

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|--------------------------------------|-----------|----------|-------------|
| 8727 - A & M INDUSTRIAL SUPPLY | PO 210188 | 1,158.00 | 1,158.00 |
| 12757 - ABLE SECURITY LOCKSMITHS | PO 213153 | 189.00 | 189.00 |
| 12734 - AC & R INC | PO 213009 | 270.22 | 270.22 |
| 12773 - ACCREDITED LOCK SUPPLY CO | PO 213716 | 165.81 | 165.81 |
| 2654 - ADRIENNE C. BARCLAY | PO 211945 | 804.00 | 804.00 |
| 30699 - AERC RECYCLING SOLUTIONS | PO 204577 | 454.94 | 454.94 |
| 4752 - AES-NJ COGEN CO INC | PO 213693 | 3,238.58 | 3,238.58 |
| 29293 - AGATHA SAWYER | PO 212558 | 813.00 | 813.00 |
| 6641 - AGNES BROWN | PO 211990 | 629.40 | 629.40 |
| 2894 - AGNES MOLLAHAN | PO 212411 | 629.40 | 629.40 |
| 17889 - AGNES STRUBLE | PO 212630 | 629.40 | 629.40 |
| 20915 - AILEEN OZDEN | PO 212451 | 1,602.00 | 1,602.00 |
| 12844 - AIRPOWER INTERNATIONAL INC. | PO 213208 | 282.00 | 282.00 |
| 1512 - ALAN ABRAMSON | PO 211920 | 813.00 | 813.00 |
| 28072 - ALAN MACEY | PO 212355 | 813.00 | 813.00 |
| 10987 - ALAN SPIVAK | PO 212613 | 786.00 | 786.00 |
| 20659 - ALBERT ROCCHETTI | PO 212528 | 629.40 | 629.40 |
| 2886 - ALBINA RETEMIAH | PO 212511 | 738.00 | 738.00 |
| 12860 - ALFRE INC. | PO 213451 | 7,910.00 | 7,910.00 |
| 8795 - ALICE REDFIELD | PO 212506 | 629.40 | 629.40 |
| 12867 - ALL COUNTY RENTAL CENTER | PO 212667 | 182.16 | |
| | PO 213335 | 72.00 | 254.16 |
| 10988 - ALMA ACEVEDO | PO 211922 | 1,258.80 | 1,258.80 |
| 1438 - ALTERNATIVE MICROGRAPHICS INC | PO 213460 | 2,873.51 | 2,873.51 |
| 16879 - AMELIA PALAZZO | PO 212452 | 813.00 | 813.00 |
| 25382 - AMERICAN TOWER CORPORATION | PO 213301 | 2,067.63 | 2,067.63 |
| 13009 - AMERICAN WEAR INC. | PO 212738 | 197.54 | |
| | PO 213145 | 343.65 | 541.19 |
| 12379 - AMPARO FRANCO | PO 212161 | 629.40 | 629.40 |
| 4879 - AMY SALOWAY | PO 212548 | 1,626.00 | 1,626.00 |
| 30019 - ANDREW CHLOPIK | PO 213902 | 187.49 | 187.49 |
| 4365 - ANDY TROSKY | PO 212834 | 813.00 | 813.00 |
| 21548 - ANGELA J JOSEPH | PO 212268 | 804.00 | 804.00 |
| 15033 - ANGELINA GUERRIERO | PO 212216 | 629.40 | 629.40 |
| 26444 - ANN F. GROSSI | PO 213508 | 133.10 | 133.10 |
| 13273 - ANN GREEN | PO 212205 | 629.40 | 629.40 |
| 32210 - ANN MARIE CASTAGNA | PO 213170 | 84.60 | 84.60 |
| 29087 - ANN RAMM | PO 212497 | 1,461.60 | 1,461.60 |
| 17932 - ANN SURMANEK | PO 212634 | 1,626.00 | 1,626.00 |
| 18345 - ANNA VOLPE | PO 212865 | 629.40 | 629.40 |
| 21642 - ANNE CACCAMO | PO 212012 | 900.00 | 900.00 |
| 12367 - ANNE LAWLESS | PO 212324 | 629.40 | 629.40 |
| 25860 - ANNE MARIE KOECK | PO 212301 | 1,608.00 | 1,608.00 |
| 6562 - ANNE PAUST | PO 212464 | 1,125.00 | 1,125.00 |
| 31609 - ANNETTE VARELA | PO 212850 | 813.00 | 813.00 |
| 26567 - ANNIE HAYNES | PO 212228 | 629.40 | 629.40 |
| 10516 - ANTHONY DEBIASI | PO 212079 | 1,539.40 | 1,539.40 |
| 1266 - ANTHONY LORI | PO 212345 | 501.55 | 501.55 |
| 29085 - ANTHONY MAGLIO | PO 212358 | 3,250.80 | 3,250.80 |
| 4331 - ANTIONETTE SCALES | PO 212559 | 804.00 | 804.00 |
| 2188 - APCO INTERNATIONAL, INC. | PO 213357 | 464.00 | |
| | PO 213706 | 420.00 | 884.00 |
| 3788 - APOLLO FLAG LLC | PO 211395 | 393.00 | 393.00 |
| 8181 - ARINTHIA CORBIN | PO 212057 | 629.40 | 629.40 |
| 9528 - ARLENE FOGARTY | PO 212149 | 629.40 | 629.40 |
| 6111 - ARLENE K STOLLER | PO 212626 | 1,137.60 | 1,137.60 |
| 24211 - ARLENE WILLIAMS | PO 212892 | 629.40 | 629.40 |
| 2983 - ARMAND CATALUSCI | PO 212027 | 2,275.20 | 2,275.20 |
| 14975 - ARNE GOYTIL | PO 212200 | 1,137.60 | 1,137.60 |
| 12786 - ARTHUR ACKERMAN | PO 211924 | 629.40 | 629.40 |
| 27472 - ARTHUR BURNS | PO 212007 | 629.40 | 629.40 |
| 24770 - ARTHUR COHEN | PO 212047 | 629.40 | 629.40 |

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|---------------------------------------|-----------|------------|-------------|
| 14698 - ARTHUR FIORE | PO 212141 | 1,258.80 | 1,258.80 |
| 8360 - ARTHUR FRENZEL | PO 212165 | 804.00 | 804.00 |
| 16016 - ARTHUR MARTIN | PO 212364 | 629.40 | 629.40 |
| 12421 - ARTHUR O'BRIEN | PO 212438 | 1,306.90 | 1,306.90 |
| 4778 - ARTHUR SOULES | PO 212608 | 1,608.00 | 1,608.00 |
| 24763 - ASHOKKUMAR SHAH | PO 212579 | 1,704.00 | 1,704.00 |
| 13142 - AT&T | PO 213975 | 125.00 | 125.00 |
| 7658 - AT&T MOBILITY | PO 213509 | 41.24 | 41.24 |
| 7658 - AT&T MOBILITY | PO 213520 | 136.24 | 136.24 |
| 7658 - AT&T MOBILITY | PO 213521 | 2,247.49 | 2,247.49 |
| 7658 - AT&T MOBILITY | PO 213881 | 37.24 | 37.24 |
| 21573 - ATLANTIC CORPORATE HEALTH | PO 213558 | 8,904.37 | 8,904.37 |
| 31764 - ATLANTIC SIGNAL LLC | PO 206952 | 2,265.00 | 2,265.00 |
| 10650 - ATLANTIC TACTICAL OF NJ, INC. | PO 208046 | 160,655.53 | |
| | PO 210387 | 1,324.75 | |
| | PO 211396 | 839.90 | 162,820.18 |
| 11713 - ATLANTIC TRAINING CENTER | PO 213228 | 450.00 | 450.00 |
| 8237 - AUDREY GOLDBERG | PO 212195 | 804.00 | 804.00 |
| 27023 - AUGUSTUS PETTI | PO 212477 | 629.40 | 629.40 |
| 13835 - AVIS MCINTOSH | PO 212383 | 629.40 | 629.40 |
| 25854 - AVRIL CRAIGIE | PO 212143 | 730.80 | 730.80 |
| 3899 - AVTECH INSTITUTE | PO 214056 | 1,544.00 | 1,544.00 |
| 1332 - B & G RESTORATION INC. | PO 213695 | 5,300.00 | 5,300.00 |
| 27898 - BAHRI COKLAR | PO 213500 | 100.00 | 100.00 |
| 15978 - BAILA MANDEL | PO 212360 | 1,258.80 | 1,258.80 |
| 13217 - BAKER & TAYLOR BOOKS | PO 195586 | 103.77 | |
| | PO 213071 | 895.51 | |
| | PO 213072 | 478.89 | |
| | PO 213073 | 199.09 | 1,677.26 |
| 13217 - BAKER & TAYLOR BOOKS | PO 213074 | 209.34 | |
| | PO 213075 | 743.33 | 952.67 |
| 13217 - BAKER & TAYLOR BOOKS | PO 213076 | 1,201.41 | |
| | PO 213078 | 866.36 | 2,067.77 |
| 13217 - BAKER & TAYLOR BOOKS | PO 213080 | 556.71 | |
| | PO 213082 | 2,040.35 | 2,597.06 |
| 13217 - BAKER & TAYLOR BOOKS | PO 213081 | 2,237.61 | |
| | PO 213222 | 822.89 | 3,060.50 |
| 13217 - BAKER & TAYLOR BOOKS | PO 213223 | 1,080.41 | 1,080.41 |
| 5364 - BARBARA POBURSKI | PO 212484 | 629.40 | 629.40 |
| 21489 - BARBARA A GIBSON | PO 212186 | 804.00 | 804.00 |
| 27751 - BARBARA ARMSTRONG | PO 211938 | 804.00 | 804.00 |
| 7126 - BARBARA FLINT | PO 212148 | 1,277.40 | 1,277.40 |
| 27015 - BARBARA KEEFER | PO 212279 | 1,608.00 | 1,608.00 |
| 21221 - BARBARA L PARMIGIANI | PO 212459 | 4,179.60 | 4,179.60 |
| 7507 - BARBARA MCLAUGHLIN | PO 212387 | 2,250.00 | 2,250.00 |
| 16131 - BARBARA MENZEL | PO 212398 | 629.40 | 629.40 |
| 9377 - BARBARA MUELLER | PO 212417 | 1,258.80 | 1,258.80 |
| 16832 - BARBARA OREFICE | PO 212448 | 1,258.80 | 1,258.80 |
| 28422 - BARNWELL HOUSE OF TIRES, INC. | PO 212739 | 75.65 | 75.65 |
| 25847 - BEATRICE DANIEL | PO 212071 | 1,608.00 | 1,608.00 |
| 4646 - BERARDINO SQUEO | PO 212615 | 1,258.80 | 1,258.80 |
| 30235 - BERTHA EDWARDS | PO 212116 | 804.00 | 804.00 |
| 20655 - BERTRAM PALK | PO 212453 | 910.00 | 910.00 |
| 25463 - BETHEL AME CHURCH | PO 213512 | 100.00 | 100.00 |
| 13166 - BETTY ATTALLAH | PO 211942 | 629.40 | 629.40 |
| 1353 - BETTY DIXON | PO 212097 | 629.40 | 629.40 |
| 28372 - BETTY KITCHENS | PO 212291 | 634.80 | 634.80 |
| 9988 - BETTY MCBURNEY | PO 212373 | 1,258.80 | 1,258.80 |
| 9378 - BEVERLY FANOK | PO 212130 | 1,258.80 | 1,258.80 |
| 24955 - BEVERLY M. CLARKE | PO 212043 | 813.00 | 813.00 |
| 23983 - BEYER FORD | PO 211602 | 975.96 | 975.96 |
| 23983 - BEYER FORD | PO 211603 | 463.11 | 463.11 |
| 23983 - BEYER FORD | PO 211604 | 892.04 | 892.04 |

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| Vendor | | Payment | Check Total |
|---|-----------|----------|-------------|
| 23983 - BEYER FORD | PO 211673 | 409.89 | 409.89 |
| 23983 - BEYER FORD | PO 211678 | 844.17 | 844.17 |
| 7997 - BFI | PO 212974 | 5,715.20 | 5,715.20 |
| 7997 - BFI | PO 213024 | 3,214.80 | 3,214.80 |
| 9476 - BINSKY SERVICE LLC | PO 211381 | 2,254.76 | |
| | PO 211404 | 207.00 | |
| | PO 211577 | 1,837.19 | |
| | PO 213627 | 2,570.25 | |
| | PO 213895 | 5,347.10 | 12,216.30 |
| 6725 - BIO-REFERENCE LABORATORIES, INC. | PO 211400 | 1,001.87 | 1,001.87 |
| 13239 - BOB BARKER COMPANY, INC. | PO 208482 | 324.44 | 324.44 |
| 13239 - BOB BARKER COMPANY, INC. | PO 209242 | 288.48 | 288.48 |
| 24192 - BOBBIE CLARY | PO 212044 | 1,608.00 | 1,608.00 |
| 13560 - BOROUGH OF BUTLER | PO 214021 | 248.02 | 248.02 |
| 2497 - BOROUGH OF KINNELON | PO 212702 | 220.00 | 220.00 |
| 9398 - BRENDA SAFFOLD | PO 212546 | 2,216.10 | 2,216.10 |
| 21432 - BRENDA BOWMAN | PO 211977 | 813.00 | 813.00 |
| 12538 - BRENDA FOX | PO 212157 | 804.00 | 804.00 |
| 32122 - BRENDA McDANIEL | PO 212376 | 271.00 | 271.00 |
| 27001 - BRENDA MILLER | PO 212403 | 1,137.60 | 1,137.60 |
| 9035 - BRIAN SHUBERT | PO 212588 | 813.00 | 813.00 |
| 28971 - BRITTNEY FLOYD | PO 213359 | 134.75 | 134.75 |
| 13490 - BRODART CO | PO 208446 | 1,379.85 | 1,379.85 |
| 26314 - BROWN & BROWN METRO, INC. | PO 213088 | 6,250.00 | 6,250.00 |
| 24321 - BROWN HUNTERDON INTERNATIONAL | PO 212740 | 164.34 | 164.34 |
| 20985 - BTII INSTITUTE, LLC | PO 213675 | 800.00 | 800.00 |
| 5643 - BUNKY'S HEAVY TOWING, LLC | PO 212708 | 485.00 | |
| | PO 212717 | 150.00 | 635.00 |
| 29308 - C-Y MUSIC | PO 213226 | 400.00 | 400.00 |
| 26965 - CABLEVISION LIGHTPATH INC. | PO 213514 | 9,186.49 | 9,186.49 |
| 29247 - CABLEVISION LIGHTPATH NJ LLC | PO 213515 | 545.58 | |
| | PO 213524 | 5,204.26 | 5,749.84 |
| 2820 - CAMILLE ALLEN | PO 211932 | 804.00 | 804.00 |
| 29893 - CAMPBELL SUPPLY COMPANY OF | PO 211683 | 3,037.62 | 3,037.62 |
| 27988 - CANDACE RANKIN | PO 213360 | 37.10 | 37.10 |
| 437 - CARL GROSS | PO 212209 | 1,258.80 | 1,258.80 |
| 6030 - CARL LANGE | PO 212318 | 1,258.80 | 1,258.80 |
| 18089 - CARLO TOSI | PO 212658 | 629.40 | 629.40 |
| 1939 - CARLOS RIVERA | PO 212522 | 629.40 | 629.40 |
| 157 - CARMELLA WILLIAMS | PO 212889 | 1,119.00 | 1,119.00 |
| 25848 - CARMEN FRANKLIN | PO 212162 | 1,258.80 | 1,258.80 |
| 13194 - CARMEN N. AYALA | PO 211944 | 804.00 | 804.00 |
| 11986 - CARMEN PEREZ | PO 212471 | 629.40 | 629.40 |
| 6056 - CARMINE PARRILLO | PO 212460 | 1,258.80 | 1,258.80 |
| 20316 - CAROL ALCOCK | PO 211927 | 1,258.80 | 1,258.80 |
| 29694 - CAROL BROWN | PO 211991 | 813.00 | 813.00 |
| 7352 - CAROL CAREY | PO 212020 | 804.00 | 804.00 |
| 9536 - CAROL CLEMMER | PO 212045 | 813.00 | 813.00 |
| 29928 - CAROL FRIEDMAN | PO 212166 | 2,125.80 | 2,125.80 |
| 27014 - CAROL HEIDER | PO 212230 | 732.00 | 732.00 |
| 6323 - CAROL JACOBS | PO 212251 | 813.00 | 813.00 |
| 31826 - CAROL MORGAN | PO 212414 | 406.50 | 406.50 |
| 17539 - CAROL SCHABLIK | PO 212565 | 1,258.80 | 1,258.80 |
| 3158 - CAROL SMYTH | PO 212602 | 1,461.60 | 1,461.60 |
| 1615 - CAROL SPENCER | PO 212610 | 1,471.20 | 1,471.20 |
| 6691 - CAROL UBERTACCIO | PO 212844 | 1,626.00 | 1,626.00 |
| 21362 - CAROLANN ROBERTO | PO 212525 | 629.40 | 629.40 |
| 8171 - CAROLE PIERSON | PO 212479 | 629.40 | 629.40 |
| 5253 - CAROLINE GREENE | PO 212207 | 1,258.80 | 1,258.80 |
| 8196 - CAROLYN JENNINGS | PO 212260 | 629.40 | 629.40 |
| 24193 - CAROLYN JOY | PO 212270 | 629.40 | 629.40 |
| 26506 - CAROLYN O'GRADY | PO 212444 | 813.00 | 813.00 |
| 31644 - CARTRIDGE CENTER INC | PO 211206 | 1,027.00 | 1,027.00 |

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|--|-----------|-----------|-------------|
| 25462 - CASTLE PRINTING CO. | PO 212769 | 143.00 | 143.00 |
| 4440 - CATHERINE GUIN | PO 212217 | 629.40 | 629.40 |
| 24450 - CATHY GADDIS | PO 212173 | 1,754.40 | 1,754.40 |
| 29044 - CDT TRAINING INC. | PO 211796 | 2,500.00 | 2,500.00 |
| 4598 - CDW GOVERNMENT | PO 207682 | 12,669.04 | |
| | PO 209565 | 1,654.09 | |
| | PO 209885 | 1,347.16 | |
| | PO 209887 | 373.41 | |
| | PO 209977 | 173.78 | |
| | PO 210427 | 322.00 | |
| | PO 211380 | 1,933.16 | |
| | PO 212808 | 59.06 | 18,531.70 |
| 4598 - CDW GOVERNMENT | PO 213133 | 148.32 | 148.32 |
| 28094 - CENTENARY COLLEGE | PO 213540 | 1,050.00 | 1,050.00 |
| 26636 - CENTER FOR EVALUATION | PO 213415 | 32,343.00 | 32,343.00 |
| 20487 - CENTURYLINK | PO 213355 | 1,368.81 | 1,368.81 |
| 20487 - CENTURYLINK | PO 213518 | 121.19 | 121.19 |
| 20487 - CENTURYLINK | PO 213945 | 48.33 | 48.33 |
| 24625 - CFCS - HOPE HOUSE | PO 213423 | 7,771.00 | 7,771.00 |
| 24625 - CFCS - HOPE HOUSE | PO 213948 | 3,130.00 | 3,130.00 |
| 31717 - CHAMPION ENERGY SERVICES, LLC | PO 214026 | 28,327.93 | 28,327.93 |
| 21404 - CHANNIE RAMSOONDAR | PO 212498 | 804.00 | 804.00 |
| 26173 - CHARLENE GUERRA | PO 212215 | 1,258.80 | 1,258.80 |
| 26287 - CHARLES BRIGHT | PO 211987 | 629.40 | 629.40 |
| 27530 - CHARLES KOPP | PO 212304 | 629.40 | 629.40 |
| 24189 - CHARLES MAROTTA | PO 212362 | 1,608.00 | 1,608.00 |
| 24918 - CHARLIE KRANZ | PO 212310 | 804.00 | 804.00 |
| 10993 - CHARLOTTE SIMANDY | PO 212591 | 1,258.80 | 1,258.80 |
| 17862 - CHARLOTTE STEUBE | PO 212623 | 629.40 | 629.40 |
| 29904 - CHARM-TEX , INC. | PO 211322 | 451.60 | 451.60 |
| 32223 - CHARMAYNE BOWIE | PO 214078 | 350.70 | |
| | PO 214105 | 173.25 | 523.95 |
| 29506 - CHASAN, LAMPARELLO, MALLON | PO 213730 | 202.30 | 202.30 |
| 1627 - CHEMUNG SUPPLY CORP | PO 211612 | 1,233.60 | 1,233.60 |
| 13788 - CHERRY WEBER & ASSOC. PC | PO 213908 | 550.20 | 550.20 |
| 27000 - CHERYL KNEVALS | PO 212295 | 996.60 | 996.60 |
| 30184 - CHESTER SMITH | PO 212600 | 804.00 | 804.00 |
| 13803 - CHILD & FAMILY RESOURCES, INC. | PO 213424 | 12,959.95 | 12,959.95 |
| 21424 - CHILRAKHA JAIRAM | PO 212254 | 629.40 | 629.40 |
| 28281 - CHRISTINA BRINO | PO 211989 | 629.40 | 629.40 |
| 11985 - CHRISTINE BOTSKO | PO 211974 | 804.00 | 804.00 |
| 21648 - CHRISTINE BRAUN | PO 211981 | 629.40 | 629.40 |
| 10030 - CHRISTINE MAAS | PO 212353 | 804.00 | 804.00 |
| 30336 - CHRISTOPHER QUADE | PO 212492 | 804.00 | 804.00 |
| 13478 - CLARENCE BRICKMAN | PO 211985 | 629.40 | 629.40 |
| 12000 - CLARIS BERNARD | PO 211960 | 629.40 | 629.40 |
| 26531 - CLARKE MOSQUITO CONTROL | PO 213142 | 1,869.84 | 1,869.84 |
| 27150 - CLAUDETTE JENNINGS | PO 212259 | 1,258.80 | 1,258.80 |
| 25388 - CLAUDIA BROWN | PO 211993 | 629.40 | 629.40 |
| 20319 - CLAUDIA BUDDY | PO 212002 | 1,258.80 | 1,258.80 |
| 25571 - CLEARY GIACOBBE ALFIERI & | PO 213511 | 10,121.50 | 10,121.50 |
| 25571 - CLEARY GIACOBBE ALFIERI & | PO 213875 | 16,096.00 | 16,096.00 |
| 25571 - CLEARY GIACOBBE ALFIERI & | PO 213876 | 679.00 | 679.00 |
| 12856 - CLEMENCE ALEONG | PO 211929 | 629.40 | 629.40 |
| 18519 - CLIFF WOLFE | PO 212900 | 1,742.00 | 1,742.00 |
| 8454 - CLIFTON ELEVATOR SERVICE CO INC | PO 211385 | 1,680.00 | |
| | PO 213631 | 9,723.00 | 11,403.00 |
| 8277 - COANJ | PO 213263 | 750.00 | 750.00 |
| 32053 - COLLABORATIVE SUMMER LIBRARY PROGRAM | PO 209773 | 308.75 | 308.75 |
| 7354 - COLLEEN MCINERNEY | PO 212382 | 730.80 | 730.80 |
| 8549 - COMMERCIAL FURNITURE RESOURCE INC. | PO 212999 | 1,192.00 | 1,192.00 |
| 13917 - COMMUNITY HOPE INC. | PO 213401 | 21,860.00 | 21,860.00 |
| 30711 - CONNECTEK | PO 213491 | 750.00 | 750.00 |

