.00	804.00
13539 - JOSEPH BURNS	PO 238687	629.40	629.40
14334 - JOSEPH DOLAN	PO 238780	629.40	629.40
12395 - JOSEPH ELLIOTT	PO 238800	1,782.00	1,782.00
5319 - JOSEPH NOTOWICZ	PO 239174	629.40	629.40
27068 - JOSEPH O'BRIEN	PO 239177	881.40	881.40
27047 - JOSEPH PIRRELLO	PO 239216	1,782.00	1,782.00
25420 - JOSEPH RYAN	PO 239281	1,497.00	1,497.00
26574 - JOSEPH SCARPONE	PO 239299	629.40	629.40
5251 - JOSEPHINE ABRUZZO	PO 238600	629.40	629.40
30234 - JOSEPHINE FATTORUSSO	PO 238811	804.00	804.00
28768 - JOYCE CROMWELL	PO 238746	629.40	629.40
8724 - JOYCE GOULD	PO 238876	1,360.20	1,360.20
2884 - JOYCE MOONEY	PO 239096	629.40	629.40
6601 - JOYCELENE ADAMS	PO 238604	629.40	629.40
11543 - JUAN MULERO	PO 239102	629.40	629.40
10974 - JUDITH CLIFF	PO 238724	629.40	629.40
16135 - JUDITH MERCERON	PO 239081	804.00	804.00
9396 - JULENE NORTHAN	PO 239173	1,258.80	1,258.80
25068 - JULIAN PEDRO	PO 239203	730.80	730.80
31606 - JULIO MENA	PO 239078	1,704.00	1,704.00
7432 - JUNE WITTY	PO 238163	32.30	
	PO 238327	570.00	602.30
12365 - KAREN JORDAN	PO 238946	1,247.40	1,247.40
11239 - KAREN WEBSTER	PO 239454	891.00	891.00
6308 - KARIN KELLY-WEISERT	PO 238959	2,494.80	2,494.80
32684 - KATHLEEN FAIRLAMB	PO 238808	1,782.00	1,782.00
10025 - KATHLEEN HALL	PO 238898	629.40	629.40
5252 - KATHLEEN SCANLON	PO 239297	1,782.00	1,782.00
9982 - KATHLIN FACEY	PO 238807	891.00	891.00
16400 - KATHY MURARIK	PO 239103	1,782.00	1,782.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 239741	34.99	34.99
28842 - KEVIN LOUGHMAN	PO 239025	730.80	730.80
30232 - KEVIN TURNER	PO 239416	891.00	891.00
24924 - KEY-TECH	PO 224392	2,600.00	2,600.00
7566 - KING TRANSCRIPTION	PO 238172	252.72	
	PO 240059	234.93	487.65
27043 - LANCELOT EVANS	PO 238804	629.40	629.40
8470 - LANNA BERNARD	PO 238642	1,782.00	1,782.00
79 - LARISSA PENCAK	PO 239205	629.40	629.40
8461 - LARRY SHAW	PO 239318	867.60	867.60
689 - LAURA GARUBO	PO 238860	629.40	629.40
20594 - LAURA TSENG	PO 239414	839.20	839.20
5905 - LAURETTA RUNYON	PO 239279	1,258.80	1,258.80
13272 - LAURIE BECKER	PO 238632	3,564.00	3,564.00
8182 - LAWRENCE BROWN	PO 238674	1,258.80	1,258.80
15019 - LEANN GROSSMAN	PO 238887	867.60	867.60
21265 - LEDGEWOOD POWER SPORTS INC	PO 240005	86.99	86.99
21750 - LEE P MINGO ALLICOCK	PO 239089	1,442.40	1,442.40
20653 - LEGAL SERVICES OF NORTHWEST	PO 239924	10,800.00	10,800.00
9379 - LEONA GAMINO	PO 238856	629.40	629.40
15775 - LIFESAVERS INC	PO 239890	14.00	14.00
10983 - LILLIAN MUELLER	PO 239099	1,258.80	1,258.80
1483 - LINDA CARUTH	PO 238705	2,036.40	2,036.40
20601 - LINDA FLATT	PO 238823	629.40	629.40
8099 - LINDA HOMSCHEK	PO 238917	891.00	891.00
29536 - LINDA INTILI	PO 238924	1,782.00	1,782.00
9538 - LINDA MATHEW	PO 239052	3,564.00	3,564.00
28468 - LINDA ROSA	PO 239267	891.00	891.00
519 - LINDA SMOLAN	PO 239342	742.50	742.50

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6110 - LINDA ZEGLIN	PO 239335	629.40	629.40
32694 - LOKAMATHA VENKATARAMU	PO 239429	6,058.80	6,058.80
13630 - LORENZO CAMPOLI	PO 238695	1,258.80	1,258.80
15609 - LORI L. KINTNER	PO 238968	891.00	891.00
8786 - LORI TRAETTINO	PO 239402	867.60	867.60
31590 - LORRAINE BRATTOLI	PO 238660	891.00	891.00
27022 - LOUIS D MCCANN	PO 239056	629.40	629.40
27620 - LOUIS SACCO	PO 239282	804.00	804.00
53 - LOVEYS PIZZA & GRILL	PO 237816	545.09	
	PO 240405	115.00	660.09
29100 - LTC SCRIPTS INC.	PO 239133	61.96	
	PO 240121	55.92	117.88
9984 - LUBA ROSE	PO 239269	1,258.80	1,258.80
20453 - LUCIA BEHRENS	PO 238637	2,532.00	2,532.00
31830 - LUCIA DENIZ	PO 238770	867.60	867.60
14412 - LUCILLE DUETSCH	PO 238789	1,735.20	1,735.20
26514 - LUCILLE DWYER	PO 238794	1,782.00	1,782.00
20913 - LUCRETIA CHERYL EVERS	PO 238806	867.60	867.60
666 - LUCY CANNIZZO	PO 238697	1,782.00	1,782.00
2030 - LUCY CHARLES	PO 238708	629.40	629.40
6050 - LUIS HENAO	PO 238910	629.40	629.40
15850 - LUM, DRASCO & POSITAN LLC	PO 239936	3,542.90	3,542.90
26505 - LUZ GOMEZ	PO 238872	804.00	804.00
7361 - LYNN WILLIAMS	PO 239469	867.60	867.60
32215 - M& T BANK	PO 238442	2,345.25	2,345.25
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 223583	130.00	130.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 223584	390.00	390.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 240037	6,562.50	6,562.50
15919 - M.C. PROSECUTOR'S EMERGENT	PO 239551	2,100.00	2,100.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 240098	539.40	
	PO 240163	14,545.82	
	PO 240310	3,473.93	
	PO 240387	2,740.68	21,299.83
25304 - MAGNET FORENSICS USA, INC.	PO 237460	2,996.00	2,996.00
27924 - MAJOR AUTOMOTIVE INSTALLATIONS	PO 240317	88.00	88.00
4528 - MALICK AND SCHERER PC	PO 236215	2,000.00	2,000.00
15445 - MAMIE JACOBUS	PO 238930	1,247.40	1,247.40
31526 - MANGIANO PIZZA RESTAURANT AND CATERING	PO 239906	114.07	114.07
20155 - MANJU MUKERJEE	PO 239101	629.40	629.40
25202 - MARGARET E MINOTT	PO 239090	1,258.80	1,258.80
27024 - MARGARET K RAVO	PO 239238	629.40	629.40
1636 - MARGARET ROMANO	PO 239266	1,360.20	1,360.20
6082 - MARGARITA HORMAZA	PO 238920	1,608.00	1,608.00
25396 - MARGARITA PONZANO	PO 239222	629.40	629.40
32157 - MARIA E BANZON	PO 238623	891.00	891.00
443 - MARIA FONSECA	PO 238828	629.40	629.40
11468 - MARIA PLA	PO 239218	1,602.00	1,602.00
27830 - MARIA RODRIGUEZ	PO 239263	629.40	629.40
25393 - MARIANNE KRANZ	PO 238987	629.40	629.40
8222 - MARIE ALBERT	PO 238605	867.60	867.60
21667 - MARIE REMY	PO 239244	1,258.80	1,258.80
10975 - MARIE UGLIALORO	PO 239419	1,782.00	1,782.00
21782 - MARIE Y THOMAS	PO 239391	1,735.20	1,735.20
20609 - MARILYN CRANDON	PO 238741	629.40	629.40
21905 - MARILYN L CIOFFI	PO 238717	891.00	891.00
26982 - MARION BROWN	PO 238677	629.40	629.40
27031 - MARION G WILDER	PO 239465	629.40	629.40
3690 - MARJORIE SANDERS	PO 239287	1,258.80	1,258.80
27866 - MARK CARTER	PO 240328	403.00	403.00
26497 - MARY A MONGEY	PO 239095	1,782.00	1,782.00
27081 - MARY ANNE HEMPHILL	PO 238909	2,851.20	2,851.20
29088 - MARY BARKER	PO 238626	804.00	804.00
14351 - MARY DOODY	PO 238784	891.00	891.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32388 - MARY E. FUENTES	PO 239888	170.00	
	PO 240120	150.00	320.00
411 - MARY LWOWSKI	PO 239031	1,782.00	1,782.00
21323 - MARY NORA KOLLER	PO 238980	629.40	629.40
10995 - MARY ROLIO	PO 239265	629.40	629.40
32683 - MARY ROSSI	PO 239272	1,782.00	1,782.00
24201 - MARY SNYDER	PO 239345	1,258.80	1,258.80
5467 - MARY VEDDER	PO 239428	1,258.80	1,258.80
10801 - MARY WILLIAMS	PO 239468	804.00	804.00
10998 - MARY WILSON	PO 239474	629.40	629.40
10520 - MARYANN FOX	PO 238835	1,247.40	1,247.40
32403 - MARYLOU MENCONI	PO 239079	867.60	867.60
11472 - MATILDE GARCERAN	PO 238858	1,735.20	1,735.20
20661 - MAUREEN BURIAN	PO 238683	629.40	629.40
14920 - MAUREEN GIORDANO	PO 238693	148.50	148.50
9986 - MAVIS BROWN	PO 238670	1,258.80	1,258.80
32274 - MCCLOSKEY MECHANICAL INC.	PO 236974	10,990.00	
	PO 238403	4,818.77	15,808.77
12460 - MEDIA SUPPLY, INC.	PO 238334	542.00	542.00
32457 - MEGHANN COBO	PO 236965	101.29	
	PO 238524	35.00	136.29
11447 - MELVIN LEPOFSKY	PO 239012	2,851.20	2,851.20
16129 - MENTAL HEALTH ASSOCIATION OF	PO 239774	14,975.00	14,975.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 240347	9,222.00	9,222.00
21365 - MERITSUM WHITE	PO 239463	891.00	891.00
11509 - MICHAEL BLASKO	PO 238648	1,989.60	1,989.60
14250 - MICHAEL DELVECCHIO	PO 238767	891.00	891.00
12173 - MICHAEL GUADAGNO	PO 238891	1,247.40	1,247.40
9665 - MICHAEL KNUDSEN	PO 238977	1,782.00	1,782.00
20600 - MICHAEL LOWE	PO 239026	792.00	792.00
17101 - MICHAEL POPOVICH	PO 239223	2,851.20	2,851.20
5243 - MICHAEL RIPATRAZONE	PO 239255	1,542.00	1,542.00
32130 - MICHELLE LYNN WALKER	PO 238162	293.30	
	PO 238328	1,205.00	1,498.30
27791 - MICHELLE LEONE	PO 240138	11.90	11.90
11453 - MIDWEST TAPE LLC	PO 239646	2,254.11	
	PO 239896	329.66	2,583.77
9373 - MILDRED JOLLY	PO 238944	891.00	891.00
5658 - MIRIAM KORNBLATT	PO 238983	804.00	804.00
568 - MOBILE LIFTS, INC.	PO 238416	485.00	
	PO 238417	835.00	
	PO 238418	902.50	
	PO 238419	1,005.50	
	PO 238423	835.00	4,063.00
16248 - MOE DISTRIBUTORS INC.	PO 240395	12.00	12.00
21746 - MONICA SENIOR	PO 239310	1,671.60	1,671.60
16262 - MONROE SYSTEMS FOR BUSINESS	PO 240583	10.00	10.00
7313 - MONTAGE ENTERPRISES INC.	PO 239715	243.25	243.25
16269 - MOONEY-GENERAL PAPER CO	PO 240162	612.60	612.60
13106 - MORRIS ARTS	PO 239815	14,200.00	14,200.00
16288 - MORRIS COUNTY FARMS INC	PO 240402	492.00	492.00
16289 - MORRIS COUNTY INSURANCE FUND	PO 240622	400.00	400.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 240459	50.00	50.00
16296 - MORRIS MINUTEMEN FIRST AID	PO 240456	26,000.00	26,000.00
16321 - MORRISTOWN LUMBER &	PO 239509	95.26	
	PO 239630	77.94	
	PO 239847	18.47	
	PO 239880	49.50	
	PO 239940	296.16	
	PO 240385	25.60	562.93
27021 - MOSES MCBRYDE	PO 239054	629.40	629.40
19523 - N.J. NATURAL GAS COMPANY	PO 240243	34.85	
	PO 240297	37.31	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 240298	248.56	
	PO 240299	329.36	
	PO 240300	34.85	
	PO 240486	38.48	723.41
31470 - NACIE T ARNOLD	PO 238619	297.00	297.00
27018 - NANCY A LUTES	PO 239028	891.00	891.00
14423 - NANCY DUNLEAVY	PO 238791	629.40	629.40
28785 - NAPA OF ROCKAWAY	PO 239586	299.56	
	PO 239724	437.08	
	PO 240009	291.89	1,028.53
21122 - NATIONAL FUEL OIL INC.	PO 238241	37,452.32	37,452.32
28246 - NATIONAL OFFICE FURNITURE, INC.	PO 235668	1,177.20	1,177.20
9999 - NEVILLE FYFFE	PO 238848	867.60	867.60
16533 - NEW HOPE FOUNDATION INC.	PO 239771	4,950.00	
	PO 239776	2,907.85	7,857.85
16552 - NEWBRIDGE SERVICES INC	PO 239770	11,440.00	
	PO 239923	40,253.00	
	PO 239947	1,713.51	53,406.51
32737 - NICOLE FERRARELLA	PO 239161	1,777.33	1,777.33
23981 - NIELSEN DODGE - C-J-R	PO 238352	136.16	136.16
23981 - NIELSEN DODGE - C-J-R	PO 239716	142.74	142.74
16570 - NISIVOC CIA, LLP	PO 236814	10,169.00	
	PO 239595	15,000.00	25,169.00
19919 - NJ ADVANCE MEDIA	PO 240041	135.24	135.24
10594 - NJ STATE ASSOCIATION OF	PO 240142	900.00	900.00
2909 - NJAC	PO 239752	6,240.00	6,240.00
11181 - NJAFM	PO 238504	350.00	350.00
30744 - NJSB CONSTRUCTION LLC	PO 233439	3,495.00	3,495.00
30744 - NJSB CONSTRUCTION LLC	PO 236243	5,995.00	5,995.00
8349 - NMS LABS	PO 240460	2,485.00	2,485.00
32384 - NOLA SMITH	PO 239339	867.60	867.60
9397 - NORA SERVICE	PO 239312	2,688.00	2,688.00
10488 - NORITSU AMERICA CORPORATION	PO 239945	5,632.00	5,632.00
32841 - NORMA LAVINE	PO 239004	148.50	148.50
20613 - NORMA MINGO	PO 239088	1,782.00	1,782.00
21434 - NORMA NEWMAN	PO 239167	804.00	804.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 239743	119.00	119.00
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 240443	1,666.00	1,666.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 240034	2,076.31	
	PO 240047	121,465.83	
	PO 240048	25,907.56	
	PO 240049	9,698.92	
	PO 240050	96.00	159,244.62
8742 - O'DOWD ADVERTISING	PO 238289	1,574.79	1,574.79
2887 - ODESSA PRIVOTT	PO 239227	629.40	629.40
26726 - OFFICE CONCEPTS GROUP, INC.	PO 235038	861.38	861.38
26726 - OFFICE CONCEPTS GROUP, INC.	PO 239117	112.04	112.04
26726 - OFFICE CONCEPTS GROUP, INC.	PO 239619	52.80	52.80
26726 - OFFICE CONCEPTS GROUP, INC.	PO 239651	440.92	440.92
26726 - OFFICE CONCEPTS GROUP, INC.	PO 239886	39.86	39.86
26726 - OFFICE CONCEPTS GROUP, INC.	PO 239907	169.12	169.12
10248 - OKCHIN MEERBERGEN	PO 239075	804.00	804.00
9987 - OLIVE RUSSELL	PO 239280	867.60	867.60
8772 - OMAR BETANCOURT	PO 238644	629.40	629.40
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 238110	169.30	169.30
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 238246	618.38	618.38
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 239841	222.78	222.78
8451 - OPTIMUM	PO 240043	396.63	396.63
8451 - OPTIMUM	PO 240044	116.06	116.06
20526 - OPTIMUM	PO 240149	298.91	298.91
20526 - OPTIMUM	PO 240150	236.18	236.18
15650 - ORILYN KRISA	PO 238989	1,782.00	1,782.00
2624 - PAMELA REYNOLDS	PO 239248	629.40	629.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
9779 - PAST PERFECT SOFTWARE, INC.	PO 238491	352.00	352.00
2811 - PATRICA SCHRAFT	PO 239304	629.40	629.40
28688 - PATRICIA ARCI	PO 238616	891.00	891.00
7929 - PATRICIA BIZZARO	PO 238647	867.60	867.60
94 - PATRICIA BONGIORNO	PO 238654	629.40	629.40
13842 - PATRICIA CLARK	PO 238720	629.40	629.40
30703 - PATRICIA COZZARELLI	PO 238737	891.00	891.00
742 - PATRICIA GEPPERT	PO 238863	629.40	629.40
30707 - PATRICIA GILBRIDE	PO 238866	804.00	804.00
491 - PATRICIA LAUTER	PO 239001	629.40	629.40
11448 - PATRICIA LYNCH	PO 238942	1,344.00	1,344.00
21688 - PATRICIA MASTERBONE	PO 239050	1,141.20	1,141.20
7374 - PATRICIA MATHER	PO 239051	629.40	629.40
21367 - PATRICIA MIGLIORINO	PO 239083	1,782.00	1,782.00
33136 - PATRICIA MOCARSKI	PO 239092	2,049.40	2,049.40
21678 - PATRICIA PETRILLO	PO 240441	66.16	66.16
12380 - PATRICIA SCHWARTZ	PO 239306	867.60	867.60
26029 - PATRICIA SHERRER	PO 239322	1,782.00	1,782.00
33176 - PATRICIA SODANO	PO 240363	245.23	245.23
2748 - PATRICIA STEWART	PO 239364	867.60	867.60
18491 - PATRICIA WILLS	PO 239473	867.60	867.60
21343 - PATRICK O'CONNOR	PO 239178	629.40	629.40
11450 - PAUL CARIFI	PO 238700	629.40	629.40
21370 - PAUL DATTOLO	PO 238755	1,608.00	1,608.00
28366 - PAUL MOLLINEAU	PO 239992	50.00	50.00
27008 - PAULA SCERBO	PO 239300	1,782.00	1,782.00
11063 - PAULA WARGO	PO 239450	891.00	891.00
11975 - PEARL SAVAGE	PO 239292	1,258.80	1,258.80
32464 - PENN TACTICAL SOLUTIONS LLC	PO 240623	6,944.82	6,944.82
32004 - PET GOODS ROXBURY, LLC	PO 239570	1,481.76	1,481.76
20911 - PETER HEYWANG	PO 238913	1,782.00	1,782.00
1917 - PETER KEEFE	PO 238957	629.40	629.40
27485 - PETER TERRAFRANCA	PO 239385	1,782.00	1,782.00
27413 - PETROLIN NELSON	PO 239105	1,258.80	1,258.80
5808 - PHIL LONGO	PO 239022	1,336.50	1,336.50
24188 - PHILIP GALATI	PO 238852	629.40	629.40
16712 - PHILIP NODORO	PO 239171	629.40	629.40
33137 - PHILIP WILK	PO 239466	2,494.80	2,494.80
17019 - PHILLIPSBURG SCHOOL BASED	PO 239973	1,052.50	
	PO 239977	2,330.00	
	PO 239978	7,090.00	
	PO 239979	8,485.00	
	PO 239980	4,910.00	
	PO 239982	3,520.00	27,387.50
6031 - PHINNIA KOSTKA	PO 238984	813.00	813.00
4934 - PHYLLIS COPPOLA	PO 238734	1,461.60	1,461.60
1484 - PHYLLIS TONNESEN	PO 239399	594.00	594.00
29258 - PLOSIA COHEN LLC	PO 240060	1,409.50	1,409.50
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 240290	524.88	524.88
13432 - POSITIVE PROMOTIONS, INC.	PO 235892	1,668.05	
	PO 236886	987.76	
	PO 238079	522.94	3,178.75
32338 - PRAWCO, INC.	PO 239863	11,244.00	11,244.00
4812 - PREVENTION IS KEY	PO 239695	19,863.00	19,863.00
4812 - PREVENTION IS KEY	PO 240348	36,986.00	36,986.00
17798 - PRIME HEALTHCARE SERVICES	PO 239693	3,050.00	3,050.00
29912 - PRINCESS THOMAS	PO 239392	1,782.00	1,782.00
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 239922	210.90	210.90
24196 - PRISCILLA CONOVER	PO 238731	629.40	629.40
4811 - PROJECT LIFESAVER, INC.	PO 240029	998.41	998.41
17189 - PSE&G CO	PO 240482	4,715.50	4,715.50
19681 - PURCHASE POWER	PO 238578	546.42	546.42
7872 - QUENCH USA, INC.	PO 239883	207.00	207.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
264 - R & J CONTROL, INC.	PO 238399	465.00	465.00
25392 - R. GAYLE KRANZ	PO 238986	1,782.00	1,782.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 240382	180.00	180.00
17215 - R.S. KNAPP CO. INC.	PO 239806	75.00	75.00
21740 - RACHAEL MOBLEY	PO 239091	629.40	629.40
4945 - RALPH BROWN	PO 238672	1,290.00	1,290.00
930 - RALPH MCGRANE	PO 239062	3,564.00	3,564.00
32840 - RANDALL STALTER	PO 239357	297.00	297.00
13545 - RANDALL W. BUSH	PO 238689	3,169.20	3,169.20
31651 - RAPID PUMP & METER SERVICES CO.	PO 237632	16,745.00	
	PO 239866	3,896.15	
	PO 240391	412.03	
	PO 240391	1,796.92	22,850.10
25416 - RARZELL GRUBBS	PO 238889	629.40	629.40
11723 - RAYMOND TERWILLIGER	PO 239387	1,608.00	1,608.00
29925 - RHEA YOUNG	PO 239930	161.33	161.33
29466 - RICCIARDI BROTHERS, INC	PO 240168	701.13	
	PO 240407	444.62	1,145.75
1189 - RICHARD CRAMOND	PO 238740	891.00	891.00
216 - RICHARD DRAKE	PO 238785	891.00	891.00
4651 - RICHARD KASK	PO 238955	804.00	804.00
15626 - RICHARD KNISS	PO 238976	1,258.80	1,258.80
24774 - RICHARD LOOCK	PO 239023	2,494.80	2,494.80
21344 - RICHARD PERINO	PO 239208	1,258.80	1,258.80
25419 - RICHARD SKWIERALSKI	PO 239328	3,564.00	3,564.00
19765 - RICOH AMERICAS CORPORATION	PO 239911	1,141.54	
	PO 240242	524.29	1,665.83
28741 - RICOH USA, INC.	PO 236073	914.96	914.96
28741 - RICOH USA, INC.	PO 238494	10.50	10.50
28741 - RICOH USA, INC.	PO 239645	193.76	193.76
28741 - RICOH USA, INC.	PO 240021	920.68	920.68
28741 - RICOH USA, INC.	PO 240022	1,734.71	1,734.71
28741 - RICOH USA, INC.	PO 240027	409.71	409.71
28741 - RICOH USA, INC.	PO 240036	214.77	214.77
28741 - RICOH USA, INC.	PO 240158	1,655.55	1,655.55
28741 - RICOH USA, INC.	PO 240161	269.78	269.78
28741 - RICOH USA, INC.	PO 240230	555.19	555.19
28741 - RICOH USA, INC.	PO 240252	678.15	678.15
28741 - RICOH USA, INC.	PO 240288	1,356.67	1,356.67
28741 - RICOH USA, INC.	PO 240351	647.36	647.36
31716 - RIGHT ANGLE SOLUTIONS, INC.	PO 239492	34,736.00	34,736.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 239331	12,585.00	12,585.00
24839 - ROBERT ALVES	PO 238525	102.90	102.90
1395 - ROBERT ALVIENE	PO 238613	1,782.00	1,782.00
8041 - ROBERT COOK	PO 238732	1,735.20	1,735.20
4642 - ROBERT GREGOVICH	PO 238885	1,258.80	1,258.80
31600 - ROBERT LANCE	PO 238994	1,735.20	1,735.20
20663 - ROBERT REDER	PO 239240	629.40	629.40
24861 - ROBERT REGAD	PO 239241	813.00	813.00
33134 - ROBERT ROCCA, JR	PO 239261	594.00	594.00
27042 - ROBERT YOUNG	PO 239485	1,524.00	1,524.00
15677 - ROBIN LAMOREAUX	PO 238993	660.00	660.00
27166 - ROGER BISHOP	PO 238646	1,554.00	1,554.00
29915 - ROMAN PEREZ	PO 239207	891.00	891.00
18583 - ROMAN ZABIHACH	PO 239487	1,433.40	1,433.40
20912 - RONALD CIUFFREDA	PO 238718	1,735.20	1,735.20
27098 - RONALD FISHER	PO 238820	804.00	804.00
26515 - RONALD FOSTER	PO 238833	730.80	730.80
25846 - ROSA QUICENO	PO 239230	891.00	891.00
5906 - ROSALIE DELLI SANTI	PO 238765	629.40	629.40
26993 - ROSALIE GROW	PO 238888	629.40	629.40
13157 - ROSALIE ZABITA	PO 239488	804.00	804.00
17517 - ROSAMOND SANTELLA	PO 239290	891.00	891.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
1178 - ROSE FERRARA	PO 238815	891.00	891.00
2561 - ROSEMARIE BURKE	PO 238684	1,258.80	1,258.80
28817 - ROSEMARY GYURE	PO 238896	1,301.40	1,301.40
31604 - ROSEMARY LAVALLEY	PO 239002	813.00	813.00
8785 - RUBINO IGNAZIO	PO 239276	629.40	629.40
10040 - RUBY FULLER	PO 238846	867.60	867.60
27044 - RUTGERS, THE STATE UNIVERSITY	PO 239927	2,796.00	
	PO 239984	2,796.00	5,592.00
19806 - RUTGERS-THE STATE UNIVERSITY	PO 238581	1,520.00	
	PO 240584	944.00	2,464.00
14059 - RUTH CRANE	PO 238742	629.40	629.40
9990 - RUTH SCHULTZ	PO 239305	629.40	629.40
17461 - S & S WORLDWIDE, INC.	PO 235033	95.06	95.06
21775 - SABINE VON AULOCK	PO 239441	891.00	891.00
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 239758	667.99	667.99
32410 - SALLY COOKE	PO 238527	311.50	311.50
9506 - SALLY VANORSKI	PO 239424	629.40	629.40
20656 - SALOME OGILVIE	PO 239180	629.40	629.40
32218 - SALVATORE TOTO	PO 239401	891.00	891.00
31598 - SANCHEZ ENGRAVING LLC	PO 239740	109.00	109.00
14681 - SANDILLO FICO	PO 238817	2,204.40	2,204.40
21644 - SANDRA DURR	PO 238793	867.60	867.60
27026 - SANDRA SHAW	PO 239319	891.00	891.00
17908 - SARA A. SULLIVAN	PO 239374	1,782.00	1,782.00
18423 - SARA WEISSMAN	PO 239458	2,851.20	2,851.20
2885 - SARAH HORAN	PO 238919	1,554.00	1,554.00
24186 - SERAFIN GONZALEZ	PO 238873	774.00	774.00
28491 - SHARON LITTLEJOHN	PO 239015	1,782.00	1,782.00
740 - SHAU-YING LIU	PO 239016	1,258.80	1,258.80
21403 - SHEILA RICHARDSON	PO 239252	813.00	813.00
27853 - SHELLEY REINER	PO 239243	804.00	804.00
17726 - SHI INTERNATIONAL CORP	PO 236729	127,428.17	127,428.17
33093 - SLADE INDUSTRIES, INC.	PO 239938	9,723.00	9,723.00
17699 - SMITH MOTOR CO., INC.	PO 239719	161.18	
	PO 239720	105.06	266.24
6981 - SODEXO INC & AFFILIATES	PO 240386	106,268.00	106,268.00
30395 - SOE SOFTWARE CORPORATION	PO 236817	7,250.00	7,250.00
14433 - SOPHIE DYER	PO 238795	1,626.00	1,626.00
17755 - SOUTHEAST MORRIS COUNTY	PO 239581	2,073.50	2,073.50
17755 - SOUTHEAST MORRIS COUNTY	PO 239857	4,135.20	4,135.20
17755 - SOUTHEAST MORRIS COUNTY	PO 240294	8,997.89	8,997.89
17755 - SOUTHEAST MORRIS COUNTY	PO 240295	20.95	20.95
17762 - SPARWICK CONTRACTING, INC.	PO 240174	228,653.60	228,653.60
3959 - ST. JOHN EPISCOPAL CHURCH	PO 238438	2,000.00	2,000.00
15070 - STEPHEN HAMMOND	PO 238899	1,782.00	1,782.00
21007 - STEPHEN KUKAN	PO 238990	804.00	804.00
21787 - STEPHEN P. FOLEY	PO 238827	891.00	891.00
4298 - STERICYCLE INC	PO 239905	18.90	18.90
27020 - STEVE J MACIAG	PO 239036	1,258.80	1,258.80
12372 - STEVE TOLAND	PO 239397	1,735.20	1,735.20
1481 - SUBHAG KUMAR	PO 238991	891.00	891.00
8621 - SUBURBAN PROPANE -2347	PO 239889	788.03	788.03
549 - SUDESH MEHTA	PO 239076	1,735.20	1,735.20
11445 - SUDHIR BHENDE	PO 238645	1,497.00	1,497.00
24452 - SUE O'CONNOR	PO 239179	1,782.00	1,782.00
28733 - SULLIVAN AND GRABER	PO 239812	248.00	248.00
11950 - SUMITA SAKPAL	PO 239284	1,735.20	1,735.20
20356 - SUSAN ALLARD	PO 238610	1,247.40	1,247.40
11429 - SUSSEX COUNTY MUA	PO 239628	1,717.65	
	PO 240016	715.65	2,433.30
17934 - SUSSEX COUNTY TECH SCHOOL	PO 240089	1,134.00	
	PO 240090	240.00	
	PO 240091	1,032.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 240092	10,554.22	12,960.22
29923 - SUSSEX MARKET	PO 239848	552.00	552.00
1459 - SUZANNE VOGLER	PO 239438	1,782.00	1,782.00
3901 - SYLVIA MIDLER	PO 239082	804.00	804.00
21364 - SYSTEM ONE ALARM	PO 234504	8,102.00	8,102.00
21364 - SYSTEM ONE ALARM	PO 240115	134.00	134.00
6265 - T & M ASSOCIATES	PO 238516	8,869.72	8,869.72
26030 - TABB INC	PO 239902	245.00	245.00
27027 - TAD R SIMS	PO 239327	891.00	891.00
18096 - TAX COLLECTOR	PO 240481	46,242.80	46,242.80
5611 - TBS CONTROLS LLC	PO 240171	2,743.70	2,743.70
17990 - TELESEARCH INC	PO 238528	680.68	
	PO 239867	850.85	
	PO 239868	278.85	
	PO 239876	243.10	
	PO 239885	650.65	
	PO 239941	386.10	3,090.23
14846 - TERESA GALLAGHER	PO 238853	1,258.80	1,258.80
24184 - TERESA PANNULLO	PO 239192	1,520.40	1,520.40
12107 - TEREK UTILITIES, INC.	PO 231933	727.38	
	PO 236202	1,202.18	
	PO 237313	552.18	2,481.74
11311 - TERRI MCINERNEY	PO 239063	629.40	629.40
21294 - TETRA TECH INC	PO 234818	25,454.28	25,454.28
21294 - TETRA TECH INC	PO 234821	16,764.57	16,764.57
28988 - THE CANNING GROUP LLC	PO 239952	1,354.16	1,354.16
3047 - THE GRAND HOTEL	PO 240100	5,727.00	5,727.00
26501 - THELMA EVANS-KNIGHT	PO 238805	867.60	867.60
20237 - THELMA LAYNE	PO 239008	629.40	629.40
14172 - THERESA A. DAVIS	PO 238759	891.00	891.00
16007 - THOMAS A. MARKT	PO 239042	1,735.20	1,735.20
32688 - THOMAS BAXTER	PO 238630	1,782.00	1,782.00
6048 - THOMAS GALANTE	PO 238851	1,735.20	1,735.20
8778 - THOMAS JANKE	PO 238932	629.40	629.40
33158 - THOMAS PARADISO	PO 239194	297.00	297.00
32689 - THOMAS WEBER	PO 239453	891.00	891.00
10812 - THOMSON REUTER-WEST	PO 238261	566.63	566.63
10812 - THOMSON REUTER-WEST	PO 238280	884.34	884.34
18437 - THOMSON REUTERS-WEST	PO 238224	6,057.49	6,057.49
18437 - THOMSON REUTERS-WEST	PO 238225	4,869.97	4,869.97
18437 - THOMSON REUTERS-WEST	PO 238358	3,300.00	3,300.00
18437 - THOMSON REUTERS-WEST	PO 239641	1,549.99	1,549.99
18437 - THOMSON REUTERS-WEST	PO 239642	1,549.99	1,549.99
122 - TILCON NEW YORK INC.	PO 239144	181.72	
	PO 239624	1,721.14	
	PO 239627	92.21	1,995.07
6572 - TILLIE CHOLLETTE	PO 238713	891.00	891.00
32685 - TIMOTHY CARROLL	PO 238701	2,138.40	2,138.40
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 240170	2,402.43	2,402.43
3973 - TOM POLLIO	PO 239845	290.02	290.02
1752 - TOM ZACCONE	PO 239489	1,782.00	1,782.00
281 - TOMAR INDUSTRIES INC	PO 239737	1,703.50	1,703.50
7555 - TOSHIBA BUSINESS SOLUTIONS USA	PO 237723	30,466.65	
	PO 240458	14,992.00	45,458.65
8234 - TOWNE PHARMACY & SURGICAL	PO 240355	321.59	321.59
11837 - TOWNSHIP OF ROXBURY	PO 240354	1,527.75	1,527.75
26317 - TRACK STAR INTERNATIONAL, INC.	PO 237317	945.00	945.00
28610 - TRI-STATE FLAGPOLE MAINTENANCE	PO 240384	1,615.00	1,615.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 240058	5,851.33	5,851.33
25390 - TRUCHSIA HANABERGH	PO 238900	1,258.80	1,258.80
20009 - TRUGREEN	PO 239864	754.86	
	PO 240172	502.95	1,257.81
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 239943	8,293.80	8,293.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25209 - TURN OUT UNIFORMS, INC.	PO 232837	1,301.91	1,301.91
25209 - TURN OUT UNIFORMS, INC.	PO 234250	4,003.66	4,003.66
25209 - TURN OUT UNIFORMS, INC.	PO 235482	999.50	999.50
25209 - TURN OUT UNIFORMS, INC.	PO 239881	588.00	588.00
4144 - U-LINE SHIPPING SUPPLY	PO 238143	386.52	
	PO 238563	54.11	
	PO 239111	61.81	502.44
29540 - U.S. BANK OPERATIONS CENTER	PO 240293	15,660.58	15,660.58
24658 - U.S. BANK OPERATIONS CENTER	PO 240607	70.00	70.00
31713 - UNITED SITE SERVICES NORTHEAST, INC.	PO 240285	819.45	819.45
20042 - V.E. RALPH & SON INC.	PO 237747	29,568.00	
	PO 237748	29,568.00	59,136.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 180281	516.00	
	PO 208624	3,138.20	
	PO 209298	217.82	
	PO 232132	840.00	
	PO 240019	2,553.80	7,265.82
21273 - VELMA SAVORY	PO 239293	804.00	804.00
24350 - VENETIA MILLER	PO 239084	1,782.00	1,782.00
1855 - VERA BLOSSOM	PO 238649	891.00	891.00
1286 - VERIZON	PO 239569	313.61	313.61
1286 - VERIZON	PO 239873	7,213.70	7,213.70
1348 - VERIZON WIRELESS	PO 239884	80.04	80.04
10311 - VERNAY MOVING INC	PO 239935	712.50	712.50
26991 - VERNON BROWN	PO 238671	2,688.00	2,688.00
32126 - VERONICA DENIS	PO 238769	1,247.40	1,247.40
32124 - VERONICA ELLERMAN	PO 238797	867.60	867.60
32402 - VICTOR FRANCE	PO 238836	1,039.50	1,039.50
24183 - VICTORIA BRYANT	PO 238679	629.40	629.40
32686 - VICTORIA NOONAN	PO 239172	867.60	867.60
28202 - VILLAGE SHOP RITE	PO 239819	176.42	176.42
29917 - VINCENT DIRUGGIERO	PO 238776	1,782.00	1,782.00
16028 - VINCENT MASSALONGO	PO 239049	629.40	629.40
21650 - VIOLET FORBES	PO 238829	891.00	891.00
9116 - VIOLETA VASILAS	PO 239427	768.00	768.00
14173 - VIRGINIA DAVIS	PO 238758	891.00	891.00
16784 - VIVIAN O'KEEFE	PO 239183	804.00	804.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 239965	25.00	25.00
6146 - W.B. MASON COMPANY INC	PO 215654	365.18	365.18
6146 - W.B. MASON COMPANY INC	PO 225417	21.20	21.20
6146 - W.B. MASON COMPANY INC	PO 226136	152.36	152.36
6146 - W.B. MASON COMPANY INC	PO 228039	1,386.69	1,386.69
6146 - W.B. MASON COMPANY INC	PO 231065	143.23	143.23
6146 - W.B. MASON COMPANY INC	PO 232833	960.47	960.47
6146 - W.B. MASON COMPANY INC	PO 233609	1,803.74	1,803.74
6146 - W.B. MASON COMPANY INC	PO 236120	384.87	384.87
6146 - W.B. MASON COMPANY INC	PO 236422	747.34	747.34
6146 - W.B. MASON COMPANY INC	PO 237459	1,728.39	1,728.39
6146 - W.B. MASON COMPANY INC	PO 237522	433.85	433.85
6146 - W.B. MASON COMPANY INC	PO 237763	1,385.41	1,385.41
6146 - W.B. MASON COMPANY INC	PO 237764	782.53	782.53
6146 - W.B. MASON COMPANY INC	PO 237887	99.70	99.70
6146 - W.B. MASON COMPANY INC	PO 238152	502.76	502.76
6146 - W.B. MASON COMPANY INC	PO 238177	568.78	568.78
6146 - W.B. MASON COMPANY INC	PO 239493	345.37	345.37
6146 - W.B. MASON COMPANY INC	PO 239534	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 239618	126.61	126.61
6146 - W.B. MASON COMPANY INC	PO 239652	254.40	254.40
6146 - W.B. MASON COMPANY INC	PO 239653	133.94	133.94
6146 - W.B. MASON COMPANY INC	PO 239654	52.69	52.69
6146 - W.B. MASON COMPANY INC	PO 239691	80.46	80.46
6146 - W.B. MASON COMPANY INC	PO 239692	2.85	2.85
6146 - W.B. MASON COMPANY INC	PO 239749	17.88	17.88

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 239753	13.41	13.41
6146 - W.B. MASON COMPANY INC	PO 239802	67.05	67.05
6146 - W.B. MASON COMPANY INC	PO 239808	6.75	6.75
6146 - W.B. MASON COMPANY INC	PO 239809	232.94	232.94
6146 - W.B. MASON COMPANY INC	PO 239810	83.46	83.46
6146 - W.B. MASON COMPANY INC	PO 239840	134.10	134.10
6146 - W.B. MASON COMPANY INC	PO 239844	57.98	57.98
6146 - W.B. MASON COMPANY INC	PO 239849	59.06	59.06
6146 - W.B. MASON COMPANY INC	PO 239854	447.00	447.00
6146 - W.B. MASON COMPANY INC	PO 239870	324.83	324.83
6146 - W.B. MASON COMPANY INC	PO 239875	40.23	40.23
6146 - W.B. MASON COMPANY INC	PO 239989	129.27	129.27
6146 - W.B. MASON COMPANY INC	PO 240020	89.40	89.40
6146 - W.B. MASON COMPANY INC	PO 240062	11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 240064	59.82	59.82
6146 - W.B. MASON COMPANY INC	PO 240148	836.90	836.90
6146 - W.B. MASON COMPANY INC	PO 240225	163.64	163.64
6146 - W.B. MASON COMPANY INC	PO 240250	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 240291	203.98	203.98
6146 - W.B. MASON COMPANY INC	PO 240318	171.09	171.09
6146 - W.B. MASON COMPANY INC	PO 240345	391.76	391.76
6146 - W.B. MASON COMPANY INC	PO 240406	24.25	24.25
20598 - WALTER PETERSON	PO 239211	1,258.80	1,258.80
18388 - WARREN COUNTY COMMUNITY COLL.	PO 239974	1,375.00	
	PO 239983	1,375.00	2,750.00
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 239976	1,738.82	1,738.82
18395 - WASHINGTON TWP MUNICIPAL	PO 238205	1,926.68	1,926.68
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 239725	635.50	635.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 239726	558.00	558.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 239727	1,573.25	1,573.25
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 239728	496.00	496.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 239739	32,931.00	32,931.00
10534 - WESTERN APPLIANCE INC.	PO 239134	186.00	186.00
18453 - WHARTON WATER DEPARTMENT	PO 240401	697.53	697.53
634 - WHIPPANY RIVER WATERSHED	PO 239816	4,500.00	4,500.00
18469 - WIDMER TIME RECORDER CO. INC.	PO 233738	156.00	156.00
13246 - WILLIAM F. BARNISH	PO 240392	9,430.21	9,430.21
13246 - WILLIAM F. BARNISH	PO 240393	2,938.92	2,938.92
15625 - WILLIAM KNIGHT	PO 238975	629.40	629.40
8335 - WILLIAM PATERSON UNIVERSITY	PO 239971	499.20	499.20
30024 - WILLIAM TROWBRIDGE	PO 239409	891.00	891.00
1299 - WILLIAM WEISCHEDEL	PO 239457	1,735.20	1,735.20
10817 - WINFRED SUE ROWE	PO 239273	804.00	804.00
3793 - WOODRUFF ENERGY	PO 237688	33.52	
	PO 239944	15.10	
	PO 240296	9,418.62	9,467.24
28286 - YOLANDA DOL	PO 238779	1,360.20	1,360.20
32751 - ZENITH CONSTRUCTION SERVICES, INC.	PO 240448	163,846.20	163,846.20

TOTAL

4,439,200.74

Total to be paid from Fund 01 Current Fund	3,003,931.01
Total to be paid from Fund 02 Grant Fund	476,503.70
Total to be paid from Fund 04 County Capital	785,720.91
Total to be paid from Fund 13 Dedicated Trust	173,045.12

	4,439,200.74

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

		239752 NJAC		1,485.00	
01-201-20-100100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,485.00
		240588 COUNTY OF MORRIS		30.86	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		30.86
		239756 CAESARS ATLANTIC CITY		594.00	
01-201-20-100100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		594.00
		240161 RICOH USA, INC.		269.78	
		239911 RICOH AMERICAS CORPORATION		1,141.54	
01-201-20-100100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,411.32
		TOTAL for County Administrator			3,521.18

Personnel

		240588 COUNTY OF MORRIS		20.66	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		20.66
		TOTAL for Personnel			20.66