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| 15556 - CONNIE KATSAKOS | PO 212277 | 629.40 | 629.40 |
| 5521 - CONTECH CONTRUCTION SOLUTIONS | PO 199952 | 4,830.00 | 4,830.00 |
| 27936 - CONTINENTAL HARDWARE, INC. | PO 212753 | 5,099.00 | |
| | PO 213125 | 4,352.50 | |
| | PO 213126 | 335.00 | 9,786.50 |
| 8043 - CONTRACT PHARMACY SERVICES INC | PO 211384 | 45,867.75 | 45,867.75 |
| 26101 - COOPER ELECTRIC SUPPLY CO. | PO 211571 | 28.36 | 28.36 |
| 26101 - COOPER ELECTRIC SUPPLY CO. | PO 212751 | 49.64 | 49.64 |
| 26101 - COOPER ELECTRIC SUPPLY CO. | PO 212763 | 10,247.74 | 10,247.74 |
| 26101 - COOPER ELECTRIC SUPPLY CO. | PO 213130 | 5,012.18 | 5,012.18 |
| 21755 - CORE PROMOTIONS, LLC | PO 213574 | 492.00 | 492.00 |
| 14644 - CORNERSTONE FAMILY PROGRAMS | PO 213412 | 15,579.00 | 15,579.00 |
| 20592 - CORRESTINE TROWERS | PO 212837 | 1,258.80 | 1,258.80 |
| 14027 - COUNTY COLLEGE OF MORRIS | PO 214187 | 14,682.05 | 14,682.05 |
| 14027 - COUNTY COLLEGE OF MORRIS | PO 214199 | 501,436.64 | 501,436.64 |
| 14022 - COUNTY COLLEGE OF MORRIS | PO 214207 | 568,256.74 | 568,256.74 |
| 14027 - COUNTY COLLEGE OF MORRIS | PO 214254 | 430,538.36 | 430,538.36 |
| 14029 - COUNTY COLLEGE OF MORRIS | PO 214255 | 17,987.41 | 17,987.41 |
| 14031 - COUNTY CONCRETE CORP. | PO 213103 | 301.00 | 301.00 |
| 14031 - COUNTY CONCRETE CORP. | PO 213124 | 970.50 | 970.50 |
| 13 - COUNTY OF MORRIS | PO 214189 | 279.85 | 279.85 |
| 13 - COUNTY OF MORRIS | PO 214194 | 6,698.37 | 6,698.37 |
| 24342 - CROSSTOWN PLUMBING SUPPLY INC. | PO 213625 | 292.80 | 292.80 |
| 14077 - CSL WATER QUALITY INC | PO 213371 | 1,170.00 | 1,170.00 |
| 14102 - CY DRAKE LOCKSMITHS, INC. | PO 211269 | 179.00 | |
| | PO 211614 | 17.90 | |
| | PO 211615 | 150.00 | |
| | PO 211616 | 125.00 | |
| | PO 211685 | 75.00 | 546.90 |
| 2895 - CYNTHIA GORDON | PO 212198 | 629.40 | 629.40 |
| 11976 - CYNTHIA MILLER | PO 212405 | 629.40 | 629.40 |
| 31608 - CYNTHIA TROWBRIDGE | PO 212836 | 813.00 | 813.00 |
| 12683 - D. C. EXPRESS INC | PO 213754 | 2,730.00 | |
| | PO 213756 | 760.00 | |
| | PO 213880 | 10.00 | 3,500.00 |
| 10992 - DAISY WATSON | PO 212877 | 1,258.80 | 1,258.80 |
| 5875 - DANIEL FEBUS | PO 212133 | 804.00 | 804.00 |
| 32121 - DANIEL MILLER | PO 212404 | 2,032.80 | 2,032.80 |
| 31602 - DANIEL THOMPSON | PO 212652 | 813.00 | 813.00 |
| 30970 - DANIEL W. GALLAGHER | PO 213457 | 477.48 | 477.48 |
| 29605 - DANIELLE FERLAND | PO 213906 | 3,176.74 | |
| | PO 213907 | 164.70 | 3,341.44 |
| 21394 - DAPHNE E JEFFREY | PO 212257 | 1,626.00 | 1,626.00 |
| 27013 - DARLENE CRINCOLI | PO 212065 | 1,258.80 | 1,258.80 |
| 10104 - DAVE KOBRICK | PO 212300 | 1,608.00 | 1,608.00 |
| 12376 - DAVID HORUTZ | PO 212242 | 629.40 | 629.40 |
| 11647 - DAVID HUYLER | PO 212244 | 1,608.00 | 1,608.00 |
| 30208 - DAVID MARSHALL | PO 213536 | 5,934.53 | 5,934.53 |
| 16091 - DAVID MCKIM | PO 212385 | 804.00 | 804.00 |
| 14181 - DAYTOP VILLAGE OF NJ, INC. | PO 213439 | 11,544.20 | 11,544.20 |
| 1497 - DEBORAH FINE | PO 212140 | 804.00 | 804.00 |
| 24051 - DEBORAH VANDERHOOF | PO 212848 | 1,433.40 | 1,433.40 |
| 8844 - DEE LOBO | PO 212338 | 629.40 | 629.40 |
| 21922 - DEIRDRE'S HOUSE | PO 213405 | 8,592.00 | 8,592.00 |
| 21922 - DEIRDRE'S HOUSE | PO 213435 | 11,493.00 | 11,493.00 |
| 8224 - DELIA SPARKES | PO 212609 | 629.40 | 629.40 |
| 14227 - DELL MARKETING L.P. | PO 205182 | 109,212.70 | 109,212.70 |
| 14228 - DELL MARKETING L.P. | PO 211364 | 4,184.07 | |
| | PO 211405 | 39,634.00 | |
| | PO 211365 | 16,100.10 | |
| | PO 213534 | 119.99 | |
| | PO 213640 | 3,599.76 | 63,637.92 |
| 28719 - DELTA DENTAL INSURANCE COMPANY | PO 211051 | 2,742.52 | 2,742.52 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|--|-----------|-----------|-------------|
| 25850 - DENNIS COLDITZ | PO 212049 | 813.00 | 813.00 |
| 14265 - DENTRUST DENTAL INC. | PO 211399 | 4,565.00 | 4,565.00 |
| 11211 - DENUNZIO AGNES | PO 212091 | 1,626.00 | 1,626.00 |
| 30344 - DI WANG | PO 213274 | 947.26 | 947.26 |
| 12290 - DIANE KETCHUM | PO 212283 | 1,626.00 | 1,626.00 |
| 12371 - DIANE STRECKFUSS | PO 212628 | 1,584.00 | 1,584.00 |
| 29927 - DIANE SWANSON | PO 212636 | 804.00 | 804.00 |
| 10593 - DIANE WOOD | PO 212901 | 804.00 | 804.00 |
| 24349 - DIRECT ENERGY BUSINESS MARKETING | PO 213744 | 44,325.80 | 44,325.80 |
| 24349 - DIRECT ENERGY BUSINESS MARKETING | PO 213745 | 3,237.80 | 3,237.80 |
| 24349 - DIRECT ENERGY BUSINESS MARKETING | PO 213894 | 1,723.93 | 1,723.93 |
| 24335 - DISCOVERY BENEFITS INC. | PO 211056 | 130.00 | 130.00 |
| 29063 - DM MEDICAL BILLINGS, LLC | PO 213333 | 3,768.37 | 3,768.37 |
| 2032 - DOLORES VICENTE | PO 212855 | 1,644.00 | 1,644.00 |
| 27007 - DOMENIC ROBERTAZZI | PO 212524 | 629.40 | 629.40 |
| 25851 - DOMINIC GALLO | PO 212178 | 1,626.00 | 1,626.00 |
| 1175 - DONALD BERLIN | PO 211959 | 1,258.80 | 1,258.80 |
| 28496 - DONNA FEUERZEIG | PO 212137 | 730.80 | 730.80 |
| 20139 - DONNIS ZIESSE | PO 212523 | 1,626.00 | 1,626.00 |
| 25201 - DOREEN B MCBEAN | PO 212371 | 804.00 | 804.00 |
| 418 - DOREEN KEMP | PO 212282 | 813.00 | 813.00 |
| 21748 - DORIS A LOMOTEY | PO 212339 | 813.00 | 813.00 |
| 8170 - DOROTHY BARON | PO 211948 | 1,125.00 | 1,125.00 |
| 12369 - DOROTHY COLQUHOUN | PO 212051 | 804.00 | 804.00 |
| 27041 - DOROTHY HARRSCH | PO 212226 | 996.60 | 996.60 |
| 8872 - DOROTHY INGRAM | PO 212245 | 629.40 | 629.40 |
| 4652 - DOROTHY MCCORMICK | PO 212375 | 629.40 | 629.40 |
| 26502 - DOROTHY MCGARVA | PO 212378 | 804.00 | 804.00 |
| 20611 - DOROTHY RETTBERG | PO 212513 | 1,258.80 | 1,258.80 |
| 8178 - DOROTHY STEPHENS | PO 212622 | 629.40 | 629.40 |
| 20687 - DOROTHY TAYLOR | PO 213947 | 53.56 | 53.56 |
| 10986 - DOTTRIGE SMITH-CAESAR | PO 212601 | 629.40 | 629.40 |
| 5318 - DOUGLAS GLENN | PO 212194 | 1,023.00 | 1,023.00 |
| 14379 - DOVER BRAKE & CLUTCH CO INC | PO 212741 | 761.96 | 761.96 |
| 14384 - DOVER HOUSING AUTHORITY | PO 213403 | 7,227.00 | 7,227.00 |
| 14426 - DUNPHEY & ASSOCIATES SUPPLY CO | PO 213719 | 231.55 | 231.55 |
| 14438 - E.A. MORSE & CO. INC. | PO 211401 | 519.83 | 519.83 |
| 14445 - EAGLE POINT GUN SHOP | PO 209550 | 17,413.79 | 17,413.79 |
| 9394 - EARL NIELSEN | PO 212430 | 1,258.80 | 1,258.80 |
| 26312 - EASTERN CONCRETE MATERIALS, INC. | PO 213348 | 2,045.61 | 2,045.61 |
| 30679 - EASTERN STATES AUTOPSY & FORENSIC | PO 213364 | 3,100.00 | 3,100.00 |
| 18985 - EBSCO INFORMATION SERVICES | PO 209608 | 79.69 | 79.69 |
| | PO 209609 | 79.69 | 79.69 |
| | PO 209610 | 20.00 | 179.38 |
| 31997 - ECONOMY PAPER & RESTAURANT SUPPLY CO. IN | PO 208410 | 16,106.50 | 16,106.50 |
| 27736 - EDDIE RAYFORD | PO 212503 | 629.40 | 629.40 |
| 13838 - EDITH ALDERTON | PO 211928 | 568.80 | 568.80 |
| 4435 - EDITH VANDER PLOEG | PO 212847 | 629.40 | 629.40 |
| 7292 - EDUARDO VARGAS | PO 212851 | 629.40 | 629.40 |
| 31018 - EDWARD CRAWN | PO 212064 | 1,346.00 | 1,346.00 |
| 14806 - EDWARD FRONZUTO | PO 212167 | 1,608.00 | 1,608.00 |
| 20153 - EDWARD KLINGENER | PO 212294 | 804.00 | 804.00 |
| 32125 - EDWARD POLI | PO 212485 | 813.00 | 813.00 |
| 11015 - EDWARD RICE | PO 212517 | 629.40 | 629.40 |
| 12378 - EILEEN BONFANTI | PO 211972 | 1,608.00 | 1,608.00 |
| 17942 - EILEEN SWEEDY | PO 212637 | 629.40 | 629.40 |
| 20917 - EILEEN TRONCONE | PO 212832 | 1,258.80 | 1,258.80 |
| 14491 - EL PRIMER PASO, LTD. | PO 213421 | 7,358.00 | 7,358.00 |
| 4433 - ELAINE COOPER | PO 212055 | 1,607.40 | 1,607.40 |
| 14779 - ELAINE FRANCHI | PO 212159 | 804.00 | 804.00 |
| 20614 - ELBERITA DELABASTIDE | PO 212080 | 1,626.00 | 1,626.00 |
| 28875 - ELEANOR ACKERMAN | PO 211923 | 813.00 | 813.00 |
| 21649 - ELEANOR CARROLL | PO 212023 | 629.40 | 629.40 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|-------------------------------------|-----------|-----------|-------------|
| 20909 - ELEANOR SGRO | PO 212578 | 1,258.80 | 1,258.80 |
| 10560 - ELEANOR SHANN | PO 212581 | 629.40 | 629.40 |
| 11904 - ELENA COLLINS | PO 212050 | 813.00 | 813.00 |
| 11241 - ELISABETH LUTZ | PO 212350 | 1,993.20 | 1,993.20 |
| 17613 - ELIZABETH SHANKLIN | PO 212580 | 629.40 | 629.40 |
| 14343 - ELIZABETH DONEGAN | PO 212102 | 1,258.80 | 1,258.80 |
| 8779 - ELIZABETH JAEGER | PO 212253 | 629.40 | 629.40 |
| 26566 - ELIZABETH JOHNSON | PO 212262 | 629.40 | 629.40 |
| 10982 - ELIZABETH KING | PO 212289 | 1,258.80 | 1,258.80 |
| 13263 - ELIZABETH LASSITER | PO 212321 | 629.40 | 629.40 |
| 24768 - ELIZABETH LEHMANN | PO 212330 | 629.40 | 629.40 |
| 8192 - ELIZABETH PANZER | PO 212458 | 1,578.00 | 1,578.00 |
| 14505 - ELIZABETH TOWN GAS COMPANY | PO 213893 | 654.19 | 654.19 |
| 14301 - ELLEN DIDIMAMOFF | PO 212095 | 1,258.80 | 1,258.80 |
| 20233 - ELLEN DODD | PO 212098 | 1,626.00 | 1,626.00 |
| 24190 - ELOUISE KING | PO 212287 | 813.00 | 813.00 |
| 2054 - ELSIE BOWEN | PO 211976 | 1,258.80 | 1,258.80 |
| 7419 - ELSIE PATTERSON | PO 212463 | 629.40 | 629.40 |
| 25853 - ELTON WALLACE | PO 212869 | 1,524.00 | 1,524.00 |
| 4438 - ELVA WEININGER | PO 212879 | 629.40 | 629.40 |
| 5245 - EMELDA WALCOTT | PO 212868 | 629.40 | 629.40 |
| 21093 - EMERGENCY PEST CONTROL | PO 213000 | 330.00 | 330.00 |
| 21093 - EMERGENCY PEST CONTROL | PO 213119 | 170.00 | 170.00 |
| 25417 - EMILY O'GORMAN | PO 212443 | 1,258.80 | 1,258.80 |
| 30839 - ENTREPRENEURIAL U. LLC | PO 214057 | 2,150.00 | 2,150.00 |
| 31558 - ENVISIONWARE, INC. | PO 207158 | 23,256.00 | 23,256.00 |
| 27495 - ERLOUSE MACEAN | PO 212354 | 629.40 | 629.40 |
| 26495 - ERNEST H FITZHERBERT JR | PO 212144 | 1,626.00 | 1,626.00 |
| 6576 - ESTHER ROBERTS | PO 212526 | 629.40 | 629.40 |
| 21666 - ETHEL HAWKINS | PO 212227 | 629.40 | 629.40 |
| 8771 - ETHEL WEISSMANN | PO 212882 | 629.40 | 629.40 |
| 10403 - EUGENE JACKSON | PO 212250 | 1,692.00 | 1,692.00 |
| 26876 - EUGENE RANDAZZO | PO 212500 | 813.00 | 813.00 |
| 440 - EUNICE A REYNOLDS | PO 212514 | 629.40 | 629.40 |
| 21287 - EUNICE FREEMAN | PO 212164 | 813.00 | 813.00 |
| 24195 - EVA DAVIS | PO 212077 | 804.00 | 804.00 |
| 11531 - EVELYN BROWN | PO 211999 | 804.00 | 804.00 |
| 12366 - EVELYN CAFFREY | PO 212013 | 1,993.20 | 1,993.20 |
| 6053 - EVELYN LOPEZ | PO 212344 | 804.00 | 804.00 |
| 26716 - EXECUTIVE POOL SERVICES | PO 211846 | 960.00 | 960.00 |
| 14604 - EXTEL COMMUNICATIONS | PO 211379 | 573.00 | 573.00 |
| 3549 - EZ WHEELS DRIVING SCHOOL | PO 214062 | 2,915.00 | |
| | PO 213680 | 1,119.72 | 4,034.72 |
| 417 - EZRA BUCHWALD | PO 212001 | 1,137.60 | 1,137.60 |
| 14641 - FAMILY INTERVENTION | PO 213406 | 13,600.00 | |
| | PO 213419 | 42,947.00 | 56,547.00 |
| 15382 - FAMILY PROMISE OF | PO 213620 | 9,879.00 | |
| | PO 213621 | 71,119.00 | |
| | PO 213653 | 10,035.00 | 91,033.00 |
| 12515 - FASTENAL COMPANY | PO 209516 | 7,694.51 | |
| | PO 211625 | 37.60 | |
| | PO 211626 | 100.96 | |
| | PO 212757 | 568.47 | |
| | PO 213106 | 1,484.80 | |
| | PO 213107 | 829.14 | 10,715.48 |
| 24219 - FAY TEIXEIRA | PO 212641 | 804.00 | 804.00 |
| 10515 - FAYE STEELE | PO 212620 | 660.00 | 660.00 |
| 5088 - FBI/LEEDA | PO 213495 | 695.00 | 695.00 |
| 14668 - FEDEX | PO 213362 | 149.20 | |
| | PO 213498 | 198.68 | |
| | PO 213998 | 250.47 | 598.35 |
| 1190 - FEROL DRUST | PO 212108 | 1,608.00 | 1,608.00 |
| 8538 - FINCH FUEL OIL COMPANY, INC. | PO 211286 | 507.55 | 507.55 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|--|-----------|-----------|-------------|
| 21677 - FIRE AND SECURITY TECHNOLOGIES | PO 212756 | 15,819.50 | 15,819.50 |
| 30629 - FIRE SAFETY & MAINTENANCE LLC | PO 213117 | 8,345.00 | 8,345.00 |
| 25548 - FIRST PRIORITY EMERGENCY | PO 205925 | 896.00 | 896.00 |
| 25548 - FIRST PRIORITY EMERGENCY | PO 213037 | 174.00 | 174.00 |
| 25548 - FIRST PRIORITY EMERGENCY | PO 213038 | 305.00 | 305.00 |
| 25548 - FIRST PRIORITY EMERGENCY | PO 213039 | 305.00 | 305.00 |
| 25548 - FIRST PRIORITY EMERGENCY | PO 213040 | 212.25 | 212.25 |
| 747 - FISHER HEALTHCARE | PO 209707 | 1,096.80 | 1,096.80 |
| 11444 - FLORENCE GRAMIGNANO | PO 212202 | 1,258.80 | 1,258.80 |
| 10980 - FRANCES DUFF | PO 212110 | 1,258.80 | 1,258.80 |
| 16249 - FRANCES MOGIELNICKI | PO 212410 | 629.40 | 629.40 |
| 13282 - FRANCIS DASCOLL | PO 212072 | 629.40 | 629.40 |
| 9393 - FRANK DEL NEGRO | PO 212084 | 1,258.80 | 1,258.80 |
| 10971 - FRANK DRUETZLER | PO 212107 | 629.40 | 629.40 |
| 745 - FRANK JANKOWSKI | PO 212255 | 813.00 | 813.00 |
| 17295 - FRANK REILLY | PO 212508 | 1,608.00 | 1,608.00 |
| 29914 - FRANK STALTER | PO 212616 | 804.00 | 804.00 |
| 9589 - FRANK TROSKY | PO 212833 | 813.00 | 813.00 |
| 27809 - FRED PLECHATA | PO 212483 | 629.40 | 629.40 |
| 28530 - FREDERICK NUBER JR. | PO 212437 | 813.00 | 813.00 |
| 25300 - FREDRIC M. KNAPP | PO 213981 | 300.00 | 300.00 |
| 25300 - FREDRIC M. KNAPP | PO 213982 | 300.00 | 300.00 |
| 25501 - FREDRIC M. KNAPP | PO 213992 | 20.00 | 20.00 |
| 14795 - FRENCH & PARRELLO ASSOCIATES | PO 196577 | 2,860.00 | 2,860.00 |
| 17778 - GAETANO SPINELLA | PO 212612 | 1,258.80 | 1,258.80 |
| 15712 - GAIL LAWRENCE | PO 212325 | 629.40 | 629.40 |
| 714 - GALLS, LLC | PO 208412 | 25.98 | |
| | PO 210045 | 1,810.11 | |
| | PO 210061 | 690.00 | 2,526.09 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 213430 | 82.56 | 82.56 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 213530 | 45.75 | 45.75 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 213535 | 52.20 | 52.20 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 213736 | 156.69 | 156.69 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 213737 | 82.30 | 82.30 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 213738 | 57.36 | 57.36 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 213753 | 244.32 | 244.32 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 213866 | 113.26 | 113.26 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 213867 | 56.50 | 56.50 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 213869 | 67.68 | 67.68 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 213870 | 74.56 | 74.56 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 213871 | 71.98 | 71.98 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 213872 | 79.72 | 79.72 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 213873 | 66.82 | 66.82 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 213874 | 69.40 | 69.40 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 213885 | 135.62 | 135.62 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 213942 | 75.42 | 75.42 |
| 14857 - GARDEN STATE HIGHWAY | PO 213579 | 325.00 | 325.00 |
| 8707 - GARRETT SCHUBERT | PO 214019 | 15.29 | 15.29 |
| 24185 - GARY COLBURN | PO 212048 | 629.40 | 629.40 |
| 21652 - GARY RIETH | PO 212519 | 1,626.00 | 1,626.00 |
| 19081 - GATES FLAG & BANNER, CO. INC. | PO 212969 | 559.00 | |
| | PO 213743 | 497.10 | 1,056.10 |
| 8167 - GENEVA JACKSON | PO 212249 | 629.40 | 629.40 |
| 416 - GEORGE ERATH | PO 212122 | 1,258.80 | 1,258.80 |
| 2381 - GEORGE GILLILAND | PO 212191 | 730.80 | 730.80 |
| 20599 - GERALD NEWELL | PO 212427 | 1,258.80 | 1,258.80 |
| 17386 - GERALD ROHSLER | PO 213905 | 1,432.28 | 1,432.28 |
| 9380 - GERALD STARK SR. | PO 212617 | 1,258.80 | 1,258.80 |
| 15106 - GERALDINE HARRIS | PO 212224 | 629.40 | 629.40 |
| 26504 - GERALDINE KITZEROW | PO 212292 | 1,626.00 | 1,626.00 |
| 29916 - GERALDINE VOGEL | PO 212863 | 1,608.00 | 1,608.00 |
| 6564 - GERHARD VIENNA | PO 212856 | 1,258.80 | 1,258.80 |
| 24379 - GHYSLAINE F. BRILLANT | PO 211988 | 629.40 | 629.40 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|--|-----------|------------|-------------|
| 21585 - GIOVANNA ALVES | PO 213273 | 306.95 | 306.95 |
| 26994 - GISELA HARPELL | PO 212222 | 1,625.40 | 1,625.40 |
| 21655 - GLENDA JENKINS | PO 212258 | 629.40 | 629.40 |
| 13278 - GLENN BEEKMAN | PO 211955 | 629.40 | 629.40 |
| 31607 - GLENN SCHWEIZER | PO 212570 | 1,626.00 | 1,626.00 |
| 16566 - GLORIA NIEC | PO 212429 | 629.40 | 629.40 |
| 5878 - GLORIA STEWART | PO 212625 | 1,258.80 | 1,258.80 |
| 11983 - GLORIA ZAPRAUSKIS | PO 212912 | 1,258.80 | 1,258.80 |
| 21846 - GMIS INTERNATIONAL | PO 213458 | 750.00 | 750.00 |
| 20920 - GORDON BREEDING JR | PO 211983 | 672.00 | 672.00 |
| 27486 - GRACE LA BARRE | PO 211953 | 3,250.80 | 3,250.80 |
| 9766 - GRACE WINTERS | PO 212897 | 1,258.80 | 1,258.80 |
| 14983 - GRAINGER | PO 211382 | 2,377.89 | 2,377.89 |
| 14984 - GRAINGER | PO 212758 | 1,036.01 | |
| | PO 213008 | 7,327.78 | |
| | PO 213310 | 160.36 | 8,524.15 |
| 14984 - GRAINGER | PO 213708 | 5,252.70 | 5,252.70 |
| 2086 - GREAT-WEST | PO 213023 | 126,699.68 | 126,699.68 |
| 3475 - GREGORY J. FERRARA | PO 212135 | 2,275.20 | 2,275.20 |
| 958 - GREGORY SWAN | PO 212635 | 813.00 | 813.00 |
| 15051 - GRETCHEN HAAS | PO 212218 | 1,258.80 | 1,258.80 |
| 10972 - GUY DEODATO | PO 212092 | 1,258.80 | 1,258.80 |
| 27793 - GUY KOVALCIK | PO 213522 | 90.00 | 90.00 |
| 29082 - HAMPTON BODY WORKS INC. | PO 213463 | 350.00 | 350.00 |
| 20919 - HANNAH GILBERT | PO 212187 | 629.40 | 629.40 |
| 16713 - HAROLD NOONAN | PO 212434 | 629.40 | 629.40 |
| 12377 - HAROLD WHITE | PO 212884 | 629.40 | 629.40 |
| 8197 - HATEF QUAZI | PO 212493 | 1,993.20 | 1,993.20 |
| 444 - HATTIE GREEN | PO 212203 | 629.40 | 629.40 |
| 11991 - HAYWARD HARRELL | PO 212223 | 1,258.80 | 1,258.80 |
| 27040 - HAZEL WATSON | PO 212876 | 629.40 | 629.40 |
| 28520 - HEAD START COMMUNITY | PO 213422 | 1,950.00 | 1,950.00 |
| 15691 - HELEN LARSON | PO 212320 | 629.40 | 629.40 |
| 20660 - HELEN NELSON | PO 212424 | 1,258.80 | 1,258.80 |
| 29038 - HELEN PETERSON | PO 212476 | 1,137.60 | 1,137.60 |
| 21423 - HELEN S BURNS-PRIMUS | PO 212009 | 813.00 | 813.00 |
| 18194 - HELEN TYCZKOWSKI | PO 212843 | 629.40 | 629.40 |
| 25845 - HELEN WILKENS | PO 212888 | 629.40 | 629.40 |
| 11530 - HENRY ARTEAGA | PO 211941 | 629.40 | 629.40 |
| 14507 - HENRY ELLIOTT | PO 212118 | 1,258.80 | 1,258.80 |
| 14868 - HENRY GARTNER | PO 212182 | 629.40 | 629.40 |
| 21430 - HENRY KAFEL | PO 212273 | 1,645.80 | 1,645.80 |
| 2880 - HENRY MASKER JR. | PO 212366 | 813.00 | 813.00 |
| 20922 - HERBERT ROSA | PO 212533 | 629.40 | 629.40 |
| 21459 - HERC RENTALS | PO 212967 | 1,137.98 | 1,137.98 |
| 25160 - HERMA I. MCNAB | PO 212389 | 629.40 | 629.40 |
| 8173 - HERMAN HOOPES | PO 212239 | 629.40 | 629.40 |
| 8560 - HIGH GRADE CONTRACTING | PO 212759 | 9,000.00 | 9,000.00 |
| 29333 - HILDA PRIVOTT | PO 212491 | 804.00 | 804.00 |
| 3751 - HILTON KING | PO 212288 | 629.40 | 629.40 |
| 928 - HINDSIGHT, INC | PO 213155 | 11,258.22 | 11,258.22 |
| 27558 - HOIMARK & LEMBO PAVING, LLC | PO 213265 | 3,442.50 | 3,442.50 |
| 28404 - HOME DEPOT CREDIT SERVICES | PO 213806 | 1,038.14 | 1,038.14 |
| 28404 - HOME DEPOT CREDIT SERVICES | PO 213934 | 2,887.73 | 2,887.73 |
| 1177 - HOPE HOLLENBECK | PO 212237 | 804.00 | 804.00 |
| 15249 - HOUSING PARTNERSHIP | PO 213416 | 6,802.00 | 6,802.00 |
| 20932 - IDA RANDLE | PO 212501 | 804.00 | 804.00 |
| 20755 - IDEMIA IDENTITY & SECURITY USA LLC | PO 207321 | 3,930.57 | 3,930.57 |
| 26660 - ILIFF-RUGGIERO FUNERAL HOME INC. | PO 213363 | 8,550.00 | 8,550.00 |
| 29846 - IMPERIAL BAG & PAPER CO. LLC | PO 213120 | 1,130.58 | 1,130.58 |
| 1664 - INGRAM LIBRARY SERVICES | PO 213064 | 1,074.65 | |
| | PO 213065 | 660.66 | |
| | PO 213066 | 1,470.22 | 3,205.53 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|--|-----------|-----------|-------------|
| 1664 - INGRAM LIBRARY SERVICES | PO 213067 | 2,996.78 | |
| | PO 213068 | 506.91 | 3,503.69 |
| 15373 - INTAB LLC | PO 211856 | 4,181.10 | 4,181.10 |
| 30028 - INTEGRITY, INC. | PO 213443 | 1,266.00 | 1,266.00 |
| 30135 - INVESTIGATIVE FORENSICS CONSULTING | PO 213271 | 1,767.00 | 1,767.00 |
| 31199 - INVESTMENT TITLE LLC | PO 213732 | 800.00 | 800.00 |
| 24019 - IRIS GREEN | PO 212206 | 629.40 | 629.40 |
| 21366 - ISABEL RUIZ | PO 212540 | 629.40 | 629.40 |
| 8969 - IVERY KEYS | PO 212285 | 804.00 | 804.00 |
| 15433 - J & D SALES & SERVICE LLC | PO 211643 | 425.00 | |
| | PO 211644 | 190.00 | |
| | PO 211645 | 190.00 | 805.00 |
| 29583 - J.A. ALEXANDER INC. | PO 213494 | 14,832.90 | 14,832.90 |
| 15840 - JACK LUCAS | PO 212348 | 1,258.80 | 1,258.80 |
| 25439 - JACQUELINE FULMORE | PO 212169 | 629.40 | 629.40 |
| 21345 - JACQUELINE LIVERPOOL | PO 212337 | 730.80 | 730.80 |
| 31541 - JACQUELINE OLIVER | PO 212446 | 813.00 | 813.00 |
| 4432 - JACQUELYN BARRY | PO 211950 | 804.00 | 804.00 |
| 730 - JACQUELYN M. DONNELLEY | PO 212103 | 822.00 | 822.00 |
| 29913 - JAMES CANNON | PO 212019 | 804.00 | 804.00 |
| 21369 - JAMES DEACON | PO 212078 | 1,258.80 | 1,258.80 |
| 5874 - JAMES DUFFY | PO 212111 | 629.40 | 629.40 |
| 12197 - JAMES H WOLF | PO 212899 | 3,250.80 | 3,250.80 |
| 32213 - JAMES K CLINT | PO 213642 | 90.00 | 90.00 |
| 1479 - JAMES MCDANIEL | PO 212377 | 1,617.00 | 1,617.00 |
| 16064 - JAMES MCKINLEY | PO 212386 | 1,626.00 | 1,626.00 |
| 9489 - JAMES MURRAY | PO 212422 | 1,258.80 | 1,258.80 |
| 2890 - JAMES RETEMIAH | PO 212512 | 762.00 | 762.00 |
| 10989 - JAMES VOELKER JR | PO 212862 | 804.00 | 804.00 |
| 7382 - JAMES WOODRUFF | PO 212902 | 1,258.80 | 1,258.80 |
| 13544 - JANE DEROSE | PO 212093 | 629.40 | 629.40 |
| 8649 - JANE GILLIES | PO 212190 | 804.00 | 804.00 |
| 17228 - JANE RAE | PO 212496 | 629.40 | 629.40 |
| 21645 - JANET BEALE-GRAHAM | PO 212201 | 1,258.80 | 1,258.80 |
| 30834 - JANET BONE | PO 211971 | 1,625.40 | 1,625.40 |
| 3749 - JANET NIENSTADT | PO 212431 | 629.40 | 629.40 |
| 8770 - JANET SEABLOM | PO 212571 | 629.40 | 629.40 |
| 25395 - JANET SEEBOHM | PO 212572 | 1,625.40 | 1,625.40 |
| 2442 - JANET TRIGGS | PO 212830 | 629.40 | 629.40 |
| 1477 - JANICE TRUSZ | PO 212838 | 1,258.80 | 1,258.80 |
| 11467 - JASCINTH MCINTOSH | PO 212384 | 1,258.80 | 1,258.80 |
| 26744 - JASON LEZCANO | PO 213664 | 142.00 | 142.00 |
| 10165 - JAY BUERGER | PO 212003 | 1,355.00 | 1,355.00 |
| 27012 - JEAN BRAGG | PO 211979 | 804.00 | 804.00 |
| 10862 - JEAN FRANCIS | PO 212160 | 792.00 | 792.00 |
| 11442 - JEAN LONERGAN | PO 212340 | 1,258.80 | 1,258.80 |
| 30704 - JEAN SPROUL | PO 212614 | 1,626.00 | 1,626.00 |
| 17849 - JEAN STEFANICK | PO 212621 | 2,250.00 | 2,250.00 |
| 20612 - JEAN VIZZA | PO 212860 | 1,258.80 | 1,258.80 |
| 17978 - JEANETTE TAYLOR | PO 212640 | 629.40 | 629.40 |
| 26995 - JEANNE HEIBER | PO 212229 | 2,250.00 | 2,250.00 |
| 13302 - JEANNE MARIE BELLUCCI | PO 211957 | 629.40 | 629.40 |
| 17400 - JEANNE ROSENBERG | PO 212535 | 629.40 | 629.40 |
| 658 - JEANNE YOUNG | PO 212907 | 813.00 | 813.00 |
| 26499 - JEFFREY C MCLEAR | PO 212388 | 629.40 | 629.40 |
| 27529 - JEFFREY ENDEAN | PO 212120 | 629.40 | 629.40 |
| 20591 - JEFFREY PAUL | PO 214253 | 822.07 | 822.07 |
| 31547 - JEFFREY SIEGFRIED | PO 212589 | 813.00 | 813.00 |
| 21488 - JENNIFER E ROBINSON | PO 212527 | 1,626.00 | 1,626.00 |
| 24187 - JENNIFER SHELL | PO 212585 | 629.40 | 629.40 |
| 457 - JEROME THIEL | PO 212647 | 2,275.20 | 2,275.20 |
| 27860 - JERRY DAVENPORT | PO 212074 | 1,023.00 | 1,023.00 |
| 29979 - JERRY JENSEN | PO 212261 | 1,125.00 | 1,125.00 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|------------------------------------|-----------|-----------|-------------|