Board of Chosen Freeholders

		237887 W.B. MASON COMPANY INC		99.70	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		99.70
		240588 COUNTY OF MORRIS		117.37	
		240588 COUNTY OF MORRIS		281.40	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		398.77
		240456 MORRIS MINUTEMEN FIRST AID		26,000.00	
		240405 LOVEYS PIZZA & GRILL		115.00	
		239752 NJAC		300.00	
		239752 NJAC		2,970.00	
		239752 NJAC		495.00	
		239819 VILLAGE SHOP RITE		176.42	
		239815 MORRIS ARTS		10,000.00	
		239815 MORRIS ARTS		4,200.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		44,256.42
		239756 CAESARS ATLANTIC CITY		1,287.00	
01-201-20-110100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		1,287.00
		TOTAL for Board of Chosen Freeholders			46,041.89

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	240454	GANNETT NJ	NEWSPAPERS	114.98	
	239903	GANNETT NJ	NEWSPAPERS	57.36	
	239904	GANNETT NJ	NEWSPAPERS	55.64	
	239948	GANNETT NJ	NEWSPAPERS	125.30	
	239949	GANNETT NJ	NEWSPAPERS	127.02	
	239950	GANNETT NJ	NEWSPAPERS	126.16	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		606.46
				=====	
TOTAL for Clerk of the Board					606.46
County Clerk					
	240588	COUNTY OF MORRIS		1,429.24	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,429.24
	236814	NISIVOCCIA, LLP		10,169.00	
01-203-20-120100-024		<i>(2020) Audit</i>	TOTAL FOR ACCOUNT		10,169.00
				=====	
TOTAL for County Clerk					11,598.24
County Board of Elections					
	240588	COUNTY OF MORRIS		54.06	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		54.06
				=====	
TOTAL for County Board of Elections					54.06
Superintendent of Elections					
	240252	RICOH USA, INC.		678.15	
	239906	MANGIANO PIZZA RESTAURANT AND CATERING		104.07	
	239906	MANGIANO PIZZA RESTAURANT AND CATERING		10.00	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		792.22
	240588	COUNTY OF MORRIS		1,070.18	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,070.18
	240250	W.B. MASON COMPANY INC		0.95	
	240250	W.B. MASON COMPANY INC		0.95	
	239691	W.B. MASON COMPANY INC		44.70	
	239691	W.B. MASON COMPANY INC		31.29	
	239691	W.B. MASON COMPANY INC		4.47	
	239692	W.B. MASON COMPANY INC		0.95	
	239692	W.B. MASON COMPANY INC		0.95	
	239692	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		85.21
	240036	RICOH USA, INC.		214.77	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		214.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Superintendent of Elections

TOTAL for Superintendent of Elections

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2,162.38

County Elections (Cty Clerk)

01-201-20-121110-022		238046 GANNETT NJ NEWSPAPERS		396.20	
		<i>Advertising</i>	TOTAL FOR ACCOUNT		396.20
		236817 SOE SOFTWARE CORPORATION		6,500.00	
		236817 SOE SOFTWARE CORPORATION		750.00	
01-201-20-121110-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		7,250.00
		236801 INTAB LLC		1,071.17	
01-201-20-121110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,071.17
		240588 COUNTY OF MORRIS		12.11	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		12.11
		239909 BRENDA WHITMORE		20.26	
01-201-20-121110-185		<i>Food</i>	TOTAL FOR ACCOUNT		20.26
		233506 DOMINION VOTING SYSTEMS INC		30,949.00	
		238578 PURCHASE POWER		546.42	
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		31,495.42
					=====
		TOTAL for County Elections (Cty Clerk)			40,245.16

County Treasurer

01-201-20-130100-039		240584 RUTGERS-THE STATE UNIVERSITY		944.00	
		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		944.00
		240583 MONROE SYSTEMS FOR BUSINESS		10.00	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		10.00
		240588 COUNTY OF MORRIS		196.66	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		196.66
		240607 U.S. BANK OPERATIONS CENTER		70.00	
		239952 THE CANNING GROUP LLC		1,354.16	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,424.16
					=====
		TOTAL for County Treasurer			2,574.82

Purchasing Division

01-201-20-130105-068		240588 COUNTY OF MORRIS		101.33	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		101.33
		240225 W.B. MASON COMPANY INC		163.64	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
01-201-20-130105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT	163.64	
				=====	
TOTAL for Purchasing Division					264.97
Information Technology Div					
		240226 CITYSIDE ARCHIVES, LLC		4,007.43	
01-201-20-140100-073		Records Managment Services	TOTAL FOR ACCOUNT		4,007.43
				=====	
TOTAL for Information Technology Div					4,007.43
County Board of Taxation					
		239654 W.B. MASON COMPANY INC		18.98	
		239654 W.B. MASON COMPANY INC		10.48	
		239654 W.B. MASON COMPANY INC		13.25	
		239654 W.B. MASON COMPANY INC		9.98	
01-201-20-150100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		52.69
		240588 COUNTY OF MORRIS		17.14	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		17.14
				=====	
TOTAL for County Board of Taxation					69.83
County Counsel					
		238280 THOMSON REUTER-WEST		884.34	
		238261 THOMSON REUTER-WEST		566.63	
01-201-20-155100-050		Law Books	TOTAL FOR ACCOUNT		1,450.97
		240058 TRIMBOLI & PRUSINOWSKI, LLC		3,727.83	
		240058 TRIMBOLI & PRUSINOWSKI, LLC		1,643.00	
		240058 TRIMBOLI & PRUSINOWSKI, LLC		77.50	
		240058 TRIMBOLI & PRUSINOWSKI, LLC		403.00	
		240060 PLOSIA COHEN LLC		1,409.50	
		239986 CHASAN, LAMPARELLO, MALLON		3,925.00	
		239986 CHASAN, LAMPARELLO, MALLON		459.77	
		239986 CHASAN, LAMPARELLO, MALLON		2,230.90	
		240014 BARBARULA LAW OFFICE		976.50	
		239812 SULLIVAN AND GRABER		46.50	
		239812 SULLIVAN AND GRABER		201.50	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		15,101.00
		240588 COUNTY OF MORRIS		3.40	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.40
		240059 KING TRANSCRIPTION		234.93	
01-203-20-155100-059		(2020) Other General Expenses	TOTAL FOR ACCOUNT		234.93
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Counsel

TOTAL for County Counsel					16,790.30
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County Surrogate

	240459	MORRIS COUNTY LEAGUE OF MUNICIPALITIES		50.00	
01-201-20-160100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		50.00
	239861	ALEXANDRA KENNY		219.00	
	232542	ALEXANDRA KENNY		218.36	
01-201-20-160100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		437.36
	240588	COUNTY OF MORRIS		272.30	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		272.30
	240141	CORE PROMOTIONS, LLC		2,518.19	
01-201-20-160100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		2,518.19
TOTAL for County Surrogate				=====	3,277.85

Engineering

	239802	W.B. MASON COMPANY INC		67.05	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		67.05
	240588	COUNTY OF MORRIS		9.07	
	240588	COUNTY OF MORRIS		9.91	
	240588	COUNTY OF MORRIS		6.96	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		25.94
	240154	DEBRA DELLAGIACOMA		191.91	
01-201-20-165100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		191.91
	240022	RICOH USA, INC.		1,734.71	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,734.71
	239806	R.S. KNAPP CO. INC.		75.00	
01-201-20-165100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		75.00
	240020	W.B. MASON COMPANY INC		89.40	
01-203-20-165100-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		89.40
	239808	W.B. MASON COMPANY INC		0.95	
	239808	W.B. MASON COMPANY INC		0.95	
	239808	W.B. MASON COMPANY INC		0.95	
	239808	W.B. MASON COMPANY INC		0.95	
	239808	W.B. MASON COMPANY INC		2.95	
01-203-20-165100-258		<i>(2020) Equipment</i>	TOTAL FOR ACCOUNT		6.75
TOTAL for Engineering				=====	2,190.76

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

Account	P0 #	Vendor	Description	Payment	Account Total
Heritage Commission					
		238491	PAST PERFECT SOFTWARE, INC.	440.00	
		238491	PAST PERFECT SOFTWARE, INC.	-88.00	
01-201-20-175100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		352.00
				=====	
TOTAL for Heritage Commission					352.00

Planning Board

		238504	NJAFM	350.00	
01-201-20-180100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		350.00
		239619	OFFICE CONCEPTS GROUP, INC.	52.80	
		239886	OFFICE CONCEPTS GROUP, INC.	39.86	
		239907	OFFICE CONCEPTS GROUP, INC.	32.74	
		239618	W.B. MASON COMPANY INC	64.21	
		239618	W.B. MASON COMPANY INC	62.40	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		252.01
		240588	COUNTY OF MORRIS	14.28	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		14.28
		239907	OFFICE CONCEPTS GROUP, INC.	136.38	
01-201-20-180100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		136.38
		239816	WHIPPANY RIVER WATERSHED	4,500.00	
01-201-20-180100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		4,500.00
		240021	RICOH USA, INC.	920.68	
01-201-20-180100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		920.68
				=====	
TOTAL for Planning Board					6,173.35

County Weights & Measures

		239870	W.B. MASON COMPANY INC	324.83	
01-201-22-201100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		324.83
		236976	FEDERICO ISAZA	18.00	
01-201-22-201100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		18.00
		240588	COUNTY OF MORRIS	19.80	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		19.80
		239867	TELESEARCH INC	850.85	
		239876	TELESEARCH INC	243.10	
		238528	TELESEARCH INC	680.68	
		239875	W.B. MASON COMPANY INC	53.64	
		239875	W.B. MASON COMPANY INC	-13.41	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,814.86
		240482	PSE&G CO	161.67	
		240221	DIRECT ENERGY BUSINESS MARKETING	29.75	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		191.42

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Weights & Measures

TOTAL for County Weights & Measures

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2,368.91

Liability Insurance

01-201-23-210100-090	240461	COUNTY OF MORRIS		183,297.00	
		<i>Liability Insurance - OE</i>	TOTAL FOR ACCOUNT		183,297.00

01-203-23-210100-090	240622	MORRIS COUNTY INSURANCE FUND		400.00	
		<i>(2020) Liability Insurance - OE</i>	TOTAL FOR ACCOUNT		400.00

TOTAL for Liability Insurance

=====

183,697.00

Worker Compensation Insurance

01-201-23-215100-090	240462	COUNTY OF MORRIS		319,972.00	
		<i>Worker Compensation Insurance Expenditur</i>	TOTAL FOR ACCOUNT		319,972.00