| 1585 - JERSEY BATTERED WOMEN'S | PO 213402 | 21,190.00 | 21,190.00 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 213276 | 133.23 | 133.23 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 213277 | 14.67 | 14.67 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 213295 | 49.96 | 49.96 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 213356 | 268.10 | 268.10 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 213456 | 1,520.50 | 1,520.50 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 213644 | 71,197.38 | 71,197.38 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 213648 | 564.84 | 564.84 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 213709 | 3,442.72 | 3,442.72 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 213884 | 11.85 | 11.85 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 213891 | 306.20 | 306.20 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 213935 | 33,243.38 | 33,243.38 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 214014 | 35.21 | 35.21 |
| 1815 - JESCO INC. | PO 212721 | 221.06 | 221.06 |
| 8838 - JESSIE WEST | PO 212883 | 629.40 | 629.40 |
| 26156 - JJS SERVICES, INC. | PO 212938 | 20,641.50 | 20,641.50 |
| 26156 - JJS SERVICES, INC. | PO 213283 | 2,140.00 | 2,140.00 |
| 26156 - JJS SERVICES, INC. | PO 213284 | 2,780.00 | 2,780.00 |
| 29911 - JO ANN FANELLI | PO 212129 | 804.00 | 804.00 |
| 26493 - JOAN CARUSO | PO 212025 | 1,584.00 | 1,584.00 |
| 1201 - JOAN CHRISTIANSEN | PO 212036 | 1,258.80 | 1,258.80 |
| 14288 - JOAN DIBLASI | PO 212094 | 1,607.40 | 1,607.40 |
| 21270 - JOAN HIGGINS | PO 212235 | 1,626.00 | 1,626.00 |
| 21701 - JOAN LEFFERTS | PO 212329 | 629.40 | 629.40 |
| 16818 - JOAN OLIVIA | PO 212447 | 104.90 | 104.90 |
| 10061 - JOAN WULFF | PO 212903 | 1,258.80 | 1,258.80 |
| 20916 - JOANN DAMELIO | PO 212070 | 1,258.80 | 1,258.80 |
| 24772 - JOANN WEINSTEIN | PO 212880 | 2,275.20 | 2,275.20 |
| 15552 - JOANNE KARES | PO 212274 | 804.00 | 804.00 |
| 29296 - JOANNE KEVITZ | PO 212284 | 813.00 | 813.00 |
| 21653 - JOHN BARTOW | PO 211951 | 629.40 | 629.40 |
| 5928 - JOHN ALI | PO 211930 | 1,125.00 | 1,125.00 |
| 20914 - JOHN BERNI JR | PO 211961 | 1,626.00 | 1,626.00 |
| 24191 - JOHN CIARAMELLA | PO 212037 | 1,584.00 | 1,584.00 |
| 26992 - JOHN CICCHETTI | PO 212038 | 629.40 | 629.40 |
| 14351 - JOHN DOODY | PO 212104 | 1,258.80 | 1,258.80 |
| 14425 - JOHN DUNNE | PO 212113 | 1,258.80 | 1,258.80 |
| 5599 - JOHN E CRAIGHEAD | PO 212060 | 813.00 | 813.00 |
| 14532 - JOHN ENRIGHT | PO 212121 | 629.40 | 629.40 |
| 14261 - JOHN F. DEMPSEY | PO 212089 | 1,137.60 | 1,137.60 |
| 11982 - JOHN GIORDANO | PO 212192 | 1,258.80 | 1,258.80 |
| 25685 - JOHN J DELANEY | PO 212082 | 1,433.40 | 1,433.40 |
| 9313 - JOHN J HAYES | PO 213904 | 42.70 | 42.70 |
| 17848 - JOHN J. STEELE | PO 212619 | 1,137.60 | 1,137.60 |
| 26561 - JOHN JACKSON | PO 212247 | 1,379.40 | 1,379.40 |
| 1256 - JOHN LANZARA | PO 212319 | 629.40 | 629.40 |
| 24587 - JOHN ORGINOS | PO 212449 | 813.00 | 813.00 |
| 27029 - JOHN P SULPY | PO 212633 | 1,608.00 | 1,608.00 |
| 1930 - JOHN PATTEN | PO 212462 | 1,608.00 | 1,608.00 |
| 5929 - JOHN PERRY | PO 212474 | 1,258.80 | 1,258.80 |
| 16082 - JOHN R. MCGILL | PO 212379 | 666.00 | 666.00 |
| 32152 - JOHN SALAKI | PO 212574 | 1,896.00 | 1,896.00 |
| 29291 - JOHN SCARMOZZA | PO 212561 | 804.00 | 804.00 |
| 17604 - JOHN SETTE | PO 212577 | 2,275.20 | 2,275.20 |
| 17946 - JOHN SYLVESTER | PO 212638 | 438.00 | 438.00 |
| 4650 - JOHN THOMPSON | PO 212650 | 1,626.00 | 1,626.00 |
| 10533 - JOHN WALSH | PO 212870 | 1,258.80 | 1,258.80 |
| 6071 - JOHN ZEEK | PO 212913 | 1,360.20 | 1,360.20 |
| 12452 - JOHNSON & JOHNSON, ESQS | PO 213877 | 5,829.95 | 5,829.95 |
| 26888 - JOHNSON CONTROLS INC. | PO 211383 | 3,900.00 | |
| | PO 211576 | 901.80 | 4,801.80 |
| 2695 - JOHNSTONE SUPPLY | PO 214029 | 2,166.89 | 2,166.89 |
| 8619 - JOSE MARTINEZ | PO 212365 | 629.40 | 629.40 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|---------------------------------------|-----------|-----------|-------------|
| 13539 - JOSEPH BURNS | PO 212008 | 629.40 | 629.40 |
| 6235 - JOSEPH CONNOR JR. | PO 212052 | 1,625.40 | 1,625.40 |
| 14334 - JOSEPH DOLAN | PO 212100 | 629.40 | 629.40 |
| 12395 - JOSEPH ELLIOTT | PO 212117 | 1,626.00 | 1,626.00 |
| 5319 - JOSEPH NOTOWICZ | PO 212436 | 629.40 | 629.40 |
| 27047 - JOSEPH PIRRELLO | PO 212480 | 1,626.00 | 1,626.00 |
| 25420 - JOSEPH RYAN | PO 212543 | 2,236.80 | 2,236.80 |
| 27050 - JOSEPH SHERWOOD | PO 212587 | 813.00 | 813.00 |
| 5251 - JOSEPHINE ABRUZZO | PO 211921 | 629.40 | 629.40 |
| 30234 - JOSEPHINE FATTORUSSO | PO 212131 | 804.00 | 804.00 |
| 28768 - JOYCE CROMWELL | PO 212066 | 629.40 | 629.40 |
| 8724 - JOYCE GOULD | PO 212199 | 1,360.20 | 1,360.20 |
| 27017 - JOYCE KUSCHKE | PO 212314 | 629.40 | 629.40 |
| 2884 - JOYCE MOONEY | PO 212413 | 629.40 | 629.40 |
| 6601 - JOYCELENE ADAMS | PO 211925 | 629.40 | 629.40 |
| 11543 - JUAN MULERO | PO 212419 | 629.40 | 629.40 |
| 2239 - JUDITH STUPPIELLO | PO 212631 | 629.40 | 629.40 |
| 4486 - JUDITH BEECHER | PO 211954 | 1,137.60 | 1,137.60 |
| 10974 - JUDITH CLIFF | PO 212046 | 629.40 | 629.40 |
| 16135 - JUDITH MERCERON | PO 212399 | 804.00 | 804.00 |
| 9396 - JULENE NORTHAN | PO 212435 | 1,258.80 | 1,258.80 |
| 20662 - JULIA POPOVITCH | PO 212488 | 804.00 | 804.00 |
| 25068 - JULIAN PEDRO | PO 212467 | 730.80 | 730.80 |
| 13399 - JULIE BOLCAR | PO 211970 | 419.60 | 419.60 |
| 7026 - JUNE TAYLOR | PO 212639 | 629.40 | 629.40 |
| 6214 - JUVENILE JUSTICE COMMISSION | PO 211397 | 44,447.48 | 44,447.48 |
| 31548 - KAHANT ELECTRICAL SUPPLY CO. | PO 212762 | 2,357.00 | 2,357.00 |
| 11239 - KAREN WEBSTER | PO 212878 | 813.00 | 813.00 |
| 6308 - KARIN KELLY-WEISERT | PO 212281 | 2,275.20 | 2,275.20 |
| 2656 - KATHERINE STRINGER | PO 212629 | 1,608.00 | 1,608.00 |
| 25418 - KATHLEEN FIUMARA | PO 212145 | 629.40 | 629.40 |
| 10025 - KATHLEEN HALL | PO 212219 | 629.40 | 629.40 |
| 5252 - KATHLEEN SCANLON | PO 212560 | 1,258.80 | 1,258.80 |
| 25394 - KATHLEEN WAGNER | PO 212867 | 804.00 | 804.00 |
| 24213 - KATHLEEN WILLIS | PO 212893 | 629.40 | 629.40 |
| 9982 - KATHLIN FACEY | PO 212128 | 629.40 | 629.40 |
| 29345 - KATHRYN CARROLL | PO 212024 | 804.00 | 804.00 |
| 3511 - KATHY CRATE | PO 212063 | 1,258.80 | 1,258.80 |
| 16400 - KATHY MURARIK | PO 212421 | 271.00 | 271.00 |
| 15565 - KELLER & KIRKPATRICK | PO 213958 | 1,675.12 | 1,675.12 |
| 27752 - KENNETH ARMSTRONG | PO 211939 | 813.00 | 813.00 |
| 9635 - KENNON SURVEYING SERVICES, INC | PO 213281 | 11,348.00 | 11,348.00 |
| 15574 - KENVIL POWER EQUIPMENT, INC. | PO 212722 | 294.72 | |
| | PO 212922 | 15.99 | 310.71 |
| 28842 - KEVIN LOUGHMAN | PO 212346 | 730.80 | 730.80 |
| 30232 - KEVIN TURNER | PO 212842 | 1,125.00 | 1,125.00 |
| 5547 - KISATSKY ELIZABETH | PO 213434 | 38.56 | 38.56 |
| 10430 - KLEIZA ENTERPRISES INC | PO 213374 | 150.00 | 150.00 |
| 15634 - KORNER STORE INC | PO 213370 | 450.00 | 450.00 |
| 26954 - L & S AIR CONDITIONING AND | PO 211358 | 1,215.00 | 1,215.00 |
| 932 - LALITHAMMA GEORGE | PO 212184 | 813.00 | 813.00 |
| 27043 - LANCELOT EVANS | PO 212125 | 629.40 | 629.40 |
| 12726 - LANGUAGE LINE SERVICES | PO 211390 | 135.40 | |
| | PO 211588 | 248.65 | 384.05 |
| 79 - LARISSA PENCAK | PO 212469 | 1,258.80 | 1,258.80 |
| 28359 - LARRY BRIGHT | PO 211986 | 813.00 | 813.00 |
| 8461 - LARRY SHAW | PO 212583 | 813.00 | 813.00 |
| 20143 - LASCOMP INSTITUTE OF IT | PO 213676 | 3,200.00 | |
| | PO 213677 | 3,200.00 | |
| | PO 213678 | 4,000.00 | 10,400.00 |
| 689 - LAURA GARUBO | PO 212183 | 629.40 | 629.40 |
| 20594 - LAURA TSENG | PO 212839 | 1,258.80 | 1,258.80 |
| 5905 - LAURETTA RUNYON | PO 212541 | 1,258.80 | 1,258.80 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|--|-----------|----------|-------------|
| 25383 - LAW OFFICE OF ROBERT J. GREENBAUM | PO 213735 | 2,635.00 | 2,635.00 |
| 8182 - LAWRENCE BROWN | PO 211997 | 1,258.80 | 1,258.80 |
| 5244 - LAWRENCE VAN RIPER JR. | PO 212846 | 1,686.00 | 1,686.00 |
| 3051 - LAZ PARKING | PO 213646 | 5,249.68 | 5,249.68 |
| 15019 - LEANN GROSSMAN | PO 212210 | 1,607.40 | 1,607.40 |
| 21265 - LEDGEWOOD POWER SPORTS INC | PO 212723 | 922.37 | 922.37 |
| 21750 - LEE P MINGO ALLICOCK | PO 212407 | 1,442.40 | 1,442.40 |
| 9379 - LEONA GAMINO | PO 212179 | 629.40 | 629.40 |
| 32022 - LEVATO & SONS, INC. | PO 213886 | 4,760.00 | 4,760.00 |
| 5855 - LEXIS NEXIS | PO 211582 | 116.00 | 116.00 |
| 5068 - LEXIS NEXIS/ MATTHEW BENDER | PO 211898 | 1,428.57 | 1,428.57 |
| 15775 - LIFESAVERS INC | PO 213309 | 12.00 | 12.00 |
| 10983 - LILLIAN MUELLER | PO 212416 | 1,258.80 | 1,258.80 |
| 4928 - LINCOLN TECHNICAL INSTITUTE | PO 213688 | 2,244.75 | 2,244.75 |
| 1483 - LINDA CARUTH | PO 212026 | 1,608.00 | 1,608.00 |
| 412 - LINDA CSENGETO | PO 212067 | 1,355.00 | 1,355.00 |
| 20601 - LINDA FLATT | PO 212146 | 629.40 | 629.40 |
| 32025 - LINDA FORGOSH | PO 213225 | 100.00 | 100.00 |
| 8099 - LINDA HOMSCHEK | PO 212238 | 813.00 | 813.00 |
| 29536 - LINDA INTILI | PO 212246 | 804.00 | 804.00 |
| 9538 - LINDA MATHEW | PO 212370 | 2,250.00 | 2,250.00 |
| 28468 - LINDA ROSA | PO 212532 | 813.00 | 813.00 |
| 6110 - LINDA ZEGLIN | PO 212914 | 629.40 | 629.40 |
| 26725 - LINVAL SENIOR | PO 212575 | 1,258.80 | 1,258.80 |
| 15816 - LONGFELLOWS SANDWICH DELI | PO 211563 | 113.55 | 113.55 |
| 15816 - LONGFELLOWS SANDWICH DELI | PO 213429 | 119.40 | 119.40 |
| 15816 - LONGFELLOWS SANDWICH DELI | PO 213431 | 119.40 | 119.40 |
| 15816 - LONGFELLOWS SANDWICH DELI | PO 213433 | 242.98 | 242.98 |
| 15816 - LONGFELLOWS SANDWICH DELI | PO 213573 | 257.75 | 257.75 |
| 15816 - LONGFELLOWS SANDWICH DELI | PO 213899 | 1,049.00 | 1,049.00 |
| 5808 - LONGO PHIL | PO 212341 | 1,300.80 | 1,300.80 |
| 31187 - LORA K RAYNER | PO 213365 | 700.00 | 700.00 |
| 13630 - LORENZO CAMPOLI | PO 212017 | 1,258.80 | 1,258.80 |
| 15609 - LORI L. KINTNER | PO 212290 | 822.00 | 822.00 |
| 8786 - LORI TRAETTINO | PO 212659 | 804.00 | 804.00 |
| 31590 - LORRAINE BRATTOLI | PO 211980 | 813.00 | 813.00 |
| 31828 - LORRAINE TRAGNO | PO 212660 | 813.00 | 813.00 |
| 27022 - LOUIS D MCCANN | PO 212374 | 629.40 | 629.40 |
| 27620 - LOUIS SACCO | PO 212544 | 804.00 | 804.00 |
| 24773 - LOUISE JOY-PARKER | PO 212271 | 1,258.80 | 1,258.80 |
| 53 - LOVEYS PIZZA & GRILL | PO 213089 | 123.00 | 123.00 |
| 29100 - LTC SCRIPTS INC. | PO 213538 | 20.00 | |
| | PO 213559 | 19.34 | 39.34 |
| 9984 - LUBA ROSE | PO 212534 | 1,258.80 | 1,258.80 |
| 20453 - LUCIA BEHRENS | PO 211956 | 1,360.20 | 1,360.20 |
| 31830 - LUCIA DENIZ | PO 212090 | 677.50 | 677.50 |
| 14412 - LUCILLE DUETSCH | PO 212109 | 1,608.00 | 1,608.00 |
| 26514 - LUCILLE DWYER | PO 212114 | 1,626.00 | 1,626.00 |
| 15711 - LUCILLE LAWRENCE | PO 212326 | 629.40 | 629.40 |
| 13206 - LUCILLE SCERBO | PO 212564 | 629.40 | 629.40 |
| 20913 - LUCRETIA CHERYL EVERS | PO 212127 | 629.40 | 629.40 |
| 2030 - LUCY CHARLES | PO 212030 | 629.40 | 629.40 |
| 6050 - LUIS HENAO | PO 212232 | 629.40 | 629.40 |
| 15850 - LUM, DRASCO & POSITAN LLC | PO 213914 | 1,635.04 | 1,635.04 |
| 26505 - LUZ GOMEZ | PO 212196 | 804.00 | 804.00 |
| 7361 - LYNN WILLIAMS | PO 212891 | 2,275.20 | 2,275.20 |
| 2144 - M C POLICE CHIEF'S ASSOCIATION | PO 211890 | 275.00 | 275.00 |
| 15885 - M.C. CHAMBER OF COMMERCE | PO 213079 | 2,000.00 | 2,000.00 |
| 10643 - MAGIC OF MARCO PROMOTIONS LLC | PO 213235 | 500.00 | 500.00 |
| 28251 - MAGIC TOUCH CONSTRUCTION CO., INC. | PO 213691 | 3,823.92 | |
| | PO 213692 | 3,035.90 | |
| | PO 213715 | 363.84 | 7,223.66 |
| 5879 - MAGNOLIA TITUS | PO 212654 | 654.00 | 654.00 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|--------------------------------------|-----------|-----------|-------------|
| 15445 - MAMIE JACOBUS | PO 212252 | 1,137.60 | 1,137.60 |
| 30690 - MANAGEMENT TOOLS, LLC | PO 213804 | 2,232.50 | 2,232.50 |
| 20155 - MANJU MUKERJEE | PO 212418 | 629.40 | 629.40 |
| 26656 - MARC E. SLAFF | PO 212594 | 822.00 | 822.00 |
| 21371 - MARGARET BREE | PO 211982 | 629.40 | 629.40 |
| 25202 - MARGARET E MINOTT | PO 212408 | 1,258.80 | 1,258.80 |
| 20717 - MARGARET FAUST | PO 212132 | 629.40 | 629.40 |
| 24218 - MARGARET FORBES | PO 212153 | 629.40 | 629.40 |
| 27024 - MARGARET K RAVO | PO 212502 | 629.40 | 629.40 |
| 1636 - MARGARET ROMANO | PO 212531 | 1,360.20 | 1,360.20 |
| 12021 - MARGARET VIOLA | PO 212857 | 629.40 | 629.40 |
| 25396 - MARGARITA PONZANO | PO 212486 | 629.40 | 629.40 |
| 443 - MARIA FONSECA | PO 212150 | 629.40 | 629.40 |
| 11468 - MARIA PLA | PO 212482 | 1,602.00 | 1,602.00 |
| 11437 - MARIA QUILLES | PO 212495 | 629.40 | 629.40 |
| 27830 - MARIA RODRIGUEZ | PO 212529 | 629.40 | 629.40 |
| 6404 - MARIA XOCOY | PO 212904 | 813.00 | 813.00 |
| 25393 - MARIANNE KRANZ | PO 212309 | 629.40 | 629.40 |
| 8222 - MARIE ALBERT | PO 211926 | 804.00 | 804.00 |
| 30708 - MARIE JEAN | PO 212256 | 804.00 | 804.00 |
| 25389 - MARIE LINDOR | PO 212332 | 780.00 | 780.00 |
| 21667 - MARIE REMY | PO 212510 | 1,258.80 | 1,258.80 |
| 10975 - MARIE UGLIALORO | PO 212845 | 1,258.80 | 1,258.80 |
| 21782 - MARIE Y THOMAS | PO 212649 | 813.00 | 813.00 |
| 20609 - MARILYN CRANDON | PO 212061 | 629.40 | 629.40 |
| 21905 - MARILYN L CIOFFI | PO 212039 | 1,125.00 | 1,125.00 |
| 18512 - MARILYN WIRTZ | PO 212898 | 804.00 | 804.00 |
| 26982 - MARION BROWN | PO 211996 | 629.40 | 629.40 |
| 27031 - MARION G WILDER | PO 212887 | 629.40 | 629.40 |
| 3690 - MARJORIE SANDERS | PO 212549 | 1,258.80 | 1,258.80 |
| 31586 - MARK ANDERSON | PO 211936 | 1,626.00 | 1,626.00 |
| 8774 - MARTHA PORTILLA | PO 212489 | 804.00 | 804.00 |
| 26497 - MARY A MONGEY | PO 212412 | 1,626.00 | 1,626.00 |
| 27081 - MARY ANN HEMPHILL | PO 212231 | 1,625.40 | 1,625.40 |
| 29088 - MARY BARKER | PO 211947 | 804.00 | 804.00 |
| 1191 - MARY CORCORAN | PO 212058 | 944.60 | 944.60 |
| 17716 - MARY E. SNYDER | PO 212603 | 629.40 | 629.40 |
| 18075 - MARY ELAINE TODD | PO 212655 | 629.40 | 629.40 |
| 411 - MARY LWOWSKI | PO 212351 | 1,626.00 | 1,626.00 |
| 10995 - MARY ROLIO | PO 212530 | 629.40 | 629.40 |
| 24201 - MARY SNYDER | PO 212604 | 1,258.80 | 1,258.80 |
| 5467 - MARY VEDDER | PO 212853 | 1,258.80 | 1,258.80 |
| 27902 - MARY WALSH | PO 212871 | 629.40 | 629.40 |
| 10801 - MARY WILLIAMS | PO 212890 | 804.00 | 804.00 |
| 10998 - MARY WILSON | PO 212895 | 629.40 | 629.40 |
| 10520 - MARYANN FOX | PO 212158 | 1,137.60 | 1,137.60 |
| 11472 - MATILDE GARCERAN | PO 212181 | 1,626.00 | 1,626.00 |
| 20933 - MAUREEN BARRATT | PO 211949 | 629.40 | 629.40 |
| 9986 - MAVIS BROWN | PO 211998 | 1,258.80 | 1,258.80 |
| 4132 - MAYO MEDICAL LABORATORIES | PO 213366 | 533.80 | 533.80 |
| 27603 - MCKESSON MEDICAL SURGICAL | PO 201482 | 57.89 | |
| | PO 203793 | 255.42 | |
| | PO 207263 | 76.14 | |
| | PO 207212 | 49.99 | |
| | PO 210021 | 76.36 | |
| | PO 210288 | 172.45 | |
| | PO 211199 | 76.32 | |
| | PO 213221 | 213.95 | 978.52 |
| 13689 - MEGGIT TRAINING SYSTEMS INC. | PO 213207 | 2,831.24 | 2,831.24 |
| 30021 - MEGHAN PACCIONE | PO 214075 | 180.00 | 180.00 |
| 11447 - MELVIN LEPOFSKY | PO 212331 | 2,600.40 | 2,600.40 |
| 16129 - MENTAL HEALTH ASSOCIATION OF | PO 213447 | 14,975.00 | |
| | PO 213407 | 2,010.78 | |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|---|-----------|------------|-------------------|
| | PO 213408 | 5,657.00 | 22,642.78 |
| 21365 - MERITSUM WHITE | PO 212885 | 629.40 | 629.40 |
| 11509 - MICHAEL BLASKO | PO 211966 | 1,608.00 | 1,608.00 |
| 14250 - MICHAEL DELVECCHIO | PO 212085 | 629.40 | 629.40 |
| 12173 - MICHAEL GUADAGNO | PO 212214 | 1,625.40 | 1,625.40 |
| 20600 - MICHAEL LOWE | PO 212347 | 792.00 | 792.00 |
| 17101 - MICHAEL POPOVICH | PO 212487 | 2,600.40 | 2,600.40 |
| 5243 - MICHAEL RIPATRAZONE | PO 212521 | 1,542.00 | 1,542.00 |
| 20664 - MICHAEL SIKORA | PO 212590 | 629.40 | 629.40 |
| 28204 - MICHELLE PELLECHIO | PO 212468 | 2,275.20 | 2,275.20 |
| 16192 - MIDDLESEX COUNTY COLLEGE | PO 214202 | 212.79 | 212.79 |
| 10999 - MILDRED BYRD | PO 212011 | 629.40 | 629.40 |
| 9373 - MILDRED JOLLY | PO 212266 | 629.40 | 629.40 |
| 25466 - MILLENNIUM COMMUNICATIONS | PO 208002 | 121,032.00 | 121,032.00 |
| 5658 - MIRIAM KORNBLATT | PO 212305 | 804.00 | 804.00 |
| 24115 - MONICA A JOINTE | PO 212265 | 804.00 | 804.00 |
| 21746 - MONICA SENIOR | PO 212573 | 1,617.00 | 1,617.00 |
| 16262 - MONROE SYSTEMS FOR BUSINESS | PO 213805 | 205.67 | 205.67 |
| 13106 - MORRIS ARTS | PO 213414 | 4,000.00 | 4,000.00 |
| 7131 - MORRIS COUNTY AFTER CARE CENTER | PO 211387 | 680.00 | |
| | PO 211388 | 280.00 | 960.00 |
| 15883 - MORRIS COUNTY BAR ASSOCIATION | PO 211735 | 3,870.00 | 3,870.00 |
| 19478 - MORRIS COUNTY CHAMBER OF | PO 213651 | 75.00 | 75.00 |
| 5526 - MORRIS COUNTY HEALTH OFFICER ASSO. | PO 213705 | 50.00 | 50.00 |
| 24551 - MORRIS COUNTY LEAGUE OF | PO 213397 | 400.00 | 400.00 |
| 12819 - MORRIS COUNTY MUA | PO 211258 | 700.00 | 700.00 |
| 12819 - MORRIS COUNTY MUA | PO 211806 | 2,106.00 | 2,106.00 |
| 19483 - MORRIS COUNTY MUNICIPAL | PO 212968 | 488.27 | 488.27 |
| 19483 - MORRIS COUNTY MUNICIPAL | PO 213896 | 619.46 | 619.46 |
| 10495 - MORRIS COUNTY PARK POLICE | PO 212699 | 2,227.50 | 2,227.50 |
| 8345 - MORRIS PLAINS POLICE DEPT | PO 212703 | 660.00 | 660.00 |
| 4096 - MORRIS PLAINS SMALL ENGINE INC | PO 211261 | 290.85 | 290.85 |
| 16321 - MORRISTOWN LUMBER & | PO 211570 | 22.12 | |
| | PO 211789 | 199.89 | |
| | PO 212768 | 11.96 | |
| | PO 212746 | 22.80 | |
| | PO 212697 | 307.44 | |
| | PO 212670 | 55.39 | |
| | PO 213266 | 43.98 | |
| | PO 213650 | 40.98 | 704.56 |
| 16338 - MORRISTOWN NEIGHBORHOOD HOUSE | PO 213410 | 3,367.00 | |
| | PO 213411 | 6,400.00 | |
| | PO 213420 | 3,290.00 | 13,057.00 |
| 16342 - MORRISTOWN POST OFFICE | PO 211750 | 5,000.00 | 5,000.00 |
| 16342 - MORRISTOWN POST OFFICE | PO 211751 | 1,000.00 | 1,000.00 |
| 27295 - MORTON SALT, INC. | PO 210649 | 354,098.34 | |
| | PO 211141 | 31,591.08 | 385,689.42 |
| 27021 - MOSES MCBRYDE | PO 212372 | 629.40 | 629.40 |
| 1917 - MRS. PETER KEEFE | PO 212278 | 1,049.00 | 1,049.00 |
| 19501 - MSC INDUSTRIAL SUPPLY CO. | PO 207696 | 61.49 | |
| | PO 210971 | 203.50 | 264.99 |
| 8608 - MT OLIVE POLICE DEPT. | PO 212705 | 165.00 | 165.00 |
| 27651 - MUNICIPAL CLERKS ASSO. OF MC | PO 213396 | 50.00 | 50.00 |
| 18149 - MURIEL TREVENA | PO 212916 | 629.40 | 629.40 |
| 25454 - MUTUALINK, INC. | PO 213345 | 17,310.99 | 17,310.99 |
| 19523 - N.J. NATURAL GAS COMPANY | PO 213772 | 486.96 | |
| | PO 213773 | 169.75 | |
| | PO 213774 | 765.35 | |
| | PO 213775 | 211.66 | |
| | PO 213776 | 1,220.66 | |
| | PO 213777 | 34.00 | 2,888.38 |
| 27018 - NANCY A LUTES | PO 212349 | 813.00 | 813.00 |
| 973 - NANCY CHARETTE | PO 212028 | 629.40 | 629.40 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|---|-----------|-----------|-------------|
| 14423 - NANCY DUNLEAVY | PO 212112 | 629.40 | 629.40 |
| 410 - NANCY WALTER | PO 212872 | 1,608.00 | 1,608.00 |
| 28785 - NAPA OF ROCKAWAY | PO 212729 | 369.15 | 369.15 |
| 21122 - NATIONAL FUEL OIL INC. | PO 214196 | 50,163.47 | |
| | PO 214196 | 7,391.17 | 57,554.64 |
| 28246 - NATIONAL OFFICE FURNITURE, INC. | PO 208871 | 925.20 | 925.20 |
| 8325 - NATIONAL REGISTER PUBLISHING | PO 209621 | 200.00 | 200.00 |
| 8496 - NELLIE THOMPSON | PO 212653 | 629.40 | 629.40 |
| 9999 - NEVILLE FYFFE | PO 212170 | 629.40 | 629.40 |
| 16533 - NEW HOPE FOUNDATION INC. | PO 213437 | 2,400.00 | |
| | PO 213440 | 6,000.00 | |
| | PO 213441 | 350.00 | |
| | PO 213442 | 1,400.00 | |
| | PO 213449 | 5,064.00 | |
| | PO 213450 | 2,450.00 | 17,664.00 |
| 14560 - NEW JERSEY AIDS SERVICES | PO 213438 | 18,595.00 | 18,595.00 |
| 5525 - NEW JERSEY ASSOCIATION OF | PO 213702 | 250.00 | |
| | PO 213703 | 50.00 | 300.00 |
| 28348 - NEW JERSEY OVERHEAD DOOR LLC | PO 212745 | 1,738.00 | 1,738.00 |
| 16552 - NEWBRIDGE SERVICES INC | PO 213446 | 12,184.00 | |
| | PO 213404 | 13,705.00 | |
| | PO 213413 | 9,335.00 | |
| | PO 213681 | 250.00 | |
| | PO 213682 | 9,588.00 | |
| | PO 213683 | 13,102.00 | 58,164.00 |
| 4784 - NFPA INTERNATIONAL | PO 213915 | 1,495.00 | 1,495.00 |
| 31657 - NICHOLAS RICCIOTTI | PO 213654 | 1,501.50 | 1,501.50 |
| 25839 - NICK'S FLOOR COVERING, INC. | PO 212747 | 500.00 | 500.00 |
| 25839 - NICK'S FLOOR COVERING, INC. | PO 213110 | 1,350.00 | 1,350.00 |
| 23981 - NIELSEN DODGE - C-J-R | PO 212724 | 183.08 | 183.08 |
| 23981 - NIELSEN DODGE - C-J-R | PO 212742 | 192.38 | 192.38 |
| 26971 - NJ ACDS INC. | PO 213897 | 75.00 | 75.00 |
| 7766 - NJ PUBLIC SAFETY ACCREDITATION | PO 211907 | 300.00 | 300.00 |
| 2290 - NJ SECTION AWRA | PO 210537 | 40.00 | 40.00 |
| 10594 - NJ STATE ASSOCIATION OF | PO 212947 | 275.00 | |
| | PO 212950 | 50.00 | |
| | PO 213454 | 299.00 | 624.00 |
| 16661 - NJ STATE ASSOCIATION OF | PO 213390 | 75.00 | 75.00 |
| 16664 - NJ STATE BAR ASSOCIATION | PO 212710 | 646.82 | 646.82 |
| 2105 - NJ WEIGHTS & MEASURES ASSOC. | PO 212696 | 450.00 | 450.00 |
| 16586 - NJACTB, INC | PO 212975 | 1,400.00 | 1,400.00 |
| 6458 - NJABO | PO 211722 | 1,350.00 | |
| | PO 211723 | 150.00 | |
| | PO 211753 | 1,200.00 | |
| | PO 212805 | 550.00 | |
| | PO 213497 | 100.00 | 3,350.00 |
| 8991 - NJHMFA-HMIS | PO 213409 | 13,000.00 | 13,000.00 |
| 26554 - NJMCA, INC. | PO 211473 | 825.00 | 825.00 |
| 8349 - NMS LABS | PO 213656 | 7,842.00 | |
| | PO 213657 | 8,516.00 | 16,358.00 |
| 9397 - NORA SERVICE | PO 212576 | 1,258.80 | 1,258.80 |
| 20613 - NORMA MINGO | PO 212406 | 1,258.80 | 1,258.80 |
| 21434 - NORMA NEWMAN | PO 212428 | 804.00 | 804.00 |
| 26357 - NORTHEAST COMMUNICATIONS, INC. | PO 212942 | 190.00 | 190.00 |
| 16738 - NORTHEASTERN HARDWARE CO INC | PO 212941 | 59.95 | |
| | PO 213311 | 33.95 | 93.90 |
| 16742 - NORTHERN SAFETY CO. INC. | PO 213296 | 59.88 | 59.88 |
| 16752 - NORWESCAP INC | PO 213417 | 3,548.00 | 3,548.00 |
| 2887 - ODESSA PRIVOTT | PO 212490 | 629.40 | 629.40 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 212813 | 686.81 | 686.81 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 213055 | 958.06 | 958.06 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 213298 | 15.56 | 15.56 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 213432 | 63.46 | 63.46 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|--|-----------|-----------|-------------|
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 213510 | 69.04 | 69.04 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 213541 | 52.19 | 52.19 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 213632 | 224.18 | 224.18 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 213720 | 168.12 | 168.12 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 213721 | 126.08 | 126.08 |
| 10246 - OFFICE OF TEMPORARY ASSISTANCE | PO 213757 | 2,910.00 | 2,910.00 |
| 10246 - OFFICE OF TEMPORARY ASSISTANCE | PO 213761 | 46,092.00 | 46,092.00 |
| 10246 - OFFICE OF TEMPORARY ASSISTANCE | PO 213762 | 2,910.00 | 2,910.00 |
| 10248 - OKCHIN MEERBERGEN | PO 212394 | 804.00 | 804.00 |
| 21363 - OLDCASTLE PRECAST, INC. | PO 203256 | 58,245.00 | 58,245.00 |
| 12760 - OLGA ABRAMIDES | PO 211919 | 629.40 | 629.40 |
| 9987 - OLIVE RUSSELL | PO 212542 | 1,314.00 | 1,314.00 |
| 8772 - OMAR BETANCOURT | PO 211962 | 629.40 | 629.40 |
| 25021 - ONE SOURCE OF NEW JERSEY LLC | PO 211474 | 335.87 | 335.87 |
| 25021 - ONE SOURCE OF NEW JERSEY LLC | PO 211654 | 770.26 | 770.26 |
| 25021 - ONE SOURCE OF NEW JERSEY LLC | PO 212726 | 204.84 | 204.84 |
| 13856 - OPTIMUM | PO 211653 | 45.67 | 45.67 |
| 13856 - OPTIMUM | PO 213305 | 500.00 | 500.00 |
| 8451 - OPTIMUM | PO 213516 | 914.64 | 914.64 |
| 8451 - OPTIMUM | PO 213517 | 1,709.28 | 1,709.28 |
| 8451 - OPTIMUM | PO 213569 | 1,161.17 | 1,161.17 |
| 20526 - OPTIMUM | PO 213996 | 293.91 | 293.91 |
| 20526 - OPTIMUM | PO 213997 | 241.18 | 241.18 |
| 20526 - OPTIMUM | PO 214006 | 128.90 | 128.90 |
| 20526 - OPTIMUM | PO 214007 | 212.71 | 212.71 |
| 20526 - OPTIMUM | PO 214008 | 211.80 | 211.80 |
| 15650 - ORILYN KRISA | PO 212312 | 1,608.00 | 1,608.00 |
| 30058 - OXFORD ELECTRICAL CONTRACTORS INC. | PO 212764 | 336.16 | 336.16 |
| 2624 - PAMELA REYNOLDS | PO 212515 | 629.40 | 629.40 |
| 10287 - PANCIELLO CONSTRUCTION LLC | PO 214034 | 16,320.00 | 16,320.00 |
| 16887 - PAPER MART INC | PO 213513 | 1,224.00 | 1,224.00 |
| 2811 - PATRICIA SCHRAFT | PO 212567 | 629.40 | 629.40 |
| 28688 - PATRICIA ARCI | PO 211937 | 813.00 | 813.00 |
| 7929 - PATRICIA BIZZARO | PO 211965 | 804.00 | 804.00 |
| 94 - PATRICIA BONGIORNO | PO 211973 | 629.40 | 629.40 |
| 13842 - PATRICIA CLARK | PO 212041 | 629.40 | 629.40 |
| 30703 - PATRICIA COZZARELLI | PO 212059 | 2,113.20 | 2,113.20 |
| 2031 - PATRICIA GALLAGHER | PO 212176 | 629.40 | 629.40 |
| 742 - PATRICIA GEPPERT | PO 212185 | 629.40 | 629.40 |
| 30707 - PATRICIA GILBRIDE | PO 212189 | 804.00 | 804.00 |
| 491 - PATRICIA LAUTER | PO 212322 | 629.40 | 629.40 |
| 11448 - PATRICIA LYNCH | PO 212264 | 629.40 | 629.40 |
| 21688 - PATRICIA MASTERBONE | PO 212368 | 730.80 | 730.80 |
| 7374 - PATRICIA MATHER | PO 212369 | 629.40 | 629.40 |
| 21367 - PATRICIA MIGLIORINO | PO 212401 | 1,626.00 | 1,626.00 |
| 25170 - PATRICIA NIEMIEC | PO 212711 | 154.56 | 154.56 |
| 12380 - PATRICIA SCHWARTZ | PO 212569 | 629.40 | 629.40 |
| 26029 - PATRICIA SHERRER | PO 212586 | 1,258.80 | 1,258.80 |
| 2748 - PATRICIA STEWART | PO 212624 | 2,600.40 | 2,600.40 |
| 25411 - PATRICIA W. GIBBONS | PO 213944 | 530.67 | 530.67 |
| 18491 - PATRICIA WILLS | PO 212894 | 881.40 | 881.40 |
| 21343 - PATRICK O'CONNOR | PO 212440 | 629.40 | 629.40 |
| 11450 - PAUL CARIFI | PO 212022 | 629.40 | 629.40 |
| 21370 - PAUL DATTOLO | PO 212073 | 1,608.00 | 1,608.00 |
| 29544 - PAUL J. BRANDLEY | PO 213980 | 175.40 | 175.40 |
| 27008 - PAULA SCERBO | PO 212563 | 1,137.60 | 1,137.60 |
| 11063 - PAULA WARGO | PO 212875 | 813.00 | 813.00 |
| 11975 - PEARL SAVAGE | PO 212554 | 1,258.80 | 1,258.80 |
| 27140 - PENNY JONES | PO 212267 | 1,150.20 | 1,150.20 |
| 32004 - PET GOODS ROXBURY, LLC | PO 210078 | 1,511.85 | 1,511.85 |
| | PO 210079 | 230.16 | 1,742.01 |
| 20911 - PETER HEYWANG | PO 212233 | 1,608.00 | 1,608.00 |
| 27485 - PETER TERRAFRANCA | PO 212642 | 1,626.00 | 1,626.00 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|---|-----------|------------|-------------|
| 27413 - PETROLIN NELSON | PO 212423 | 1,258.80 | 1,258.80 |
| 24188 - PHILIP GALATI | PO 212175 | 629.40 | 629.40 |
| 16712 - PHILIP NODORO | PO 212432 | 629.40 | 629.40 |
| 6031 - PHINNIA KOSTKA | PO 212306 | 813.00 | 813.00 |
| 4934 - PHYLLIS COPPOLA | PO 212056 | 1,461.60 | 1,461.60 |
| 25859 - POINTCLICKCARE | PO 213741 | 299.45 | 299.45 |
| 12398 - POP-A-LOCK OF NORTHERN NJ | PO 213109 | 4,761.44 | 4,761.44 |
| 24970 - POWERDMS, INC. | PO 211724 | 5,400.00 | 5,400.00 |
| 26363 - PRAXAIR DISTRIBUTION | PO 211656 | 299.70 | 299.70 |
| 26363 - PRAXAIR DISTRIBUTION | PO 211657 | 299.70 | 299.70 |
| 27929 - PREMIER GLOBAL SERVICES | PO 213531 | 227.00 | 227.00 |
| 8172 - PREMLATABE TRIVEDI | PO 212831 | 629.40 | 629.40 |
| 30630 - PRESIDIO NETWORKED SOLUTIONS | PO 213483 | 21,358.46 | 21,358.46 |
| 28653 - PRIME HEALTHCARE SERVICES | PO 213158 | 1,651.27 | |
| | PO 213168 | 704.75 | 2,356.02 |
| 4327 - PRIME HEALTHCARE SERVICES | PO 213398 | 66,320.00 | |
| | PO 213399 | 15,942.00 | |
| | PO 213400 | 82,556.00 | 164,818.00 |
| 17800 - PRIME HEALTHCARE SERVICES | PO 213444 | 27,360.00 | 27,360.00 |
| 17798 - PRIME HEALTHCARE SERVICES | PO 213445 | 3,375.00 | 3,375.00 |
| 29929 - PRIME HEALTHCARE SERVICES - | PO 211448 | 111,236.24 | |
| | PO 212802 | 55,333.64 | 166,569.88 |
| 29912 - PRINCESS THOMAS | PO 212648 | 1,626.00 | 1,626.00 |
| 24196 - PRISCILLA CONOVER | PO 212053 | 629.40 | 629.40 |
| 25795 - PUBLIC AGENCY TRAINING | PO 211223 | 695.00 | 695.00 |
| 7872 - QUENCH USA, INC. | PO 213300 | 49.44 | |
| | PO 213302 | 207.00 | 256.44 |
| 30957 - QUINCY COMPRESSOR LLC | PO 210974 | 1,834.94 | 1,834.94 |
| 264 - R & J CONTROL, INC. | PO 211797 | 155.00 | |
| | PO 213630 | 778.00 | |
| | PO 213694 | 310.00 | |
| | PO 213742 | 2,790.00 | 4,033.00 |
| 12473 - R.D. SALES DOOR & HARDWARE LLC | PO 212970 | 6,911.74 | |
| | PO 213714 | 1,710.00 | 8,621.74 |
| 20927 - RAILROAD CONSTRUCTION CO, INC. | PO 213525 | 47,035.91 | 47,035.91 |
| 20927 - RAILROAD CONSTRUCTION CO, INC. | PO 213526 | 51,865.92 | |
| | PO 213526 | 19,380.00 | 71,245.92 |
| 20927 - RAILROAD CONSTRUCTION CO, INC. | PO 214084 | 16,980.95 | |
| | PO 214084 | 7,729.26 | 24,710.21 |
| 4945 - RALPH BROWN | PO 211995 | 1,290.00 | 1,290.00 |
| 930 - RALPH MCGRANE | PO 212380 | 3,250.80 | 3,250.80 |
| 21654 - RAMONA WHITMORE | PO 212886 | 629.40 | 629.40 |
| 13545 - RANDALL W. BUSH | PO 212010 | 3,250.80 | 3,250.80 |
| 31651 - RAPID PUMP & MOTOR SERVICES CO. | PO 213123 | 818.85 | |
| | PO 213629 | 866.47 | 1,685.32 |
| 25416 - RARZELL GRUBBS | PO 212213 | 629.40 | 629.40 |
| 26494 - RAYMOND DRAKE | PO 212105 | 804.00 | 804.00 |
| 11723 - RAYMOND TERWILLIGER | PO 212644 | 1,608.00 | 1,608.00 |
| 26223 - RE-TRON TECHNOLOGIES INC. | PO 212727 | 335.67 | 335.67 |
| 7384 - REGINA BRENDLE | PO 211984 | 1,608.00 | 1,608.00 |
| 20346 - REIVAX CONTRACTING CORP | PO 214082 | 83,817.83 | 83,817.83 |
| 7422 - RENE AXELROD | PO 211943 | 813.00 | 813.00 |
| 32134 - REWAIDA MUHEISEN | PO 211253 | 155.05 | 155.05 |
| 13774 - RHODA CHASE | PO 212032 | 1,258.80 | 1,258.80 |
| 29466 - RICCIARDI BROTHERS, INC | PO 213131 | 93.98 | 93.98 |
| 216 - RICHARD DRAKE | PO 212106 | 813.00 | 813.00 |
| 28336 - RICHARD JOHNSON | PO 213903 | 54.76 | 54.76 |
| 4651 - RICHARD KASK | PO 212276 | 804.00 | 804.00 |
| 15626 - RICHARD KNISS | PO 212298 | 1,258.80 | 1,258.80 |
| 8139 - RICHARD LONGO | PO 212342 | 1,626.00 | 1,626.00 |
| 24774 - RICHARD LOOCK | PO 212343 | 2,275.20 | 2,275.20 |
| 9033 - RICHARD NOECKER | PO 212433 | 629.40 | 629.40 |
| 21344 - RICHARD PERINO | PO 212472 | 1,258.80 | 1,258.80 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|--|-----------|-----------|-------------|
| 10985 - RICHARD RILEY | PO 212520 | 1,476.00 | 1,476.00 |
| 25419 - RICHARD SKWIERALSKI | PO 212593 | 4,226.40 | 4,226.40 |
| 19765 - RICOH AMERICAS CORPORATION | PO 213658 | 456.51 | 456.51 |
| 28741 - RICOH USA, INC. | PO 211564 | 546.64 | 546.64 |
| 28741 - RICOH USA, INC. | PO 213160 | 3,189.04 | 3,189.04 |
| 28741 - RICOH USA, INC. | PO 213229 | 550.76 | 550.76 |
| 28741 - RICOH USA, INC. | PO 213288 | 650.91 | 650.91 |
| 28741 - RICOH USA, INC. | PO 213289 | 70.00 | 70.00 |
| 28741 - RICOH USA, INC. | PO 213290 | 10.22 | 10.22 |
| 28741 - RICOH USA, INC. | PO 213426 | 282.10 | 282.10 |
| 28741 - RICOH USA, INC. | PO 213427 | 69.65 | 69.65 |
| 28741 - RICOH USA, INC. | PO 213461 | 147.07 | 147.07 |
| 28741 - RICOH USA, INC. | PO 213647 | 920.68 | 920.68 |
| 28741 - RICOH USA, INC. | PO 213663 | 623.95 | 623.95 |
| 28741 - RICOH USA, INC. | PO 213699 | 34.02 | 34.02 |
| 28741 - RICOH USA, INC. | PO 213752 | 678.15 | 678.15 |
| 28741 - RICOH USA, INC. | PO 213864 | 619.66 | 619.66 |
| 28741 - RICOH USA, INC. | PO 213883 | 534.17 | 534.17 |
| 28741 - RICOH USA, INC. | PO 214015 | 212.07 | 212.07 |
| 10337 - RIKER, DANZIG, SCHERER, HYLAND & | PO 213733 | 10,144.20 | 10,144.20 |
| 25852 - RITA FORTENBERRY | PO 212155 | 813.00 | 813.00 |
| 1395 - ROBERT ALVIENE | PO 211934 | 3,250.80 | 3,250.80 |
| 1614 - ROBERT BECKMANN | PO 211952 | 804.00 | 804.00 |
| 8041 - ROBERT COOK | PO 212054 | 271.00 | 271.00 |
| 14739 - ROBERT FLEMING | PO 212147 | 1,645.80 | 1,645.80 |
| 4642 - ROBERT GREGOVICH | PO 212208 | 1,258.80 | 1,258.80 |
| 23739 - ROBERT J. KENNEDY | PO 214016 | 32.58 | 32.58 |
| 31600 - ROBERT LANCE | PO 212316 | 1,626.00 | 1,626.00 |
| 8944 - ROBERT LIST | PO 212333 | 804.00 | 804.00 |
| 21324 - ROBERT PECK | PO 212466 | 804.00 | 804.00 |
| 20663 - ROBERT REDER | PO 212504 | 629.40 | 629.40 |
| 24861 - ROBERT REGAD | PO 212507 | 542.00 | 542.00 |
| 10996 - ROBERT ROSSI | PO 212536 | 804.00 | 804.00 |
| 17622 - ROBERT SHEEHAN | PO 212584 | 629.40 | 629.40 |
| 20921 - ROBERT VOELKER | PO 212861 | 813.00 | 813.00 |
| 27042 - ROBERT YOUNG | PO 212908 | 1,524.00 | 1,524.00 |
| 31601 - ROBERTA STRATER | PO 212627 | 2,275.20 | 2,275.20 |
| 15677 - ROBIN LAMOREAUX | PO 212315 | 660.00 | 660.00 |
| 2544 - ROCKAWAY TOWNSHIP POLICE DEPT | PO 212704 | 660.00 | 660.00 |
| 27166 - ROGER BISHOP | PO 211964 | 1,554.00 | 1,554.00 |
| 29915 - ROMAN PEREZ | PO 212470 | 813.00 | 813.00 |
| 18583 - ROMAN ZABIHACH | PO 212909 | 1,433.40 | 1,433.40 |
| 20912 - RONALD CIUFFREDA | PO 212040 | 2,250.00 | 2,250.00 |
| 27098 - RONALD FISHER | PO 212142 | 804.00 | 804.00 |
| 26515 - RONALD FOSTER | PO 212156 | 730.80 | 730.80 |
| 17899 - RONALD SUAREZ, MD | PO 212632 | 2,600.40 | 2,600.40 |
| 25846 - ROSA QUICENO | PO 212494 | 813.00 | 813.00 |
| 5906 - ROSALIE DELLI SANTI | PO 212083 | 629.40 | 629.40 |
| 26993 - ROSALIE GROW | PO 212211 | 629.40 | 629.40 |
| 13157 - ROSALIE ZABITA | PO 212910 | 804.00 | 804.00 |
| 27149 - ROSALIND LEBLANC | PO 212328 | 629.40 | 629.40 |
| 17517 - ROSAMOND SANTELLA | PO 212552 | 629.40 | 629.40 |
| 28259 - ROSARIO PATINO | PO 212461 | 629.40 | 629.40 |
| 1178 - ROSE FERRARA | PO 212136 | 813.00 | 813.00 |
| 15758 - ROSE LIVA | PO 212336 | 629.40 | 629.40 |
| 25124 - ROSELIND A. CUDJOE | PO 212068 | 629.40 | 629.40 |
| 2561 - ROSEMARIE BURKE | PO 212006 | 1,258.80 | 1,258.80 |
| 29926 - ROSEMARY BARCLAY | PO 211946 | 813.00 | 813.00 |
| 31604 - ROSEMARY LAVALLEY | PO 212323 | 813.00 | 813.00 |
| 696 - ROXBURY DAY CARE CENTER, INC. | PO 213418 | 9,009.00 | 9,009.00 |
| 29688 - RUBENA CHEEK | PO 212034 | 804.00 | 804.00 |
| 8785 - RUBINO IGNAZIO | PO 212539 | 629.40 | 629.40 |
| 9938 - RUTGERS CENTER FOR CONTINUING | PO 213684 | 800.00 | |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|--|-----------|-----------|-------------|
| | PO 213685 | 2,090.18 | 2,890.18 |
| 9325 - RUTGERS SCHOOL OF BUSINESS | PO 213686 | 765.00 | |
| | PO 213687 | 800.00 | 1,565.00 |
| 32154 - RUTGERS SCHOOL OF PUBLIC HEALTH | PO 213241 | 175.00 | 175.00 |
| 17446 - RUTGERS THE STATE UNIVERSITY | PO 214206 | 9,563.12 | 9,563.12 |
| 27172 - RUTGERS THE STATE UNIVERSITY OF NJ | PO 212663 | 2,500.00 | 2,500.00 |
| 8521 - RUTGERS UNIVERSITY | PO 213700 | 205.00 | 205.00 |
| 13447 - RUTH BOWSER | PO 211978 | 629.40 | 629.40 |
| 14059 - RUTH CRANE | PO 212062 | 629.40 | 629.40 |
| 16869 - RUTH PACE | PO 211562 | 742.35 | 742.35 |
| 9990 - RUTH SCHULTZ | PO 212568 | 629.40 | 629.40 |
| 21775 - SABINE VON AULOCK | PO 212866 | 804.00 | 804.00 |
| 19814 - SAFETY- KLEEN SYSTEMS, INC. | PO 212668 | 315.29 | 315.29 |
| 12304 - SALEM COMMUNITY COLLEGE | PO 214203 | 4,884.00 | 4,884.00 |
| 9506 - SALLY VANORSKI | PO 212849 | 629.40 | 629.40 |
| 29062 - SALMON BROS. INC. | PO 212925 | 2,484.00 | |
| | PO 214083 | 8,575.00 | 11,059.00 |
| 32218 - SALVATORE TOTO | PO 213727 | 813.00 | 813.00 |
| 14681 - SANDILLO FICO | PO 212139 | 1,524.00 | 1,524.00 |
| 10044 - SANDRA BOLAN | PO 211969 | 629.40 | 629.40 |
| 27026 - SANDRA SHAW | PO 212582 | 804.00 | 804.00 |
| 18423 - SARA WEISSMAN | PO 212881 | 2,571.60 | 2,571.60 |
| 2885 - SARAH HORAN | PO 212240 | 1,554.00 | 1,554.00 |
| 32151 - SCOTT MILLER | PO 212709 | 110.00 | 110.00 |
| 24186 - SERAFIN GONZALEZ | PO 212197 | 774.00 | 774.00 |
| 1073 - SHARI BOEHM | PO 211968 | 1,354.50 | 1,354.50 |
| 28491 - SHARON LITTLEJOHN | PO 212334 | 1,626.00 | 1,626.00 |
| 31705 - SHARON WEAGLEY | PO 213957 | 44.46 | 44.46 |
| 740 - SHAU-YING LIU | PO 212335 | 1,258.80 | 1,258.80 |
| 17621 - SHEAFFER SUPPLY, INC. | PO 213778 | 1,207.58 | 1,207.58 |
| 8193 - SHEILA KARNER | PO 212275 | 1,608.00 | 1,608.00 |
| 21403 - SHEILA RICHARDSON | PO 212518 | 406.50 | 406.50 |
| 27853 - SHELLEY REINER | PO 212509 | 804.00 | 804.00 |
| 19858 - SHERWIN WILLIAMS | PO 211786 | 75.27 | 75.27 |
| 17726 - SHI INTERNATIONAL CORP | PO 208975 | 35,226.00 | 35,226.00 |
| 17726 - SHI INTERNATIONAL CORP | PO 213312 | 7,984.80 | 7,984.80 |
| 17726 - SHI INTERNATIONAL CORP | PO 213464 | 1,609.64 | 1,609.64 |
| 24112 - SHIRLEY M CAMPBELL | PO 212015 | 629.40 | 629.40 |
| 1482 - SIBGATH KHAN | PO 212286 | 804.00 | 804.00 |
| 24316 - SIX FLAGS GREAT ADVENTURE LLC | PO 213562 | 1,776.70 | 1,776.70 |
| 17699 - SMITH MOTOR CO., INC. | PO 212730 | 535.32 | |
| | PO 212731 | 651.73 | |
| | PO 212732 | 106.53 | 1,293.58 |
| 19888 - SNOWS GLASS & MIRROR CORP | PO 213121 | 5,900.00 | 5,900.00 |
| 6981 - SODEXO INC & AFFILIATES | PO 213940 | 53,134.00 | 53,134.00 |
| 14433 - SOPHIE DYER | PO 212115 | 1,538.60 | 1,538.60 |
| 17755 - SOUTHEAST MORRIS COUNTY | PO 213623 | 10,831.18 | 10,831.18 |
| 17755 - SOUTHEAST MORRIS COUNTY | PO 213626 | 6,147.50 | 6,147.50 |
| 27924 - SPECTRUM COMMUNICATIONS | PO 212694 | 1,225.00 | 1,225.00 |
| 17804 - STANDARD & POOR'S FINANCIAL | PO 207914 | 9,995.00 | 9,995.00 |
| 16675 - STATE TOXICOLOGY LABORATORY | PO 211748 | 135.00 | 135.00 |
| 26956 - STEPHANIE GORMAN | PO 213476 | 373.48 | 373.48 |
| 15070 - STEPHEN HAMMOND | PO 212220 | 2,275.20 | 2,275.20 |
| 21007 - STEPHEN KUKAN | PO 212313 | 804.00 | 804.00 |
| 6563 - STEPHEN ROZAN | PO 212538 | 629.40 | 629.40 |
| 4298 - STERICYCLE INC. | PO 211792 | 331.69 | 331.69 |
| 27020 - STEVE J MACIAG | PO 212356 | 1,258.80 | 1,258.80 |
| 12372 - STEVE TOLAND | PO 212656 | 1,800.60 | 1,800.60 |
| 8749 - STEVEN ORTIZ | PO 213979 | 195.00 | 195.00 |
| 28940 - STRYKER SALES CORPORATION | PO 213343 | 661.20 | 661.20 |
| 8621 - SUBURBAN PROPANE -2347 | PO 213227 | 465.62 | 465.62 |
| 549 - SUDESH MEHTA | PO 212395 | 1,355.00 | 1,355.00 |
| 18009 - SUDESH THAPAR | PO 212646 | 2,113.20 | 2,113.20 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|---|-----------|----------|-------------|
| 11445 - SUDHIR BHENDE | PO 211963 | 1,754.40 | 1,754.40 |
| 24452 - SUE O'CONNOR | PO 212441 | 2,220.00 | 2,220.00 |
| 11950 - SUMITA SAKPAL | PO 212547 | 1,608.00 | 1,608.00 |
| 20356 - SUSAN ALLARD | PO 211931 | 1,137.60 | 1,137.60 |
| 522 - SUSAN KLEIN | PO 212293 | 1,137.60 | 1,137.60 |
| 28607 - SUSAN LEONARD | PO 213361 | 126.00 | 126.00 |
| 17937 - SUSSEX COUNTY COMMUNITY COLLEGE | PO 214184 | 3,260.22 | 3,260.22 |
| 11429 - SUSSEX COUNTY MUA | PO 212927 | 587.70 | 587.70 |
| 1459 - SUZANNE VOGLER | PO 212864 | 1,626.00 | 1,626.00 |
| 3901 - SYLVIA MIDLER | PO 212400 | 804.00 | 804.00 |
| 26030 - TABB INC | PO 213372 | 38.00 | 38.00 |
| 27027 - TAD R SIMS | PO 212592 | 813.00 | 813.00 |
| 32217 - TAYLOR SHAROFSKY | PO 213976 | 45.50 | 45.50 |
| 9330 - TEAM ONE NETWORK LLC | PO 211293 | 350.00 | 350.00 |
| 17990 - TELESEARCH INC | PO 213502 | 873.67 | |
| | PO 213865 | 1,233.94 | 2,107.61 |
| 1163 - TERESA BURKE | PO 212005 | 1,258.80 | 1,258.80 |
| 14846 - TERESA GALLAGHER | PO 212177 | 1,258.80 | 1,258.80 |
| 24184 - TERESA PANNULLO | PO 212457 | 1,258.80 | 1,258.80 |
| 30653 - TERRESTRIAL IMAGING LLC | PO 213341 | 2,729.25 | 2,729.25 |
| 11651 - THE BIBER PARTNERSHIP AIA | PO 213143 | 1,320.00 | 1,320.00 |
| 2447 - THE PORTASOFT COMPANY INC | PO 211580 | 491.75 | 491.75 |
| 5711 - THE TAB GROUP | PO 213882 | 46.85 | 46.85 |
| 26501 - THELMA EVANS-KNIGHT | PO 212126 | 1,137.60 | 1,137.60 |
| 31595 - THERESA DONAN | PO 212101 | 3,250.80 | 3,250.80 |
| 24831 - THERESA JACKSON | PO 212248 | 629.40 | 629.40 |
| 18003 - THERESE TERRERI | PO 212643 | 629.40 | 629.40 |
| 16007 - THOMAS A. MARKT | PO 212361 | 3,250.80 | 3,250.80 |
| 6048 - THOMAS GALANTE | PO 212174 | 6,844.80 | 6,844.80 |
| 8778 - THOMAS JANKE | PO 212915 | 629.40 | 629.40 |
| 20151 - THOMAS MCNIECE | PO 212391 | 629.40 | 629.40 |
| 17474 - THOMAS SACCO | PO 212545 | 1,626.00 | 1,626.00 |
| 10812 - THOMSON REUTER-WEST | PO 211082 | 421.90 | 421.90 |
| 10812 - THOMSON REUTER-WEST | PO 211219 | 421.90 | 421.90 |
| 10812 - THOMSON REUTER-WEST | PO 211762 | 850.00 | 850.00 |
| 18437 - THOMSON REUTERS-WEST | PO 210326 | 648.90 | 648.90 |
| 18437 - THOMSON REUTERS-WEST | PO 210794 | 4,987.50 | 4,987.50 |
| 18437 - THOMSON REUTERS-WEST | PO 211162 | 486.00 | 486.00 |
| 18437 - THOMSON REUTERS-WEST | PO 211176 | 1,173.23 | 1,173.23 |
| 18437 - THOMSON REUTERS-WEST | PO 211345 | 297.00 | 297.00 |
| 18437 - THOMSON REUTERS-WEST | PO 211423 | 5,113.56 | 5,113.56 |
| 18437 - THOMSON REUTERS-WEST | PO 211451 | 648.90 | 648.90 |
| 18437 - THOMSON REUTERS-WEST | PO 211737 | 1,173.23 | 1,173.23 |
| 31696 - TIFFANY RUSSO | PO 213499 | 28.83 | 28.83 |
| 122 - TILCON NEW YORK INC. | PO 213278 | 1,346.85 | |
| | PO 213890 | 1,859.10 | 3,205.95 |
| 6572 - TILLIE CHOLLETTE | PO 212035 | 846.00 | 846.00 |
| 18067 - TJ'S SPORTWIDE TROPHY | PO 211574 | 108.93 | 108.93 |
| 1752 - TOM ZACCONE | PO 212911 | 2,250.00 | 2,250.00 |
| 281 - TOMAR INDUSTRIES INC | PO 212734 | 252.00 | |
| | PO 212735 | 78.00 | |
| | PO 212664 | 277.50 | 607.50 |
| 18398 - TOWNSHIP OF WASHINGTON | PO 213448 | 4,098.51 | 4,098.51 |
| 3049 - TRANE | PO 213127 | 1,630.00 | 1,630.00 |
| 32068 - TRANSOURCE SERVICES CORP | PO 209986 | 7,877.00 | 7,877.00 |
| 8952 - TREASURER STATE OF NEW JERSEY | PO 213087 | 300.00 | 300.00 |
| 19995 - TREASURER-STATE OF NEW JERSEY | PO 212973 | 203.00 | 203.00 |
| 18144 - TREE KING INC | PO 213889 | 3,315.00 | 3,315.00 |
| 2773 - TRI-DIM FILTER CORPORATION | PO 213712 | 85.93 | 85.93 |
| 12333 - TRIMBOLI & PRUSINOWSKI, LLC | PO 213731 | 1,164.00 | |
| | PO 213734 | 1,589.24 | 2,753.24 |
| 21352 - TROPICANA CASINO & RESORT | PO 212807 | 388.00 | 388.00 |
| 21352 - TROPICANA CASINO & RESORT | PO 212963 | 1,746.00 | 1,746.00 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|--|-----------|-----------|-------------|
| 25390 - TRUCHSIA HANABERGH | PO 212221 | 1,258.80 | 1,258.80 |
| 25209 - TURN OUT UNIFORMS, INC. | PO 207531 | 7,631.02 | 7,631.02 |
| 25209 - TURN OUT UNIFORMS, INC. | PO 211578 | 109.99 | 109.99 |
| 25209 - TURN OUT UNIFORMS, INC. | PO 212777 | 3,655.67 | 3,655.67 |
| 25209 - TURN OUT UNIFORMS, INC. | PO 212945 | 134.97 | 134.97 |
| 25209 - TURN OUT UNIFORMS, INC. | PO 213659 | 194.97 | 194.97 |
| 29540 - U.S. BANK OPERATIONS CENTER | PO 213747 | 6,530.58 | 6,530.58 |
| 18232 - UNITED PARCEL SERVICE | PO 213086 | 18.35 | 18.35 |
| 31502 - UNIVERSAL PROTECTION SERVICES, LLC | PO 213167 | 4,862.56 | 4,862.56 |
| 20042 - V.E. RALPH & SON INC. | PO 211781 | 3,017.52 | |
| | PO 213913 | 10,335.54 | |
| | PO 213960 | 285.00 | 13,638.06 |
| 5241 - VARLO CAMPBELL | PO 212014 | 629.40 | 629.40 |
| 21273 - VELMA SAVORY | PO 212556 | 804.00 | 804.00 |
| 24350 - VENETIA MILLER | PO 212402 | 1,626.00 | 1,626.00 |
| 1286 - VERIZON | PO 213246 | 386.45 | 386.45 |
| 1286 - VERIZON | PO 213307 | 35.90 | 35.90 |
| 1286 - VERIZON | PO 213519 | 1,434.08 | 1,434.08 |
| 1286 - VERIZON | PO 213662 | 31.50 | 31.50 |
| 10668 - VERIZON CABS | PO 213667 | 1,628.93 | 1,628.93 |
| 1348 - VERIZON WIRELESS | PO 212994 | 299.34 | |
| | PO 213484 | 11,720.32 | 12,019.66 |
| 20154 - VERNA FRASER | PO 212163 | 798.00 | 798.00 |
| 8263 - VERNA KOLMAN | PO 212303 | 1,566.00 | 1,566.00 |
| 26991 - VERNON BROWN | PO 211992 | 1,258.80 | 1,258.80 |
| 24183 - VICTORIA BRYANT | PO 212000 | 629.40 | 629.40 |
| 28202 - VILLAGE SHOP RITE | PO 213425 | 222.75 | 222.75 |
| 7037 - VILLAGE SUPER MARKET, INC. | PO 213172 | 145.96 | |
| | PO 213755 | 61.96 | |
| | PO 213930 | 191.30 | 399.22 |
| 29917 - VINCENT DIRUGGIERO | PO 212096 | 1,608.00 | 1,608.00 |
| 16028 - VINCENT MASSALONGO | PO 212367 | 629.40 | 629.40 |
| 21650 - VIOLET FORBES | PO 212151 | 813.00 | 813.00 |
| 9116 - VIOLETA VASILAS | PO 212852 | 768.00 | 768.00 |
| 14173 - VIRGINIA DAVIS | PO 212076 | 813.00 | 813.00 |
| 11333 - VISUAL COMPUTER SOLUTIONS | PO 213729 | 2,375.00 | 2,375.00 |
| 16784 - VIVIAN O'KEEFE | PO 212445 | 804.00 | 804.00 |
| 6146 - W.B. MASON COMPANY INC | PO 211558 | 831.68 | |
| | PO 211336 | 6.90 | |
| | PO 211759 | 1,156.54 | |
| | PO 211872 | 54.81 | |
| | PO 211877 | 700.08 | |
| | PO 213452 | 1,726.20 | |
| | PO 213193 | 187.18 | |
| | PO 213194 | 287.82 | 4,951.21 |
| 6146 - W.B. MASON COMPANY INC | PO 213165 | 293.68 | |
| | PO 213140 | 393.35 | |
| | PO 213141 | 31.98 | |
| | PO 213462 | 53.64 | |
| | PO 213338 | 469.35 | |
| | PO 213291 | 54.96 | |
| | PO 213292 | 54.29 | 1,351.25 |
| 6146 - W.B. MASON COMPANY INC | PO 213293 | 381.30 | |
| | PO 213294 | 63.66 | |
| | PO 213297 | 54.59 | |
| | PO 213482 | 231.59 | |
| | PO 213912 | 17.88 | |
| | PO 213428 | 44.70 | |
| | PO 213488 | 311.84 | |
| | PO 213344 | 757.14 | 1,862.70 |
| 6146 - W.B. MASON COMPANY INC | PO 213389 | 234.01 | 234.01 |
| 6146 - W.B. MASON COMPANY INC | PO 213506 | 203.71 | |
| | PO 213660 | 44.70 | |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|---------------------------------------|-----------|-----------|-------------|
| | PO 213528 | 188.32 | |
| | PO 213645 | 985.71 | |
| | PO 213972 | 113.57 | |
| | PO 213690 | 122.72 | |
| | PO 213946 | 17.88 | |
| | PO 213723 | 174.15 | 1,850.76 |
| 6146 - W.B. MASON COMPANY INC | PO 213751 | 67.05 | |
| | PO 213746 | 261.39 | |
| | PO 213949 | 13.41 | 341.85 |
| 6146 - W.B. MASON COMPANY INC | PO 213936 | 155.08 | |
| | PO 214027 | 71.52 | 226.60 |
| 6146 - W.B. MASON COMPANY INC | PO 213950 | 22.35 | |
| | PO 213951 | 13.41 | |
| | PO 213952 | 13.41 | |
| | PO 213953 | 13.41 | |
| | PO 213954 | 13.41 | |
| | PO 213995 | 276.75 | |
| | PO 213955 | 17.88 | |
| | PO 213956 | 17.88 | 388.50 |
| 6146 - W.B. MASON COMPANY INC | PO 214041 | 92.83 | |
| | PO 213933 | 2.85 | 95.68 |
| 30160 - WALLINGTON PLUMBING & HEATING | PO 213010 | 203.31 | 203.31 |
| 15649 - WALTER P. KRICH JR. | PO 212311 | 5,143.20 | 5,143.20 |
| 20598 - WALTER PETERSON | PO 212475 | 1,258.80 | 1,258.80 |
| 18388 - WARREN COUNTY COMMUNITY COLL. | PO 213679 | 788.00 | 788.00 |
| 18396 - WASHINGTON TWP POLICE DEPT | PO 212706 | 220.00 | 220.00 |
| 32103 - WEGMANS FOOD MARKETS INC | PO 213173 | 174.48 | 174.48 |
| 18435 - WEST CHESTER MACHINERY AND | PO 212755 | 6,900.00 | 6,900.00 |
| 18453 - WHARTON WATER DEPARTMENT | PO 213622 | 296.72 | 296.72 |
| 26353 - WHITE IRON LLC | PO 211799 | 1,200.00 | 1,200.00 |
| 18469 - WIDMER TIME RECORDER CO. INC. | PO 211222 | 619.65 | 619.65 |
| 25844 - WILFRED SMITH | PO 212599 | 629.40 | 629.40 |
| 13653 - WILLIAM CARHUFF, JR. | PO 212021 | 629.40 | 629.40 |
| 1885 - WILLIAM HIBLER | PO 212234 | 1,626.00 | 1,626.00 |
| 15625 - WILLIAM KNIGHT | PO 212297 | 629.40 | 629.40 |
| 8221 - WILLIAM MCNIECE | PO 212390 | 1,626.00 | 1,626.00 |
| 20941 - WILLIAM OSA | PO 212450 | 629.40 | 629.40 |
| 21361 - WILLIAM STATON | PO 212618 | 1,554.00 | 1,554.00 |
| 30024 - WILLIAM TROWBRIDGE | PO 212835 | 804.00 | 804.00 |
| 29324 - WILLIAM WALMSLEY | PO 213901 | 29.40 | 29.40 |
| 24769 - WILLIAM YANCEY | PO 212905 | 629.40 | 629.40 |
| 25391 - WILLIE CHAVIS | PO 212033 | 1,258.80 | 1,258.80 |
| 28440 - WILSON TORRES | PO 214020 | 16.27 | 16.27 |
| 10817 - WINFRED SUE ROWE | PO 212537 | 804.00 | 804.00 |
| 20119 - WINNER FORD FLEET | PO 199390 | 54,889.00 | 54,889.00 |
| 3793 - WOODRUFF ENERGY | PO 213892 | 99,320.03 | 99,320.03 |
| 29685 - WURTH USA INC. | PO 211674 | 200.00 | |
| | PO 211675 | 365.50 | |
| | PO 212736 | 582.72 | |
| | PO 212737 | 239.47 | 1,387.69 |
| 28286 - YOLANDA DOL | PO 212099 | 1,360.20 | 1,360.20 |
| 24271 - YVONNE LYKEN | PO 212352 | 629.40 | 629.40 |
| 20140 - ZERISH FYFFE | PO 212171 | 629.40 | 629.40 |