TOTAL for Worker Compensation Insurance

=====

319,972.00

Employee Group Insurance

239474	MARY WILSON	629.40
238668	GHYSLAINE F. BRILLANT	629.40
239003	ANGELA LAVINE	813.00
239399	PHYLLIS TONNESEN	594.00
239235	JANEITA RANDALL	629.40
238937	CLAUDETTE JENNINGS	1,258.80
239357	RANDALL STALTER	297.00
238807	KATHLIN FACEY	891.00
238927	EUGENE JACKSON	1,782.00
238695	LORENZO CAMPOLI	1,258.80
239295	AGATHA SAWYER	891.00
239364	PATRICIA STEWART	867.60
239011	ELIZABETH LEHMANN	629.40
239180	SALOME OGILVIE	629.40
238777	BETTY DIXON	629.40
239431	GERHARD VIENNA	1,258.80
238620	DENISE ARSENEAULT	2,851.20
239182	CAROLYN O'GRADY	891.00
238746	JOYCE CROMWELL	629.40
239222	MARGARITA PONZANO	629.40
239263	MARIA RODRIGUEZ	629.40
239468	MARY WILLIAMS	804.00
238790	FRANCES DUFF	1,258.80
239284	SUMITA SAKPAL	1,735.20
239487	ROMAN ZABIHACH	1,433.40
239027	JACK LUCAS	1,258.80
239314	ELEANOR SGRO	1,258.80
239330	ELLEN L SLEETER	1,247.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	239250	EDWARD RICE		629.40	
	238990	STEPHEN KUKAN		804.00	
	238656	ELSIE BOWEN		1,258.80	
	239438	SUZANNE VOGLER		1,782.00	
	239248	PAMELA REYNOLDS		629.40	
	239280	OLIVE RUSSELL		867.60	
	239219	FRED PLECHATA		629.40	
	239323	BRIAN SHUBERT		867.60	
	239227	ODESSA PRIVOTT		629.40	
	239208	RICHARD PERINO		1,258.80	
	238808	KATHLEEN FAIRLAMB		1,782.00	
	238614	ALBERT ANDERSON		629.40	
	238883	IRIS GREEN		629.40	
	239391	MARIE Y THOMAS		1,735.20	
	239249	EUNICE A REYNOLDS		629.40	
	238732	ROBERT COOK		1,735.20	
	238708	LUCY CHARLES		629.40	
	239168	GLORIA NIEC		629.40	
	238885	ROBERT GREGOVICH		1,258.80	
	238919	SARAH HORAN		1,554.00	
	239211	WALTER PETERSON		1,258.80	
	238837	ELAINE FRANCHI		891.00	
	238848	NEVILLE FYFFE		867.60	
	239289	BARBARA SANGSTER		813.00	
	239106	GEORGE NELSON		891.00	
	239230	ROSA QUICENO		891.00	
	239397	STEVE TOLAND		1,735.20	
	238624	ADRIENNE C. BARCLAY		891.00	
	238969	BETTY KITCHENS		634.80	
	239065	JASCINTH MCINTOSH		1,258.80	
	239410	ANNETTE VARELA		1,735.20	
	239471	CARMELLA WILLIAMS		891.00	
	238872	LUZ GOMEZ		804.00	
	239082	SYLVIA MIDLER		804.00	
	239026	MICHAEL LOWE		792.00	
	238953	JOANNE KARES		804.00	
	239018	DEE LOBO		629.40	
	239265	MARY ROLIO		629.40	
	239056	LOUIS D MCCANN		629.40	
	239451	DAISY WATSON		1,258.80	
	239299	JOSEPH SCARPONE		629.40	
	239279	LAURETTA RUNYON		1,258.80	
	238861	ANNIE GASKINS		891.00	
	238839	AMPARO FRANCO		629.40	
	238819	ARTHUR FIORE		1,258.80	
	239035	ALAN MACEY		1,219.50	
	238843	ARTHUR FRENZEL		804.00	
	238601	ALMA ACEVEDO		1,258.80	
	239407	ANDY TROSKY		891.00	
	238602	ARTHUR ACKERMAN		629.40	
	239005	ANNE LAWLESS		891.00	
	239371	AGNES STRUBLE		629.40	
	238762	ANTHONY DEBIASI		1,626.00	
	239188	AILEEN OZDEN		1,735.20	
	239213	AUGUSTUS PETTI		629.40	
	239296	ANTIONETTE SCALES		804.00	
	238830	ANNIE FORBES		629.40	
	238881	ANN GREEN		629.40	
	239286	AMY SALOWAY		1,782.00	
	238893	ANGELINA GUERRIERO		629.40	
	239315	ASHOKKUMAR SHAH		1,740.00	
	238612	BATTINA ALRAZI		629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	238658	BRENDA BOWMAN		813.00	
	239100	BARBARA MUELLER		629.40	
	238864	BARBARA A GIBSON		804.00	
	239069	BARBARA MCLAUGHLIN		2,494.80	
	238810	BEVERLY FANOK		867.60	
	238796	BERTHA EDWARDS		891.00	
	239080	BARBARA MENZEL		629.40	
	238834	BRENDA FOX		891.00	
	238618	BARBARA ARMSTRONG		867.60	
	239461	BARBARA WESTENBERGER		891.00	
	239190	BERTRAM PALK		1,339.20	
	238667	CHARLES BRIGHT		629.40	
	238931	CHILRAKHA JAIRAM		891.00	
	238840	CARMEN FRANKLIN		1,258.80	
	238723	CAROL CLEMMER		891.00	
	239097	CAROL MORGAN		813.00	
	238844	CAROL FRIEDMAN		1,247.40	
	238996	CARL LANGE		1,258.80	
	238985	CHARLIE KRANZ		804.00	
	238696	CANDIDO CAMPOS		1,735.20	
	238894	CATHERINE GUIN		629.40	
	239478	CLIFF WOLFE		1,735.20	
	239033	CHRISTINE MAAS		804.00	
	238956	CONNIE KATSAKOS		629.40	
	239043	CHARLES MAROTTA		1,608.00	
	238929	CAROL JACOBS		891.00	
	238895	DENISE GWYN		1,735.20	
	239367	DENISE STOOPS		867.60	
	238935	DAPHNE E JEFFREY		1,782.00	
	239067	DAVID MCKIM		1,735.20	
	239087	DANIEL MILLER		2,767.80	
	238719	DEBRA CLARK		594.00	
	238816	DONNA FEUERZEIG		730.80	
	239029	DREW LUTTON		867.60	
	239257	DOMENIC ROBERTAZZI		629.40	
	238921	DAVID HORUTZ		629.40	
	239251	DANIEL RICE		1,782.00	
	239038	DENISE MADDALONI		891.00	
	239094	DAVID W. MOHR		867.60	
	238904	DOROTHY HARRSCH		891.00	
	238922	DAVID HUYLER		1,608.00	
	239479	DIANE WOOD		804.00	
	239247	DOROTHY RETTBERG		1,258.80	
	239423	DEBORAH VANDERHOOF		1,782.00	
	238855	DOMINIC GALLO		1,782.00	
	239363	DOROTHY STEPHENS		629.40	
	238812	DANIEL FEBUS		891.00	
	238782	ELIZABETH DONEGAN		1,258.80	
	238703	ELEANOR CARROLL		629.40	
	238757	EVA DAVIS		1,018.20	
	238842	EUNICE FREEMAN		891.00	
	238941	ELIZABETH JOHNSON		629.40	
	238744	EDWARD CRAWN		1,735.20	
	239034	ERLOUSE MACEAN		629.40	
	239030	ELISABETH LUTZ		1,735.20	
	238680	EZRA BUCHWALD		1,247.40	
	238905	ETHEL HAWKINS		867.60	
	238607	EDITH ALDERTON		867.60	
	239439	ELIZABETH VOLKER		1,247.40	
	238972	EDWARD KLINGENER		804.00	
	238778	ELLEN DODD		1,782.00	
	239316	ELIZABETH SHANKLIN		629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	239422	EDITH VANDER PLOEG		629.40	
	239459	ETHEL WEISSMANN		629.40	
	239406	EILEEN TRONCONE		1,258.80	
	238763	ELBERITA DELABASTIDE		1,735.20	
	239221	EDWARD POLI		891.00	
	239181	EMILY O'GORMAN		1,258.80	
	238880	FLORENCE GRAMIGNANO		1,258.80	
	239356	FRANK STALTER		804.00	
	239408	FRANK TROSKY		813.00	
	239175	FREDERICK NUBER JR.		891.00	
	238901	GISELA HARPELL		1,782.00	
	239166	GERALD NEWELL		1,258.80	
	238897	GRETCHEN HAAS		1,258.80	
	238903	GERALDINE HARRIS		629.40	
	238814	GREGORY J. FERRARA		4,633.20	
	238868	GEORGE GILLILAND		730.80	
	238928	GENEVA JACKSON		629.40	
	238772	GUY DEODATO		1,258.80	
	239006	GAIL LAWRENCE		629.40	
	239307	GLENN SCHWEIZER		1,626.00	
	239490	GLORIA ZAPRAUSKIS		1,782.00	
	238902	HAYWARD HARRELL		1,258.80	
	238859	HENRY GARTNER		629.40	
	238882	HATTIE GREEN		629.40	
	238918	HERMAN HOOPES		867.60	
	238916	HOPE HOLLENBECK		804.00	
	239000	HELEN LAURENTINO		1,782.00	
	238879	HERMINIA GRAJO-FUDOT		804.00	
	239214	HELEN PHELAN		629.40	
	239226	HILDA PRIVOTT		804.00	
	239462	HAROLD WHITE		629.40	
	238963	IVERY KEYS		804.00	
	239078	JULIO MENA		1,704.00	
	238974	JOHN M KNIGHT		629.40	
	238876	JOYCE GOULD		1,360.20	
	239068	JAMES MCKINLEY		1,782.00	
	238997	JOHN LANZARA		629.40	
	239017	JACQUELINE LIVERPOOL		730.80	
	238604	JOYCELENE ADAMS		629.40	
	238780	JOSEPH DOLAN		629.40	
	239352	BENEDETTA SPINELLA		1,258.80	
	239236	EUGENE RANDAZZO		891.00	
	239312	NORA SERVICE		2,688.00	
	238817	SANDILLO FICO		2,204.40	
	239473	PATRICIA WILLS		867.60	
	239215	CAROLE PIERSON		1,344.00	
	238907	JEANNE HEIBER		2,428.80	
	239491	JOHN ZEEK		2,485.20	
	239413	JANICE TRUSZ		2,688.00	
	239444	EMELDA WALCOTT		891.00	
	239098	JOAN MOSCHELLA		994.80	
	239290	ROSAMOND SANTELLA		891.00	
	239441	SABINE VON AULOCK		891.00	
	238715	JOHN CIARAMELLA		2,037.60	
	239463	MERITSUM WHITE		891.00	
	239458	SARA WEISSMAN		2,851.20	
	238877	ARNE GOYTIL		1,247.40	
	239326	CHARLOTTE SIMANDY		2,688.20	
	238871	AUDREY GOLDBERG		891.00	
	238713	TILLIE CHOLLETTE		891.00	
	239010	JOAN LEFFERTS		314.70	
	239403	GLENN TREIER		1,782.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	238671	VERNON BROWN		2,688.00	
	239268	HERBERT ROSA		867.60	
	239061	JOHN R. MCGILL		891.00	
	239450	PAULA WARGO		891.00	
	238836	VICTOR FRANCE		1,039.50	
	238725	ARTHUR COHEN		2,417.40	
	238648	MICHAEL BLASKO		1,989.60	
	238991	SUBHAG KUMAR		891.00	
	238767	MICHAEL DELVECCHIO		891.00	
	239342	LINDA SMOLAN		742.50	
	239050	PATRICIA MASTERBONE		1,141.20	
	239083	PATRICIA MIGLIORINO		1,782.00	
	238909	MARY ANNE HEMPHILL		2,851.20	
	238721	BEVERLY M. CLARKE		891.00	
	238729	DOROTHY COLQUHOUN		891.00	
	239052	LINDA MATHEW		3,564.00	
	238653	EILEEN BONFANTI		1,782.00	
	238740	RICHARD CRAMOND		891.00	
	238776	VINCENT DIRUGGIERO		1,782.00	
	238829	VIOLET FORBES		891.00	
	238924	LINDA INTILI		1,782.00	
	239425	EDUARDO VARGAS		1,367.40	
	238689	RANDALL W. BUSH		3,169.20	
	238989	ORILYN KRISA		1,782.00	
	239297	KATHLEEN SCANLON		1,782.00	
	238800	JOSEPH ELLIOTT		1,782.00	
	238657	CHARMAYNE BOWIE		1,247.40	
	239300	PAULA SCERBO		1,782.00	
	239246	JAMES RETEMIAH		891.00	
	238942	PATRICIA LYNCH		1,344.00	
	239322	PATRICIA SHERRER		1,782.00	
	239031	MARY LWOWSKI		1,782.00	
	239328	RICHARD SKWIERALSKI		3,564.00	
	239197	JOHN PATTEN		1,782.00	
	238789	LUCILLE DUETSCH		1,735.20	
	239060	DOROTHY MCGARVA		867.60	
	239192	TERESA PANNULLO		1,520.40	
	239454	KAREN WEBSTER		891.00	
	239245	ALBINA RETEMIAH		891.00	
	238845	EDWARD FRONZUTO		1,782.00	
	239436	JAMES VOELKER JR		1,247.40	
	239267	LINDA ROSA		891.00	
	238806	LUCRETIA CHERYL EVERS		867.60	
	239489	TOM ZACCONI		1,782.00	
	239206	CARMEN PEREZ		629.40	
	239229	HATEF QUAZI		1,782.00	
	239428	MARY VEDDER		1,258.80	
	238659	JEAN BRAGG		804.00	
	239292	PEARL SAVAGE		1,258.80	
	238686	ARTHUR BURNS		629.40	
	239285	JOHN SALAKI		1,782.00	
	238688	HELEN S BURNS-PRIMUS		891.00	
	239053	DOREEN B MCBEAN		867.60	
	239404	JANET TRIGGS		629.40	
	239255	MICHAEL RIPATRAZONE		1,542.00	
	238906	ANNIE HAYNES		629.40	
	239481	JOAN WULFF		1,258.80	
	239366	ARLENE K STOLLER		867.60	
	239234	CHANNIE RAMSOONDAR		891.00	
	239412	CORRESTINE TROWERS		1,258.80	
	239293	VELMA SAVORY		804.00	
	239355	JANICE STACKHOUSE		891.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	238899	STEPHEN HAMMOND		1,782.00	
	239437	GERALDINE VOGEL		1,608.00	
	238779	YOLANDA DOL		1,360.20	
	239302	CAROL SCHABLIK		1,258.80	
	239057	DOROTHY MCCORMICK		629.40	
	239402	LORI TRAETTINO		867.60	
	238760	JOHN DAWDY		954.60	
	238768	JOHN F. DEMPSEY		891.00	
	238995	JOHN LANDIS		1,782.00	
	238774	JOAN DIBLASI		867.60	
	238811	JOSEPHINE FATTORUSSO		804.00	
	238801	JEFFREY ENDEAN		629.40	
	239394	JOHN THOMPSON		1,782.00	
	238915	JOAN HIGGINS		1,782.00	
	239081	JUDITH MERCERON		804.00	
	238687	JOSEPH BURNS		629.40	
	238867	JANE GILLIES		804.00	
	238878	JANET BEALE-GRAHAM		1,258.80	
	239380	JOHN SYLVESTER		438.00	
	238764	JOHN J DELANEY		1,433.40	
	238869	JOHN GIORDANO		1,258.80	
	239037	JOHN MACLEAN		867.60	
	238802	JOHN ENRIGHT		629.40	
	238761	JAMES DEACON		1,258.80	
	239104	JAMES MURRAY		1,258.80	
	239298	JOHN SCARMOZZA		804.00	
	238704	JOAN CARUSO		1,584.00	
	239324	JEFFREY SIEGFRIED		813.00	
	239270	JEANNE ROSENBERG		867.60	
	239360	JOHN J. STEELE		1,247.40	
	239309	JANET SEEBOHM		1,782.00	
	238962	JOANNE KEVITZ		2,851.20	
	238724	JUDITH CLIFF		629.40	
	238716	JOHN CICCHETTI		629.40	
	239173	JULENE NORTHAN		1,258.80	
	238926	JOHN JACKSON		1,379.40	
	239216	JOSEPH PIRRELLO		1,782.00	
	238847	JACQUELINE FULMORE		629.40	
	238751	JOANN DAMELIO		1,258.80	
	239281	JOSEPH RYAN		1,497.00	
	239480	JAMES WOODRUFF		1,258.80	
	239058	JAMES MCDANIEL		1,617.00	
	239202	JOHN PECORARO		2,494.80	
	239096	JOYCE MOONEY		629.40	
	239446	JOHN WALSH		1,258.80	
	239170	JANET NIENSTADT		629.40	
	238783	JACQUELYN M. DONNELLEY		867.60	
	238898	KATHLEEN HALL		629.40	
	239025	KEVIN LOUGHMAN		730.80	
	238946	KAREN JORDAN		1,247.40	
	239103	KATHY MURARIK		1,782.00	
	238959	KARIN KELLY-WEISERT		2,494.80	
	238968	LORI L. KINTNER		891.00	
	238860	LAURA GARUBO		629.40	
	239089	LEE P MINGO ALLICOCK		1,442.40	
	238794	LUCILLE DWYER		1,782.00	
	238770	LUCIA DENIZ		867.60	
	239099	LILLIAN MUELLER		1,258.80	
	238637	LUCIA BEHRENS		2,532.00	
	238917	LINDA HOMSCHEK		891.00	
	238856	LEONA GAMINO		629.40	
	238642	LANNA BERNARD		1,782.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	238887	LEANN GROSSMAN		867.60	
	239335	LINDA ZEGLIN		629.40	
	239429	LOKAMATHA VENKATARAMU		6,058.80	
	238697	LUCY CANNIZZO		1,782.00	
	239054	MOSES MCBRYDE		629.40	
	238670	MAVIS BROWN		1,258.80	
	238784	MARY DOODY		891.00	
	239101	MANJU MUKERJEE		629.40	
	238987	MARIANNE KRANZ		629.40	
	239012	MELVIN LEPOFSKY		2,851.20	
	238605	MARIE ALBERT		867.60	
	238980	MARY NORA KOLLER		629.40	
	238677	MARION BROWN		629.40	
	238858	MATILDE GARCERAN		1,735.20	
	239223	MICHAEL POPOVICH		2,851.20	
	239287	MARJORIE SANDERS		1,258.80	
	239095	MARY A MONGEY		1,782.00	
	239244	MARIE REMY		1,258.80	
	239272	MARY ROSSI		1,782.00	
	239345	MARY SNYDER		1,258.80	
	239310	MONICA SENIOR		1,671.60	
	239419	MARIE UGLIALORO		1,782.00	
	238983	MIRIAM KORNBLOTT		804.00	
	238693	MAUREEN GIORDANO		148.50	
	239167	NORMA NEWMAN		804.00	
	239028	NANCY A LUTES		891.00	
	239088	NORMA MINGO		1,782.00	
	239004	NORMA LAVINE		148.50	
	238619	NACIE T ARNOLD		297.00	
	238791	NANCY DUNLEAVY		629.40	
	238644	OMAR BETANCOURT		629.40	
	239171	PHILIP NODORO		629.40	
	238755	PAUL DATTOLO		1,608.00	
	238654	PATRICIA BONGIORNO		629.40	
	238984	PHINNIA KOSTKA		813.00	
	239022	PHIL LONGO		1,336.50	
	238731	PRISCILLA CONOVER		629.40	
	238913	PETER HEYWANG		1,782.00	
	238957	PETER KEEFE		629.40	
	239105	PETROLIN NELSON		1,258.80	
	238647	PATRICIA BIZZARO		867.60	
	239001	PATRICIA LAUTER		629.40	
	239178	PATRICK O'CONNOR		629.40	
	239385	PETER TERRAFRANCA		1,782.00	
	239051	PATRICIA MATHER		629.40	
	238866	PATRICIA GILBRIDE		804.00	
	239304	PATRICIA SCHRAFT		629.40	
	239306	PATRICIA SCHWARTZ		867.60	
	238863	PATRICIA GEPPERT		629.40	
	238672	RALPH BROWN		1,290.00	
	238765	ROSALIE DELLI SANTI		629.40	
	238684	ROSEMARIE BURKE		1,258.80	
	238820	RONALD FISHER		804.00	
	238815	ROSE FERRARA		891.00	
	238896	ROSEMARY GYURE		1,301.40	
	239023	RICHARD LOOCK		2,494.80	
	238986	R. GAYLE KRANZ		1,782.00	
	238613	ROBERT ALVIENE		1,782.00	
	238833	RONALD FOSTER		730.80	
	239002	ROSEMARY LAVALLEY		813.00	
	239261	ROBERT ROCCA, JR		594.00	
	238955	RICHARD KASK		804.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	238994	ROBERT LANCE		1,735.20	
	238976	RICHARD KNISS		1,258.80	
	238646	ROGER BISHOP		1,554.00	
	239485	ROBERT YOUNG		1,524.00	
	238742	RUTH CRANE		629.40	
	239091	RACHAEL MOBLEY		629.40	
	239062	RALPH MCGRANE		3,564.00	
	238889	RARZELL GRUBBS		629.40	
	239305	RUTH SCHULTZ		629.40	
	239076	SUDESH MEHTA		1,735.20	
	238610	SUSAN ALLARD		1,247.40	
	238827	STEPHEN P. FOLEY		891.00	
	238795	SOPHIE DYER		1,626.00	
	239243	SHELLEY REINER		804.00	
	239016	SHAU-YING LIU		1,258.80	
	239036	STEVE J MACIAG		1,258.80	
	239401	SALVATORE TOTO		891.00	
	239319	SANDRA SHAW		891.00	
	239179	SUE O'CONNOR		1,782.00	
	239374	SARA A. SULLIVAN		1,782.00	
	238630	THOMAS BAXTER		1,782.00	
	238805	THELMA EVANS-KNIGHT		867.60	
	238853	TERESA GALLAGHER		1,258.80	
	238701	TIMOTHY CARROLL		2,138.40	
	239042	THOMAS A. MARKT		1,735.20	
	239327	TAD R SIMS		891.00	
	239453	THOMAS WEBER		891.00	
	238900	TRUCHSIA HANABERGH		1,258.80	
	239008	THELMA LAYNE		629.40	
	239194	THOMAS PARADISO		297.00	
	238797	VERONICA ELLERMAN		867.60	
	238758	VIRGINIA DAVIS		891.00	
	239427	VIOLETA VASILAS		768.00	
	239183	VIVIAN O'KEEFE		804.00	
	239172	VICTORIA NOONAN		867.60	
	238975	WILLIAM KNIGHT		629.40	
	239457	WILLIAM WEISCHEDEL		1,735.20	
	239273	WINFRED SUE ROWE		804.00	
	238638	JEANNE MARIE BELLUCCI		629.40	
	239258	CAROLANN ROBERTO		629.40	
	239414	LAURA TSENG		839.20	
	238944	MILDRED JOLLY		891.00	
	239240	ROBERT REDER		629.40	
	239266	MARGARET ROMANO		1,360.20	
	239019	DORIS A LOMOTY		813.00	
	239282	LOUIS SACCO		804.00	
	239205	LARISSA PENCAK		629.40	
	239343	CAROL SMYTH		1,461.60	
	239452	HAZEL WATSON		629.40	
	239434	JEAN VIZZA		1,258.80	
	239090	MARGARET E MINOTT		1,258.80	
	238804	LANCELOT EVANS		629.40	
	239177	JOSEPH O'BRIEN		881.40	
	239475	GRACE WINTERS		1,258.80	
	238622	CARMEN N. AYALA		891.00	
	238793	SANDRA DURR		867.60	
	239049	VINCENT MASSALONGO		629.40	
	239102	JUAN MULERO		629.40	
	238998	HELEN LARSON		629.40	
	239382	JEANETTE TAYLOR		867.60	
	238973	CHERYL KNEVALS		976.80	
	239477	JAMES H WOLF		3,564.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	238982	CHARLES KOPP		629.40	
	238803	GEORGE ERATH		1,258.80	
	238932	THOMAS JANKE		629.40	
	239039	ANTHONY MAGLIO		1,782.00	
	239233	ANN RAMM		1,461.60	
	239092	PATRICIA MOCARSKI		2,049.40	
	238999	ELIZABETH LASSITER		629.40	
	239220	BARBARA POBURSKI		1,367.40	
	238664	JOSEPH BRENDLE		804.00	
	238892	CHARLENE GUERRA		1,258.80	
	238851	THOMAS GALANTE		1,735.20	
	238938	CAROLYN JENNINGS		891.00	
	239048	HENRY MASKER JR.		891.00	
	239086	BRENDA MILLER		1,247.40	
	238700	PAUL CARIFI		629.40	
	238912	CARLOS R HERRERA		148.50	
	238960	DOREEN KEMP		867.60	
	238699	CAROL CAREY		804.00	
	239195	JOHN PARMIGIANI		2,316.60	
	239387	RAYMOND TERWILLIGER		1,608.00	
	239196	CARMINE PARRILLO		1,735.20	
	239466	PHILIP WILK		2,494.80	
	238936	GLENDA JENKINS		629.40	
	239488	ROSALIE ZABITA		804.00	
	238835	MARYANN FOX		1,247.40	
	238846	RUBY FULLER		867.60	
	239354	JEAN SPROUL		1,782.00	
	239358	GERALD STARK SR.		1,258.80	
	239375	JOHN P SULPY		1,608.00	
	239241	ROBERT REGAD		813.00	
	239203	JULIAN PEDRO		730.80	
	239228	CHRISTOPHER QUADE		804.00	
	239253	GARY RIETH		1,626.00	
	239084	VENETIA MILLER		1,782.00	
	238923	DOROTHY INGRAM		629.40	
	238828	MARIA FONSECA		629.40	
	239252	SHEILA RICHARDSON		813.00	
	239455	ELVA WEININGER		629.40	
	238930	MAMIE JACOBUS		1,247.40	
	238970	GERALDINE KITZEROW		1,735.20	
	239242	FRANK REILLY		1,608.00	
	239321	JENNIFER SHELL		629.40	
	238965	ELOUISE KING		891.00	
	239362	JEAN STEFANICK		1,782.00	
	239469	LYNN WILLIAMS		867.60	
	239085	CYNTHIA MILLER		629.40	
	238823	LINDA FLATT		629.40	
	239824	DEBORAH J WHITESELL		891.00	
	238888	ROSALIE GROW		629.40	
	238759	THERESA A. DAVIS		891.00	
	239377	GREGORY SWAN		891.00	
	239392	PRINCESS THOMAS		1,782.00	
	239311	DOROTHY SENIOR		1,153.90	
	239349	DELIA SPARKES		629.40	
	239176	ARTHUR O'BRIEN		1,442.40	
	238735	ARINTHIA CORBIN		620.00	
	239348	ARTHUR SOULES		1,608.00	
	239063	TERRI MCINERNEY		629.40	
	238940	ISLIN JOHNSON		813.00	
	239346	EVERETTE SOLOMON		1,497.00	
	238978	DAVE KOBRICK		1,608.00	
	239340	EDWARD SMITH		891.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	239015	SHARON LITTLEJOHN		1,782.00	
	239465	MARION G WILDER		629.40	
	239351	FRANCES SPICER		629.40	
	238818	DEBORAH FINE		804.00	
	239269	LUBA ROSE		1,258.80	
	239338	CHESTER SMITH		804.00	
	238865	HANNAH GILBERT		629.40	
	239075	OKCHIN MEERBERGEN		804.00	
	239336	DONNIS ZIESSE		1,735.20	
	238993	ROBIN LAMOREAUX		660.00	
	239339	NOLA SMITH		867.60	
	238908	CAROL HEIDER		732.00	
	239416	KEVIN TURNER		891.00	
	239384	FAY TEIXEIRA		891.00	
	239409	WILLIAM TROWBRIDGE		891.00	
	239411	CYNTHIA TROWBRIDGE		867.60	
	239424	SALLY VANORSKI		629.40	
	238852	PHILIP GALATI		629.40	
	239209	FRANCES PERKALIS		629.40	
	239044	ANNE MARSTON		891.00	
	238873	SERAFIN GONZALEZ		774.00	
	239189	AMELIA PALAZZO		891.00	
	239199	ANNE PAUST		867.60	
	239218	MARIA PLA		1,602.00	
	239417	HELEN TYCZKOWSKI		629.40	
	239486	JEANNE YOUNG		1,782.00	
	238813	ETHEL FENTZLAFF		1,258.80	
	239238	MARGARET K RAVO		629.40	
	239318	LARRY SHAW		867.60	
	238632	LAURIE BECKER		3,564.00	
	239013	CHRISTOPHER LINNE		891.00	
	238660	LORRAINE BRATTOLI		891.00	
	238629	JOHN BARTOW		629.40	
	239164	GERALD FLATT		1,903.20	
	238961	DIANE KETCHUM		1,782.00	
	239390	JEROME THIEL		4,633.20	
	239420	DEBRA VAN FLEET		891.00	
	238645	SUDHIR BHENDE		1,497.00	
	238717	MARILYN L CIOFFI		891.00	
	238649	VERA BLOSSOM		891.00	
	238692	EVELYN CAFFREY		1,782.00	
	238643	JOHN BERNI JR		1,735.20	
	238910	LUIS HENAO		629.40	
	238683	MAUREEN BURIAN		629.40	
	238673	CLAUDIA BROWN		629.40	
	238787	FRANK DRUETZLER		629.40	
	238720	PATRICIA CLARK		629.40	
	239046	JOSE MARTINEZ		629.40	
	238920	MARGARITA HORMAZA		1,608.00	
	238754	FRANCIS DASCOLL		629.40	
	239024	EVELYN LOPEZ		804.00	
	238718	RONALD CIUFFREDA		1,735.20	
	238628	JACQUELYN BARRY		804.00	
	239079	MARYLOU MENCONI		867.60	
	238626	MARY BARKER		804.00	
	238600	JOSEPHINE ABRUZZO		629.40	
	238734	PHYLLIS COPPOLA		1,461.60	
	238739	AVRIL CRAIGIE		891.00	
	238603	ELEANOR ACKERMAN		891.00	
	238792	JOHN DUNNE		1,258.80	
	238771	DENUNZIO AGNES		1,782.00	
	238599	ALAN ABRAMSON		891.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	238674	LAWRENCE BROWN		1,258.80	
	238611	CAMILLE ALLEN		804.00	
	238640	DONALD BERLIN		1,258.80	
	238979	ANNE MARIE KOECK		1,608.00	
	238652	JANET BONE		867.60	
	239174	JOSEPH NOTOWICZ		629.40	
	238733	ELAINE COOPER		867.60	
	238682	JAY BUERGER		1,735.20	
	238727	DENNIS COLDITZ		594.00	
	238884	CAROLINE GREENE		1,258.80	
	238636	GLENN BEEKMAN		629.40	
	238679	VICTORIA BRYANT		629.40	
	238623	MARIA E BANZON		891.00	
	238977	MICHAEL KNUDSEN		1,782.00	
	238669	CHRISTINA BRINO		629.40	
	238737	PATRICIA COZZARELLI		891.00	
	238678	CAROL BROWN		891.00	
	238785	RICHARD DRAKE		891.00	
	238665	CLARENCE BRICKMAN		891.00	
	238616	PATRICIA ARCI		891.00	
	238769	VERONICA DENIS		1,247.40	
	239426	AURA VARGAS		891.00	
	238891	MICHAEL GUADAGNO		1,247.40	
	239313	JOHN SETTE		5,702.40	
	238705	LINDA CARUTH		2,036.40	
	238825	BARBARA FLINT		1,277.40	
	238741	MARILYN CRANDON		629.40	
	239207	ROMAN PEREZ		891.00	
	239276	RUBINO IGNAZIO		629.40	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		711,297.70
				=====	
TOTAL for Employee Group Insurance					711,297.70
Office of Emergency Management					
	239884	VERIZON WIRELESS		80.04	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		80.04
	239161	NICOLE FERRARELLA		1,777.33	
01-201-25-252100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,777.33
	240351	RICOH USA, INC.		647.36	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		647.36
	240043	OPTIMUM		396.63	
	240044	OPTIMUM		116.06	
	238542	JEFFREY PAUL		622.27	
	236965	MEGHANN COBO		101.29	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,236.25
	240588	COUNTY OF MORRIS		11.60	
	240042	FEDEX		66.12	
	240371	FEDEX		60.20	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		137.92
	239939	FIRST PRIORITY EMERGENCY		736.90	
	240317	MAJOR AUTOMOTIVE INSTALLATIONS		88.00	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		824.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	239902	TABB INC		47.00	
	239902	TABB INC		151.00	
	239902	TABB INC		47.00	
01-201-25-252100-091		<i>Program Expend-Matching Share</i>	TOTAL FOR ACCOUNT		245.00
	239965	VOIANCE LANGUAGE SERVICES, LLC		25.00	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		25.00
	240242	RICOH AMERICAS CORPORATION		524.29	
01-201-25-252100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		524.29
	236943	JEFFREY PAUL		328.21	
01-203-25-252100-059		<i>(2020) Other General Expenses</i>	TOTAL FOR ACCOUNT		328.21
TOTAL for Office of Emergency Management				=====	5,826.30

Communications Center

	239890	LIFESAVERS INC		14.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		14.00
	239883	QUENCH USA, INC.		99.00	
	239883	QUENCH USA, INC.		108.00	
	239493	W.B. MASON COMPANY INC		345.37	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		552.37
	239882	AMERICAN TOWER CORPORATION		2,108.98	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		2,108.98
	239894	BOROUGH OF BUTLER		598.03	
	239874	JERSEY CENTRAL POWER & LIGHT		844.44	
	239874	JERSEY CENTRAL POWER & LIGHT		611.08	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		2,053.55
	234250	TURN OUT UNIFORMS, INC.		4,804.41	
	234250	TURN OUT UNIFORMS, INC.		-800.75	
01-201-25-252105-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		4,003.66
TOTAL for Communications Center				=====	8,732.56

County Medical Examiner Office

	235632	CARLOS FONSECA, M.D.		580.00	
	235488	DI WANG		580.00	
01-201-25-254100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		1,160.00
	240345	W.B. MASON COMPANY INC		391.76	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		391.76
	236964	DI WANG		144.00	
	240442	ILIFF-RUGGIERO FUNERAL HOME INC.		3,850.00	
	240442	ILIFF-RUGGIERO FUNERAL HOME INC.		3,200.00	
	240443	NOTO-WYNKOOP FUNERAL HOME		1,666.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		8,860.00
	240588	COUNTY OF MORRIS		4.55	
	239543	FEDEX		191.60	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		196.15
	238526	BRITTNEY FLOYD		319.55	
	238521	GIOVANNA ALVES		306.95	
	238524	MEGHANN COBO		35.00	
	238525	ROBERT ALVES		102.90	
	238527	SALLY COOKE		311.50	
01-201-25-254100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		1,075.90
	240460	NMS LABS		1,559.00	
	240460	NMS LABS		725.00	
	240460	NMS LABS		201.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,485.00
	240230	RICOH USA, INC.		555.19	
01-201-25-254100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		555.19
	240239	FISHER HEALTHCARE		227.20	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		227.20
TOTAL for County Medical Examiner Office				=====	14,951.20

County Sheriff's Department

	240142	NJ STATE ASSOCIATION OF		100.00	
	240142	NJ STATE ASSOCIATION OF		100.00	
	240142	NJ STATE ASSOCIATION OF		100.00	
	240142	NJ STATE ASSOCIATION OF		100.00	
	240142	NJ STATE ASSOCIATION OF		100.00	
	240142	NJ STATE ASSOCIATION OF		100.00	
	240142	NJ STATE ASSOCIATION OF		100.00	
	240142	NJ STATE ASSOCIATION OF		100.00	
	240142	NJ STATE ASSOCIATION OF		100.00	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		900.00
	239945	NORITSU AMERICA CORPORATION		5,632.00	
01-201-25-270100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		5,632.00
	238563	U-LINE SHIPPING SUPPLY		44.00	
	238563	U-LINE SHIPPING SUPPLY		10.11	
	239111	U-LINE SHIPPING SUPPLY		48.60	
	239111	U-LINE SHIPPING SUPPLY		13.21	
01-201-25-270100-047		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		115.92
	240031	GILL ID SYSTEMS		1,035.00	
	240031	GILL ID SYSTEMS		20.00	
	239854	W.B. MASON COMPANY INC		44.70	
	239854	W.B. MASON COMPANY INC		44.70	
	239854	W.B. MASON COMPANY INC		13.41	
	239854	W.B. MASON COMPANY INC		13.41	
	239854	W.B. MASON COMPANY INC		13.41	
	239854	W.B. MASON COMPANY INC		35.76	
	239854	W.B. MASON COMPANY INC		62.58	
	239854	W.B. MASON COMPANY INC		71.52	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	239854	W.B. MASON COMPANY INC		71.52	
	239854	W.B. MASON COMPANY INC		8.94	
	239854	W.B. MASON COMPANY INC		44.70	
	239854	W.B. MASON COMPANY INC		22.35	
	239740	SANCHEZ ENGRAVING LLC		89.00	
	239740	SANCHEZ ENGRAVING LLC		20.00	
	240029	PROJECT LIFESAVER, INC.		612.50	
	240029	PROJECT LIFESAVER, INC.		250.00	
	240029	PROJECT LIFESAVER, INC.		111.60	
	240029	PROJECT LIFESAVER, INC.		24.31	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		2,609.41
	240139	CARTRIDGE CENTER INC		158.00	
	240139	CARTRIDGE CENTER INC		158.00	
	240139	CARTRIDGE CENTER INC		79.00	
01-201-25-270100-064		Photographic Suppies	TOTAL FOR ACCOUNT		395.00
	240588	COUNTY OF MORRIS		222.58	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		222.58
	240025	INVESTIGATIVE FORENSICS CONSULTING		760.00	
	239744	INVESTIGATIVE FORENSICS CONSULTING		817.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,577.00
	240027	RICOH USA, INC.		409.71	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		409.71
	239570	PET GOODS ROXBURY, LLC		1,511.76	
	239570	PET GOODS ROXBURY, LLC		-125.98	
	239570	PET GOODS ROXBURY, LLC		95.98	
01-201-25-270100-185		Food	TOTAL FOR ACCOUNT		1,481.76
	240063	HVG LLC		192.99	
	240063	HVG LLC		113.00	
	239734	GARDEN STATE VETERINARY		104.00	
01-201-25-270100-189		Medical	TOTAL FOR ACCOUNT		409.99
	238450	GALLS, LLC		33.00	
	235848	GALLS, LLC		780.00	
	235848	GALLS, LLC		944.28	
	235848	GALLS, LLC		491.28	
	235848	GALLS, LLC		411.42	
	239580	GALLS, LLC		85.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		2,744.98
TOTAL for County Sheriff's Department				=====	16,498.35

County Prosecutor's Office

	238159	BETTY ANN DERCO		50.40	
	238163	JUNE WITTY		32.30	
	238162	MICHELLE LYNN WALKER		293.30	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		376.00
	232394	CDW GOVERNMENT		908.00	
	237522	W.B. MASON COMPANY INC		433.85	
	232629	CDW GOVERNMENT		1,687.60	
	238152	W.B. MASON COMPANY INC		502.76	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		3,532.21
	237458	FBI/LEEDA		695.00	
	237017	FBI/LEEDA		695.00	
	233608	FBI/LEEDA		695.00	
	233608	FBI/LEEDA		695.00	
	233608	FBI/LEEDA		695.00	
	237460	MAGNET FORENSICS USA, INC.		2,996.00	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		6,471.00
	238358	THOMSON REUTERS-WEST		3,300.00	
	238224	THOMSON REUTERS-WEST		6,057.49	
01-201-25-275100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		9,357.49
	238154	ALPHAGRAPHICS		17.50	
	232833	W.B. MASON COMPANY INC		960.47	
	233609	W.B. MASON COMPANY INC		1,803.74	
	236422	W.B. MASON COMPANY INC		747.34	
	238177	W.B. MASON COMPANY INC		568.78	
	231065	W.B. MASON COMPANY INC		143.23	
	237459	W.B. MASON COMPANY INC		1,728.39	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		5,969.45
	240588	COUNTY OF MORRIS		494.19	
	239553	FEDEX		66.34	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		560.53
	239551	M.C. PROSECUTOR'S EMERGENT		2,100.00	
01-201-25-275100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		2,100.00
	238172	KING TRANSCRIPTION		252.72	
01-201-25-275100-081		<i>Transcripts</i>	TOTAL FOR ACCOUNT		252.72
	240138	MICHELLE LEONE		11.90	
01-201-25-275100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		11.90
	240339	CRAIG MAY		48.00	
	237025	DRUGSCAN INC		235.00	
	237526	DRUGSCAN INC		235.00	
	237526	DRUGSCAN INC		235.00	
	239569	VERIZON		313.61	
	239574	C & L TOWING		188.00	
	237453	FASTENAL COMPANY		1,048.17	
	237453	FASTENAL COMPANY		120.38	
	240149	OPTIMUM		298.91	
	240150	OPTIMUM		236.18	
	238225	THOMSON REUTERS-WEST		1,208.43	
	238225	THOMSON REUTERS-WEST		1,208.43	
	238225	THOMSON REUTERS-WEST		1,208.43	
	238225	THOMSON REUTERS-WEST		1,244.68	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		7,828.22
	238334	MEDIA SUPPLY, INC.		275.00	
	238334	MEDIA SUPPLY, INC.		267.00	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		542.00
	240148	W.B. MASON COMPANY INC		0.95	
	240148	W.B. MASON COMPANY INC		0.95	
	240148	W.B. MASON COMPANY INC		6.65	
	240148	W.B. MASON COMPANY INC		6.65	
	240148	W.B. MASON COMPANY INC		0.95	
	240148	W.B. MASON COMPANY INC		268.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	240148	W.B. MASON COMPANY INC		0.95	
	240148	W.B. MASON COMPANY INC		268.20	
	240148	W.B. MASON COMPANY INC		0.95	
	240148	W.B. MASON COMPANY INC		0.95	
	240148	W.B. MASON COMPANY INC		6.65	
	240148	W.B. MASON COMPANY INC		268.20	
	240148	W.B. MASON COMPANY INC		6.65	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		836.90
	240363	PATRICIA SODANO		245.23	
01-201-25-275100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		245.23
	236073	RICOH USA, INC.		914.96	
01-201-25-275100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		914.96
	238144	CINTAS CORPORATION		209.36	
01-201-25-275100-189		Medical	TOTAL FOR ACCOUNT		209.36
	232837	TURN OUT UNIFORMS, INC.		1,301.91	
	239552	FLEMINGTON DEPT STORE INC		525.25	
	239552	FLEMINGTON DEPT STORE INC		601.00	
01-201-25-275100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		2,428.16
	228019	CDW GOVERNMENT		15.24	
	228019	CDW GOVERNMENT		434.34	
	228019	CDW GOVERNMENT		611.28	
01-203-25-275100-037		(2020) Data Processing Supplies	TOTAL FOR ACCOUNT		1,060.86
	237525	FBI/LEEDA		695.00	
01-203-25-275100-039		(2020) Education Schools & Training	TOTAL FOR ACCOUNT		695.00
	226136	W.B. MASON COMPANY INC		152.36	
	225417	W.B. MASON COMPANY INC		21.20	
	228039	W.B. MASON COMPANY INC		1,386.69	
	215654	W.B. MASON COMPANY INC		316.34	
	215654	W.B. MASON COMPANY INC		48.84	
01-203-25-275100-058		(2020) Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,925.43
				=====	
		TOTAL for County Prosecutor's Office			45,317.42

County Jail

	236729	SHI INTERNATIONAL CORP		127,428.17	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		127,428.17
	237317	TRACK STAR INTERNATIONAL, INC.		945.00	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		945.00
	240588	COUNTY OF MORRIS		142.50	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		142.50
	238403	MCCLOSKEY MECHANICAL INC.		1,673.23	
	238403	MCCLOSKEY MECHANICAL INC.		1,587.13	
	238403	MCCLOSKEY MECHANICAL INC.		1,558.41	
	236974	MCCLOSKEY MECHANICAL INC.		10,990.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		15,808.77
	239496	CY DRAKE LOCKSMITHS, INC.		129.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		129.95
	239512	BIO-REFERENCE LABORATORIES, INC.		1,519.98	
	239498	BOUND TREE MEDICAL LLC		1,065.00	
	239498	BOUND TREE MEDICAL LLC		153.29	
	239498	BOUND TREE MEDICAL LLC		244.72	
	239498	BOUND TREE MEDICAL LLC		262.32	
	239498	BOUND TREE MEDICAL LLC		206.36	
	239498	BOUND TREE MEDICAL LLC		37.95	
	239515	DENTRUST DENTAL INC.		4,911.00	
01-201-25-280100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		8,400.62
	238031	COOPER ELECTRIC SUPPLY CO.		333.26	
	238031	COOPER ELECTRIC SUPPLY CO.		17.54	
	238031	COOPER ELECTRIC SUPPLY CO.		140.64	
	238031	COOPER ELECTRIC SUPPLY CO.		1,258.50	
	238031	COOPER ELECTRIC SUPPLY CO.		93.48	
	239509	MORRISTOWN LUMBER &		95.26	
01-201-25-280100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		1,938.68
	236539	ASSOCIATED SALES AND BAG CO.		647.15	
	236539	ASSOCIATED SALES AND BAG CO.		51.03	
	238452	HOME DEPOT USA, INC.		2,841.00	
01-201-25-280100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		3,539.18
	239510	FOWLER EQUIP CO INC.		219.33	
	238399	R & J CONTROL, INC.		465.00	
01-201-25-280100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		684.33
				=====	
		TOTAL for County Jail			159,017.20

County Youth Detention Facilit

	239845	TOM POLLIO		290.02	
	240356	CHERYL LYNN		18.26	
01-201-25-281100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		308.28
	240588	COUNTY OF MORRIS		9.91	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		9.91
	240291	W.B. MASON COMPANY INC		203.98	
01-201-25-281100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		203.98
	240288	RICOH USA, INC.		1,356.67	
01-201-25-281100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,356.67
	235990	BOUND TREE MEDICAL LLC		23.18	
	240355	TOWNE PHARMACY & SURGICAL		308.00	
	240355	TOWNE PHARMACY & SURGICAL		13.59	
	240121	LTC SCRIPTS INC.		55.92	
	239133	LTC SCRIPTS INC.		32.96	
	239133	LTC SCRIPTS INC.		29.00	
	235608	BOB BARKER COMPANY		175.32	
01-201-25-281100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		637.97
	235608	BOB BARKER COMPANY		46.98	
	235608	BOB BARKER COMPANY		29.99	
	235608	BOB BARKER COMPANY		59.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	235608	BOB BARKER COMPANY		46.98	
	235608	BOB BARKER COMPANY		117.45	
01-201-25-281100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		301.38
	239844	W.B. MASON COMPANY INC		57.98	
	239843	BOB BARKER COMPANY		198.00	
	239843	BOB BARKER COMPANY		308.15	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		564.13
	239134	WESTERN APPLIANCE INC.		186.00	
01-201-25-281100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		186.00
				=====	
		TOTAL for County Youth Detention Facilit			3,568.32
Road Repairs					
	239137	DEER CARCASS REMOVAL SERVICE, LLC		2,272.00	
01-201-26-290100-036		Contracted Services	TOTAL FOR ACCOUNT		2,272.00
	240588	COUNTY OF MORRIS		9.53	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		9.53
	238205	WASHINGTON TWP MUNICIPAL		1,926.68	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		1,926.68
	239848	SUSSEX MARKET		480.00	
	239848	SUSSEX MARKET		72.00	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		552.00
	240389	EVERTON DUHANEY		90.00	
	240015	JEFF PALK		90.00	
	239748	JAMES HUNT		90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		270.00
	239624	TILCON NEW YORK INC.		83.50	
	239624	TILCON NEW YORK INC.		88.51	
	239624	TILCON NEW YORK INC.		169.51	
	239624	TILCON NEW YORK INC.		335.00	
	239624	TILCON NEW YORK INC.		335.00	
	239624	TILCON NEW YORK INC.		685.00	
	239624	TILCON NEW YORK INC.		24.62	
	239627	TILCON NEW YORK INC.		86.01	
	239627	TILCON NEW YORK INC.		6.20	
	239144	TILCON NEW YORK INC.		86.01	
	239144	TILCON NEW YORK INC.		83.50	
	239144	TILCON NEW YORK INC.		12.21	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		1,995.07
	239633	CAMPBELL FOUNDRY COMPANY		644.00	
01-201-26-290100-224		Catch Basin Drainage & Pipes	TOTAL FOR ACCOUNT		644.00
	239628	SUSSEX COUNTY MUA		239.55	
	239628	SUSSEX COUNTY MUA		190.20	
	239628	SUSSEX COUNTY MUA		190.95	
	239628	SUSSEX COUNTY MUA		189.45	
	239628	SUSSEX COUNTY MUA		239.55	
	239628	SUSSEX COUNTY MUA		166.05	
	239628	SUSSEX COUNTY MUA		276.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	239628	SUSSEX COUNTY MUA		225.90	
	239743	NORTHEASTERN HARDWARE CO INC		119.00	
	239741	KENVIL POWER EQUIPMENT, INC.		34.99	
	240016	SUSSEX COUNTY MUA		248.10	
	240016	SUSSEX COUNTY MUA		241.65	
	240016	SUSSEX COUNTY MUA		225.90	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		2,587.29
	238092	GRAINGER		339.78	
	239849	W.B. MASON COMPANY INC		0.95	
	239849	W.B. MASON COMPANY INC		58.11	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		398.84
TOTAL for Road Repairs				=====	10,655.41

Bridges and Culverts

	238081	CARTEGRAPH SYSTEMS INC		4,880.15	
	238081	CARTEGRAPH SYSTEMS INC		2,652.25	
01-201-26-292100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		7,532.40
	234062	COUNTY CONCRETE CORP.		120.00	
	234062	COUNTY CONCRETE CORP.		225.00	
	234062	COUNTY CONCRETE CORP.		4.25	
01-201-26-292100-227		Concrete	TOTAL FOR ACCOUNT		349.25
	238494	RICOH USA, INC.		10.50	
01-201-26-292100-259		Equipment Rental	TOTAL FOR ACCOUNT		10.50
TOTAL for Bridges and Culverts				=====	7,892.15

Shade Tree Commission

	239847	MORRISTOWN LUMBER &		6.49	
	239847	MORRISTOWN LUMBER &		5.99	
	239847	MORRISTOWN LUMBER &		5.39	
	239847	MORRISTOWN LUMBER &		-5.39	
	239847	MORRISTOWN LUMBER &		5.99	
01-201-26-300100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		18.47
	238110	ONE SOURCE OF NEW JERSEY LLC		152.50	
	238110	ONE SOURCE OF NEW JERSEY LLC		16.80	
01-201-26-300100-266		Safety Items	TOTAL FOR ACCOUNT		169.30
TOTAL for Shade Tree Commission				=====	187.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		240392	WILLIAM F. BARNISH	9,430.21	
		240393	WILLIAM F. BARNISH	2,938.92	
01-201-26-310100-029		Building Rental	TOTAL FOR ACCOUNT		12,369.13
		239935	VERNAY MOVING INC	712.50	
01-201-26-310100-030		Cartage	TOTAL FOR ACCOUNT		712.50
		239938	SLADE INDUSTRIES, INC.	2,703.00	
01-201-26-310100-036		Contracted Services	TOTAL FOR ACCOUNT		2,703.00
		239864	TRUGREEN	83.12	
		239864	TRUGREEN	335.87	
		239864	TRUGREEN	335.87	
		240171	TBS CONTROLS LLC	2,743.70	
		240172	TRUGREEN	502.95	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		4,001.51
		240285	UNITED SITE SERVICES NORTHEAST, INC.	819.45	
		240411	EMERGENCY PEST CONTROL	85.00	
		240411	EMERGENCY PEST CONTROL	85.00	
		240411	EMERGENCY PEST CONTROL	85.00	
		240384	TRI-STATE FLAGPOLE MAINTENANCE	1,615.00	
		240382	R.D. SALES DOOR & HARDWARE LLC	180.00	
		240434	ALPINE DEERE LANDSCAPE CONTRACTORS INC.	17,450.00	
		239938	SLADE INDUSTRIES, INC.	318.00	
		239938	SLADE INDUSTRIES, INC.	1,908.00	
		239938	SLADE INDUSTRIES, INC.	1,266.00	
		239938	SLADE INDUSTRIES, INC.	318.00	
		239938	SLADE INDUSTRIES, INC.	318.00	
		239938	SLADE INDUSTRIES, INC.	778.00	
		239938	SLADE INDUSTRIES, INC.	752.00	
		239938	SLADE INDUSTRIES, INC.	636.00	
		239938	SLADE INDUSTRIES, INC.	318.00	
		239938	SLADE INDUSTRIES, INC.	408.00	
		239943	TUNSTEAD LANDSCAPE SERVICES	8,293.80	
		240166	EMPLOYMENT HORIZONS ENTERPRISES INC	70,941.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		106,574.25
		240318	W.B. MASON COMPANY INC	8.94	
		240318	W.B. MASON COMPANY INC	31.29	
		240318	W.B. MASON COMPANY INC	31.29	
		240318	W.B. MASON COMPANY INC	17.88	
		240318	W.B. MASON COMPANY INC	22.35	
		240318	W.B. MASON COMPANY INC	22.35	
		240318	W.B. MASON COMPANY INC	31.29	
		240318	W.B. MASON COMPANY INC	0.95	
		240318	W.B. MASON COMPANY INC	0.95	
		240318	W.B. MASON COMPANY INC	0.95	
		240318	W.B. MASON COMPANY INC	0.95	
		240318	W.B. MASON COMPANY INC	0.95	
		240318	W.B. MASON COMPANY INC	0.95	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		171.09
		240223	GRAINGER	129.32	
		239937	GRAINGER	25.42	
		240412	CONTINENTAL TRADING & HARDWARE, INC.	439.60	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		594.34
		240395	MOE DISTRIBUTORS INC.	12.00	
01-201-26-310100-128		Security Equipment	TOTAL FOR ACCOUNT		12.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	239937	GRAINGER		204.81	
01-201-26-310100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		204.81
	240290	PORTASOFT OF MORRIS COUNTY INC		524.88	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		524.88
	240223	GRAINGER		276.80	
	240403	GRAINGER		293.60	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		570.40
	240407	RICCIARDI BROTHERS, INC		194.86	
	240407	RICCIARDI BROTHERS, INC		128.94	
	240407	RICCIARDI BROTHERS, INC		120.82	
	240168	RICCIARDI BROTHERS, INC		405.35	
	240168	RICCIARDI BROTHERS, INC		159.90	
	240168	RICCIARDI BROTHERS, INC		22.99	
	240168	RICCIARDI BROTHERS, INC		112.89	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		1,145.75
	240388	CROSTOWN PLUMBING SUPPLY INC.		4,743.00	
	239937	GRAINGER		685.86	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		5,428.86
	240223	GRAINGER		379.24	
	239937	GRAINGER		167.14	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		546.38
	240223	GRAINGER		405.28	
	240223	GRAINGER		1,232.30	
	240223	GRAINGER		642.89	
	240403	GRAINGER		11.20	
	240403	GRAINGER		181.75	
	240403	GRAINGER		204.43	
	240403	GRAINGER		49.61	
	240403	GRAINGER		190.82	
	240385	MORRISTOWN LUMBER &		25.60	
	240489	HOME DEPOT CREDIT SERVICES		395.10	
	240489	HOME DEPOT CREDIT SERVICES		310.72	
	239940	MORRISTOWN LUMBER &		296.16	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		3,945.86
	240402	MORRIS COUNTY FARMS INC		492.00	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		492.00
	240223	GRAINGER		81.24	
	240223	GRAINGER		322.54	
	239937	GRAINGER		4,251.00	
	239937	GRAINGER		-170.04	
	239737	TOMAR INDUSTRIES INC		1,703.50	
	240162	MOONEY-GENERAL PAPER CO		612.60	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		6,800.84
	240391	RAPID PUMP & METER SERVICES CO.		412.03	
	239866	RAPID PUMP & METER SERVICES CO.		3,896.15	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		4,308.18
	240403	GRAINGER		2,010.87	
	240485	JOHNSTONE SUPPLY		1,219.40	
	240485	JOHNSTONE SUPPLY		83.29	
	240485	JOHNSTONE SUPPLY		40.21	
	240485	JOHNSTONE SUPPLY		130.10	
	240485	JOHNSTONE SUPPLY		994.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	239937	GRAINGER		587.20	
	239858	JOHNSTONE SUPPLY		1,299.89	
	239858	JOHNSTONE SUPPLY		81.83	
	239858	JOHNSTONE SUPPLY		164.14	
	239858	JOHNSTONE SUPPLY		666.84	
	239858	JOHNSTONE SUPPLY		28.88	
	239858	JOHNSTONE SUPPLY		443.99	
	239858	JOHNSTONE SUPPLY		41.84	
	240169	JOHNSTONE SUPPLY		130.66	
	240169	JOHNSTONE SUPPLY		54.74	
	240169	JOHNSTONE SUPPLY		230.58	
	240169	JOHNSTONE SUPPLY		98.47	
	240169	JOHNSTONE SUPPLY		69.78	
	240169	JOHNSTONE SUPPLY		217.73	
	240169	JOHNSTONE SUPPLY		667.67	
	240169	JOHNSTONE SUPPLY		71.57	
	240169	JOHNSTONE SUPPLY		198.85	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		9,532.53
	240406	W.B. MASON COMPANY INC		13.41	
	240406	W.B. MASON COMPANY INC		0.95	
	240406	W.B. MASON COMPANY INC		0.95	
	240406	W.B. MASON COMPANY INC		8.94	
01-203-26-310100-095		(2020) Other Administrative Supplies	TOTAL FOR ACCOUNT		24.25
TOTAL for Buildings & Grounds				=====	160,662.56