TOTAL

5,993,805.69

| | |
|---|--------------|
| Total to be paid from Fund 01 Current Fund | 3,749,159.50 |
| Total to be paid from Fund 02 Grant Fund | 693,603.69 |
| Total to be paid from Fund 04 County Capital | 1,502,213.02 |
| Total to be paid from Fund 13 Dedicated Trust | 48,829.48 |
| | ----- |
| | 5,993,805.69 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Payment

Check Total

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

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

Current Fund

County Administrator

| | | | | | |
|----------------------|--------|---|-------------------|-----------|-----------|
| | 213397 | MORRIS COUNTY LEAGUE OF | | 100.00 | |
| 01-201-20-100100-039 | | <i>Education Schools & Training</i> | TOTAL FOR ACCOUNT | | 100.00 |
| | 213528 | W.B. MASON COMPANY INC | | 188.32 | |
| 01-201-20-100100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 188.32 |
| | 213086 | UNITED PARCEL SERVICE | | 18.35 | |
| | 214194 | COUNTY OF MORRIS | | 40.90 | |
| 01-201-20-100100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 59.25 |
| | 213511 | CLEARY GIACOBBE ALFIERI & | | 10,121.50 | |
| | 213372 | TABB INC | | 38.00 | |
| 01-201-20-100100-084 | | <i>Other Outside Services</i> | TOTAL FOR ACCOUNT | | 10,159.50 |
| | | | | | ===== |
| | | TOTAL for County Administrator | | | 10,507.07 |

Personnel

| | | | | | |
|----------------------|--------|-----------------------------------|-------------------|-------|-------|
| | 214194 | COUNTY OF MORRIS | | 92.25 | |
| 01-201-20-105100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 92.25 |
| | | | | | ===== |
| | | TOTAL for Personnel | | | 92.25 |

DEPARTMENT 105115

| | | | | | |
|----------------------|--------|--------------------------------------|-------------------|-----------|------------|
| | 211448 | PRIME HEALTHCARE SERVICES - | | 28,280.49 | |
| | 211448 | PRIME HEALTHCARE SERVICES - | | 28,790.13 | |
| | 211448 | PRIME HEALTHCARE SERVICES - | | 28,101.47 | |
| | 211448 | PRIME HEALTHCARE SERVICES - | | 26,064.15 | |
| | 212802 | PRIME HEALTHCARE SERVICES - | | 27,687.49 | |
| | 212802 | PRIME HEALTHCARE SERVICES - | | 27,646.15 | |
| 01-203-20-105115-084 | | <i>(2019) Other Outside Services</i> | TOTAL FOR ACCOUNT | | 166,569.88 |
| | | | | | ===== |
| | | TOTAL for DEPARTMENT 105115 | | | 166,569.88 |

Board of Chosen Freeholders

| | | | | | |
|----------------------|--------|---|-------------------|--------|--------|
| | 213389 | W.B. MASON COMPANY INC | | 234.01 | |
| | 213389 | W.B. MASON COMPANY INC | | -75.45 | |
| | 213389 | W.B. MASON COMPANY INC | | 75.45 | |
| 01-201-20-110100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 234.01 |
| | 214194 | COUNTY OF MORRIS | | 99.95 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--|--------|-----------------------------------|-------------------|---------|-----------------|
| Board of Chosen Freeholders | | | | | |
| 01-201-20-110100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 250.05 |
| | 213089 | LOVEYS PIZZA & GRILL | | 123.00 | |
| | 213512 | BETHEL AME CHURCH | | 100.00 | |
| | 213397 | MORRIS COUNTY LEAGUE OF | | 200.00 | |
| | 213397 | MORRIS COUNTY LEAGUE OF | | 100.00 | |
| 01-201-20-110100-079 | | <i>Special Projects</i> | TOTAL FOR ACCOUNT | | 523.00 |
| | 213930 | VILLAGE SUPER MARKET, INC. | | 191.30 | |
| 01-203-20-110100-079 | | <i>(2019) Special Projects</i> | TOTAL FOR ACCOUNT | | 191.30 |
| | | | | | ===== |
| TOTAL for Board of Chosen Freeholders | | | | | 1,198.36 |

Clerk of the Board

| | | | | | |
|-------------------------------------|--------|-------------------------------------|-------------------|--------|-----------------|
| | 213737 | GANNETT NJ NEWSPAPERS | | 82.30 | |
| | 213738 | GANNETT NJ NEWSPAPERS | | 57.36 | |
| | 213736 | GANNETT NJ NEWSPAPERS | | 156.69 | |
| | 213753 | GANNETT NJ NEWSPAPERS | | 90.04 | |
| | 213753 | GANNETT NJ NEWSPAPERS | | 74.56 | |
| | 213753 | GANNETT NJ NEWSPAPERS | | 79.72 | |
| | 213873 | GANNETT NJ NEWSPAPERS | | 66.82 | |
| | 213872 | GANNETT NJ NEWSPAPERS | | 79.72 | |
| | 213871 | GANNETT NJ NEWSPAPERS | | 71.98 | |
| | 213870 | GANNETT NJ NEWSPAPERS | | 74.56 | |
| | 213869 | GANNETT NJ NEWSPAPERS | | 67.68 | |
| | 213867 | GANNETT NJ NEWSPAPERS | | 56.50 | |
| | 213866 | GANNETT NJ NEWSPAPERS | | 113.26 | |
| | 213874 | GANNETT NJ NEWSPAPERS | | 69.40 | |
| | 213942 | GANNETT NJ NEWSPAPERS | | 75.42 | |
| 01-201-20-110105-022 | | <i>Advertising</i> | TOTAL FOR ACCOUNT | | 1,216.01 |
| | 213396 | MUNICIPAL CLERKS ASSO. OF MC | | 50.00 | |
| 01-201-20-110105-023 | | <i>Associations and Memberships</i> | TOTAL FOR ACCOUNT | | 50.00 |
| | | | | | ===== |
| TOTAL for Clerk of the Board | | | | | 1,266.01 |

County Clerk

| | | | | | |
|----------------------|--------|-------------------------------------|-------------------|--------|----------|
| | 213865 | TELESEARCH INC | | 561.64 | |
| | 213502 | TELESEARCH INC | | 499.24 | |
| 01-201-20-120100-016 | | <i>Outside Salaries & Wages</i> | TOTAL FOR ACCOUNT | | 1,060.88 |
| | 212805 | NJAE0 | | 550.00 | |
| 01-201-20-120100-023 | | <i>Associations and Memberships</i> | TOTAL FOR ACCOUNT | | 550.00 |
| | 211345 | THOMSON REUTERS-WEST | | 297.00 | |
| 01-201-20-120100-028 | | <i>Books & Periodicals</i> | TOTAL FOR ACCOUNT | | 297.00 |
| | 213509 | AT&T MOBILITY | | 41.24 | |
| 01-201-20-120100-031 | | <i>Cellular Phones/Pagers</i> | TOTAL FOR ACCOUNT | | 41.24 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------|------|---------------------------------------|---------------------------|----------|---------------|
| County Clerk | | | | | |
| | | 213882 | THE TAB GROUP | 38.00 | |
| 01-201-20-120100-059 | | <i>Other General Expenses</i> | TOTAL FOR ACCOUNT | | 46.85 |
| | | 214194 | COUNTY OF MORRIS | 1,947.35 | |
| 01-201-20-120100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 1,947.35 |
| | | 213513 | PAPER MART INC | 1,224.00 | |
| 01-201-20-120100-069 | | <i>Printing</i> | TOTAL FOR ACCOUNT | | 1,224.00 |
| | | 212807 | TROPICANA CASINO & RESORT | 194.00 | |
| | | 212807 | TROPICANA CASINO & RESORT | 194.00 | |
| 01-201-20-120100-082 | | <i>Travel Expense</i> | TOTAL FOR ACCOUNT | | 388.00 |
| | | 211162 | THOMSON REUTERS-WEST | 486.00 | |
| 01-203-20-120100-028 | | <i>(2019) Books & Periodicals</i> | TOTAL FOR ACCOUNT | | 486.00 |
| | | | | | ===== |
| TOTAL for County Clerk | | | | | 6,041.32 |

County Board of Elections

| | | | | | |
|-------------------------------------|--|---|---------------------------|--------|----------|
| | | 213530 | GANNETT NJ NEWSPAPERS | 10.75 | |
| | | 213530 | GANNETT NJ NEWSPAPERS | 35.00 | |
| 01-201-20-121100-022 | | <i>Advertising</i> | TOTAL FOR ACCOUNT | | 45.75 |
| | | 212963 | TROPICANA CASINO & RESORT | 225.00 | |
| | | 212963 | TROPICANA CASINO & RESORT | 66.00 | |
| | | 211753 | NJAE0 | 200.00 | |
| | | 211753 | NJAE0 | 200.00 | |
| | | 211753 | NJAE0 | 200.00 | |
| | | 211753 | NJAE0 | 200.00 | |
| | | 211753 | NJAE0 | 200.00 | |
| | | 211753 | NJAE0 | 200.00 | |
| 01-201-20-121100-039 | | <i>Education Schools & Training</i> | TOTAL FOR ACCOUNT | | 1,491.00 |
| | | 214020 | WILSON TORRES | 16.27 | |
| | | 214016 | ROBERT J. KENNEDY | 9.43 | |
| | | 214016 | ROBERT J. KENNEDY | 6.79 | |
| | | 214016 | ROBERT J. KENNEDY | 1.07 | |
| | | 214016 | ROBERT J. KENNEDY | 15.29 | |
| | | 214019 | GARRETT SCHUBERT | 15.29 | |
| | | 213756 | D. C. EXPRESS INC | 760.00 | |
| 01-201-20-121100-059 | | <i>Other General Expenses</i> | TOTAL FOR ACCOUNT | | 824.14 |
| | | 214194 | COUNTY OF MORRIS | 206.90 | |
| 01-201-20-121100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 206.90 |
| | | | | | ===== |
| TOTAL for County Board of Elections | | | | | 2,567.79 |

Superintendent of Elections

| | | | | | |
|--|--|--------|-------|--------|--|
| | | 211722 | NJAE0 | 225.00 | |
|--|--|--------|-------|--------|--|

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--|--------|--|--------------------------|----------|------------------|
| Superintendent of Elections | | | | | |
| | 211722 | NJAE0 | | 225.00 | |
| | 211722 | NJAE0 | | 225.00 | |
| | 211722 | NJAE0 | | 225.00 | |
| | 211722 | NJAE0 | | 225.00 | |
| 01-201-20-121105-023 | | Associations and Memberships | TOTAL FOR ACCOUNT | | 1,350.00 |
| | 211856 | INTAB LLC | | 3,930.00 | |
| | 211856 | INTAB LLC | | 251.10 | |
| | 213752 | RICOH USA, INC. | | 678.15 | |
| | 212963 | TROPICANA CASINO & RESORT | | 225.00 | |
| | 212963 | TROPICANA CASINO & RESORT | | 225.00 | |
| | 212963 | TROPICANA CASINO & RESORT | | 225.00 | |
| | 212963 | TROPICANA CASINO & RESORT | | 225.00 | |
| | 212963 | TROPICANA CASINO & RESORT | | 66.00 | |
| | 212963 | TROPICANA CASINO & RESORT | | 66.00 | |
| | 212963 | TROPICANA CASINO & RESORT | | 66.00 | |
| | 212963 | TROPICANA CASINO & RESORT | | 66.00 | |
| | 211723 | NJAE0 | | 150.00 | |
| 01-201-20-121105-057 | | National Voter Registration | TOTAL FOR ACCOUNT | | 6,173.25 |
| | 211750 | MORRISTOWN POST OFFICE | | 5,000.00 | |
| | 211751 | MORRISTOWN POST OFFICE | | 1,000.00 | |
| 01-201-20-121105-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 6,000.00 |
| | 213535 | GANNETT NJ NEWSPAPERS | | 17.20 | |
| | 213535 | GANNETT NJ NEWSPAPERS | | 35.00 | |
| | 213754 | D. C. EXPRESS INC | | 260.00 | |
| | 213754 | D. C. EXPRESS INC | | 2,470.00 | |
| 01-201-20-121105-076 | | School Board Elections | TOTAL FOR ACCOUNT | | 2,782.20 |
| | 212963 | TROPICANA CASINO & RESORT | | 225.00 | |
| | 212963 | TROPICANA CASINO & RESORT | | 66.00 | |
| 01-201-20-121105-104 | | Electronic Voting Machine | TOTAL FOR ACCOUNT | | 291.00 |
| | 211877 | W.B. MASON COMPANY INC | | 700.08 | |
| 01-203-20-121105-058 | | (2019) Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 700.08 |
| TOTAL for Superintendent of Elections | | | | | 17,296.53 |

County Elections (Cty Clerk)

| | | | | | |
|----------------------|--------|-------------------------------------|--------------------------|--------|-----------------|
| | 213865 | TELESEARCH INC | | 597.30 | |
| | 213865 | TELESEARCH INC | | 75.00 | |
| | 213502 | TELESEARCH INC | | 374.43 | |
| 01-201-20-121110-016 | | Outside Salaries & Wages | TOTAL FOR ACCOUNT | | 1,046.73 |
| | 213497 | NJAE0 | | 100.00 | |
| 01-201-20-121110-022 | | Advertising | TOTAL FOR ACCOUNT | | 100.00 |
| | 213500 | BAHRI COKLAR | | 100.00 | |
| | 213880 | D. C. EXPRESS INC | | 10.00 | |
| 01-201-20-121110-030 | | Cartage | TOTAL FOR ACCOUNT | | 110.00 |
| | 213508 | ANN F. GROSSI | | 20.00 | |
| | 214194 | COUNTY OF MORRIS | | 34.00 | |
| 01-201-20-121110-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 54.00 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|------|-------------------------|--------------------------|---------|-----------------|
| County Elections (Cty Clerk) | | | | | |
| | | 213508 ANN F. GROSSI | | 22.00 | |
| | | 213508 ANN F. GROSSI | | 12.26 | |
| | | 213508 ANN F. GROSSI | | 13.33 | |
| | | 213508 ANN F. GROSSI | | 13.06 | |
| 01-201-20-121110-185 | | <i>Food</i> | TOTAL FOR ACCOUNT | | 113.10 |
| | | 213864 RICOH USA, INC. | | 619.66 | |
| 01-201-20-121110-259 | | <i>Equipment Rental</i> | TOTAL FOR ACCOUNT | | 619.66 |
| | | | | | ===== |
| TOTAL for County Elections (Cty Clerk) | | | | | 2,043.49 |

County Treasurer

| | | | | | |
|-----------------------------------|--|---|--------------------------|----------|-----------------|
| | | 213805 MONROE SYSTEMS FOR BUSINESS | | 198.20 | |
| | | 213805 MONROE SYSTEMS FOR BUSINESS | | 7.47 | |
| 01-201-20-130100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 205.67 |
| | | 214194 COUNTY OF MORRIS | | 402.40 | |
| 01-201-20-130100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 402.40 |
| | | 213804 MANAGEMENT TOOLS, LLC | | 2,232.50 | |
| 01-201-20-130100-084 | | <i>Other Outside Services</i> | TOTAL FOR ACCOUNT | | 2,232.50 |
| | | | | | ===== |
| TOTAL for County Treasurer | | | | | 2,840.57 |

Purchasing Division

| | | | | | |
|--------------------------------------|--|---|--------------------------|--------|---------------|
| | | 213541 OFFICE CONCEPTS GROUP, INC. | | 24.17 | |
| | | 213541 OFFICE CONCEPTS GROUP, INC. | | 28.02 | |
| | | 213510 OFFICE CONCEPTS GROUP, INC. | | 8.64 | |
| | | 213510 OFFICE CONCEPTS GROUP, INC. | | 53.18 | |
| | | 213510 OFFICE CONCEPTS GROUP, INC. | | 7.22 | |
| 01-201-20-130105-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 121.23 |
| | | 214194 COUNTY OF MORRIS | | 176.85 | |
| 01-201-20-130105-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 176.85 |
| | | | | | ===== |
| TOTAL for Purchasing Division | | | | | 298.08 |

Office Services

| | | | | | |
|----------------------------------|--|---------------------------------|--------------------------|-----------|------------------|
| | | 214255 COUNTY COLLEGE OF MORRIS | | 17,987.41 | |
| 01-201-20-130110-069 | | <i>Printing</i> | TOTAL FOR ACCOUNT | | 17,987.41 |
| | | | | | ===== |
| TOTAL for Office Services | | | | | 17,987.41 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------|------|---|-------------------------------|------------|-------------------|
| | | 213464 | SHI INTERNATIONAL CORP | 342.48 | |
| | | 213464 | SHI INTERNATIONAL CORP | 1,267.16 | |
| 01-201-20-140100-036 | | <i>Contracted Services</i> | TOTAL FOR ACCOUNT | | 1,609.64 |
| | | 213460 | ALTERNATIVE MICROGRAPHICS INC | 2,873.51 | |
| 01-201-20-140100-054 | | <i>Microfilming</i> | TOTAL FOR ACCOUNT | | 2,873.51 |
| | | 213462 | W.B. MASON COMPANY INC | 53.64 | |
| | | 213632 | OFFICE CONCEPTS GROUP, INC. | 43.14 | |
| | | 213632 | OFFICE CONCEPTS GROUP, INC. | 143.96 | |
| | | 213632 | OFFICE CONCEPTS GROUP, INC. | 37.08 | |
| 01-201-20-140100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 277.82 |
| | | 214194 | COUNTY OF MORRIS | 2.50 | |
| 01-201-20-140100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 2.50 |
| | | 211380 | CDW GOVERNMENT | 601.40 | |
| | | 211380 | CDW GOVERNMENT | 596.58 | |
| | | 211380 | CDW GOVERNMENT | 308.64 | |
| | | 211380 | CDW GOVERNMENT | 426.54 | |
| | | 213534 | DELL MARKETING L.P. | 119.99 | |
| 01-201-20-140100-098 | | <i>Other Operating&Repair Supply</i> | TOTAL FOR ACCOUNT | | 2,053.15 |
| | | 213461 | RICOH USA, INC. | 147.07 | |
| 01-201-20-140100-164 | | <i>Office Machines - Rental</i> | TOTAL FOR ACCOUNT | | 147.07 |
| | | 213458 | GMIS INTERNATIONAL | 750.00 | |
| 01-203-20-140100-023 | | <i>(2019) Associations and Memberships</i> | TOTAL FOR ACCOUNT | | 750.00 |
| | | 208002 | MILLENNIUM COMMUNICATIONS | 121,032.00 | |
| 01-203-20-140100-078 | | <i>(2019) Software Maintenance</i> | TOTAL FOR ACCOUNT | | 121,032.00 |
| | | 213483 | PRESIDIO NETWORKED SOLUTIONS | 21,358.46 | |
| | | 209986 | TRANSOURCE SERVICES CORP | 7,877.00 | |
| 01-203-20-140100-084 | | <i>(2019) Other Outside Services</i> | TOTAL FOR ACCOUNT | | 29,235.46 |
| | | | | ===== | |
| | | TOTAL for Information Technology Div | | | 157,981.15 |

County Board of Taxation

| | | | | | |
|----------------------|--|--|--------------------------|--------|-----------------|
| | | 214194 | COUNTY OF MORRIS | 197.20 | |
| 01-201-20-150100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 197.20 |
| | | 212975 | NJACTB, INC | 250.00 | |
| | | 212975 | NJACTB, INC | 750.00 | |
| | | 212975 | NJACTB, INC | 400.00 | |
| 01-203-20-150100-023 | | <i>(2019) Associations and Memberships</i> | TOTAL FOR ACCOUNT | | 1,400.00 |
| | | | | ===== | |
| | | TOTAL for County Board of Taxation | | | 1,597.20 |

County Counsel

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-------------------------|--------|---|-------------------|-----------|------------------|
| County Counsel | | | | | |
| 01-201-20-155100-023 | | <i>Associations and Memberships</i> | TOTAL FOR ACCOUNT | | 75.00 |
| | 211898 | LEXIS NEXIS/ MATTHEW BENDER | | 1,428.57 | |
| 01-201-20-155100-050 | | <i>Law Books</i> | TOTAL FOR ACCOUNT | | 1,428.57 |
| | 213875 | CLEARY GIACOBBE ALFIERI & | | 14,484.00 | |
| | 213875 | CLEARY GIACOBBE ALFIERI & | | 1,612.00 | |
| | 213877 | JOHNSON & JOHNSON, ESQS | | 1,798.00 | |
| | 213877 | JOHNSON & JOHNSON, ESQS | | 4,031.95 | |
| | 213735 | LAW OFFICE OF ROBERT J. GREENBAUM | | 1,131.50 | |
| | 213735 | LAW OFFICE OF ROBERT J. GREENBAUM | | 1,503.50 | |
| | 213734 | TRIMBOLI & PRUSINOWSKI, LLC | | 1,162.50 | |
| | 213731 | TRIMBOLI & PRUSINOWSKI, LLC | | 744.00 | |
| 01-201-20-155100-051 | | <i>Legal</i> | TOTAL FOR ACCOUNT | | 26,467.45 |
| | 214194 | COUNTY OF MORRIS | | 11.05 | |
| 01-201-20-155100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 11.05 |
| | 211762 | THOMSON REUTER-WEST | | 850.00 | |
| 01-203-20-155100-050 | | <i>(2019) Law Books</i> | TOTAL FOR ACCOUNT | | 850.00 |
| | 213730 | CHASAN, LAMPARELLO, MALLON | | 97.30 | |
| | 213730 | CHASAN, LAMPARELLO, MALLON | | 105.00 | |
| | 213733 | RIKER, DANZIG, SCHERER, HYLAND & | | 10,144.20 | |
| | 213734 | TRIMBOLI & PRUSINOWSKI, LLC | | 426.74 | |
| | 213731 | TRIMBOLI & PRUSINOWSKI, LLC | | 420.00 | |
| 01-203-20-155100-051 | | <i>(2019) Legal</i> | TOTAL FOR ACCOUNT | | 11,193.24 |
| | | | | ===== | |
| | | TOTAL for County Counsel | | | 40,025.31 |
| County Surrogate | | | | | |
| | 213263 | COANJ | | 750.00 | |
| 01-201-20-160100-023 | | <i>Associations and Memberships</i> | TOTAL FOR ACCOUNT | | 750.00 |
| | 213651 | MORRIS COUNTY CHAMBER OF | | 75.00 | |
| 01-201-20-160100-039 | | <i>Education Schools & Training</i> | TOTAL FOR ACCOUNT | | 75.00 |
| | 213293 | W.B. MASON COMPANY INC | | 381.30 | |
| | 213292 | W.B. MASON COMPANY INC | | 54.29 | |
| | 213291 | W.B. MASON COMPANY INC | | 54.96 | |
| | 213298 | OFFICE CONCEPTS GROUP, INC. | | 15.56 | |
| | 213297 | W.B. MASON COMPANY INC | | 44.70 | |
| | 213297 | W.B. MASON COMPANY INC | | 8.94 | |
| | 213297 | W.B. MASON COMPANY INC | | 0.95 | |
| | 213294 | W.B. MASON COMPANY INC | | 63.66 | |
| 01-201-20-160100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 624.36 |
| | 214194 | COUNTY OF MORRIS | | 265.85 | |
| 01-201-20-160100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 265.85 |
| | 213290 | RICOH USA, INC. | | 10.22 | |
| | 213288 | RICOH USA, INC. | | 650.91 | |
| | 213289 | RICOH USA, INC. | | 70.00 | |
| 01-201-20-160100-164 | | <i>Office Machines - Rental</i> | TOTAL FOR ACCOUNT | | 731.13 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------------|--------|--------------------------|-------------------|---------|---------------|
| County Surrogate | | | | | |
| | 211451 | THOMSON REUTERS-WEST | | 648.90 | |
| 01-203-20-160100-050 | (2019) | Law Books | TOTAL FOR ACCOUNT | | 1,297.80 |
| | | | | | ===== |
| TOTAL for County Surrogate | | | | | 3,744.14 |
| Engineering | | | | | |
| | 214194 | COUNTY OF MORRIS | | 1.70 | |
| | 214194 | COUNTY OF MORRIS | | 21.25 | |
| | 214194 | COUNTY OF MORRIS | | 3.60 | |
| 01-201-20-165100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 26.55 |
| | 213881 | AT&T MOBILITY | | 37.24 | |
| 01-201-20-165100-078 | | Software Maintenance | TOTAL FOR ACCOUNT | | 37.24 |
| | 213901 | WILLIAM WALMSLEY | | 5.25 | |
| | 214075 | MEGHAN PACCIONE | | 180.00 | |
| 01-201-20-165100-082 | | Travel Expense | TOTAL FOR ACCOUNT | | 185.25 |
| | 213907 | DANIELLE FERLAND | | 15.00 | |
| | 213907 | DANIELLE FERLAND | | 15.00 | |
| | 213907 | DANIELLE FERLAND | | 13.00 | |
| | 213907 | DANIELLE FERLAND | | 13.00 | |
| | 213907 | DANIELLE FERLAND | | 13.00 | |
| | 213907 | DANIELLE FERLAND | | 15.00 | |
| | 213907 | DANIELLE FERLAND | | 11.90 | |
| | 213907 | DANIELLE FERLAND | | 6.00 | |
| | 213907 | DANIELLE FERLAND | | 11.90 | |
| | 213907 | DANIELLE FERLAND | | 13.00 | |
| | 213907 | DANIELLE FERLAND | | 11.90 | |
| | 213907 | DANIELLE FERLAND | | 13.00 | |
| | 213907 | DANIELLE FERLAND | | 13.00 | |
| | 213906 | DANIELLE FERLAND | | 350.00 | |
| 01-201-20-165100-084 | | Other Outside Services | TOTAL FOR ACCOUNT | | 514.70 |
| | 213883 | RICOH USA, INC. | | 534.17 | |
| 01-201-20-165100-164 | | Office Machines - Rental | TOTAL FOR ACCOUNT | | 534.17 |
| | 214105 | CHARMAYNE BOWIE | | 173.25 | |
| | 213902 | ANDREW CHLOPIK | | 187.49 | |
| | 213901 | WILLIAM WALMSLEY | | 12.25 | |
| | 213901 | WILLIAM WALMSLEY | | 11.90 | |
| | 213903 | RICHARD JOHNSON | | 5.92 | |
| | 213903 | RICHARD JOHNSON | | 18.66 | |
| | 213903 | RICHARD JOHNSON | | 7.14 | |
| | 213903 | RICHARD JOHNSON | | 7.53 | |
| | 213903 | RICHARD JOHNSON | | 7.53 | |
| | 213903 | RICHARD JOHNSON | | 7.98 | |
| | 213904 | JOHN J HAYES | | 15.00 | |
| | 213904 | JOHN J HAYES | | 13.00 | |
| | 213904 | JOHN J HAYES | | 14.70 | |
| | 213905 | GERALD ROHSLER | | 253.00 | |
| | 213905 | GERALD ROHSLER | | 628.00 | |
| | 213905 | GERALD ROHSLER | | 10.20 | |
| | 213905 | GERALD ROHSLER | | 73.50 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------|--------|-------------------------------|-------------------|----------|---------------|
| Engineering | | | | | |
| | 213905 | GERALD ROHSLER | | 12.00 | |
| | 213905 | GERALD ROHSLER | | 15.00 | |
| | 213905 | GERALD ROHSLER | | 10.66 | |
| | 213905 | GERALD ROHSLER | | 8.00 | |
| | 213905 | GERALD ROHSLER | | 2.88 | |
| | 213905 | GERALD ROHSLER | | 2.88 | |
| | 213905 | GERALD ROHSLER | | 194.26 | |
| | 213905 | GERALD ROHSLER | | 5.25 | |
| | 213905 | GERALD ROHSLER | | 5.25 | |
| | 213905 | GERALD ROHSLER | | 5.25 | |
| | 213905 | GERALD ROHSLER | | 5.25 | |
| | 213905 | GERALD ROHSLER | | 8.40 | |
| | 213905 | GERALD ROHSLER | | 7.00 | |
| | 213905 | GERALD ROHSLER | | 24.50 | |
| | 213905 | GERALD ROHSLER | | 24.50 | |
| | 213905 | GERALD ROHSLER | | 24.50 | |
| 01-203-20-165100-082 | | (2019) Travel Expense | TOTAL FOR ACCOUNT | | 1,914.63 |
| | 213899 | LONGFELLOWS SANDWICH DELI | | 1,049.00 | |
| | 213906 | DANIELLE FERLAND | | 2,826.74 | |
| 01-203-20-165100-084 | | (2019) Other Outside Services | TOTAL FOR ACCOUNT | | 3,875.74 |
| | | | | | ===== |
| | | TOTAL for Engineering | | | 7,088.28 |

Heritage Commission

| | | | | | |
|----------------------|--------|-------------------------------|-------------------|--------|----------|
| | 211563 | LONGFELLOWS SANDWICH DELI | | 89.55 | |
| | 211563 | LONGFELLOWS SANDWICH DELI | | 6.00 | |
| | 211563 | LONGFELLOWS SANDWICH DELI | | 18.00 | |
| 01-201-20-175100-079 | | Special Projects | TOTAL FOR ACCOUNT | | 113.55 |
| | 211564 | RICOH USA, INC. | | 546.64 | |
| 01-201-20-175100-164 | | Office Machines - Rental | TOTAL FOR ACCOUNT | | 546.64 |
| | 211562 | RUTH PACE | | 75.00 | |
| | 211562 | RUTH PACE | | 100.00 | |
| | 211562 | RUTH PACE | | 75.00 | |
| | 211562 | RUTH PACE | | 100.00 | |
| | 211562 | RUTH PACE | | 75.00 | |
| | 211562 | RUTH PACE | | 75.00 | |
| | 211562 | RUTH PACE | | 75.00 | |
| | 211562 | RUTH PACE | | 75.00 | |
| | 211562 | RUTH PACE | | 17.35 | |
| 01-203-20-175100-079 | | (2019) Special Projects | TOTAL FOR ACCOUNT | | 742.35 |
| | | | | | ===== |
| | | TOTAL for Heritage Commission | | | 1,402.54 |

Planning Board

| | | | | | |
|----------------------|--------|------------------------------|-------------------|--------|--------|
| | 213506 | W.B. MASON COMPANY INC | | 203.71 | |
| 01-201-20-180100-058 | | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 203.71 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|---------------------------------|------|--|-------------------|---------|-----------------|
| Planning Board | | | | | |
| | | 213755 VILLAGE SUPER MARKET, INC. | | 6.97 | |
| 01-201-20-180100-059 | | Other General Expenses | TOTAL FOR ACCOUNT | | 61.96 |
| | | 214194 COUNTY OF MORRIS | | 95.90 | |
| 01-201-20-180100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 95.90 |
| | | 213885 GANNETT NJ NEWSPAPERS | | 135.62 | |
| 01-201-20-180100-070 | | Publication & Subscriptions | TOTAL FOR ACCOUNT | | 135.62 |
| | | 213647 RICOH USA, INC. | | 613.79 | |
| 01-201-20-180100-164 | | Office Machines - Rental | TOTAL FOR ACCOUNT | | 613.79 |
| | | 213647 RICOH USA, INC. | | 306.89 | |
| 01-203-20-180100-164 | | (2019) Office Machines - Rental | TOTAL FOR ACCOUNT | | 306.89 |
| | | | | | ===== |
| TOTAL for Planning Board | | | | | 1,417.87 |

County Weights & Measures

| | | | | | |
|----------------------|--|---|-------------------|----------|----------|
| | | 212696 NJ WEIGHTS & MEASURES ASSOC. | | 50.00 | |
| | | 212696 NJ WEIGHTS & MEASURES ASSOC. | | 50.00 | |
| | | 212696 NJ WEIGHTS & MEASURES ASSOC. | | 50.00 | |
| | | 212696 NJ WEIGHTS & MEASURES ASSOC. | | 50.00 | |
| | | 212696 NJ WEIGHTS & MEASURES ASSOC. | | 50.00 | |
| | | 212696 NJ WEIGHTS & MEASURES ASSOC. | | 50.00 | |
| | | 212696 NJ WEIGHTS & MEASURES ASSOC. | | 50.00 | |
| | | 212696 NJ WEIGHTS & MEASURES ASSOC. | | 50.00 | |
| | | 212696 NJ WEIGHTS & MEASURES ASSOC. | | 50.00 | |
| 01-201-22-201100-023 | | Associations and Memberships | TOTAL FOR ACCOUNT | | 450.00 |
| | | 214194 COUNTY OF MORRIS | | 62.30 | |
| 01-201-22-201100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 62.30 |
| | | 213284 JJS SERVICES, INC. | | 1,220.00 | |
| | | 213284 JJS SERVICES, INC. | | 1,560.00 | |
| 01-201-22-201100-084 | | Other Outside Services | TOTAL FOR ACCOUNT | | 2,780.00 |
| | | 213935 JERSEY CENTRAL POWER & LIGHT | | 877.21 | |
| 01-201-22-201100-137 | | Electricity | TOTAL FOR ACCOUNT | | 877.21 |
| | | 214196 NATIONAL FUEL OIL INC. | | 514.87 | |
| 01-201-22-201100-140 | | Gas Purchases | TOTAL FOR ACCOUNT | | 514.87 |
| | | 213744 DIRECT ENERGY BUSINESS MARKETING | | 1,024.81 | |
| 01-201-22-201100-141 | | Natural Gas | TOTAL FOR ACCOUNT | | 1,024.81 |
| | | 212697 MORRISTOWN LUMBER & | | 289.97 | |
| | | 212697 MORRISTOWN LUMBER & | | 17.47 | |
| | | 213266 MORRISTOWN LUMBER & | | 43.98 | |
| 01-201-22-201100-258 | | Equipment | TOTAL FOR ACCOUNT | | 351.42 |
| | | 207531 TURN OUT UNIFORMS, INC. | | 7,631.02 | |
| | | 212694 SPECTRUM COMMUNICATIONS | | 1,225.00 | |
| 01-201-22-201100-262 | | Machinery Repairs & Parts | TOTAL FOR ACCOUNT | | 8,856.02 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--------------------------------------|--------|-------------------------------|-------------------|----------|---------------|
| County Weights & Measures | | | | | |
| | 211258 | MORRIS COUNTY MUA | | 350.00 | |
| | 213283 | JJS SERVICES, INC. | | 2,140.00 | |
| 01-203-22-201100-084 | | (2019) Other Outside Services | TOTAL FOR ACCOUNT | | 2,840.00 |
| TOTAL for County Weights & Measures | | | | ===== | 17,756.63 |