Motor Services Center

	240064	W.B. MASON COMPANY INC		59.82	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		59.82
	240328	MARK CARTER		120.00	
	240328	MARK CARTER		96.72	
	240328	MARK CARTER		92.77	
	240328	MARK CARTER		89.61	
	240328	MARK CARTER		3.90	
	238102	GRAINGER		8.60	
	238101	GRAINGER		103.20	
	238101	GRAINGER		37.36	
	238101	GRAINGER		66.42	
	238427	J & D SALES & SERVICE LLC		850.00	
	238246	ONE SOURCE OF NEW JERSEY LLC		618.38	
	240112	IDENTIFIX INC		1,428.00	
	237656	ACUITY SPECIALTY PRODUCTS, INC		119.88	
	237656	ACUITY SPECIALTY PRODUCTS, INC		27.99	
	239688	ATS ENVIRONMENTAL SERVICES, LLC.		3,597.00	
	239688	ATS ENVIRONMENTAL SERVICES, LLC.		1,000.00	
	239688	ATS ENVIRONMENTAL SERVICES, LLC.		3,597.00	
	239688	ATS ENVIRONMENTAL SERVICES, LLC.		815.00	
	239688	ATS ENVIRONMENTAL SERVICES, LLC.		500.00	
	239992	PAUL MOLLINEAU		50.00	
	239758	SAFETY- KLEEN SYSTEMS, INC.		667.99	
	240062	W.B. MASON COMPANY INC		11.99	
	239989	W.B. MASON COMPANY INC		127.44	
	239989	W.B. MASON COMPANY INC		1.83	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		14,031.08

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	239700	AMERICAN WEAR INC.		209.11	
	240003	IRE WONG		87.50	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		296.61
	238425	JESCO, INC.		154.80	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		154.80
	239708	D&B AUTO SUPPLY		24.99	
	239708	D&B AUTO SUPPLY		25.38	
	240051	D&B AUTO SUPPLY		430.68	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		481.05
	240045	BARNWELL HOUSE OF TIRES, INC.		149.00	
	239702	BARNWELL HOUSE OF TIRES, INC.		441.16	
	239702	BARNWELL HOUSE OF TIRES, INC.		420.03	
	239702	BARNWELL HOUSE OF TIRES, INC.		492.00	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		1,502.19
	238243	GRAINGER		108.88	
	238243	GRAINGER		63.12	
	238243	GRAINGER		16.40	
	238243	GRAINGER		27.12	
	238243	GRAINGER		10.60	
	238243	GRAINGER		34.48	
	238243	GRAINGER		26.88	
	238243	GRAINGER		48.50	
	238243	GRAINGER		35.34	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		371.32
	239704	BEYER FORD		34.16	
	239710	DOVER BRAKE & CLUTCH CO INC		28.50	
	239710	DOVER BRAKE & CLUTCH CO INC		90.00	
	239709	DOVER BRAKE & CLUTCH CO INC		272.92	
	239709	DOVER BRAKE & CLUTCH CO INC		145.68	
	239711	FIRE AND SAFETY SERVICES LTD		157.50	
	239711	FIRE AND SAFETY SERVICES LTD		262.50	
	238439	HOOVER TRUCK CENTERS INC		1.74	
	238439	HOOVER TRUCK CENTERS INC		56.16	
	238439	HOOVER TRUCK CENTERS INC		477.21	
	238439	HOOVER TRUCK CENTERS INC		163.76	
	238442	M& T BANK		2,200.25	
	238442	M& T BANK		145.00	
	239724	NAPA OF ROCKAWAY		-167.48	
	239724	NAPA OF ROCKAWAY		103.20	
	239724	NAPA OF ROCKAWAY		158.71	
	239724	NAPA OF ROCKAWAY		60.13	
	239724	NAPA OF ROCKAWAY		261.21	
	239724	NAPA OF ROCKAWAY		21.31	
	231933	TEREX UTILITIES, INC.		727.38	
	236202	TEREX UTILITIES, INC.		390.00	
	236202	TEREX UTILITIES, INC.		32.18	
	236202	TEREX UTILITIES, INC.		780.00	
	236202	TEREX UTILITIES, INC.		79.65	
	236202	TEREX UTILITIES, INC.		-79.65	
	237313	TEREX UTILITIES, INC.		390.00	
	237313	TEREX UTILITIES, INC.		32.18	
	237313	TEREX UTILITIES, INC.		130.00	
	237313	TEREX UTILITIES, INC.		36.58	
	237313	TEREX UTILITIES, INC.		-36.58	
	239701	BARNWELL HOUSE OF TIRES, INC.		856.00	
	239701	BARNWELL HOUSE OF TIRES, INC.		180.00	
	240005	LEDGEWOOD POWER SPORTS INC		86.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	238416	MOBILE LIFTS, INC.		485.00	
	238418	MOBILE LIFTS, INC.		902.50	
	238419	MOBILE LIFTS, INC.		1,005.50	
	238423	MOBILE LIFTS, INC.		835.00	
	238417	MOBILE LIFTS, INC.		835.00	
	239715	MONTAGE ENTERPRISES INC.		126.28	
	239715	MONTAGE ENTERPRISES INC.		97.47	
	239715	MONTAGE ENTERPRISES INC.		19.50	
	240009	NAPA OF ROCKAWAY		197.32	
	240009	NAPA OF ROCKAWAY		29.35	
	240009	NAPA OF ROCKAWAY		65.22	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		12,675.33
	239703	BEYER FORD		49.28	
	239703	BEYER FORD		134.31	
	239703	BEYER FORD		246.06	
	238118	COACH & EQUIPMENT MANUFACTURING CO.		593.58	
	238118	COACH & EQUIPMENT MANUFACTURING CO.		30.11	
	239707	D&B AUTO SUPPLY		-18.00	
	239707	D&B AUTO SUPPLY		42.98	
	239707	D&B AUTO SUPPLY		1,058.18	
	239707	D&B AUTO SUPPLY		265.30	
	239707	D&B AUTO SUPPLY		150.50	
	239712	FLEMINGTON BUICK CHEVROLET		16.58	
	239712	FLEMINGTON BUICK CHEVROLET		19.06	
	239716	NIELSEN DODGE - C-J-R		114.72	
	239716	NIELSEN DODGE - C-J-R		28.02	
	239706	BUY WISE AUTO PARTS		29.52	
	239706	BUY WISE AUTO PARTS		18.52	
	239706	BUY WISE AUTO PARTS		37.04	
	239706	BUY WISE AUTO PARTS		18.52	
	239706	BUY WISE AUTO PARTS		27.78	
	240052	D&B AUTO SUPPLY		-18.00	
	240052	D&B AUTO SUPPLY		-247.00	
	240052	D&B AUTO SUPPLY		-82.50	
	240052	D&B AUTO SUPPLY		-33.33	
	240052	D&B AUTO SUPPLY		773.91	
	240052	D&B AUTO SUPPLY		847.41	
	240052	D&B AUTO SUPPLY		1,061.06	
	239999	D&B AUTO SUPPLY		309.53	
	239999	D&B AUTO SUPPLY		448.80	
	239999	D&B AUTO SUPPLY		205.53	
	239999	D&B AUTO SUPPLY		142.71	
	239998	D&B AUTO SUPPLY		-23.00	
	239998	D&B AUTO SUPPLY		313.35	
	239998	D&B AUTO SUPPLY		147.45	
	239998	D&B AUTO SUPPLY		1,815.54	
	239713	JASPER ENGINE & TRANSMISSIONS		1,967.00	
	239713	JASPER ENGINE & TRANSMISSIONS		800.00	
	239713	JASPER ENGINE & TRANSMISSIONS		50.00	
	239720	SMITH MOTOR CO., INC.		15.60	
	239720	SMITH MOTOR CO., INC.		16.54	
	239720	SMITH MOTOR CO., INC.		72.92	
	238117	BUY WISE AUTO PARTS		-48.00	
	238117	BUY WISE AUTO PARTS		-78.00	
	238117	BUY WISE AUTO PARTS		715.45	
	238117	BUY WISE AUTO PARTS		41.20	
	238447	BUY WISE AUTO PARTS		41.76	
	239719	SMITH MOTOR CO., INC.		152.46	
	239719	SMITH MOTOR CO., INC.		8.72	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		12,279.17

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Motor Services Center

TOTAL for Motor Services Center

=====

41,851.37

Mosquito Extermination

240041 NJ ADVANCE MEDIA

135.24

239818 GANNETT NJ NEWSPAPERS

69.40

01-201-26-320100-051

Legal

TOTAL FOR ACCOUNT

204.64

239534 W.B. MASON COMPANY INC

1.90

239840 W.B. MASON COMPANY INC

134.10

01-201-26-320100-058

Office Supplies & Stationery

TOTAL FOR ACCOUNT

136.00

238554 ARGO NORTH

284.20

238554 ARGO NORTH

77.99

238554 ARGO NORTH

23.79

01-201-26-320100-098

Other Operating & Repair Supply

TOTAL FOR ACCOUNT

385.98

238357 ADAPCO, INC.

21,801.60

237159 CLARKE MOSQUITO CONTROL

3,881.35

237159 CLARKE MOSQUITO CONTROL

2,584.50

237339 CLARKE MOSQUITO CONTROL

7,762.70

237339 CLARKE MOSQUITO CONTROL

5,169.00

01-201-26-320100-225

Chemicals & Sprays

TOTAL FOR ACCOUNT

41,199.15

239835 AMERICAN WEAR INC.

73.21

239835 AMERICAN WEAR INC.

73.21

239835 AMERICAN WEAR INC.

73.21

239835 AMERICAN WEAR INC.

73.21

239835 AMERICAN WEAR INC.

73.21

239814 ESPOSITO'S ICE SERVICE

60.00

239814 ESPOSITO'S ICE SERVICE

36.00

239814 ESPOSITO'S ICE SERVICE

60.00

239814 ESPOSITO'S ICE SERVICE

36.00

239814 ESPOSITO'S ICE SERVICE

48.00

239814 ESPOSITO'S ICE SERVICE

60.00

239814 ESPOSITO'S ICE SERVICE

60.00

01-201-26-320100-251

Ground Maintenance Supplies

TOTAL FOR ACCOUNT

726.05

239841 ONE SOURCE OF NEW JERSEY LLC

33.93

239841 ONE SOURCE OF NEW JERSEY LLC

77.11

239841 ONE SOURCE OF NEW JERSEY LLC

96.68

239841 ONE SOURCE OF NEW JERSEY LLC

15.06

239586 NAPA OF ROCKAWAY

45.75

239586 NAPA OF ROCKAWAY

40.56

239586 NAPA OF ROCKAWAY

23.00

239586 NAPA OF ROCKAWAY

35.32

239586 NAPA OF ROCKAWAY

47.88

239586 NAPA OF ROCKAWAY

107.05

238352 NIELSEN DODGE - C-J-R

62.00

238352 NIELSEN DODGE - C-J-R

45.76

238352 NIELSEN DODGE - C-J-R

28.40

01-201-26-320100-291

Vehicle Repairs

TOTAL FOR ACCOUNT

658.50

TOTAL for Mosquito Extermination

=====

43,310.32

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
	239885	TELESEARCH INC		650.65	
	239868	TELESEARCH INC		278.85	
01-201-27-330100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		929.50
	240589	COUNTY OF MORRIS		49.60	
	239905	STERICYCLE INC		18.90	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		68.50
	240588	COUNTY OF MORRIS		55.01	
	235310	GEN-EL SAFETY & INDUSTRIAL		618.45	
	235310	GEN-EL SAFETY & INDUSTRIAL		618.45	
	235310	GEN-EL SAFETY & INDUSTRIAL		206.15	
	238078	ATLANTIC COMMUNICATIONS		793.50	
	237540	FASTENAL COMPANY		573.60	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		2,865.16
	235310	GEN-EL SAFETY & INDUSTRIAL		1,219.80	
	235310	GEN-EL SAFETY & INDUSTRIAL		824.60	
	235310	GEN-EL SAFETY & INDUSTRIAL		413.25	
	235310	GEN-EL SAFETY & INDUSTRIAL		609.90	
01-203-27-330100-210		<i>(2020) Environmental Compliance</i>	TOTAL FOR ACCOUNT		3,067.55
TOTAL for Health Management				=====	6,930.71

Human Services

	240588	COUNTY OF MORRIS		192.89	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		192.89
	239752	NJAC		990.00	
	239756	CAESARS ATLANTIC CITY		396.00	
01-201-27-331100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		1,386.00
TOTAL for Human Services				=====	1,578.89

Youth Shelter

	239888	MARY E. FUENTES		170.00	
	240120	MARY E. FUENTES		150.00	
01-201-27-331110-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		320.00
	240034	NU-WAY CONCESSIONAIRES INC		630.70	
	240034	NU-WAY CONCESSIONAIRES INC		576.41	
	240034	NU-WAY CONCESSIONAIRES INC		411.14	
	240034	NU-WAY CONCESSIONAIRES INC		458.06	
	237816	LOVEYS PIZZA & GRILL		215.52	
	237816	LOVEYS PIZZA & GRILL		118.48	
	237816	LOVEYS PIZZA & GRILL		85.50	
	237816	LOVEYS PIZZA & GRILL		125.59	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		2,621.40
	239964	ATLANTIC CORPORATE HEALTH		8,792.00	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		8,792.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
		240116 ALLEN PAPER & SUPPLY CO		73.80	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		73.80
		240115 SYSTEM ONE ALARM		134.00	
01-201-27-331110-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		134.00
TOTAL for Youth Shelter				=====	11,941.20

Office on Aging

		239117 OFFICE CONCEPTS GROUP, INC.		39.50	
		239117 OFFICE CONCEPTS GROUP, INC.		72.54	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		112.04
		240441 PATRICIA PETRILLO		39.64	
		240441 PATRICIA PETRILLO		19.67	
		240441 PATRICIA PETRILLO		6.85	
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		66.16
		240588 COUNTY OF MORRIS		36.16	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		36.16
		239749 W.B. MASON COMPANY INC		17.88	
01-203-27-333100-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		17.88
TOTAL for Office on Aging				=====	232.24

Hands Across Morris

		240367 JERSEY BATTERED WOMEN'S		25,599.00	
01-201-27-342100-461		<i>GIA-HS-JBWS</i>	TOTAL FOR ACCOUNT		25,599.00
		236305 EL PRIMER PASO, LTD.		11,748.00	
01-201-27-342100-465		<i>GIA-HS-El Primer Paso, Ltd.</i>	TOTAL FOR ACCOUNT		11,748.00
TOTAL for Hands Across Morris				=====	37,347.00

DEPARTMENT 342400

		240396 ACENDA, INC		4,008.00	
01-201-27-342400-490		<i>GIA-Ch 51 Match-Daytop Village, Inc.</i>	TOTAL FOR ACCOUNT		4,008.00
TOTAL for DEPARTMENT 342400				=====	4,008.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342500					
		239924	LEGAL SERVICES OF NORTHWEST	10,800.00	
01-201-27-342500-486		<i>GIA-Agng&Dsbld-Lgl Svcs of NW Jersey</i>	TOTAL FOR ACCOUNT		10,800.00
				=====	
TOTAL for DEPARTMENT 342500					10,800.00

County Board of Social Service

		233738	WIDMER TIME RECORDER CO. INC.	156.00	
01-201-27-345100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		156.00
		240226	CITYSIDE ARCHIVES, LLC	755.97	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		755.97
		239827	ANETA KORAB	144.00	
		239915	CARLOTA MANJARRES	84.00	
		239914	EDILMA ACEVEDO	144.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		372.00
				=====	
TOTAL for County Board of Social Service					1,283.97

MV:Administration

		240386	SODEXO INC & AFFILIATES	53,134.00	
		240386	SODEXO INC & AFFILIATES	53,134.00	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		106,268.00
				=====	
TOTAL for MV:Administration					106,268.00

County Adjuster

		239810	W.B. MASON COMPANY INC	83.46	
		239809	W.B. MASON COMPANY INC	232.94	
01-201-27-357100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		316.40
		240588	COUNTY OF MORRIS	51.53	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		51.53
				=====	
TOTAL for County Adjuster					367.93