Employee Group Insurance

| | | | | | |
|----------------------|--------|---------------------------------------|-------------------|----------|----------|
| | 213088 | BROWN & BROWN METRO, INC. | | 6,250.00 | |
| 01-201-23-220100-090 | | Employee Group Insurance Expenditures | TOTAL FOR ACCOUNT | | 6,250.00 |
| | 211996 | MARION BROWN | | 629.40 | |
| | 212224 | GERALDINE HARRIS | | 629.40 | |
| | 212200 | ARNE GOYTIL | | 1,137.60 | |
| | 211977 | BRENDA BOWMAN | | 813.00 | |
| | 212049 | DENNIS COLDITZ | | 813.00 | |
| | 211947 | MARY BARKER | | 804.00 | |
| | 212006 | ROSEMARIE BURKE | | 1,258.80 | |
| | 212202 | FLORENCE GRAMIGNANO | | 1,258.80 | |
| | 212316 | ROBERT LANCE | | 1,626.00 | |
| | 211983 | GORDON BREEDING JR | | 672.00 | |
| | 212094 | JOAN DIBLASI | | 1,607.40 | |
| | 211924 | ARTHUR ACKERMAN | | 629.40 | |
| | 212167 | EDWARD FRONZUTO | | 1,608.00 | |
| | 212113 | JOHN DUNNE | | 1,258.80 | |
| | 212146 | LINDA FLATT | | 629.40 | |
| | 211966 | MICHAEL BLASKO | | 1,608.00 | |
| | 212495 | MARIA QUILES | | 629.40 | |
| | 212412 | MARY A MONGEY | | 1,626.00 | |
| | 212015 | SHIRLEY M CAMPBELL | | 629.40 | |
| | 211990 | AGNES BROWN | | 629.40 | |
| | 212034 | RUBENA CHEEK | | 804.00 | |
| | 212835 | WILLIAM TROWBRIDGE | | 804.00 | |
| | 212836 | CYNTHIA TROWBRIDGE | | 813.00 | |
| | 212833 | FRANK TROSKY | | 813.00 | |
| | 212587 | JOSEPH SHERWOOD | | 813.00 | |
| | 212834 | ANDY TROSKY | | 813.00 | |
| | 212211 | ROSALIE GROW | | 629.40 | |
| | 212459 | BARBARA L PARMIGIANI | | 4,179.60 | |
| | 212559 | ANTIONETTE SCALES | | 804.00 | |
| | 212036 | JOAN CHRISTIANSEN | | 1,258.80 | |
| | 212121 | JOHN ENRIGHT | | 629.40 | |
| | 212136 | ROSE FERRARA | | 813.00 | |
| | 212311 | WALTER P. KRICH JR. | | 5,143.20 | |
| | 212100 | JOSEPH DOLAN | | 629.40 | |
| | 211941 | HENRY ARTEAGA | | 629.40 | |
| | 212475 | WALTER PETERSON | | 1,258.80 | |
| | 212099 | YOLANDA DOL | | 1,360.20 | |
| | 212001 | EZRA BUCHWALD | | 1,137.60 | |
| | 212324 | ANNE LAWLESS | | 629.40 | |
| | 212592 | TAD R SIMS | | 813.00 | |
| | 211960 | CLARIS BERNARD | | 629.40 | |
| | 212546 | BRENDA SAFFOLD | | 2,216.10 | |
| | 212065 | DARLENE CRINCOLI | | 1,258.80 | |
| | 212512 | JAMES RETEMIAH | | 762.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------------------------------|--------|-------------------------|-------------|----------|---------------|
| Employee Group Insurance | | | | | |
| | 212231 | MARY ANN HEMPHILL | | 1,625.40 | |
| | 212037 | JOHN CIARAMELLA | | 1,584.00 | |
| | 212108 | FEROL DRUST | | 1,608.00 | |
| | 212077 | EVA DAVIS | | 804.00 | |
| | 211984 | REGINA BRENDLE | | 1,608.00 | |
| | 212051 | DOROTHY COLQUHOUN | | 804.00 | |
| | 212634 | ANN SURMANEK | | 1,626.00 | |
| | 212541 | LAURETTA RUNYON | | 1,258.80 | |
| | 212518 | SHEILA RICHARDSON | | 406.50 | |
| | 211928 | EDITH ALDERTON | | 568.80 | |
| | 212287 | ELOUISE KING | | 813.00 | |
| | 212178 | DOMINIC GALLO | | 1,626.00 | |
| | 212095 | ELLEN DIDIMAMOFF | | 1,258.80 | |
| | 212487 | MICHAEL POPOVICH | | 2,600.40 | |
| | 212403 | BRENDA MILLER | | 1,137.60 | |
| | 212366 | HENRY MASKER JR. | | 813.00 | |
| | 212313 | STEPHEN KUKAN | | 804.00 | |
| | 212367 | VINCENT MASSALONGO | | 629.40 | |
| | 212902 | JAMES WOODRUFF | | 1,258.80 | |
| | 212901 | DIANE WOOD | | 804.00 | |
| | 212563 | PAULA SCERBO | | 1,137.60 | |
| | 212127 | LUCRETIA CHERYL EVERS | | 629.40 | |
| | 212237 | HOPE HOLLENBECK | | 804.00 | |
| | 212144 | ERNEST H FITZHERBERT JR | | 1,626.00 | |
| | 212091 | DENUNZIO AGNES | | 1,626.00 | |
| | 211946 | ROSEMARY BARCLAY | | 813.00 | |
| | 212388 | JEFFREY C MCLEAR | | 629.40 | |
| | 212283 | DIANE KETCHUM | | 1,626.00 | |
| | 212647 | JEROME THIEL | | 2,275.20 | |
| | 212570 | GLENN SCHWEIZER | | 1,626.00 | |
| | 211934 | ROBERT ALVIENE | | 3,250.80 | |
| | 212130 | BEVERLY FANOK | | 1,258.80 | |
| | 211953 | GRACE LA BARRE | | 3,250.80 | |
| | 211993 | CLAUDIA BROWN | | 629.40 | |
| | 212544 | LOUIS SACCO | | 804.00 | |
| | 212063 | KATHY CRATE | | 1,258.80 | |
| | 212177 | TERESA GALLAGHER | | 1,258.80 | |
| | 212039 | MARILYN L CIOFFI | | 1,125.00 | |
| | 211972 | EILEEN BONFANTI | | 1,608.00 | |
| | 212070 | JOANN DAMELIO | | 1,258.80 | |
| | 212165 | ARTHUR FRENZEL | | 804.00 | |
| | 211936 | MARK ANDERSON | | 1,626.00 | |
| | 211979 | JEAN BRAGG | | 804.00 | |
| | 212076 | VIRGINIA DAVIS | | 813.00 | |
| | 211980 | LORRAINE BRATTOLI | | 813.00 | |
| | 212110 | FRANCES DUFF | | 1,258.80 | |
| | 211939 | KENNETH ARMSTRONG | | 813.00 | |
| | 211989 | CHRISTINA BRINO | | 629.40 | |
| | 211932 | CAMILLE ALLEN | | 804.00 | |
| | 211948 | DOROTHY BARON | | 1,125.00 | |
| | 212192 | JOHN GIORDANO | | 1,258.80 | |
| | 212067 | LINDA CSENGETO | | 1,355.00 | |
| | 212072 | FRANCIS DASCOLL | | 629.40 | |
| | 212107 | FRANK DRUETZLER | | 629.40 | |
| | 212561 | JOHN SCARMOZZA | | 804.00 | |
| | 212083 | ROSALIE DELLI SANTI | | 629.40 | |
| | 211981 | CHRISTINE BRAUN | | 629.40 | |
| | 212195 | AUDREY GOLDBERG | | 804.00 | |
| | 212370 | LINDA MATHEW | | 2,250.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------------------------------|--------|----------------------|-------------|----------|---------------|
| Employee Group Insurance | | | | | |
| | 212068 | ROSELIND A. CUDJOE | | 629.40 | |
| | 212214 | MICHAEL GUADAGNO | | 1,625.40 | |
| | 212577 | JOHN SETTE | | 2,275.20 | |
| | 211961 | JOHN BERNI JR | | 1,626.00 | |
| | 211971 | JANET BONE | | 1,625.40 | |
| | 212128 | KATHLIN FACEY | | 629.40 | |
| | 212131 | JOSEPHINE FATTORUSSO | | 804.00 | |
| | 212190 | JANE GILLIES | | 804.00 | |
| | 212232 | LUIS HENAO | | 629.40 | |
| | 212156 | RONALD FOSTER | | 730.80 | |
| | 212089 | JOHN F. DEMPSEY | | 1,137.60 | |
| | 212247 | JOHN JACKSON | | 1,379.40 | |
| | 212157 | BRENDA FOX | | 804.00 | |
| | 212342 | RICHARD LONGO | | 1,626.00 | |
| | 212066 | JOYCE CROMWELL | | 629.40 | |
| | 212143 | AVRIL CRAIGIE | | 730.80 | |
| | 212162 | CARMEN FRANKLIN | | 1,258.80 | |
| | 212114 | LUCILLE DWYER | | 1,626.00 | |
| | 211997 | LAWRENCE BROWN | | 1,258.80 | |
| | 212246 | LINDA INTILI | | 804.00 | |
| | 212096 | VINCENT DIRUGGIERO | | 1,608.00 | |
| | 212221 | TRUCHSIA HANABERGH | | 1,258.80 | |
| | 212242 | DAVID HORUTZ | | 629.40 | |
| | 211985 | CLARENCE BRICKMAN | | 629.40 | |
| | 212055 | ELAINE COOPER | | 1,607.40 | |
| | 212048 | GARY COLBURN | | 629.40 | |
| | 212022 | PAUL CARIFI | | 629.40 | |
| | 212583 | LARRY SHAW | | 813.00 | |
| | 212851 | EDUARDO VARGAS | | 629.40 | |
| | 212137 | DONNA FEUERZEIG | | 730.80 | |
| | 212166 | CAROL FRIEDMAN | | 2,125.80 | |
| | 212047 | ARTHUR COHEN | | 629.40 | |
| | 212468 | MICHELLE PELLECHIO | | 2,275.20 | |
| | 212538 | STEPHEN ROZAN | | 629.40 | |
| | 212085 | MICHAEL DELVECCHIO | | 629.40 | |
| | 212450 | WILLIAM OSA | | 629.40 | |
| | 212234 | WILLIAM HIBLER | | 1,626.00 | |
| | 211950 | JACQUELYN BARRY | | 804.00 | |
| | 212341 | LONGO PHIL | | 1,300.80 | |
| | 212090 | LUCIA DENIZ | | 677.50 | |
| | 212024 | KATHRYN CARROLL | | 804.00 | |
| | 212012 | ANNE CACCAMO | | 900.00 | |
| | 211921 | JOSEPHINE ABRUZZO | | 629.40 | |
| | 212358 | ANTHONY MAGLIO | | 3,250.80 | |
| | 212483 | FRED PLECHATA | | 629.40 | |
| | 212098 | ELLEN DODD | | 1,626.00 | |
| | 212903 | JOAN WULFF | | 1,258.80 | |
| | 212608 | ARTHUR SOULES | | 1,608.00 | |
| | 211968 | SHARI BOEHM | | 1,354.50 | |
| | 212511 | ALBINA RETEMIAH | | 738.00 | |
| | 212164 | EUNICE FREEMAN | | 813.00 | |
| | 212104 | JOHN DOODY | | 1,258.80 | |
| | 212464 | ANNE PAUST | | 1,125.00 | |
| | 212097 | BETTY DIXON | | 629.40 | |
| | 212043 | BEVERLY M. CLARKE | | 813.00 | |
| | 211931 | SUSAN ALLARD | | 1,137.60 | |
| | 212183 | LAURA GARUBO | | 629.40 | |
| | 212301 | ANNE MARIE KOECK | | 1,608.00 | |
| | 212446 | JACQUELINE OLIVER | | 813.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------------------------------|--------|---------------------|-------------|----------|---------------|
| Employee Group Insurance | | | | | |
| | 212630 | AGNES STRUBLE | | 629.40 | |
| | 212460 | CARMINE PARRILLO | | 1,258.80 | |
| | 212201 | JANET BEALE-GRAHAM | | 1,258.80 | |
| | 212139 | SANDILLO FICO | | 1,524.00 | |
| | 212159 | ELAINE FRANCHI | | 804.00 | |
| | 212421 | KATHY MURARIK | | 271.00 | |
| | 212411 | AGNES MOLLAHAN | | 629.40 | |
| | 211982 | MARGARET BREE | | 629.40 | |
| | 212619 | JOHN J. STEELE | | 1,137.60 | |
| | 212613 | ALAN SPIVAK | | 786.00 | |
| | 212275 | SHELLA KARNER | | 1,608.00 | |
| | 212205 | ANN GREEN | | 629.40 | |
| | 212312 | ORILYN KRISA | | 1,608.00 | |
| | 212340 | JEAN LONERGAN | | 1,258.80 | |
| | 212196 | LUZ GOMEZ | | 804.00 | |
| | 212141 | ARTHUR FIORE | | 1,258.80 | |
| | 212400 | SYLVIA MIDLER | | 804.00 | |
| | 212558 | AGATHA SAWYER | | 813.00 | |
| | 211938 | BARBARA ARMSTRONG | | 804.00 | |
| | 212635 | GREGORY SWAN | | 813.00 | |
| | 212216 | ANGELINA GUERRIERO | | 629.40 | |
| | 212650 | JOHN THOMPSON | | 1,626.00 | |
| | 212523 | DONNIS ZIESSE | | 1,626.00 | |
| | 212567 | PATRICIA SCHRAFT | | 629.40 | |
| | 212405 | CYNTHIA MILLER | | 629.40 | |
| | 212364 | ARTHUR MARTIN | | 629.40 | |
| | 212498 | CHANNIE RAMSOONDAR | | 804.00 | |
| | 212490 | ODESSA PRIVOTT | | 629.40 | |
| | 212106 | RICHARD DRAKE | | 813.00 | |
| | 212660 | LORRAINE TRAGNO | | 813.00 | |
| | 211974 | CHRISTINE BOTSKO | | 804.00 | |
| | 212476 | HELEN PETERSON | | 1,137.60 | |
| | 212052 | JOSEPH CONNOR JR. | | 1,625.40 | |
| | 212185 | PATRICIA GEPPERT | | 629.40 | |
| | 212355 | ALAN MACEY | | 813.00 | |
| | 212040 | RONALD CIUFFREDA | | 2,250.00 | |
| | 212041 | PATRICIA CLARK | | 629.40 | |
| | 211920 | ALAN ABRAMSON | | 813.00 | |
| | 212084 | FRANK DEL NEGRO | | 1,258.80 | |
| | 212033 | WILLIE CHAVIS | | 1,258.80 | |
| | 212027 | ARMAND CATALUSCI | | 2,275.20 | |
| | 211927 | CAROL ALCOCK | | 1,258.80 | |
| | 212064 | EDWARD CRAWN | | 1,346.00 | |
| | 212153 | MARGARET FORBES | | 629.40 | |
| | 212209 | CARL GROSS | | 1,258.80 | |
| | 212497 | ANN RAMM | | 1,461.60 | |
| | 211952 | ROBERT BECKMANN | | 804.00 | |
| | 211956 | LUCIA BEHRENS | | 1,360.20 | |
| | 211969 | SANDRA BOLAN | | 629.40 | |
| | 211973 | PATRICIA BONGIORNO | | 629.40 | |
| | 211951 | JOHN BARTOW | | 629.40 | |
| | 211954 | JUDITH BEECHER | | 1,137.60 | |
| | 212093 | JANE DEROSE | | 629.40 | |
| | 212078 | JAMES DEACON | | 1,258.80 | |
| | 212233 | PETER HEYWANG | | 1,608.00 | |
| | 212122 | GEORGE ERATH | | 1,258.80 | |
| | 212219 | KATHLEEN HALL | | 629.40 | |
| | 211962 | OMAR BETANCOURT | | 629.40 | |
| | 212126 | THELMA EVANS-KNIGHT | | 1,137.60 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------------------------------|--------|--------------------|-------------|----------|---------------|
| Employee Group Insurance | | | | | |
| | 212345 | ANTHONY LORI | | 501.55 | |
| | 212638 | JOHN SYLVESTER | | 438.00 | |
| | 212257 | DAPHNE E JEFFREY | | 1,626.00 | |
| | 212451 | AILEEN OZDEN | | 1,602.00 | |
| | 212375 | DOROTHY MCCORMICK | | 629.40 | |
| | 212531 | MARGARET ROMANO | | 1,360.20 | |
| | 212235 | JOAN HIGGINS | | 1,626.00 | |
| | 212151 | VIOLET FORBES | | 813.00 | |
| | 212117 | JOSEPH ELLIOTT | | 1,626.00 | |
| | 212220 | STEPHEN HAMMOND | | 2,275.20 | |
| | 212626 | ARLENE K STOLLER | | 1,137.60 | |
| | 212238 | LINDA HOMSCHEK | | 813.00 | |
| | 211992 | VERNON BROWN | | 1,258.80 | |
| | 211963 | SUDHIR BHENDE | | 1,754.40 | |
| | 212383 | AVIS MCINTOSH | | 629.40 | |
| | 212011 | MILDRED BYRD | | 629.40 | |
| | 212227 | ETHEL HAWKINS | | 629.40 | |
| | 211991 | CAROL BROWN | | 813.00 | |
| | 211970 | JULIE BOLCAR | | 419.60 | |
| | 212229 | JEANNE HEIBER | | 2,250.00 | |
| | 212207 | CAROLINE GREENE | | 1,258.80 | |
| | 212105 | RAYMOND DRAKE | | 804.00 | |
| | 212548 | AMY SALOWAY | | 1,626.00 | |
| | 212228 | ANNIE HAYNES | | 629.40 | |
| | 212452 | AMELIA PALAZZO | | 813.00 | |
| | 212438 | ARTHUR O'BRIEN | | 1,306.90 | |
| | 212892 | ARLENE WILLIAMS | | 629.40 | |
| | 212850 | ANNETTE VARELA | | 813.00 | |
| | 211922 | ALMA ACEVEDO | | 1,258.80 | |
| | 212506 | ALICE REDFIELD | | 629.40 | |
| | 212477 | AUGUSTUS PETTI | | 629.40 | |
| | 212079 | ANTHONY DEBIASI | | 1,539.40 | |
| | 212588 | BRIAN SHUBERT | | 813.00 | |
| | 212373 | BETTY MCBURNEY | | 1,258.80 | |
| | 212291 | BETTY KITCHENS | | 634.80 | |
| | 212116 | BERTHA EDWARDS | | 804.00 | |
| | 212186 | BARBARA A GIBSON | | 804.00 | |
| | 212615 | BERARDINO SQUEO | | 1,258.80 | |
| | 212484 | BARBARA POBURSKI | | 629.40 | |
| | 212417 | BARBARA MUELLER | | 1,258.80 | |
| | 212398 | BARBARA MENZEL | | 629.40 | |
| | 212453 | BERTRAM PALK | | 910.00 | |
| | 212044 | BOBBIE CLARY | | 1,608.00 | |
| | 212360 | BAILA MANDEL | | 1,258.80 | |
| | 212148 | BARBARA FLINT | | 1,277.40 | |
| | 211942 | BETTY ATTALLAH | | 629.40 | |
| | 212387 | BARBARA MCLAUGHLIN | | 2,250.00 | |
| | 212448 | BARBARA OREFICE | | 1,258.80 | |
| | 212376 | BRENDA McDANIEL | | 271.00 | |
| | 212251 | CAROL JACOBS | | 813.00 | |
| | 212362 | CHARLES MAROTTA | | 1,608.00 | |
| | 212900 | CLIFF WOLFE | | 1,742.00 | |
| | 211987 | CHARLES BRIGHT | | 629.40 | |
| | 212173 | CATHY GADDIS | | 1,754.40 | |
| | 212260 | CAROLYN JENNINGS | | 629.40 | |
| | 212889 | CARMELLA WILLIAMS | | 1,119.00 | |
| | 212623 | CHARLOTTE STEUBE | | 629.40 | |
| | 212318 | CARL LANGE | | 1,258.80 | |
| | 212217 | CATHERINE GUIN | | 629.40 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------------------------------|--------|--------------------|-------------|----------|---------------|
| Employee Group Insurance | | | | | |
| | 212333 | ROBERT LIST | | 804.00 | |
| | 212860 | JEAN VIZZA | | 1,258.80 | |
| | 212408 | MARGARET E MINOTT | | 1,258.80 | |
| | 212265 | MONICA A JOINTE | | 804.00 | |
| | 212418 | MANJU MUKERJEE | | 629.40 | |
| | 212837 | CORRESTINE TROWERS | | 1,258.80 | |
| | 212610 | CAROL SPENCER | | 1,471.20 | |
| | 212230 | CAROL HEIDER | | 732.00 | |
| | 212600 | CHESTER SMITH | | 804.00 | |
| | 212270 | CAROLYN JOY | | 629.40 | |
| | 212020 | CAROL CAREY | | 804.00 | |
| | 212310 | CHARLIE KRANZ | | 804.00 | |
| | 212471 | CARMEN PEREZ | | 629.40 | |
| | 212522 | CARLOS RIVERA | | 629.40 | |
| | 212198 | CYNTHIA GORDON | | 629.40 | |
| | 212658 | CARLO TOSI | | 629.40 | |
| | 212353 | CHRISTINE MAAS | | 804.00 | |
| | 212304 | CHARLES KOPP | | 629.40 | |
| | 212565 | CAROL SCHABLIK | | 1,258.80 | |
| | 212382 | COLLEEN MCINERNEY | | 730.80 | |
| | 212844 | CAROL UBERTACCIO | | 1,626.00 | |
| | 212045 | CAROL CLEMMER | | 813.00 | |
| | 212254 | CHILRAKHA JAIRAM | | 629.40 | |
| | 212385 | DAVID MCKIM | | 804.00 | |
| | 212339 | DORIS A LOMOTY | | 813.00 | |
| | 211959 | DONALD BERLIN | | 1,258.80 | |
| | 212244 | DAVID HUYLEY | | 1,608.00 | |
| | 212300 | DAVE KOBRICK | | 1,608.00 | |
| | 212282 | DOREEN KEMP | | 813.00 | |
| | 212652 | DANIEL THOMPSON | | 813.00 | |
| | 212226 | DOROTHY HARRSCH | | 996.60 | |
| | 212133 | DANIEL FEBUS | | 804.00 | |
| | 212140 | DEBORAH FINE | | 804.00 | |
| | 212338 | DEE LOBO | | 629.40 | |
| | 212877 | DAISY WATSON | | 1,258.80 | |
| | 212628 | DIANE STRECKFUSS | | 1,584.00 | |
| | 212848 | DEBORAH VANDERHOOF | | 1,433.40 | |
| | 212245 | DOROTHY INGRAM | | 629.40 | |
| | 212378 | DOROTHY MCGARVA | | 804.00 | |
| | 212609 | DELIA SPARKES | | 629.40 | |
| | 212404 | DANIEL MILLER | | 2,032.80 | |
| | 212622 | DOROTHY STEPHENS | | 629.40 | |
| | 212513 | DOROTHY RETTBERG | | 1,258.80 | |
| | 212371 | DOREEN B MCBEAN | | 804.00 | |
| | 212102 | ELIZABETH DONEGAN | | 1,258.80 | |
| | 211976 | ELSIE BOWEN | | 1,258.80 | |
| | 212458 | ELIZABETH PANZER | | 1,578.00 | |
| | 212354 | ERLOUSE MACEAN | | 629.40 | |
| | 212294 | EDWARD KLINGENER | | 804.00 | |
| | 212503 | EDDIE RAYFORD | | 629.40 | |
| | 212882 | ETHEL WEISSMANN | | 629.40 | |
| | 212517 | EDWARD RICE | | 629.40 | |
| | 212250 | EUGENE JACKSON | | 1,692.00 | |
| | 212289 | ELIZABETH KING | | 1,258.80 | |
| | 212262 | ELIZABETH JOHNSON | | 629.40 | |
| | 212350 | ELISABETH LUTZ | | 1,993.20 | |
| | 212500 | EUGENE RANDAZZO | | 813.00 | |
| | 212344 | EVELYN LOPEZ | | 804.00 | |
| | 212023 | ELEANOR CARROLL | | 629.40 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------------------------------|--------|-----------------------|-------------|----------|---------------|
| Employee Group Insurance | | | | | |
| | 212430 | EARL NIELSEN | | 1,258.80 | |
| | 212514 | EUNICE A REYNOLDS | | 629.40 | |
| | 212637 | EILEEN SWEEDY | | 629.40 | |
| | 212463 | ELSIE PATTERSON | | 629.40 | |
| | 212832 | EILEEN TRONCONE | | 1,258.80 | |
| | 212330 | ELIZABETH LEHMANN | | 629.40 | |
| | 211923 | ELEANOR ACKERMAN | | 813.00 | |
| | 212321 | ELIZABETH LASSITER | | 629.40 | |
| | 212050 | ELENA COLLINS | | 813.00 | |
| | 212013 | EVELYN CAFFREY | | 1,993.20 | |
| | 212253 | ELIZABETH JAEGER | | 629.40 | |
| | 212581 | ELEANOR SHANN | | 629.40 | |
| | 212443 | EMILY O'GORMAN | | 1,258.80 | |
| | 211999 | EVELYN BROWN | | 804.00 | |
| | 212847 | EDITH VANDER PLOEG | | 629.40 | |
| | 212868 | EMELDA WALCOTT | | 629.40 | |
| | 212437 | FREDERICK NUBER JR. | | 813.00 | |
| | 212616 | FRANK STALTER | | 804.00 | |
| | 212620 | FAYE STEELE | | 660.00 | |
| | 212508 | FRANK REILLY | | 1,608.00 | |
| | 212092 | GUY DEODATO | | 1,258.80 | |
| | 212427 | GERALD NEWELL | | 1,258.80 | |
| | 212249 | GENEVA JACKSON | | 629.40 | |
| | 212863 | GERALDINE VOGEL | | 1,608.00 | |
| | 212258 | GLENDA JENKINS | | 629.40 | |
| | 212912 | GLORIA ZAPRAUSKIS | | 1,258.80 | |
| | 212222 | GISELA HARPELL | | 1,625.40 | |
| | 212897 | GRACE WINTERS | | 1,258.80 | |
| | 211955 | GLENN BEEKMAN | | 629.40 | |
| | 212519 | GARY RIETH | | 1,626.00 | |
| | 212325 | GAIL LAWRENCE | | 629.40 | |
| | 212612 | GAETANO SPINELLA | | 1,258.80 | |
| | 212218 | GRETCHEN HAAS | | 1,258.80 | |
| | 212617 | GERALD STARK SR. | | 1,258.80 | |
| | 212191 | GEORGE GILLILAND | | 730.80 | |
| | 211988 | GHYSLAINE F. BRILLANT | | 629.40 | |
| | 212292 | GERALDINE KITZEROW | | 1,626.00 | |
| | 212876 | HAZEL WATSON | | 629.40 | |
| | 212223 | HAYWARD HARRELL | | 1,258.80 | |
| | 212187 | HANNAH GILBERT | | 629.40 | |
| | 212182 | HENRY GARTNER | | 629.40 | |
| | 212888 | HELEN WILKENS | | 629.40 | |
| | 212533 | HERBERT ROSA | | 629.40 | |
| | 212491 | HILDA PRIVOTT | | 804.00 | |
| | 212273 | HENRY KAFEL | | 1,645.80 | |
| | 212884 | HAROLD WHITE | | 629.40 | |
| | 212493 | HATEF QUAZI | | 1,993.20 | |
| | 212239 | HERMAN HOOPES | | 629.40 | |
| | 212434 | HAROLD NOONAN | | 629.40 | |
| | 212009 | HELEN S BURNS-PRIMUS | | 813.00 | |
| | 212843 | HELEN TYCZKOWSKI | | 629.40 | |
| | 212118 | HENRY ELLIOTT | | 1,258.80 | |
| | 212206 | IRIS GREEN | | 629.40 | |
| | 212436 | JOSEPH NOTOWICZ | | 629.40 | |
| | 212899 | JAMES H WOLF | | 3,250.80 | |
| | 212435 | JULENE NORTHAN | | 1,258.80 | |
| | 212462 | JOHN PATTEN | | 1,608.00 | |
| | 212319 | JOHN LANZARA | | 629.40 | |
| | 212082 | JOHN J DELANEY | | 1,433.40 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------------------------------|--------|------------------------|-------------|----------|---------------|
| Employee Group Insurance | | | | | |
| | 212449 | JOHN ORGINOS | | 813.00 | |
| | 212913 | JOHN ZEEK | | 1,360.20 | |
| | 212870 | JOHN WALSH | | 1,258.80 | |
| | 212830 | JANET TRIGGS | | 629.40 | |
| | 212467 | JULIAN PEDRO | | 730.80 | |
| | 212038 | JOHN CICCETTI | | 629.40 | |
| | 212413 | JOYCE MOONEY | | 629.40 | |
| | 212384 | JASCINTH MCINTOSH | | 1,258.80 | |
| | 212329 | JOAN LEFFERTS | | 629.40 | |
| | 212169 | JACQUELINE FULMORE | | 629.40 | |
| | 212365 | JOSE MARTINEZ | | 629.40 | |
| | 212046 | JUDITH CLIFF | | 629.40 | |
| | 212621 | JEAN STEFANICK | | 2,250.00 | |
| | 212488 | JULIA POPOVITCH | | 804.00 | |
| | 212103 | JACQUELYN M. DONNELLEY | | 813.00 | |
| | 212103 | JACQUELYN M. DONNELLEY | | 9.00 | |
| | 212386 | JAMES MCKINLEY | | 1,626.00 | |
| | 212480 | JOSEPH PIRRELLO | | 1,626.00 | |
| | 212543 | JOSEPH RYAN | | 2,236.80 | |
| | 212379 | JOHN R. MCGILL | | 666.00 | |
| | 212419 | JUAN MULERO | | 629.40 | |
| | 211930 | JOHN ALI | | 1,125.00 | |
| | 212008 | JOSEPH BURNS | | 629.40 | |
| | 211957 | JEANNE MARIE BELLUCCI | | 629.40 | |
| | 212535 | JEANNE ROSENBERG | | 629.40 | |
| | 212129 | JO ANN FANELLI | | 804.00 | |
| | 212633 | JOHN P SULPY | | 1,608.00 | |
| | 212120 | JEFFREY ENDEAN | | 629.40 | |
| | 212422 | JAMES MURRAY | | 1,258.80 | |
| | 212640 | JEANETTE TAYLOR | | 629.40 | |
| | 212571 | JANET SEABLON | | 629.40 | |
| | 212160 | JEAN FRANCIS | | 792.00 | |
| | 211925 | JOYCELENE ADAMS | | 629.40 | |
| | 212025 | JOAN CARUSO | | 1,584.00 | |
| | 212431 | JANET NIENSTADT | | 629.40 | |
| | 212838 | JANICE TRUSZ | | 1,258.80 | |
| | 212447 | JOAN OLIVIA | | 104.90 | |
| | 212284 | JOANNE KEVITZ | | 813.00 | |
| | 212377 | JAMES MCDANIEL | | 1,617.00 | |
| | 212337 | JACQUELINE LIVERPOOL | | 730.80 | |
| | 212019 | JAMES CANNON | | 804.00 | |
| | 212862 | JAMES VOELKER JR | | 804.00 | |
| | 212199 | JOYCE GOULD | | 1,360.20 | |
| | 212842 | KEVIN TURNER | | 1,125.00 | |
| | 212145 | KATHLEEN FIUMARA | | 629.40 | |
| | 212560 | KATHLEEN SCANLON | | 1,258.80 | |
| | 212893 | KATHLEEN WILLIS | | 629.40 | |
| | 212867 | KATHLEEN WAGNER | | 804.00 | |
| | 212878 | KAREN WEBSTER | | 813.00 | |
| | 212629 | KATHERINE STRINGER | | 1,608.00 | |
| | 212346 | KEVIN LOUGHMAN | | 730.80 | |
| | 212281 | KARIN KELLY-WEISERT | | 2,275.20 | |
| | 212846 | LAWRENCE VAN RIPER JR. | | 1,686.00 | |
| | 212534 | LUBA ROSE | | 1,258.80 | |
| | 212271 | LOUISE JOY-PARKER | | 1,258.80 | |
| | 212914 | LINDA ZEGLIN | | 629.40 | |
| | 212659 | LORI TRAETTINO | | 804.00 | |
| | 212026 | LINDA CARUTH | | 1,608.00 | |
| | 211986 | LARRY BRIGHT | | 813.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------------------------------|--------|----------------------|-------------|----------|---------------|
| Employee Group Insurance | | | | | |
| | 212326 | LUCILLE LAWRENCE | | 629.40 | |
| | 212125 | LANCELOT EVANS | | 629.40 | |
| | 212532 | LINDA ROSA | | 813.00 | |
| | 212179 | LEONA GAMINO | | 629.40 | |
| | 212416 | LILLIAN MUELLER | | 1,258.80 | |
| | 212564 | LUCILLE SCERBO | | 629.40 | |
| | 212891 | LYNN WILLIAMS | | 2,275.20 | |
| | 212469 | LARISSA PENCAK | | 1,258.80 | |
| | 212109 | LUCILLE DUETSCH | | 1,608.00 | |
| | 212030 | LUCY CHARLES | | 629.40 | |
| | 212210 | LEANN GROSSMAN | | 1,607.40 | |
| | 212407 | LEE P MINGO ALLICOCK | | 1,442.40 | |
| | 212374 | LOUIS D MCCANN | | 629.40 | |
| | 212017 | LORENZO CAMPOLI | | 1,258.80 | |
| | 212594 | MARC E. SLAFF | | 822.00 | |
| | 212058 | MARY CORCORAN | | 944.60 | |
| | 212278 | MRS. PETER KEEFE | | 1,049.00 | |
| | 212305 | MIRIAM KORNBLATT | | 804.00 | |
| | 212845 | MARIE UGLIALORO | | 1,258.80 | |
| | 212332 | MARIE LINDOR | | 780.00 | |
| | 212885 | MERITSUM WHITE | | 629.40 | |
| | 212916 | MURIEL TREVENA | | 629.40 | |
| | 212252 | MAMIE JACOBUS | | 1,137.60 | |
| | 212510 | MARIE REMY | | 1,258.80 | |
| | 212904 | MARIA XOCOY | | 813.00 | |
| | 212573 | MONICA SENIOR | | 1,617.00 | |
| | 212530 | MARY ROLIO | | 629.40 | |
| | 212895 | MARY WILSON | | 629.40 | |
| | 212604 | MARY SNYDER | | 1,258.80 | |
| | 212158 | MARYANN FOX | | 1,137.60 | |
| | 212347 | MICHAEL LOWE | | 792.00 | |
| | 212502 | MARGARET K RAVO | | 629.40 | |
| | 212486 | MARGARITA PONZANO | | 629.40 | |
| | 212256 | MARIE JEAN | | 804.00 | |
| | 212890 | MARY WILLIAMS | | 804.00 | |
| | 212521 | MICHAEL RIPATRAZONE | | 1,542.00 | |
| | 212655 | MARY ELAINE TODD | | 629.40 | |
| | 212132 | MARGARET FAUST | | 629.40 | |
| | 211998 | MAVIS BROWN | | 1,258.80 | |
| | 212061 | MARILYN CRANDON | | 629.40 | |
| | 212871 | MARY WALSH | | 629.40 | |
| | 212331 | MELVIN LEPOFSKY | | 2,600.40 | |
| | 212887 | MARION G WILDER | | 629.40 | |
| | 212181 | MATILDE GARCERAN | | 1,626.00 | |
| | 212266 | MILDRED JOLLY | | 629.40 | |
| | 212372 | MOSES MCBRYDE | | 629.40 | |
| | 212489 | MARTHA PORTILLA | | 804.00 | |
| | 212309 | MARIANNE KRANZ | | 629.40 | |
| | 212529 | MARIA RODRIGUEZ | | 629.40 | |
| | 211926 | MARIE ALBERT | | 804.00 | |
| | 212853 | MARY VEDDER | | 1,258.80 | |
| | 212150 | MARIA FONSECA | | 629.40 | |
| | 212112 | NANCY DUNLEAVY | | 629.40 | |
| | 212576 | NORA SERVICE | | 1,258.80 | |
| | 212349 | NANCY A LUTES | | 813.00 | |
| | 212406 | NORMA MINGO | | 1,258.80 | |
| | 212653 | NELLIE THOMPSON | | 629.40 | |
| | 212428 | NORMA NEWMAN | | 804.00 | |
| | 212872 | NANCY WALTER | | 1,608.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------------------------------|--------|---------------------|-------------|----------|---------------|
| Employee Group Insurance | | | | | |
| | 212515 | PAMELA REYNOLDS | | 629.40 | |
| | 212073 | PAUL DATTOLO | | 1,608.00 | |
| | 212875 | PAULA WARGO | | 813.00 | |
| | 212569 | PATRICIA SCHWARTZ | | 629.40 | |
| | 212642 | PETER TERRAFRANCA | | 1,626.00 | |
| | 211965 | PATRICIA BIZZARO | | 804.00 | |
| | 212176 | PATRICIA GALLAGHER | | 629.40 | |
| | 212586 | PATRICIA SHERRER | | 1,258.80 | |
| | 211937 | PATRICIA ARCI | | 813.00 | |
| | 212369 | PATRICIA MATHER | | 629.40 | |
| | 212432 | PHILIP NODORO | | 629.40 | |
| | 212264 | PATRICIA LYNCH | | 629.40 | |
| | 212056 | PHYLLIS COPPOLA | | 1,461.60 | |
| | 212624 | PATRICIA STEWART | | 2,600.40 | |
| | 212554 | PEARL SAVAGE | | 1,258.80 | |
| | 212423 | PETROLIN NELSON | | 1,258.80 | |
| | 212401 | PATRICIA MIGLIORINO | | 1,626.00 | |
| | 212175 | PHILIP GALATI | | 629.40 | |
| | 212059 | PATRICIA COZZARELLI | | 2,113.20 | |
| | 212267 | PENNY JONES | | 1,150.20 | |
| | 212053 | PRISCILLA CONOVER | | 629.40 | |
| | 212894 | PATRICIA WILLS | | 881.40 | |
| | 212306 | PHINNIA KOSTKA | | 813.00 | |
| | 212189 | PATRICIA GILBRIDE | | 804.00 | |
| | 211964 | ROGER BISHOP | | 1,554.00 | |
| | 212323 | ROSEMARY LAVALLEY | | 813.00 | |
| | 212142 | RONALD FISHER | | 804.00 | |
| | 212910 | ROSALIE ZABITA | | 804.00 | |
| | 212886 | RAMONA WHITMORE | | 629.40 | |
| | 212470 | ROMAN PEREZ | | 813.00 | |
| | 212520 | RICHARD RILEY | | 1,476.00 | |
| | 212909 | ROMAN ZABIHACH | | 1,433.40 | |
| | 212536 | ROBERT ROSSI | | 804.00 | |
| | 212298 | RICHARD KNISS | | 1,258.80 | |
| | 211978 | RUTH BOWSER | | 629.40 | |
| | 211995 | RALPH BROWN | | 1,290.00 | |
| | 211945 | ADRIENNE C. BARCLAY | | 804.00 | |
| | 212032 | RHODA CHASE | | 1,258.80 | |
| | 212504 | ROBERT REDER | | 629.40 | |
| | 212539 | RUBINO IGNAZIO | | 629.40 | |
| | 212584 | ROBERT SHEEHAN | | 629.40 | |
| | 212328 | ROSALIND LEBLANC | | 629.40 | |
| | 212208 | ROBERT GREGOVICH | | 1,258.80 | |
| | 212010 | RANDALL W. BUSH | | 3,250.80 | |
| | 212147 | ROBERT FLEMING | | 1,645.80 | |
| | 212908 | ROBERT YOUNG | | 1,524.00 | |
| | 212315 | ROBIN LAMOREAUX | | 660.00 | |
| | 212380 | RALPH MCGRANE | | 3,250.80 | |
| | 212155 | RITA FORTENBERRY | | 813.00 | |
| | 212472 | RICHARD PERINO | | 1,258.80 | |
| | 212627 | ROBERTA STRATER | | 2,275.20 | |
| | 212466 | ROBERT PECK | | 804.00 | |
| | 212054 | ROBERT COOK | | 271.00 | |
| | 212062 | RUTH CRANE | | 629.40 | |
| | 212568 | RUTH SCHULTZ | | 629.40 | |
| | 212213 | RARZELL GRUBBS | | 629.40 | |
| | 212343 | RICHARD LOOCK | | 2,275.20 | |
| | 212507 | ROBERT REGAD | | 542.00 | |
| | 212861 | ROBERT VOELKER | | 813.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------------------------------|--------|----------------------|-------------|----------|---------------|
| Employee Group Insurance | | | | | |
| | 212593 | RICHARD SKWIERALSKI | | 4,226.40 | |
| | 212494 | ROSA QUICENO | | 813.00 | |
| | 212552 | ROSAMOND SANTELLA | | 629.40 | |
| | 212582 | SANDRA SHAW | | 804.00 | |
| | 212335 | SHAU-YING LIU | | 1,258.80 | |
| | 212293 | SUSAN KLEIN | | 1,137.60 | |
| | 212356 | STEVE J MACIAG | | 1,258.80 | |
| | 212509 | SHELLEY REINER | | 804.00 | |
| | 212115 | SOPHIE DYER | | 1,538.60 | |
| | 212441 | SUE O'CONNOR | | 2,220.00 | |
| | 212881 | SARA WEISSMAN | | 2,571.60 | |
| | 212547 | SUMITA SAKPAL | | 1,608.00 | |
| | 212395 | SUDESH MEHTA | | 1,355.00 | |
| | 212864 | SUZANNE VOGLER | | 1,626.00 | |
| | 212866 | SABINE VON AULOCK | | 804.00 | |
| | 212334 | SHARON LITTLEJOHN | | 1,626.00 | |
| | 212174 | THOMAS GALANTE | | 6,844.80 | |
| | 212545 | THOMAS SACCO | | 1,626.00 | |
| | 212643 | THERESE TERRERI | | 629.40 | |
| | 212368 | PATRICIA MASTERBONE | | 730.80 | |
| | 212457 | TERESA PANNULLO | | 1,258.80 | |
| | 212248 | THERESA JACKSON | | 629.40 | |
| | 212005 | TERESA BURKE | | 1,258.80 | |
| | 212101 | THERESA DONAN | | 3,250.80 | |
| | 212035 | TILLIE CHOLLETTE | | 846.00 | |
| | 212361 | THOMAS A. MARKT | | 3,250.80 | |
| | 212391 | THOMAS MCNIECE | | 629.40 | |
| | 212911 | TOM ZACCONE | | 2,250.00 | |
| | 212014 | VARLO CAMPBELL | | 629.40 | |
| | 212445 | VIVIAN O'KEEFE | | 804.00 | |
| | 212402 | VENETIA MILLER | | 1,626.00 | |
| | 212000 | VICTORIA BRYANT | | 629.40 | |
| | 212537 | WINFRED SUE ROWE | | 804.00 | |
| | 212021 | WILLIAM CARHUFF, JR. | | 629.40 | |
| | 212297 | WILLIAM KNIGHT | | 629.40 | |
| | 212618 | WILLIAM STATON | | 1,554.00 | |
| | 212390 | WILLIAM MCNIECE | | 1,626.00 | |
| | 212352 | YVONNE LYKEN | | 629.40 | |
| | 212589 | JEFFREY SIEGFRIED | | 813.00 | |
| | 212414 | CAROL MORGAN | | 406.50 | |
| | 212203 | HATTIE GREEN | | 629.40 | |
| | 212268 | ANGELA J JOSEPH | | 804.00 | |
| | 212528 | ALBERT ROCCHETTI | | 629.40 | |
| | 212057 | ARINTHIA CORBIN | | 629.40 | |
| | 212865 | ANNA VOLPE | | 629.40 | |
| | 212161 | AMPARO FRANCO | | 629.40 | |
| | 212149 | ARLENE FOGARTY | | 629.40 | |
| | 212579 | ASHOKKUMAR SHAH | | 1,704.00 | |
| | 212071 | BEATRICE DANIEL | | 1,608.00 | |
| | 212279 | BARBARA KEEFER | | 1,608.00 | |
| | 212277 | CONNIE KATSAKOS | | 629.40 | |
| | 211929 | CLEMENCE ALEONG | | 629.40 | |
| | 212525 | CAROLANN ROBERTO | | 629.40 | |
| | 212259 | CLAUDETTE JENNINGS | | 1,258.80 | |
| | 212444 | CAROLYN O'GRADY | | 813.00 | |
| | 212602 | CAROL SMYTH | | 1,461.60 | |
| | 212591 | CHARLOTTE SIMANDY | | 1,258.80 | |
| | 212479 | CAROLE PIERSON | | 629.40 | |
| | 211944 | CARMEN N. AYALA | | 804.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------------------------------|--------|-----------------------|-------------|----------|---------------|
| Employee Group Insurance | | | | | |
| | 212492 | CHRISTOPHER QUADE | | 804.00 | |
| | 212002 | CLAUDIA BUDDY | | 1,258.80 | |
| | 212636 | DIANE SWANSON | | 804.00 | |
| | 212855 | DOLORES VICENTE | | 1,644.00 | |
| | 212524 | DOMENIC ROBERTAZZI | | 629.40 | |
| | 212194 | DOUGLAS GLENN | | 1,023.00 | |
| | 212879 | ELVA WEININGER | | 629.40 | |
| | 212485 | EDWARD POLI | | 813.00 | |
| | 212578 | ELEANOR SGRO | | 1,258.80 | |
| | 212869 | ELTON WALLACE | | 1,524.00 | |
| | 212526 | ESTHER ROBERTS | | 629.40 | |
| | 212580 | ELIZABETH SHANKLIN | | 629.40 | |
| | 212255 | FRANK JANKOWSKI | | 813.00 | |
| | 212641 | FAY TEIXEIRA | | 804.00 | |
| | 212290 | LORI L. KINTNER | | 822.00 | |
| | 212625 | GLORIA STEWART | | 1,258.80 | |
| | 212856 | GERHARD VIENNA | | 1,258.80 | |
| | 212429 | GLORIA NIEC | | 629.40 | |
| | 212135 | GREGORY J. FERRARA | | 2,275.20 | |
| | 212424 | HELEN NELSON | | 1,258.80 | |
| | 212320 | HELEN LARSON | | 629.40 | |
| | 212288 | HILTON KING | | 629.40 | |
| | 212389 | HERMA I. MCNAB | | 629.40 | |
| | 212501 | IDA RANDLE | | 804.00 | |
| | 212285 | IVERY KEYS | | 804.00 | |
| | 212540 | ISABEL RUIZ | | 629.40 | |
| | 212111 | JAMES DUFFY | | 629.40 | |
| | 212907 | JEANNE YOUNG | | 813.00 | |
| | 212631 | JUDITH STUPPIELLO | | 629.40 | |
| | 212614 | JEAN SPROUL | | 1,626.00 | |
| | 212274 | JOANNE KARES | | 804.00 | |
| | 212880 | JOANN WEINSTEIN | | 2,275.20 | |
| | 212572 | JANET SEEBOHM | | 1,625.40 | |
| | 212314 | JOYCE KUSCHKE | | 629.40 | |
| | 212496 | JANE RAE | | 629.40 | |
| | 212883 | JESSIE WEST | | 629.40 | |
| | 212639 | JUNE TAYLOR | | 629.40 | |
| | 212074 | JERRY DAVENPORT | | 1,023.00 | |
| | 212574 | JOHN SALAKI | | 1,896.00 | |
| | 212474 | JOHN PERRY | | 1,258.80 | |
| | 212348 | JACK LUCAS | | 1,258.80 | |
| | 212003 | JAY BUERGER | | 1,355.00 | |
| | 212585 | JENNIFER SHELL | | 629.40 | |
| | 212261 | JERRY JENSEN | | 1,125.00 | |
| | 212527 | JENNIFER E ROBINSON | | 1,626.00 | |
| | 212601 | DOTTRIGE SMITH-CAESAR | | 629.40 | |
| | 212336 | ROSE LIVA | | 629.40 | |
| | 212632 | RONALD SUAREZ, MD | | 2,600.40 | |
| | 212276 | RICHARD KASK | | 804.00 | |
| | 212461 | ROSARIO PATINO | | 629.40 | |
| | 212184 | LALITHAMMA GEORGE | | 813.00 | |
| | 212433 | RICHARD NOECKER | | 629.40 | |
| | 212644 | RAYMOND TERWILLIGER | | 1,608.00 | |
| | 212599 | WILFRED SMITH | | 629.40 | |
| | 212351 | MARY LWOWSKI | | 1,626.00 | |
| | 212482 | MARIA PLA | | 1,602.00 | |
| | 212654 | MAGNOLIA TITUS | | 654.00 | |
| | 212898 | MARILYN WIRTZ | | 804.00 | |
| | 212590 | MICHAEL SIKORA | | 629.40 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------------------------------------|--------|--|-------------------|----------|---------------|
| Employee Group Insurance | | | | | |
| | 212857 | MARGARET VIOLA | | 629.40 | |
| | 211949 | MAUREEN BARRATT | | 629.40 | |
| | 212286 | SIBGATH KHAN | | 804.00 | |
| | 213727 | SALVATORE TOTO | | 813.00 | |
| | 212646 | SUDESH THAPAR | | 2,113.20 | |
| | 212240 | SARAH HORAN | | 1,554.00 | |
| | 212656 | STEVE TOLAND | | 1,800.60 | |
| | 212197 | SERAFIN GONZALEZ | | 774.00 | |
| | 212849 | SALLY VANORSKI | | 629.40 | |
| | 212905 | WILLIAM YANCEY | | 629.40 | |
| | 212028 | NANCY CHARETTE | | 629.40 | |
| | 212852 | VIOLETA VASILAS | | 768.00 | |
| | 212556 | VELMA SAVORY | | 804.00 | |
| | 212163 | VERNA FRASER | | 798.00 | |
| | 212303 | VERNA KOLMAN | | 1,566.00 | |
| | 212831 | PREMLATABE TRIVEDI | | 629.40 | |
| | 212322 | PATRICIA LAUTER | | 629.40 | |
| | 212440 | PATRICK O'CONNOR | | 629.40 | |
| | 212648 | PRINCESS THOMAS | | 1,626.00 | |
| | 211919 | OLGA ABRAMIDES | | 629.40 | |
| | 212542 | OLIVE RUSSELL | | 1,314.00 | |
| | 212915 | THOMAS JANKE | | 629.40 | |
| | 212171 | ZERISH FYFFE | | 629.40 | |
| | 212170 | NEVILLE FYFFE | | 629.40 | |
| | 212549 | MARJORIE SANDERS | | 1,258.80 | |
| | 212575 | LINVAL SENIOR | | 1,258.80 | |
| 01-203-23-220100-090 | | (2019) Employee Group Insurance Expendit | TOTAL FOR ACCOUNT | | 778,955.85 |
| | | | | | ===== |
| TOTAL for Employee Group Insurance | | | | | 785,205.85 |
| Office of Emergency Management | | | | | |
| | 213645 | W.B. MASON COMPANY INC | | 985.71 | |
| | 213300 | QUENCH USA, INC. | | 49.44 | |
| 01-201-25-252100-058 | | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 1,035.15 |
| | 211358 | L & S AIR CONDITIONING AND | | 1,215.00 | |
| | 213915 | NFPA INTERNATIONAL | | 1,495.00 | |
| | 214253 | JEFFREY PAUL | | 25.00 | |
| 01-201-25-252100-059 | | Other General Expenses | TOTAL FOR ACCOUNT | | 2,735.00 |
| | 214194 | COUNTY OF MORRIS | | 2.20 | |
| 01-201-25-252100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 2.20 |
| | 214253 | JEFFREY PAUL | | 797.07 | |
| 01-201-25-252100-090 | | Program Expenditures | TOTAL FOR ACCOUNT | | 797.07 |
| | 213806 | HOME DEPOT CREDIT SERVICES | | 1,038.14 | |
| 01-201-25-252100-258 | | Equipment | TOTAL FOR ACCOUNT | | 1,038.14 |
| | 208871 | NATIONAL OFFICE FURNITURE, INC. | | 925.20 | |
| | 210427 | CDW GOVERNMENT | | 190.40 | |
| | 210427 | CDW GOVERNMENT | | 131.60 | |
| | 213960 | V.E. RALPH & SON INC. | | 285.00 | |
| 01-203-25-252100-059 | | (2019) Other General Expenses | TOTAL FOR ACCOUNT | | 1,532.20 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|------|--------|---|----------|------------------|
| Office of Emergency Management | | | | | |
| | | 213335 | ALL COUNTY RENTAL CENTER | 72.00 | |
| | | 213333 | DM MEDICAL BILLINGS, LLC | 3,768.37 | |
| | | 209977 | CDW GOVERNMENT | 173.78 | |
| 01-203-25-252100-258 | | (2019) | <i>Equipment</i> | | |
| | | | TOTAL FOR ACCOUNT | | 4,675.35 |
| | | | | | ===== |
| TOTAL for Office of Emergency Management | | | | | 11,815.11 |
| Communications Center | | | | | |
| | | 213664 | JASON LEZCANO | 142.00 | |
| 01-201-25-252105-023 | | | <i>Associations and Memberships</i> | | |
| | | | TOTAL FOR ACCOUNT | | 142.00 |
| | | 213357 | APCO INTERNATIONAL, INC. | 464.00 | |
| | | 213706 | APCO INTERNATIONAL, INC. | 510.00 | |
| | | 213706 | APCO INTERNATIONAL, INC. | -90.00 | |
| | | 213309 | LIFESAVERS INC | 12.00 | |
| 01-201-25-252105-039 | | | <i>Education Schools & Training</i> | | |
| | | | TOTAL FOR ACCOUNT | | 896.00 |
| | | 213302 | QUENCH USA, INC. | 99.00 | |
| | | 213302 | QUENCH USA, INC. | 108.00 | |
| 01-201-25-252105-058 | | | <i>Office Supplies & Stationery</i> | | |
| | | | TOTAL FOR ACCOUNT | | 207.00 |
| | | 213729 | VISUAL COMPUTER SOLUTIONS | 2,375.00 | |
| | | 213312 | SHI INTERNATIONAL CORP | 2,230.80 | |
| | | 213312 | SHI INTERNATIONAL CORP | 1,761.60 | |
| | | 213312 | SHI INTERNATIONAL CORP | 2,230.80 | |
| | | 213312 | SHI INTERNATIONAL CORP | 1,761.60 | |
| 01-201-25-252105-078 | | | <i>Software Maintenance</i> | | |
| | | | TOTAL FOR ACCOUNT | | 10,359.80 |
| | | 213301 | AMERICAN TOWER CORPORATION | 2,067.63 | |
| 01-201-25-252105-131 | | | <i>County Wide Radio System</i> | | |
| | | | TOTAL FOR ACCOUNT | | 2,067.63 |
| | | 213356 | JERSEY CENTRAL POWER & LIGHT | 268.10 | |
| 01-201-25-252105-137 | | | <i>Electricity</i> | | |
| | | | TOTAL FOR ACCOUNT | | 268.10 |
| | | 213663 | RICOH USA, INC. | 623.95 | |
| 01-201-25-252105-164 | | | <i>Office Machines - Rental</i> | | |
| | | | TOTAL FOR ACCOUNT | | 623.95 |
| | | 212808 | CDW GOVERNMENT | 59.06 | |
| | | 213133 | CDW GOVERNMENT | 148.32 | |
| 01-201-25-252105-258 | | | <i>Equipment</i> | | |
| | | | TOTAL FOR ACCOUNT | | 207.38 |
| | | 213344 | W.B. MASON COMPANY INC | 251.70 | |
| | | 213344 | W.B. MASON COMPANY INC | 168.48 | |
| | | 213344 | W.B. MASON COMPANY INC | 168.48 | |
| | | 213344 | W.B. MASON COMPANY INC | 168.48 | |
| 01-203-25-252105-058 | | (2019) | <i>Office Supplies & Stationery</i> | | |
| | | | TOTAL FOR ACCOUNT | | 757.14 |
| | | 209885 | CDW GOVERNMENT | 1,347.16 | |
| | | 209887 | CDW GOVERNMENT | 373.41 | |
| 01-203-25-252105-163 | | (2019) | <i>Office Machines</i> | | |
| | | | TOTAL FOR ACCOUNT | | 1,720.57 |
| | | 209565 | CDW GOVERNMENT | 1,654.09 | |
| | | 213341 | TERRESTRIAL IMAGING LLC | 2,465.00 | |
| | | 213341 | TERRESTRIAL IMAGING LLC | 356.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--|--------|--|-------------------|----------|---------------|
| Communications Center | | | | | |
| 01-203-25-252105-258 | (2019) | Equipment | TOTAL FOR ACCOUNT | | 4,383.34 |
| | | | | | ===== |
| TOTAL for Communications Center | | | | | 21,632.91 |
| County Medical Examiner Office | | | | | |
| | | 213366 MAYO MEDICAL LABORATORIES | | 533.80 | |
| 01-201-25-254100-035 | | Consultation Fee | TOTAL FOR ACCOUNT | | 533.80 |
| | | 213660 W.B. MASON COMPANY INC | | 44.70 | |
| 01-201-25-254100-058 | | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 44.70 |
| | | 213362 FEDEX | | 149.20 | |
| | | 214194 COUNTY OF MORRIS | | 14.65 | |
| 01-201-25-254100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 163.85 |
| | | 213658 RICOH AMERICAS CORPORATION | | 456.51 | |
| 01-201-25-254100-164 | | Office Machines - Rental | TOTAL FOR ACCOUNT | | 456.51 |
| | | 213364 EASTERN STATES AUTOPSY & FORENSIC | | 200.00 | |
| | | 213364 EASTERN STATES AUTOPSY & FORENSIC | | 900.00 | |
| | | 213364 EASTERN STATES AUTOPSY & FORENSIC | | 200.00 | |
| | | 213364 EASTERN STATES AUTOPSY & FORENSIC | | 900.00 | |
| | | 213364 EASTERN STATES AUTOPSY & FORENSIC | | 900.00 | |
| | | 213365 LORA K RAYNER | | 700.00 | |
| 01-203-25-254100-036 | (2019) | Contracted Services | TOTAL FOR ACCOUNT | | 3,800.00 |
| | | 213274 DI WANG | | 589.13 | |
| 01-203-25-254100-039 | (2019) | Education, Schools & Training | TOTAL FOR ACCOUNT | | 589.13 |
| | | 213659 TURN OUT UNIFORMS, INC. | | 194.97 | |
| 01-203-25-254100-058 | (2019) | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 194.97 |
| | | 213363 ILIFF-RUGGIERO FUNERAL HOME INC. | | 3,300.00 | |
| | | 213363 ILIFF-RUGGIERO FUNERAL HOME INC. | | 5,250.00 | |
| 01-203-25-254100-059 | (2019) | Other General Expenses | TOTAL FOR ACCOUNT | | 8,550.00 |
| | | 213359 BRITTNEY FLOYD | | 134.75 | |
| | | 213360 CANDACE RANKIN | | 37.10 | |
| | | 213273 GIOVANNA ALVES | | 306.95 | |
| | | 213361 SUSAN LEONARD | | 126.00 | |
| 01-203-25-254100-082 | (2019) | Travel Expense | TOTAL FOR ACCOUNT | | 604.80 |
| | | 213656 NMS LABS | | 4,586.00 | |
| | | 213656 NMS LABS | | 1,891.00 | |
| | | 213656 NMS LABS | | 1,365.00 | |
| | | 213657 NMS LABS | | 5,720.00 | |
| | | 213657 NMS LABS | | 1,002.00 | |
| | | 213657 NMS LABS | | 1,794.00 | |
| 01-203-25-254100-084 | (2019) | Other Outside Services | TOTAL FOR ACCOUNT | | 16,358.00 |
| | | 213274 DI WANG | | 358.13 | |
| | | 209707 FISHER HEALTHCARE | | 1,096.80 | |
| 01-203-25-254100-203 | (2019) | X-Ray & Medical Supplies | TOTAL FOR ACCOUNT | | 1,454.93 |
| | | | | | ===== |
| TOTAL for County Medical Examiner Office | | | | | 32,750.69 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------------|------|--------|---|----------|-----------------|
| County Sheriff's Department | | | | | |
| | | 211890 | M C POLICE CHIEF'S ASSOCIATION | 250.00 | |
| | | 211890 | M C POLICE CHIEF'S ASSOCIATION | 25.00 | |
| | | 212950 | NJ STATE ASSOCIATION OF | 50.00 | |
| | | 212947 | NJ STATE ASSOCIATION OF | 275.00 | |
| | | 211907 | NJ PUBLIC SAFETY ACCREDITATION | 300.00 | |
| 01-201-25-270100-023 | | | Associations and Memberships | | 900.00 |
| | | | TOTAL FOR ACCOUNT | | |
| | | 213654 | NICHOLAS RICCIOTTI | 1,501.50 | |
| 01-201-25-270100-039 | | | Education Schools & Training | | 1,501.50 |
| | | | TOTAL FOR ACCOUNT | | |
| | | 213491 | CONNECTEK | 750.00 | |
| 01-201-25-270100-059 | | | Other General Expenses | | 750.00 |
| | | | TOTAL FOR ACCOUNT | | |
| | | 211206 | CARTRIDGE CENTER INC | 316.00 | |
| | | 211206 | CARTRIDGE CENTER INC | 237.00 | |
| | | 211206 | CARTRIDGE CENTER INC | 316.00 | |
| | | 211206 | CARTRIDGE CENTER INC | 158.00 | |
| 01-201-25-270100-064 | | | Photographic Supplies | | 1,027.00 |
| | | | TOTAL FOR ACCOUNT | | |
| | | 214194 | COUNTY OF MORRIS | 365.05 | |
| 01-201-25-270100-068 | | | Postage & Metered Mail | | 365.05 |
| | | | TOTAL FOR ACCOUNT | | |
| | | 213271 | INVESTIGATIVE FORENSICS CONSULTING | 836.00 | |
| | | 213271 | INVESTIGATIVE FORENSICS CONSULTING | 931.00 | |
| 01-201-25-270100-084 | | | Other Outside Services | | 1,767.00 |
| | | | TOTAL FOR ACCOUNT | | |
| | | 212945 | TURN OUT UNIFORMS, INC. | 134.97 | |
| 01-201-25-270100-202 | | | Uniform And Accessories | | 134.97 |
| | | | TOTAL FOR ACCOUNT | | |
| | | 209516 | FASTENAL COMPANY | 7,951.84 | |
| | | 209516 | FASTENAL COMPANY | -257.33 | |
| 01-203-25-270100-047 | | | (2019) Identification Equip&Supplies | | 7,694.51 |
| | | | TOTAL FOR ACCOUNT | | |
| | | 213536 | DAVID MARSHALL | 296.60 | |
| | | 213536 | DAVID MARSHALL | 4,489.50 | |
| | | 213536 | DAVID MARSHALL | 1,088.43 | |
| | | 213536 | DAVID MARSHALL | 60.00 | |
| 01-203-25-270100-082 | | | (2019) Travel Expense | | 5,934.53 |
| | | | TOTAL FOR ACCOUNT | | |
| | | 206952 | ATLANTIC SIGNAL LLC | 2,250.00 | |
| | | 206952 | ATLANTIC SIGNAL LLC | 15.00 | |
| 01-203-25-270100-161 | | | (2019) Communications Equipment | | 2,265.00 |
| | | | TOTAL FOR ACCOUNT | | |
| | | 210079 | PET GOODS ROXBURY, LLC | 230.16 | |
| | | 210078 | PET GOODS ROXBURY, LLC | 1,199.52 | |
| | | 210078 | PET GOODS ROXBURY, LLC | 460.68 | |
| | | 210078 | PET GOODS ROXBURY, LLC | -99.96 | |
| | | 210078 | PET GOODS ROXBURY, LLC | -38.39 | |
| | | 210078 | PET GOODS ROXBURY, LLC | -10.00 | |
| 01-203-25-270100-185 | | | (2019) Food | | 1,742.01 |
| | | | TOTAL FOR ACCOUNT | | |
| | | 210061 | GALLS, LLC | 138.00 | |
| | | 210061 | GALLS, LLC | 230.00 | |
| | | 210061 | GALLS, LLC | 230.00 | |
| | | 210061 | GALLS, LLC | 92.00 | |
| | | 210045 | GALLS, LLC | 770.00 | |
| | | 210045 | GALLS, LLC | 198.77 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--|--------|---|-------------------|-----------|------------------|
| County Sheriff's Department | | | | | |
| | 210045 | GALLS, LLC | | 183.48 | |
| 01-203-25-270100-202 | (2019) | <i>Uniform And Accessories</i> | TOTAL FOR ACCOUNT | | 2,500.11 |
| | 210387 | ATLANTIC TACTICAL OF NJ, INC. | | 1,294.80 | |
| | 210387 | ATLANTIC TACTICAL OF NJ, INC. | | 29.95 | |
| 01-203-25-270100-258 | (2019) | <i>Equipment</i> | TOTAL FOR ACCOUNT | | 1,324.75 |
| | | | | | ===== |
| TOTAL for County Sheriff's Department | | | | | 27,906.43 |
| County Prosecutor's Office | | | | | |
| | 211735 | MORRIS COUNTY BAR ASSOCIATION | | 3,870.00 | |
| | 213979 | STEVEN ORTIZ | | 195.00 | |
| 01-201-25-275100-023 | | <i>Associations and Memberships</i> | TOTAL FOR ACCOUNT | | 4,065.00 |
| | 213484 | VERIZON WIRELESS | | 11,720.32 | |
| 01-201-25-275100-031 | | <i>Cellular Phones/Pagers</i> | TOTAL FOR ACCOUNT | | 11,720.32 |
| | 213972 | W.B. MASON COMPANY INC | | 113.57 | |
| 01-201-25-275100-037 | | <i>Data Processing Supplies</i> | TOTAL FOR ACCOUNT | | 113.57 |
| | 212710 | NJ STATE BAR ASSOCIATION | | 223.91 | |
| | 212710 | NJ STATE BAR ASSOCIATION | | 223.91 | |
| | 212710 | NJ STATE BAR ASSOCIATION | | 199.00 | |
| | 213495 | FBI/LEEDA | | 695.00 | |
| | 213454 | NJ STATE ASSOCIATION OF | | 299.00 | |
| 01-201-25-275100-039 | | <i>Education Schools & Training</i> | TOTAL FOR ACCOUNT | | 1,640.82 |
| | 213452 | W.B. MASON COMPANY INC | | 1,726.20 | |
| | 213488 | W.B. MASON COMPANY INC | | 311.84 | |
| 01-201-25-275100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 2,038.04 |
| | 213498 | FEDEX | | 198.68 | |
| | 213998 | FEDEX | | 214.87 | |
| | 213998 | FEDEX | | 35.60 | |
| | 214194 | COUNTY OF MORRIS | | 785.10 | |
| 01-201-25-275100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 1,234.25 |
| | 211724 | POWERDMS, INC. | | 5,400.00 | |
| 01-201-25-275100-078 | | <i>Software Maintenance</i> | TOTAL FOR ACCOUNT | | 5,400.00 |
| | 212711 | PATRICIA NIEMIEC | | 154.56 | |
| 01-201-25-275100-081 | | <i>Transcripts</i> | TOTAL FOR ACCOUNT | | 154.56 |
| | 212709 | SCOTT MILLER | | 110.00 | |
| | 213457 | DANIEL W. GALLAGHER | | 477.48 | |
| | 213499 | TIFFANY RUSSO | | 28.83 | |
| | 213976 | TAYLOR SHAROFISKY | | 45.50 | |
| | 213992 | FREDRIC M. KNAPP | | 20.00 | |
| 01-201-25-275100-082 | | <i>Travel Expense</i> | TOTAL FOR ACCOUNT | | 681.81 |
| | 212708 | BUNKY'S HEAVY TOWING, LLC | | 485.00 | |
| | 213981 | FREDRIC M. KNAPP | | 300.00 | |
| | 214006 | OPTIMUM | | 128.90 | |
| | 214007 | OPTIMUM | | 212.71 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|------|--|------------------------------------|----------|------------------|
| County Prosecutor's Office | | | | | |
| | | 213997 | OPTIMUM | 241.18 | |
| | | 213996 | OPTIMUM | 293.91 | |
| 01-201-25-275100-118 | | Investigation Expense | TOTAL FOR ACCOUNT | | 1,873.50 |
| | | 213982 | FREDRIC M. KNAPP | 300.00 | |
| | | 213980 | PAUL J. BRANDLEY | 175.40 | |
| 01-201-25-275100-126 | | Court Expenses-Extradition | TOTAL FOR ACCOUNT | | 475.40 |
| | | 213995 | W.B. MASON COMPANY INC | 6.65 | |
| | | 213995 | W.B. MASON COMPANY INC | 268.20 | |
| | | 213995 | W.B. MASON COMPANY INC | 1.90 | |
| 01-201-25-275100-147 | | Water | TOTAL FOR ACCOUNT | | 276.75 |
| | | 211223 | PUBLIC AGENCY TRAINING | 695.00 | |
| 01-203-25-275100-039 | | (2019) Education Schools & Training | TOTAL FOR ACCOUNT | | 695.00 |
| | | 210794 | THOMSON REUTERS-WEST | 4,987.50 | |
| | | 211423 | THOMSON REUTERS-WEST | 5,113.56 | |
| 01-203-25-275100-050 | | (2019) Law Books | TOTAL FOR ACCOUNT | | 10,101.06 |
| | | 207321 | IDEMIA IDENTITY & SECURITY USA LLC | 3,930.57 | |
| 01-203-25-275100-078 | | (2019) Software Maintenance | TOTAL FOR ACCOUNT | | 3,930.57 |
| | | 209550 | EAGLE POINT GUN SHOP | 6,734.75 | |
| | | 209550 | EAGLE POINT GUN SHOP | 5,096.75 | |
| | | 209550 | EAGLE POINT GUN SHOP | 1,319.40 | |
| | | 209550 | EAGLE POINT GUN SHOP | 1,509.20 | |
| | | 209550 | EAGLE POINT GUN SHOP | 1,646.04 | |
| | | 209550 | EAGLE POINT GUN SHOP | 360.79 | |
| | | 209550 | EAGLE POINT GUN SHOP | 307.90 | |
| | | 209550 | EAGLE POINT GUN SHOP | 65.50 | |
| | | 209550 | EAGLE POINT GUN SHOP | 42.00 | |
| | | 209550 | EAGLE POINT GUN SHOP | 57.00 | |
| | | 209550 | EAGLE POINT GUN SHOP | 4.06 | |
| | | 209550 | EAGLE POINT GUN SHOP | 270.40 | |
| 01-203-25-275100-116 | | (2019) Firearms | TOTAL FOR ACCOUNT | | 17,413.79 |
| | | 212717 | BUNKY'S HEAVY TOWING, LLC | 150.00 | |
| | | 213463 | HAMPTON BODY WORKS INC. | 350.00 | |
| | | 211737 | THOMSON REUTERS-WEST | 1,173.23 | |
| | | 211176 | THOMSON REUTERS-WEST | 1,173.23 | |
| | | 213975 | AT&T | 125.00 | |
| 01-203-25-275100-118 | | (2019) Investigation Expense | TOTAL FOR ACCOUNT | | 2,971.46 |
| | | 211748 | STATE TOXICOLOGY LABORATORY | 135.00 | |
| 01-203-25-275100-189 | | (2019) Medical | TOTAL FOR ACCOUNT | | 135.00 |
| TOTAL for County Prosecutor's Office | | | | | 64,920.90 |