County Library

		239641	THOMSON REUTERS-WEST	1,549.99	
		239642	THOMSON REUTERS-WEST	1,549.99	
		237291	EBSCO INFORMATION SERVICES	6,742.00	
		239656	BIBLIOTHECA, LLC	45.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	239658	EBSCO	INFORMATION SERVICES	452.01	
	239659	EBSCO	INFORMATION SERVICES	191.99	
	239649	EBSCO	INFORMATION SERVICES	311.67	
	239657	EBSCO	INFORMATION SERVICES	35.72	
	239665	INGRAM	LIBRARY SERVICES	40.47	
	239665	INGRAM	LIBRARY SERVICES	332.97	
	239665	INGRAM	LIBRARY SERVICES	46.50	
	239665	INGRAM	LIBRARY SERVICES	39.29	
	239665	INGRAM	LIBRARY SERVICES	43.64	
	239665	INGRAM	LIBRARY SERVICES	50.10	
	239665	INGRAM	LIBRARY SERVICES	16.79	
	239665	INGRAM	LIBRARY SERVICES	85.69	
	239665	INGRAM	LIBRARY SERVICES	50.37	
	239666	INGRAM	LIBRARY SERVICES	79.78	
	239666	INGRAM	LIBRARY SERVICES	24.45	
	239666	INGRAM	LIBRARY SERVICES	23.85	
	239666	INGRAM	LIBRARY SERVICES	627.72	
	239666	INGRAM	LIBRARY SERVICES	98.95	
	239666	INGRAM	LIBRARY SERVICES	558.44	
	239666	INGRAM	LIBRARY SERVICES	63.13	
	239667	INGRAM	LIBRARY SERVICES	171.77	
	239667	INGRAM	LIBRARY SERVICES	19.78	
	239667	INGRAM	LIBRARY SERVICES	46.50	
	239667	INGRAM	LIBRARY SERVICES	22.65	
	239667	INGRAM	LIBRARY SERVICES	23.85	
	239667	INGRAM	LIBRARY SERVICES	130.54	
	239667	INGRAM	LIBRARY SERVICES	979.34	
	239668	INGRAM	LIBRARY SERVICES	105.62	
	239668	INGRAM	LIBRARY SERVICES	1,952.62	
	239668	INGRAM	LIBRARY SERVICES	95.75	
	239668	INGRAM	LIBRARY SERVICES	22.05	
	239668	INGRAM	LIBRARY SERVICES	23.36	
	239650	INGRAM	LIBRARY SERVICES	411.24	
	239650	INGRAM	LIBRARY SERVICES	127.72	
	239650	INGRAM	LIBRARY SERVICES	1,460.89	
	239637	INGRAM	LIBRARY SERVICES	208.25	
	239637	INGRAM	LIBRARY SERVICES	186.40	
	239637	INGRAM	LIBRARY SERVICES	110.01	
	239637	INGRAM	LIBRARY SERVICES	89.72	
	239636	INGRAM	LIBRARY SERVICES	49.78	
	239636	INGRAM	LIBRARY SERVICES	120.61	
	239636	INGRAM	LIBRARY SERVICES	524.07	
	239636	INGRAM	LIBRARY SERVICES	122.67	
	239635	INGRAM	LIBRARY SERVICES	325.93	
	239635	INGRAM	LIBRARY SERVICES	2,547.55	
	239635	INGRAM	LIBRARY SERVICES	57.56	
	239635	INGRAM	LIBRARY SERVICES	37.00	
	239897	INGRAM	LIBRARY SERVICES	23.25	
	239897	INGRAM	LIBRARY SERVICES	275.63	
	239897	INGRAM	LIBRARY SERVICES	23.85	
	239897	INGRAM	LIBRARY SERVICES	42.53	
	239897	INGRAM	LIBRARY SERVICES	281.70	
	239897	INGRAM	LIBRARY SERVICES	44.15	
	239898	INGRAM	LIBRARY SERVICES	93.58	
	239898	INGRAM	LIBRARY SERVICES	1,067.81	
	239898	INGRAM	LIBRARY SERVICES	535.40	
	239898	INGRAM	LIBRARY SERVICES	122.93	
	239899	INGRAM	LIBRARY SERVICES	77.29	
	239899	INGRAM	LIBRARY SERVICES	45.34	
	239899	INGRAM	LIBRARY SERVICES	194.00	
	237289	CCH	INC	4,080.00	
	237289	CCH	INC	-1,932.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
01-201-29-390100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		28,009.20
		239665 INGRAM LIBRARY SERVICES		7.71	
		239665 INGRAM LIBRARY SERVICES		1.85	
		239666 INGRAM LIBRARY SERVICES		30.64	
		239666 INGRAM LIBRARY SERVICES		4.01	
		239667 INGRAM LIBRARY SERVICES		5.14	
		239667 INGRAM LIBRARY SERVICES		0.72	
		239668 INGRAM LIBRARY SERVICES		114.33	
		239668 INGRAM LIBRARY SERVICES		2.88	
		239650 INGRAM LIBRARY SERVICES		21.79	
		239650 INGRAM LIBRARY SERVICES		8.55	
		239650 INGRAM LIBRARY SERVICES		4.01	
		239650 INGRAM LIBRARY SERVICES		65.20	
		239637 INGRAM LIBRARY SERVICES		14.70	
		239637 INGRAM LIBRARY SERVICES		12.44	
		239637 INGRAM LIBRARY SERVICES		2.16	
		239637 INGRAM LIBRARY SERVICES		2.57	
		239636 INGRAM LIBRARY SERVICES		2.16	
		239636 INGRAM LIBRARY SERVICES		2.57	
		239636 INGRAM LIBRARY SERVICES		3.80	
		239635 INGRAM LIBRARY SERVICES		24.36	
		239635 INGRAM LIBRARY SERVICES		127.71	
		239635 INGRAM LIBRARY SERVICES		2.88	
		239897 INGRAM LIBRARY SERVICES		18.00	
		239897 INGRAM LIBRARY SERVICES		6.58	
		239897 INGRAM LIBRARY SERVICES		1.44	
		239898 INGRAM LIBRARY SERVICES		56.86	
		239898 INGRAM LIBRARY SERVICES		26.42	
		239898 INGRAM LIBRARY SERVICES		7.30	
		239899 INGRAM LIBRARY SERVICES		1.44	
		239899 INGRAM LIBRARY SERVICES		3.29	
		239651 OFFICE CONCEPTS GROUP, INC.		164.08	
		236120 W.B. MASON COMPANY INC		311.97	
01-201-29-390100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,059.56
		240588 COUNTY OF MORRIS		495.01	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		495.01
		239645 RICOH USA, INC.		0.63	
		239645 RICOH USA, INC.		0.42	
		239645 RICOH USA, INC.		47.60	
		239645 RICOH USA, INC.		96.39	
		239645 RICOH USA, INC.		27.30	
		239645 RICOH USA, INC.		5.18	
		239645 RICOH USA, INC.		16.24	
01-201-29-390100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		193.76
		239896 MIDWEST TAPE LLC		61.47	
		239896 MIDWEST TAPE LLC		268.19	
		239646 MIDWEST TAPE LLC		1,137.31	
		239646 MIDWEST TAPE LLC		318.61	
		239646 MIDWEST TAPE LLC		798.19	
		239667 INGRAM LIBRARY SERVICES		11.86	
		239668 INGRAM LIBRARY SERVICES		13.01	
		239650 INGRAM LIBRARY SERVICES		58.84	
		239636 INGRAM LIBRARY SERVICES		16.49	
01-201-29-390100-083		<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		2,683.97
		239653 W.B. MASON COMPANY INC		133.94	
		235033 S & S WORLDWIDE, INC.		95.06	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		229.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	235038	OFFICE CONCEPTS GROUP, INC.		842.18	
	235038	OFFICE CONCEPTS GROUP, INC.		19.20	
	235038	OFFICE CONCEPTS GROUP, INC.		4.02	
	235038	OFFICE CONCEPTS GROUP, INC.		-4.02	
	239651	OFFICE CONCEPTS GROUP, INC.		252.48	
	239651	OFFICE CONCEPTS GROUP, INC.		24.36	
	236120	W.B. MASON COMPANY INC		70.91	
	236120	W.B. MASON COMPANY INC		1.99	
	239652	W.B. MASON COMPANY INC		254.40	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1,465.52
	230180	EBSCO INFORMATION SERVICES		6,826.23	
01-203-29-390100-028		<i>(2020) Books & Periodicals</i>	TOTAL FOR ACCOUNT		6,826.23
				=====	
TOTAL for County Library					40,962.25

County Superintendent of Schoo

	240588	COUNTY OF MORRIS		22.63	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		22.63
				=====	
TOTAL for County Superintendent of Schoo					22.63

Contribution to County College

	240586	COUNTY COLLEGE OF MORRIS		417,576.59	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		417,576.59
				=====	
TOTAL for Contribution to County College					417,576.59

Rutgers Extension Service

	240588	COUNTY OF MORRIS		3.53	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3.53
	240158	RICOH USA, INC.		1,655.55	
01-201-29-396100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		1,655.55
	240160	DAVID LOS		23.45	
01-201-29-396100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		23.45
				=====	
TOTAL for Rutgers Extension Service					1,682.53

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
		239631	COACHING SYSTEMS, LLC	950.00	
		239631	COACHING SYSTEMS, LLC	26.72	
01-201-29-407100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		976.72
		240588	COUNTY OF MORRIS	68.56	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		68.56
		239881	TURN OUT UNIFORMS, INC.	588.00	
01-201-29-407100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		588.00
		239880	MORRISTOWN LUMBER &	49.50	
		239630	MORRISTOWN LUMBER &	77.94	
01-201-29-407100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		127.44
TOTAL for Fire and Police Academy				=====	1,760.72

Utilities

		238241	NATIONAL FUEL OIL INC.	7,445.90	
		238241	NATIONAL FUEL OIL INC.	8,891.66	
		238241	NATIONAL FUEL OIL INC.	1,723.78	
		238241	NATIONAL FUEL OIL INC.	8,830.47	
		238241	NATIONAL FUEL OIL INC.	9,021.56	
		238241	NATIONAL FUEL OIL INC.	1,538.95	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		37,452.32
		240165	JERSEY CENTRAL POWER & LIGHT	16,075.88	
		240400	JERSEY CENTRAL POWER & LIGHT	794.65	
		240399	JERSEY CENTRAL POWER & LIGHT	2,176.57	
		240398	DIRECT ENERGY BUSINESS	1.22	
		240398	DIRECT ENERGY BUSINESS	34.54	
		240483	JERSEY CENTRAL POWER & LIGHT	14,778.32	
		240303	BOROUGH OF BUTLER	46.84	
		240303	BOROUGH OF BUTLER	66.63	
		240303	BOROUGH OF BUTLER	45.07	
		240447	JERSEY CENTRAL POWER & LIGHT	22,703.69	
		240447	JERSEY CENTRAL POWER & LIGHT	-1,643.70	
		240085	JERSEY CENTRAL POWER & LIGHT	14.62	
		240097	CHAMPION ENERGY	43,952.32	
		240101	DIRECT ENERGY BUSINESS	52.66	
		240101	DIRECT ENERGY BUSINESS	734.14	
		240101	DIRECT ENERGY BUSINESS	0.08	
		240099	DIRECT ENERGY BUSINESS	40.02	
		240099	DIRECT ENERGY BUSINESS	0.23	
		240099	DIRECT ENERGY BUSINESS	1,374.22	
		239623	JERSEY CENTRAL POWER & LIGHT	87.67	
		239625	JERSEY CENTRAL POWER & LIGHT	40.27	
		240227	AES-NJ COGEN CO INC	3,231.67	
		240224	DIRECT ENERGY BUSINESS	14,991.15	
		240224	DIRECT ENERGY BUSINESS	19,454.35	
		240222	DIRECT ENERGY BUSINESS	868.27	
		240167	DIRECT ENERGY BUSINESS	32.16	
		240167	DIRECT ENERGY BUSINESS	57.19	
		240167	DIRECT ENERGY BUSINESS	13.98	
		240167	DIRECT ENERGY BUSINESS	918.41	
		239865	DIRECT ENERGY BUSINESS	24.20	
		239865	DIRECT ENERGY BUSINESS	87.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	239865	DIRECT ENERGY BUSINESS		27.96	
	240293	U.S. BANK OPERATIONS CENTER		15,660.58	
	240170	TIOGA SOLAR MORRIS COUNTY 1 LLC		2,402.43	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		159,145.79
	240300	N.J. NATURAL GAS COMPANY		34.85	
	240296	WOODRUFF ENERGY		9,418.62	
	239944	WOODRUFF ENERGY		15.10	
	237688	WOODRUFF ENERGY		33.52	
	240482	PSE&G CO		4,553.83	
	240487	ELIZABETHTOWN GAS COMPANY		27.01	
	240486	N.J. NATURAL GAS COMPANY		38.48	
	239889	SUBURBAN PROPANE -2347		773.30	
	239889	SUBURBAN PROPANE -2347		4.81	
	239889	SUBURBAN PROPANE -2347		9.92	
	240220	DIRECT ENERGY BUSINESS MARKETING		47.61	
	240220	DIRECT ENERGY BUSINESS MARKETING		615.60	
	240220	DIRECT ENERGY BUSINESS MARKETING		166.65	
	240221	DIRECT ENERGY BUSINESS MARKETING		1,983.01	
	240297	N.J. NATURAL GAS COMPANY		37.31	
	240298	N.J. NATURAL GAS COMPANY		248.56	
	240243	N.J. NATURAL GAS COMPANY		34.85	
	240299	N.J. NATURAL GAS COMPANY		329.36	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		18,372.39
	240481	TAX COLLECTOR		4,509.12	
	240481	TAX COLLECTOR		126.75	
	240481	TAX COLLECTOR		126.75	
	240481	TAX COLLECTOR		20,349.12	
	240481	TAX COLLECTOR		547.48	
	240481	TAX COLLECTOR		149.98	
	240481	TAX COLLECTOR		20,433.60	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		46,242.80
	239873	VERIZON		7,213.70	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		7,213.70
	240401	WHARTON WATER DEPARTMENT		256.08	
	240401	WHARTON WATER DEPARTMENT		151.74	
	240401	WHARTON WATER DEPARTMENT		289.71	
	240295	SOUTHEAST MORRIS COUNTY		20.95	
	240294	SOUTHEAST MORRIS COUNTY		8,997.89	
	239581	SOUTHEAST MORRIS COUNTY		1,536.92	
	239581	SOUTHEAST MORRIS COUNTY		536.58	
	239857	SOUTHEAST MORRIS COUNTY		992.27	
	239857	SOUTHEAST MORRIS COUNTY		3,142.93	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		15,925.07
					=====
TOTAL for Utilities					284,352.07

Nutrition

	240432	JESSICA JIMENEZ		12.00	
	240494	DOROTHY TAYLER		12.00	
	239930	RHEA YOUNG		12.00	
01-201-41-716100-048		Insurance	TOTAL FOR ACCOUNT		36.00
	238143	U-LINE SHIPPING SUPPLY		215.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
	238143	U-LINE SHIPPING SUPPLY		129.00	
	238143	U-LINE SHIPPING SUPPLY		42.52	
	239930	RHEA YOUNG		71.42	
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		457.94
	240432	JESSICA JIMENEZ		36.89	
	240494	DOROTHY TAYLER		28.35	
	239930	RHEA YOUNG		77.91	
01-201-41-716100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		143.15
	238438	ST. JOHN EPISCOPAL CHURCH		2,000.00	
	238435	HOUSING AUTHORITY OF THE TOWN		1,000.00	
01-201-41-716100-148		<i>Other Utilities</i>	TOTAL FOR ACCOUNT		3,000.00
	240047	NU-WAY CONCESSIONAIRES INC		111,349.98	
	240047	NU-WAY CONCESSIONAIRES INC		10,013.15	
	240047	NU-WAY CONCESSIONAIRES INC		102.70	
	240048	NU-WAY CONCESSIONAIRES INC		25,907.56	
	240049	NU-WAY CONCESSIONAIRES INC		9,698.92	
	240050	NU-WAY CONCESSIONAIRES INC		96.00	
01-201-41-716100-185		<i>Food</i>	TOTAL FOR ACCOUNT		157,168.31
				=====	
		TOTAL for Nutrition			160,805.40

Area Plan Grant

	239923	NEWBRIDGE SERVICES INC		40,253.00	
01-201-41-716110-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		40,253.00
				=====	
		TOTAL for Area Plan Grant			40,253.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 718120

		235892	POSITIVE PROMOTIONS, INC.	667.50	
		235892	POSITIVE PROMOTIONS, INC.	50.00	
		235892	POSITIVE PROMOTIONS, INC.	742.50	
		235892	POSITIVE PROMOTIONS, INC.	60.00	
		235892	POSITIVE PROMOTIONS, INC.	148.05	
02-213-41-718120-392			<i>Childhood Lead Exp Grnt(10/1/20-6/30/21)</i>		
			TOTAL FOR ACCOUNT		1,668.05
				=====	
			TOTAL for DEPARTMENT 718120		1,668.05

DEPARTMENT 718130

		234821	TETRA TECH INC	16,764.57	
		234818	TETRA TECH INC	24,987.03	
		234818	TETRA TECH INC	467.25	
02-213-41-718130-391			<i>CARES COVID-19 (ELC) (8/1/19-6/30/21)</i>		
			TOTAL FOR ACCOUNT		42,218.85
				=====	
			TOTAL for DEPARTMENT 718130		42,218.85

TANF

		237763	W.B. MASON COMPANY INC	637.29	
		237764	W.B. MASON COMPANY INC	359.96	
02-213-41-741115-392			<i>WFNJ-TANF (7/1/20-12/31/21)</i>		
			TOTAL FOR ACCOUNT		997.25
				=====	
			TOTAL for TANF		997.25

General Assistance

		237763	W.B. MASON COMPANY INC	748.12	
		237764	W.B. MASON COMPANY INC	422.57	
02-213-41-741120-392			<i>WFNJ-General Assistance(7/1/20-12/31/21)</i>		
			TOTAL FOR ACCOUNT		1,170.69
				=====	
			TOTAL for General Assistance		1,170.69

TANF

		240292	JANE A. ARMSTRONG	17.50	
		239926	IDEALIST.ORG	42.00	
		239941	TELESEARCH INC	19.31	
		239932	CENTURYLINK	6.70	
		239922	PRINCIPAL LIFE INSURANCE COMPANY	10.55	
02-213-41-741215-392			<i>WFNJ-TANF (7/1/21-12/31/22)</i>		
			TOTAL FOR ACCOUNT		96.06

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

Account	P0 #	Vendor	Description	Payment	Account Total
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TANF

				=====	
TOTAL for TANF					96.06

GENERAL ASSISTANCE

240292	JANE A. ARMSTRONG			27.99	
239926	IDEALIST.ORG			63.00	
239941	TELESEARCH INC			30.89	
239932	CENTURYLINK			10.72	
239922	PRINCIPAL LIFE INSURANCE COMPANY			16.87	
02-213-41-741220-392	<i>WFOJ-General Assistance(7/1/21-12/31/22)</i>		TOTAL FOR ACCOUNT		149.47

				=====	
TOTAL for GENERAL ASSISTANCE					149.47

WIA: Adult

240292	JANE A. ARMSTRONG			80.48	
239926	IDEALIST.ORG			40.95	
239983	WARREN COUNTY COMMUNITY COLL.			1,375.00	
239976	WARREN COUNTY TECHNICAL SCHOOL			1,738.82	
239941	TELESEARCH INC			88.80	
239932	CENTURYLINK			30.83	
239981	EZ WHEELS DRIVING SCHOOL			1,142.40	
239922	PRINCIPAL LIFE INSURANCE COMPANY			48.51	
02-213-41-742205-391	<i>WIOA Adult (7/1/20-6/30/22)</i>		TOTAL FOR ACCOUNT		4,545.79

				=====	
TOTAL for WIA: Adult					4,545.79

WIA: Dislocated Worker

240589	COUNTY OF MORRIS			57.84	
240292	JANE A. ARMSTRONG			125.96	
239926	IDEALIST.ORG			64.05	
240039	EZ WHEELS DRIVING SCHOOL			1,599.60	
239975	AVTECH INSTITUTE			3,200.00	
239984	RUTGERS, THE STATE UNIVERSITY			2,796.00	
239974	WARREN COUNTY COMMUNITY COLL.			1,375.00	
239972	EZ WHEELS DRIVING SCHOOL			1,599.60	
239941	TELESEARCH INC			139.00	
239971	WILLIAM PATERSON UNIVERSITY			499.20	
239927	RUTGERS, THE STATE UNIVERSITY			2,796.00	
239932	CENTURYLINK			48.27	
239922	PRINCIPAL LIFE INSURANCE COMPANY			75.92	
02-213-41-742210-391	<i>WIOA Dislocated Worker (7/1/20-6/30/22)</i>		TOTAL FOR ACCOUNT		14,376.44

				=====	
TOTAL for WIA: Dislocated Worker					14,376.44

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA: Youth					
	240292	JANE A. ARMSTRONG		97.97	
	239973	PHILLIPSBURG SCHOOL	BASED	105.25	
	239973	PHILLIPSBURG SCHOOL	BASED	105.25	
	239973	PHILLIPSBURG SCHOOL	BASED	105.25	
	239973	PHILLIPSBURG SCHOOL	BASED	105.25	
	239973	PHILLIPSBURG SCHOOL	BASED	105.25	
	239973	PHILLIPSBURG SCHOOL	BASED	105.25	
	239973	PHILLIPSBURG SCHOOL	BASED	105.25	
	239973	PHILLIPSBURG SCHOOL	BASED	105.25	
	239973	PHILLIPSBURG SCHOOL	BASED	105.25	
	239973	PHILLIPSBURG SCHOOL	BASED	105.25	
	239973	PHILLIPSBURG SCHOOL	BASED	105.25	
	239973	PHILLIPSBURG SCHOOL	BASED	105.25	
	239973	PHILLIPSBURG SCHOOL	BASED	105.25	
	239947	NEWBRIDGE SERVICES INC		1,713.51	
	239982	PHILLIPSBURG SCHOOL	BASED	1,050.00	
	239982	PHILLIPSBURG SCHOOL	BASED	500.00	
	239982	PHILLIPSBURG SCHOOL	BASED	1,050.00	
	239982	PHILLIPSBURG SCHOOL	BASED	640.00	
	239982	PHILLIPSBURG SCHOOL	BASED	280.00	
	239979	PHILLIPSBURG SCHOOL	BASED	985.00	
	239979	PHILLIPSBURG SCHOOL	BASED	1,050.00	
	239979	PHILLIPSBURG SCHOOL	BASED	1,050.00	
	239979	PHILLIPSBURG SCHOOL	BASED	280.00	
	239979	PHILLIPSBURG SCHOOL	BASED	985.00	
	239979	PHILLIPSBURG SCHOOL	BASED	1,050.00	
	239979	PHILLIPSBURG SCHOOL	BASED	1,050.00	
	239979	PHILLIPSBURG SCHOOL	BASED	985.00	
	239979	PHILLIPSBURG SCHOOL	BASED	1,050.00	
	239941	TELESEARCH INC		108.10	
	239977	PHILLIPSBURG SCHOOL	BASED	500.00	
	239977	PHILLIPSBURG SCHOOL	BASED	280.00	
	239977	PHILLIPSBURG SCHOOL	BASED	500.00	
	239977	PHILLIPSBURG SCHOOL	BASED	1,050.00	
	239980	PHILLIPSBURG SCHOOL	BASED	985.00	
	239980	PHILLIPSBURG SCHOOL	BASED	1,050.00	
	239980	PHILLIPSBURG SCHOOL	BASED	280.00	
	239980	PHILLIPSBURG SCHOOL	BASED	280.00	
	239980	PHILLIPSBURG SCHOOL	BASED	985.00	
	239980	PHILLIPSBURG SCHOOL	BASED	1,050.00	
	239980	PHILLIPSBURG SCHOOL	BASED	280.00	
	239978	PHILLIPSBURG SCHOOL	BASED	1,050.00	
	239978	PHILLIPSBURG SCHOOL	BASED	640.00	
	239978	PHILLIPSBURG SCHOOL	BASED	280.00	
	239978	PHILLIPSBURG SCHOOL	BASED	985.00	
	239978	PHILLIPSBURG SCHOOL	BASED	1,050.00	
	239978	PHILLIPSBURG SCHOOL	BASED	1,050.00	
	239978	PHILLIPSBURG SCHOOL	BASED	985.00	
	239978	PHILLIPSBURG SCHOOL	BASED	1,050.00	
	239932	CENTURYLINK		37.53	
	239922	PRINCIPAL LIFE INSURANCE COMPANY		59.05	
	240091	SUSSEX COUNTY TECH SCHOOL		1,032.00	
	240090	SUSSEX COUNTY TECH SCHOOL		240.00	
	240092	SUSSEX COUNTY TECH SCHOOL		10,554.22	
	240089	SUSSEX COUNTY TECH SCHOOL		1,134.00	
02-213-41-742220-391	WIOA Youth (7/1/20-6/30/22)		TOTAL FOR ACCOUNT		42,363.88

TOTAL for WIA: Youth

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42,363.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 754110					
		239828	FAMILY PROMISE OF	4,125.00	
		239761	FAMILY PROMISE OF	7,416.00	
		239792	FAMILY PROMISE OF	11,175.00	
02-213-41-754110-392		<i>Social Svcs for Hmlss (1/1/21-12/31/21)</i>			22,716.00
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for DEPARTMENT 754110			22,716.00

Chapter 51, 97-593 ADA

		239696	INTEGRITY, INC.	844.00	
		239693	PRIME HEALTHCARE SERVICES	3,050.00	
		239776	NEW HOPE FOUNDATION INC.	2,907.85	
		239774	MENTAL HEALTH ASSOCIATION OF	4,975.00	
		239774	MENTAL HEALTH ASSOCIATION OF	10,000.00	
		239695	PREVENTION IS KEY	13,260.00	
		239695	PREVENTION IS KEY	2,600.00	
		239695	PREVENTION IS KEY	1,407.00	
		239695	PREVENTION IS KEY	385.00	
		239695	PREVENTION IS KEY	2,211.00	
		239771	NEW HOPE FOUNDATION INC.	4,400.00	
		239771	NEW HOPE FOUNDATION INC.	550.00	
		239770	NEWBRIDGE SERVICES INC	7,040.00	
		239770	NEWBRIDGE SERVICES INC	4,400.00	
02-213-41-757105-392		<i>Chapter 51 (1/1/21-12/31/21)</i>			58,029.85
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for Chapter 51, 97-593 ADA			58,029.85

Safe Communities Construction

		240621	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER	32,577.94	
02-213-41-773105-391		<i>Safe Communities (10/1/20-9/30/21)</i>			32,577.94
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for Safe Communities Construction			32,577.94

Victim Assistance Project

		235796	CDW GOVERNMENT	1,352.72	
		235796	CDW GOVERNMENT	308.72	
		235796	CDW GOVERNMENT	338.72	
02-213-41-777105-391		<i>Victim Witness Advocacy (7/1/20-6/30/21)</i>			2,000.16
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for Victim Assistance Project			2,000.16

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 783110					
		238327	JUNE WITTY	570.00	
		238328	MICHELLE LYNN WALKER	645.00	
		238328	MICHELLE LYNN WALKER	560.00	
02-213-41-783110-391		<i>SART/FNE (VS-35-19) (10/1/20-9/30/21)</i>			1,775.00
					=====
TOTAL for DEPARTMENT 783110					1,775.00
FFY08 Homeland Security					
		237747	V.E. RALPH & SON INC.	29,568.00	
		237748	V.E. RALPH & SON INC.	29,568.00	
		240623	PENN TACTICAL SOLUTIONS LLC	6,944.82	
02-213-41-784115-391		<i>FY18 Homeland Security (9/1/18-8/31/21)</i>			66,080.82
					=====
TOTAL for FFY08 Homeland Security					66,080.82
FFY08 UASI 2/20/09-4/30/11					
		239595	NISIVOCCIA, LLP	15,000.00	
		240458	TOSHIBA BUSINESS SOLUTIONS USA	14,992.00	
		237723	TOSHIBA BUSINESS SOLUTIONS USA	21,844.00	
		237723	TOSHIBA BUSINESS SOLUTIONS USA	8,622.65	
02-213-41-784130-391		<i>FY18 UASI (9/1/18-8/31/21)</i>			60,458.65
					=====
TOTAL for FFY08 UASI 2/20/09-4/30/11					60,458.65
DEPARTMENT 784330					
		239942	ACTIVU CORPORATION	15,000.00	
02-213-41-784330-391		<i>FY20 UASI (9/1/20-8/31/23)</i>			15,000.00
					=====
TOTAL for DEPARTMENT 784330					15,000.00
MAPS					
		240354	TOWNSHIP OF ROXBURY	1,527.75	
		239582	GANNETT NJ NEWSPAPERS	79.72	
		239753	W.B. MASON COMPANY INC	8.94	
		239753	W.B. MASON COMPANY INC	-4.47	
		239753	W.B. MASON COMPANY INC	8.94	
02-213-41-786105-394		<i>MAPS (1/1/21-12/31/21)</i>			1,620.88
					=====
TOTAL for MAPS					1,620.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 790215					
	239726	WATERS, MCPHERSON, MCNEILL, P.C.		558.00	
02-213-41-790215-391		<i>NYS&W Bicycle/Ped Path (6/29/18-6/29/22)</i>	TOTAL FOR ACCOUNT		558.00
TOTAL for DEPARTMENT 790215				=====	558.00

DEPARTMENT 806135

	240308	EPIPHANY COMMUNITY SERVICES, INC		2,000.00	
	240320	ACENDA, INC		13,000.00	
	240320	ACENDA, INC		250.00	
	240347	MENTAL HEALTH ASSOCIATION OF		9,222.00	
	240348	PREVENTION IS KEY		36,986.00	
	235382	4 IMPRINT INC.		245.00	
	235382	4 IMPRINT INC.		30.00	
	235382	4 IMPRINT INC.		-30.00	
	235382	4 IMPRINT INC.		41.87	
	235382	4 IMPRINT INC.		170.00	
	235382	4 IMPRINT INC.		15.00	
	235382	4 IMPRINT INC.		-15.00	
	235382	4 IMPRINT INC.		8.16	
02-213-41-806135-392		<i>Hope One Program (1/1/21-6/30/21)</i>	TOTAL FOR ACCOUNT		61,923.03
TOTAL for DEPARTMENT 806135				=====	61,923.03

General Operating Support (HC)

	236752	HISTORICAL SOCIETY OF BOONTON TWP		1,800.00	
02-213-41-860105-392		<i>History P'ship Program (1/1/21-12/31/21)</i>	TOTAL FOR ACCOUNT		1,800.00
TOTAL for General Operating Support (HC)				=====	1,800.00

DEPARTMENT 862105

	238079	POSITIVE PROMOTIONS, INC.		469.00	
	238079	POSITIVE PROMOTIONS, INC.		53.94	
	236886	POSITIVE PROMOTIONS, INC.		329.40	
	236886	POSITIVE PROMOTIONS, INC.		100.00	
	236886	POSITIVE PROMOTIONS, INC.		239.40	
	236886	POSITIVE PROMOTIONS, INC.		227.40	
	236886	POSITIVE PROMOTIONS, INC.		91.56	
	238080	4 IMPRINT INC.		993.30	
	238080	4 IMPRINT INC.		60.00	
	238080	4 IMPRINT INC.		37.23	
02-213-41-862105-391		<i>NACCHO MRC Grant (7/1/20-9/30/20)</i>	TOTAL FOR ACCOUNT		2,601.23
TOTAL for DEPARTMENT 862105				=====	2,601.23

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864245					
	239622	JOHNSON MIRMIRAN AND THOMPSON, INC.		7,960.19	
02-213-41-864245-392		<i>Dover & Rockaway Track (7/22/20-7/22/22)</i>	TOTAL FOR ACCOUNT		7,960.19
	239622	JOHNSON MIRMIRAN AND THOMPSON, INC.		884.47	
02-213-41-864245-393		<i>Dover & Rockaway Track (7/22/20-7/22/22)</i>	TOTAL FOR ACCOUNT		884.47
TOTAL for DEPARTMENT 864245				=====	8,844.66

DEPARTMENT 864250

	239739	WATERS, MCPHERSON, MCNEILL, P.C.		682.00	
	239739	WATERS, MCPHERSON, MCNEILL, P.C.		77.50	
	239739	WATERS, MCPHERSON, MCNEILL, P.C.		1,658.50	
	239739	WATERS, MCPHERSON, MCNEILL, P.C.		1,209.00	
	239739	WATERS, MCPHERSON, MCNEILL, P.C.		2,418.00	
	239739	WATERS, MCPHERSON, MCNEILL, P.C.		20,779.00	
	239739	WATERS, MCPHERSON, MCNEILL, P.C.		139.50	
	239739	WATERS, MCPHERSON, MCNEILL, P.C.		31.00	
	239739	WATERS, MCPHERSON, MCNEILL, P.C.		62.00	
	239739	WATERS, MCPHERSON, MCNEILL, P.C.		31.00	
	239739	WATERS, MCPHERSON, MCNEILL, P.C.		62.00	
	239739	WATERS, MCPHERSON, MCNEILL, P.C.		604.50	
	239739	WATERS, MCPHERSON, MCNEILL, P.C.		4,665.50	
	239739	WATERS, MCPHERSON, MCNEILL, P.C.		77.50	
	239739	WATERS, MCPHERSON, MCNEILL, P.C.		248.00	
	239739	WATERS, MCPHERSON, MCNEILL, P.C.		31.00	
	239739	WATERS, MCPHERSON, MCNEILL, P.C.		31.00	
	239739	WATERS, MCPHERSON, MCNEILL, P.C.		31.00	
	239739	WATERS, MCPHERSON, MCNEILL, P.C.		93.00	
02-213-41-864250-392		<i>Landing Rd Bridge Repl (12/5/19-12/5/22)</i>	TOTAL FOR ACCOUNT		32,931.00
TOTAL for DEPARTMENT 864250				=====	32,931.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953269					
	239727	WATERS, MCPHERSON, MCNEILL, P.C.		1,178.00	
	239727	WATERS, MCPHERSON, MCNEILL, P.C.		395.25	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		1,573.25
TOTAL for DEPARTMENT 953269				=====	1,573.25
DEPARTMENT 953270					
	223583	M-TEC CONSTRUCTION SERVICE LLC		130.00	
	223584	M-TEC CONSTRUCTION SERVICE LLC		390.00	
04-216-55-953270-909		<i>Road Design/Construc - var locations</i>	TOTAL FOR ACCOUNT		520.00
TOTAL for DEPARTMENT 953270				=====	520.00
DEPARTMENT 953357					
	240094	JOHNSON MIRMIRAN AND THOMPSON, INC.		14,335.65	
04-216-55-953357-909		<i>Replace & Upgrade Various Bridges</i>	TOTAL FOR ACCOUNT		14,335.65
TOTAL for DEPARTMENT 953357				=====	14,335.65
DEPARTMENT 953382					
	214081	JOHNSON MIRMIRAN AND THOMPSON, INC.		2,590.46	
04-216-55-953382-909		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		2,590.46
TOTAL for DEPARTMENT 953382				=====	2,590.46
DEPARTMENT 953387					
	240102	CHERRY WEBER & ASSOC. PC		816.80	
	240019	VAN CLEEF ENGINEERING ASSOC		2,553.80	
	180281	VAN CLEEF ENGINEERING ASSOC		516.00	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		3,886.60
TOTAL for DEPARTMENT 953387				=====	3,886.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953416					
		240030	CONTINENTAL TRADING & HARDWARE, INC.	1,078.10	
		240448	ZENITH CONSTRUCTION SERVICES, INC.	84,110.55	
04-216-55-953416-951		<i>B&G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		85,188.65
					=====
TOTAL for DEPARTMENT 953416					85,188.65

DEPARTMENT 953420

		240391	RAPID PUMP & METER SERVICES CO.	1,796.92	
		235668	NATIONAL OFFICE FURNITURE, INC.	425.40	
		237632	RAPID PUMP & METER SERVICES CO.	16,745.00	
04-216-55-953420-951		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		18,967.32
					=====
TOTAL for DEPARTMENT 953420					18,967.32

DEPARTMENT 953454

		224392	KEY-TECH	2,600.00	
04-216-55-953454-909		<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	TOTAL FOR ACCOUNT		2,600.00
					=====
TOTAL for DEPARTMENT 953454					2,600.00

DEPARTMENT 953455

		208624	VAN CLEEF ENGINEERING ASSOC	3,138.20	
		209298	VAN CLEEF ENGINEERING ASSOC	217.82	
04-216-55-953455-909		<i>Bridge Design & Replacement-Public Works</i>	TOTAL FOR ACCOUNT		3,356.02
					=====
TOTAL for DEPARTMENT 953455					3,356.02

DEPARTMENT 953458

		238516	T & M ASSOCIATES	1,799.01	
04-216-55-953458-909		<i>Replacement/Repair/Upgrade-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		1,799.01
					=====
TOTAL for DEPARTMENT 953458					1,799.01

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953464					
		238516 T & M ASSOCIATES		7,070.71	
04-216-55-953464-909		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		7,070.71
		235668 NATIONAL OFFICE FURNITURE, INC.		751.80	
		240164 COOPER ELECTRIC SUPPLY CO.		91.17	
		240164 COOPER ELECTRIC SUPPLY CO.		387.00	
		240164 COOPER ELECTRIC SUPPLY CO.		199.00	
		240164 COOPER ELECTRIC SUPPLY CO.		201.12	
		240164 COOPER ELECTRIC SUPPLY CO.		1,636.61	
		240164 COOPER ELECTRIC SUPPLY CO.		3.15	
		240164 COOPER ELECTRIC SUPPLY CO.		4.87	
		240164 COOPER ELECTRIC SUPPLY CO.		600.30	
		240163 MAGIC TOUCH CONSTRUCTION CO., INC.		5,851.83	
		240163 MAGIC TOUCH CONSTRUCTION CO., INC.		5,714.94	
		240163 MAGIC TOUCH CONSTRUCTION CO., INC.		2,979.05	
		240098 MAGIC TOUCH CONSTRUCTION CO., INC.		539.40	
		235383 HANNON FLOOR COVERING CORPORATION		33,589.21	
		239856 COOPER ELECTRIC SUPPLY CO.		124.91	
		239856 COOPER ELECTRIC SUPPLY CO.		265.65	
		239856 COOPER ELECTRIC SUPPLY CO.		38.28	
		239856 COOPER ELECTRIC SUPPLY CO.		70.18	
		236764 B & G RESTORATION INC.		15,500.00	
		240412 CONTINENTAL TRADING & HARDWARE, INC.		1,874.00	
		240412 CONTINENTAL TRADING & HARDWARE, INC.		449.00	
		240412 CONTINENTAL TRADING & HARDWARE, INC.		1,272.27	
		240387 MAGIC TOUCH CONSTRUCTION CO., INC.		2,740.68	
		240310 MAGIC TOUCH CONSTRUCTION CO., INC.		3,473.93	
04-216-55-953464-951		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		78,358.35
					=====
TOTAL for DEPARTMENT 953464					85,429.06

DEPARTMENT 953466

		240448 ZENITH CONSTRUCTION SERVICES, INC.		45,780.14	
04-216-55-953466-940		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrnd</i>	TOTAL FOR ACCOUNT		45,780.14
					=====
TOTAL for DEPARTMENT 953466					45,780.14

DEPARTMENT 953490

		239855 HERBST-MUSCIANO, LLC		3,728.00	
04-216-55-953490-909		<i>Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		3,728.00
		240030 CONTINENTAL TRADING & HARDWARE, INC.		321.90	
		239863 PRAVCO, INC.		11,244.00	
		240448 ZENITH CONSTRUCTION SERVICES, INC.		33,955.51	
		240430 ALPINE DEERE LANDSCAPE CONTRACTORS INC.		5,150.00	
04-216-55-953490-951		<i>Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		50,671.41
					=====
TOTAL for DEPARTMENT 953490					54,399.41

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953498					
		240437	CMS CONSTRUCTION INC.	54,560.91	
04-216-55-953498-940			Bridge & Drainage Design & Contr-PWorks		54,560.91
			TOTAL FOR ACCOUNT		54,560.91
				=====	
			TOTAL for DEPARTMENT 953498		54,560.91

DEPARTMENT 953524					
		236215	MALICK AND SCHERER PC	2,000.00	
04-216-55-953524-909			Road Resurfacing/Paving - Engineering		2,000.00
			TOTAL FOR ACCOUNT		2,000.00
				=====	
			TOTAL for DEPARTMENT 953524		2,000.00

DEPARTMENT 953529					
		233439	NJSB CONSTRUCTION LLC	3,495.00	
04-216-55-953529-940			ExteriorProjects&BucketTruck-Bldgs&Grnds		3,495.00
			TOTAL FOR ACCOUNT		3,495.00
				=====	
			TOTAL for DEPARTMENT 953529		3,495.00

DEPARTMENT 953530					
		239331	ROAD SAFETY SYSTEMS LLC	1,180.00	
		239331	ROAD SAFETY SYSTEMS LLC	2,625.00	
		239331	ROAD SAFETY SYSTEMS LLC	7,000.00	
		239331	ROAD SAFETY SYSTEMS LLC	30.00	
		239331	ROAD SAFETY SYSTEMS LLC	650.00	
		239331	ROAD SAFETY SYSTEMS LLC	350.00	
		239331	ROAD SAFETY SYSTEMS LLC	750.00	
04-216-55-953530-940			Rehab/Improv of Roads & RR - Engineering		12,585.00
			TOTAL FOR ACCOUNT		12,585.00
				=====	
			TOTAL for DEPARTMENT 953530		12,585.00

DEPARTMENT 953555					
		240450	J.C. CONTRACTING, INC.	138,039.74	
04-216-55-953555-940			IntersectionUpgradesVarLocat-Engineering		138,039.74
			TOTAL FOR ACCOUNT		138,039.74
				=====	
			TOTAL for DEPARTMENT 953555		138,039.74

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953556					
		240174 SPARWICK CONTRACTING, INC.		228,653.60	
04-216-55-953556-940		<i>Railroad Rehab & Improvement-Engineering</i>	TOTAL FOR ACCOUNT		228,653.60
				=====	
TOTAL for DEPARTMENT 953556					228,653.60

DEPARTMENT 953560					
		239725 WATERS, MCPHERSON, MCNEILL, P.C.		635.50	
		232132 VAN CLEEF ENGINEERING ASSOC		840.00	
04-216-55-953560-909		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		1,475.50
				=====	
TOTAL for DEPARTMENT 953560					1,475.50

DEPARTMENT 953610					
		239728 WATERS, MCPHERSON, MCNEILL, P.C.		77.50	
		239728 WATERS, MCPHERSON, MCNEILL, P.C.		217.00	
		239728 WATERS, MCPHERSON, MCNEILL, P.C.		31.00	
		239728 WATERS, MCPHERSON, MCNEILL, P.C.		170.50	
		240037 M-TEC CONSTRUCTION SERVICE LLC		6,562.50	
04-216-55-953610-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		7,058.50
				=====	
TOTAL for DEPARTMENT 953610					7,058.50

Cty Bridge Design&Construction

		240102 CHERRY WEBER & ASSOC. PC		986.40	
04-216-55-953908-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		986.40
				=====	
TOTAL for Cty Bridge Design&Construction					986.40

Cty Bridge Design & Constructi

		225973 JOHNSON MIRMIRAN AND THOMPSON, INC.		3,209.45	
04-216-55-953975-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		3,209.45
				=====	
TOTAL for Cty Bridge Design & Constructi					3,209.45

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 954438

			234504 SYSTEM ONE ALARM	3,220.18	
			234504 SYSTEM ONE ALARM	450.00	
			234504 SYSTEM ONE ALARM	138.00	
			234504 SYSTEM ONE ALARM	96.00	
			234504 SYSTEM ONE ALARM	1,127.00	
			234504 SYSTEM ONE ALARM	536.00	
04-216-55-954438-956		<i>Sheriff -Security Camera Rplcmnt/Upgrade</i>	TOTAL FOR ACCOUNT		5,567.18
					=====
TOTAL for DEPARTMENT 954438					5,567.18

DEPARTMENT 954450

			234504 SYSTEM ONE ALARM	2,534.82	
04-216-55-954450-956		<i>Various Upgrades & Equip-Sheriffs Office</i>	TOTAL FOR ACCOUNT		2,534.82
					=====
TOTAL for DEPARTMENT 954450					2,534.82

DEPARTMENT 954589

			236475 AMERICAN DIVING SUPPLY, LLC	1,614.96	
			236475 AMERICAN DIVING SUPPLY, LLC	18.00	
04-216-55-954589-951		<i>Replace/Upgrade Equip & Vehicles-Sheriff</i>	TOTAL FOR ACCOUNT		1,632.96
					=====
TOTAL for DEPARTMENT 954589					1,632.96

DEPARTMENT 962533

			234902 DELL MARKETING L.P.	2,873.74	
			234902 DELL MARKETING L.P.	598.48	
			234902 DELL MARKETING L.P.	24.06	
04-216-55-962533-955		<i>Replace & Upgrade Computers/Equip - OIT</i>	TOTAL FOR ACCOUNT		3,496.28
					=====
TOTAL for DEPARTMENT 962533					3,496.28

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

		238533	AGWAY MORRISTOWN	43.99	
		239877	AGWAY MORRISTOWN	43.99	
		240587	COUNTY OF MORRIS	66,031.03	
		235482	TURN OUT UNIFORMS, INC.	999.50	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		67,118.51
		TOTAL for Weights & Measures		=====	67,118.51

Tax Board

		240100	THE GRAND HOTEL	1,494.00	
		240100	THE GRAND HOTEL	1,494.00	
		240100	THE GRAND HOTEL	1,494.00	
		240100	THE GRAND HOTEL	1,245.00	
		239908	DANIELLE MARIE SECOLA	480.00	
		238289	O'DOWD ADVERTISING	1,487.75	
		238289	O'DOWD ADVERTISING	62.50	
		238289	O'DOWD ADVERTISING	24.54	
		238581	RUTGERS-THE STATE UNIVERSITY	760.00	
		238581	RUTGERS-THE STATE UNIVERSITY	760.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		9,301.79
		TOTAL for Tax Board		=====	9,301.79

DEPARTMENT 578201

		240431	JJS SERVICES, INC.	14,828.50	
13-290-56-578201-888		<i>Storm Recovery Trust</i>	TOTAL FOR ACCOUNT		14,828.50
		TOTAL for DEPARTMENT 578201		=====	14,828.50

County Clerk \$1.00 Fund

		229149	DELL MARKETING L.P.	9,533.92	
		228405	GRANICUS, LLC	19,006.40	
		228405	GRANICUS, LLC	8,900.00	
		236243	NJSB CONSTRUCTION LLC	5,995.00	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		43,435.32
		TOTAL for County Clerk \$1.00 Fund		=====	43,435.32

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

Account	P0 #	Vendor	Description	Payment	Account Total
Environ Quality & Enforcement					
	240370	JASON VIVIAN		82.10	
	239936	LUM, DRASCO & POSITAN LLC		945.50	
	239936	LUM, DRASCO & POSITAN LLC		46.50	
	239936	LUM, DRASCO & POSITAN LLC		868.00	
	239936	LUM, DRASCO & POSITAN LLC		62.00	
	239936	LUM, DRASCO & POSITAN LLC		1,620.90	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		3,625.00
				=====	
		TOTAL for Environ Quality & Enforcement			3,625.00

DEPARTMENT 580558

	239492	RIGHT ANGLE SOLUTIONS, INC.		34,736.00	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		34,736.00
				=====	
		TOTAL for DEPARTMENT 580558			34,736.00