County Jail

| | | | | | |
|----------------------|--|---|---------------------------|----------|-----------------|
| | | 211796 | CDT TRAINING INC. | 2,500.00 | |
| 01-201-25-280100-039 | | Education Schools & Training | TOTAL FOR ACCOUNT | | 2,500.00 |
| | | 211580 | THE PORTASOFT COMPANY INC | 491.75 | |
| 01-201-25-280100-044 | | Equipment Service Agreements | TOTAL FOR ACCOUNT | | 491.75 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------|--------|--|--------------------------|-----------|------------------|
| County Jail | | | | | |
| 01-201-25-280100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 113.00 |
| | 212769 | CASTLE PRINTING CO. | | 143.00 | |
| 01-201-25-280100-069 | | Printing | TOTAL FOR ACCOUNT | | 143.00 |
| | 213235 | MAGIC OF MARCO PROMOTIONS LLC | | 500.00 | |
| 01-201-25-280100-084 | | Other Outside Services | TOTAL FOR ACCOUNT | | 500.00 |
| | 211792 | STERICYCLE INC. | | 331.69 | |
| | 211781 | V.E. RALPH & SON INC. | | 3,017.52 | |
| 01-201-25-280100-189 | | Medical | TOTAL FOR ACCOUNT | | 3,349.21 |
| | 211789 | MORRISTOWN LUMBER & | | 25.96 | |
| | 211789 | MORRISTOWN LUMBER & | | 76.98 | |
| | 211789 | MORRISTOWN LUMBER & | | 96.95 | |
| | 212768 | MORRISTOWN LUMBER & | | 11.96 | |
| | 211786 | SHERWIN WILLIAMS | | 75.27 | |
| 01-201-25-280100-249 | | Bldg Maintenance Supplies | TOTAL FOR ACCOUNT | | 287.12 |
| | 211322 | CHARM-TEX , INC. | | 451.60 | |
| 01-201-25-280100-252 | | Janitorial Supplies | TOTAL FOR ACCOUNT | | 451.60 |
| | 211797 | R & J CONTROL, INC. | | 155.00 | |
| 01-201-25-280100-262 | | Machinery Repairs & Parts | TOTAL FOR ACCOUNT | | 155.00 |
| | 211293 | TEAM ONE NETWORK LLC | | 350.00 | |
| 01-203-25-280100-039 | | (2019) Education Schools & Training | TOTAL FOR ACCOUNT | | 350.00 |
| | 211576 | JOHNSON CONTROLS INC. | | 901.80 | |
| | 211383 | JOHNSON CONTROLS INC. | | 3,900.00 | |
| 01-203-25-280100-044 | | (2019) Equipment Service Agreements | TOTAL FOR ACCOUNT | | 4,801.80 |
| | 211395 | APOLLO FLAG LLC | | 393.00 | |
| | 211397 | JUVENILE JUSTICE COMMISSION | | 44,447.48 | |
| | 211390 | LANGUAGE LINE SERVICES | | 135.40 | |
| | 211582 | LEXIS NEXIS | | 58.00 | |
| | 211582 | LEXIS NEXIS | | 58.00 | |
| | 211588 | LANGUAGE LINE SERVICES | | 248.65 | |
| 01-203-25-280100-059 | | (2019) Other General Expenses | TOTAL FOR ACCOUNT | | 45,340.53 |
| | 204577 | AERC RECYCLING SOLUTONS | | 454.94 | |
| | 211381 | BINSKY SERVICE LLC | | 828.00 | |
| | 211381 | BINSKY SERVICE LLC | | 713.38 | |
| | 211381 | BINSKY SERVICE LLC | | 713.38 | |
| | 211404 | BINSKY SERVICE LLC | | 207.00 | |
| | 211577 | BINSKY SERVICE LLC | | 1,837.19 | |
| | 211385 | CLIFTON ELEVATOR SERVICE CO INC | | 1,680.00 | |
| | 211806 | MORRIS COUNTY MUA | | 1,411.00 | |
| | 211806 | MORRIS COUNTY MUA | | 695.00 | |
| | 211574 | TJ'S SPORTWIDE TROPHY | | 56.98 | |
| | 211574 | TJ'S SPORTWIDE TROPHY | | 51.95 | |
| | 208410 | ECONOMY PAPER & RESTAURANT SUPPLY CO. INC | | 16,106.50 | |
| 01-203-25-280100-084 | | (2019) Other Outside Services | TOTAL FOR ACCOUNT | | 24,755.32 |
| | 211269 | CY DRAKE LOCKSMITHS, INC. | | 179.00 | |
| 01-203-25-280100-128 | | (2019) Security Equipment | TOTAL FOR ACCOUNT | | 179.00 |
| | 211261 | MORRIS PLAINS SMALL ENGINE INC | | 199.61 | |
| | 211261 | MORRIS PLAINS SMALL ENGINE INC | | 91.24 | |
| 01-203-25-280100-130 | | (2019) SLAP | TOTAL FOR ACCOUNT | | 290.85 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------|------|----------------------------------|---------------------------------|-----------|-------------------|
| County Jail | | | | | |
| | | 211384 | CONTRACT PHARMACY SERVICES INC | 45,867.75 | |
| | | 211399 | DENTRUST DENTAL INC. | 4,565.00 | |
| | | 211388 | MORRIS COUNTY AFTER CARE CENTER | 70.00 | |
| | | 211388 | MORRIS COUNTY AFTER CARE CENTER | 70.00 | |
| | | 211388 | MORRIS COUNTY AFTER CARE CENTER | 70.00 | |
| | | 211388 | MORRIS COUNTY AFTER CARE CENTER | 70.00 | |
| | | 211387 | MORRIS COUNTY AFTER CARE CENTER | 50.00 | |
| | | 211387 | MORRIS COUNTY AFTER CARE CENTER | 70.00 | |
| | | 211387 | MORRIS COUNTY AFTER CARE CENTER | 70.00 | |
| | | 211387 | MORRIS COUNTY AFTER CARE CENTER | 210.00 | |
| | | 211387 | MORRIS COUNTY AFTER CARE CENTER | 140.00 | |
| | | 211387 | MORRIS COUNTY AFTER CARE CENTER | 70.00 | |
| | | 211387 | MORRIS COUNTY AFTER CARE CENTER | 70.00 | |
| 01-203-25-280100-189 | | (2019) Medical | TOTAL FOR ACCOUNT | | 52,394.62 |
| | | 211396 | ATLANTIC TACTICAL OF NJ, INC. | 839.90 | |
| | | 211578 | TURN OUT UNIFORMS, INC. | 109.99 | |
| | | 212777 | TURN OUT UNIFORMS, INC. | 69.00 | |
| | | 212777 | TURN OUT UNIFORMS, INC. | 67.99 | |
| | | 212777 | TURN OUT UNIFORMS, INC. | 1,388.74 | |
| | | 212777 | TURN OUT UNIFORMS, INC. | 1,404.95 | |
| | | 212777 | TURN OUT UNIFORMS, INC. | 80.00 | |
| | | 212777 | TURN OUT UNIFORMS, INC. | 114.99 | |
| | | 212777 | TURN OUT UNIFORMS, INC. | 31.01 | |
| | | 212777 | TURN OUT UNIFORMS, INC. | 598.99 | |
| | | 212777 | TURN OUT UNIFORMS, INC. | -100.00 | |
| | | 208412 | GALLS, LLC | 25.98 | |
| 01-203-25-280100-202 | | (2019) Uniform And Accessories | TOTAL FOR ACCOUNT | | 4,631.54 |
| | | 211799 | WHITE IRON LLC | 1,200.00 | |
| 01-203-25-280100-223 | | (2019) Building Repairs | TOTAL FOR ACCOUNT | | 1,200.00 |
| | | 211571 | COOPER ELECTRIC SUPPLY CO. | 28.36 | |
| | | 211570 | MORRISTOWN LUMBER & | 22.12 | |
| | | 211286 | FINCH FUEL OIL COMPANY, INC. | 507.55 | |
| | | 211382 | GRAINGER | 2,377.89 | |
| 01-203-25-280100-249 | | (2019) Bldg Maintenance Supplies | TOTAL FOR ACCOUNT | | 2,935.92 |
| | | 211401 | E.A. MORSE & CO. INC. | 65.20 | |
| | | 211401 | E.A. MORSE & CO. INC. | 246.28 | |
| | | 211401 | E.A. MORSE & CO. INC. | 208.35 | |
| 01-203-25-280100-252 | | (2019) Janitorial Supplies | TOTAL FOR ACCOUNT | | 519.83 |
| TOTAL for County Jail | | | | | 145,390.09 |

County Youth Detention Facilit

| | | | | | |
|----------------------|--|------------------------|---------------------------|-------|--------------|
| | | 214194 | COUNTY OF MORRIS | 10.50 | |
| 01-201-25-281100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 10.50 |
| | | 210288 | MCKESSON MEDICAL SURGICAL | 13.89 | |
| | | 210288 | MCKESSON MEDICAL SURGICAL | 19.77 | |
| | | 210288 | MCKESSON MEDICAL SURGICAL | 18.28 | |
| | | 210288 | MCKESSON MEDICAL SURGICAL | 21.24 | |
| | | 210288 | MCKESSON MEDICAL SURGICAL | 29.06 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--|--------|--------------------------------|-------------------|---------|---------------|
| County Youth Detention Facilit | | | | | |
| | 210288 | MCKESSON MEDICAL | SURGICAL | 9.54 | |
| | 210288 | MCKESSON MEDICAL | SURGICAL | 4.20 | |
| | 210288 | MCKESSON MEDICAL | SURGICAL | 17.73 | |
| | 210288 | MCKESSON MEDICAL | SURGICAL | 18.95 | |
| | 210288 | MCKESSON MEDICAL | SURGICAL | 3.60 | |
| | 210288 | MCKESSON MEDICAL | SURGICAL | 0.87 | |
| | 201482 | MCKESSON MEDICAL | SURGICAL | 50.02 | |
| | 201482 | MCKESSON MEDICAL | SURGICAL | 0.87 | |
| | 201482 | MCKESSON MEDICAL | SURGICAL | 7.00 | |
| | 211199 | MCKESSON MEDICAL | SURGICAL | 63.60 | |
| | 207263 | MCKESSON MEDICAL | SURGICAL | 0.02 | |
| | 207263 | MCKESSON MEDICAL | SURGICAL | 13.53 | |
| | 207263 | MCKESSON MEDICAL | SURGICAL | 21.41 | |
| | 207263 | MCKESSON MEDICAL | SURGICAL | 33.31 | |
| | 207263 | MCKESSON MEDICAL | SURGICAL | 0.87 | |
| | 207263 | MCKESSON MEDICAL | SURGICAL | 7.00 | |
| | 203793 | MCKESSON MEDICAL | SURGICAL | 209.07 | |
| | 203793 | MCKESSON MEDICAL | SURGICAL | 46.35 | |
| | 207212 | MCKESSON MEDICAL | SURGICAL | 5.96 | |
| | 207212 | MCKESSON MEDICAL | SURGICAL | 5.02 | |
| | 207212 | MCKESSON MEDICAL | SURGICAL | 7.41 | |
| | 207212 | MCKESSON MEDICAL | SURGICAL | 3.44 | |
| | 207212 | MCKESSON MEDICAL | SURGICAL | 1.88 | |
| | 207212 | MCKESSON MEDICAL | SURGICAL | 6.62 | |
| | 207212 | MCKESSON MEDICAL | SURGICAL | 11.79 | |
| | 207212 | MCKESSON MEDICAL | SURGICAL | 0.87 | |
| | 207212 | MCKESSON MEDICAL | SURGICAL | 7.00 | |
| | 210021 | MCKESSON MEDICAL | SURGICAL | 6.79 | |
| | 210021 | MCKESSON MEDICAL | SURGICAL | 6.85 | |
| | 210021 | MCKESSON MEDICAL | SURGICAL | 4.19 | |
| | 210021 | MCKESSON MEDICAL | SURGICAL | 1.05 | |
| | 210021 | MCKESSON MEDICAL | SURGICAL | 15.30 | |
| | 210021 | MCKESSON MEDICAL | SURGICAL | 2.25 | |
| | 210021 | MCKESSON MEDICAL | SURGICAL | 7.88 | |
| | 210021 | MCKESSON MEDICAL | SURGICAL | 12.02 | |
| | 210021 | MCKESSON MEDICAL | SURGICAL | 0.87 | |
| | 210021 | MCKESSON MEDICAL | SURGICAL | 4.50 | |
| | 210021 | MCKESSON MEDICAL | SURGICAL | 5.02 | |
| | 210021 | MCKESSON MEDICAL | SURGICAL | 4.40 | |
| | 213221 | MCKESSON MEDICAL | SURGICAL | 213.95 | |
| 01-203-25-281100-189 | | (2019) Medical | TOTAL FOR ACCOUNT | | 960.56 |
| | 209242 | BOB BARKER COMPANY, INC. | | 85.79 | |
| | 209242 | BOB BARKER COMPANY, INC. | | 85.79 | |
| | 209242 | BOB BARKER COMPANY, INC. | | 85.79 | |
| | 209242 | BOB BARKER COMPANY, INC. | | 31.11 | |
| 01-203-25-281100-202 | | (2019) Uniform And Accessories | TOTAL FOR ACCOUNT | | 288.48 |
| | 208482 | BOB BARKER COMPANY, INC. | | 142.50 | |
| | 208482 | BOB BARKER COMPANY, INC. | | 142.50 | |
| | 208482 | BOB BARKER COMPANY, INC. | | 39.44 | |
| 01-203-25-281100-252 | | (2019) Janitorial Supplies | TOTAL FOR ACCOUNT | | 324.44 |
| TOTAL for County Youth Detention Facilit | | | | | 1,583.98 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------|--------|---|--------------------------|-----------|------------------|
| | 214194 | COUNTY OF MORRIS | | 7.00 | |
| 01-201-26-290100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 7.00 |
| | 214196 | NATIONAL FUEL OIL INC. | | 3,719.24 | |
| 01-201-26-290100-140 | | Gas Purchases | TOTAL FOR ACCOUNT | | 3,719.24 |
| | 213522 | GUY KOVALCIK | | 90.00 | |
| | 213642 | JAMES K CLINT | | 90.00 | |
| 01-201-26-290100-207 | | Uniform & Clothing Allowance | TOTAL FOR ACCOUNT | | 180.00 |
| | 213278 | TILCON NEW YORK INC. | | 1,346.85 | |
| | 213890 | TILCON NEW YORK INC. | | 1,859.10 | |
| 01-201-26-290100-222 | | Bituminous Concrete | TOTAL FOR ACCOUNT | | 3,205.95 |
| | 212938 | JJS SERVICES, INC. | | 3,213.00 | |
| | 212938 | JJS SERVICES, INC. | | 5,238.00 | |
| | 212938 | JJS SERVICES, INC. | | 2,538.00 | |
| | 212938 | JJS SERVICES, INC. | | 4,428.00 | |
| | 212938 | JJS SERVICES, INC. | | 2,808.00 | |
| | 212938 | JJS SERVICES, INC. | | 2,416.50 | |
| | 213265 | HOIMARK & LEMBO PAVING, LLC | | 3,442.50 | |
| | 213886 | LEVATO & SONS, INC. | | 4,760.00 | |
| | 212925 | SALMON BROS. INC. | | 2,484.00 | |
| | 213889 | TREE KING INC | | 3,315.00 | |
| 01-201-26-290100-228 | | Contracted Snow/Ice Removal | TOTAL FOR ACCOUNT | | 34,643.00 |
| | 213348 | EASTERN CONCRETE MATERIALS, INC. | | 285.49 | |
| | 213348 | EASTERN CONCRETE MATERIALS, INC. | | 308.83 | |
| | 213348 | EASTERN CONCRETE MATERIALS, INC. | | 305.97 | |
| | 213348 | EASTERN CONCRETE MATERIALS, INC. | | 268.89 | |
| | 213348 | EASTERN CONCRETE MATERIALS, INC. | | 284.71 | |
| | 213348 | EASTERN CONCRETE MATERIALS, INC. | | 277.97 | |
| | 213348 | EASTERN CONCRETE MATERIALS, INC. | | 313.75 | |
| 01-201-26-290100-244 | | Stone | TOTAL FOR ACCOUNT | | 2,045.61 |
| | 212942 | NORTHEAST COMMUNICATIONS, INC. | | 190.00 | |
| | 213310 | GRAINGER | | 160.36 | |
| | 213311 | NORTHEASTERN HARDWARE CO INC | | 33.95 | |
| | 212922 | KENVIL POWER EQUIPMENT, INC. | | 15.99 | |
| | 213650 | MORRISTOWN LUMBER & | | 27.99 | |
| | 213650 | MORRISTOWN LUMBER & | | 12.99 | |
| | 212927 | SUSSEX COUNTY MUA | | 307.50 | |
| | 212927 | SUSSEX COUNTY MUA | | 280.20 | |
| | 212941 | NORTHEASTERN HARDWARE CO INC | | 59.95 | |
| 01-201-26-290100-260 | | Construction Materials | TOTAL FOR ACCOUNT | | 1,088.93 |
| | 210649 | MORTON SALT, INC. | | 25,972.47 | |
| | 210649 | MORTON SALT, INC. | | 24,633.77 | |
| | 210649 | MORTON SALT, INC. | | 23,792.95 | |
| | 210649 | MORTON SALT, INC. | | 25,125.47 | |
| | 210649 | MORTON SALT, INC. | | 14,144.20 | |
| | 210649 | MORTON SALT, INC. | | 13,952.80 | |
| | 210649 | MORTON SALT, INC. | | 45,545.00 | |
| | 210649 | MORTON SALT, INC. | | 81,624.25 | |
| | 210649 | MORTON SALT, INC. | | 1,526.17 | |
| | 210649 | MORTON SALT, INC. | | 9,294.01 | |
| | 210649 | MORTON SALT, INC. | | 3,265.64 | |
| | 210649 | MORTON SALT, INC. | | 9,604.40 | |
| | 210649 | MORTON SALT, INC. | | 75,617.21 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------|--------|----------------------------|-------------------|-----------|---------------|
| | | 211141 | MORTON SALT, INC. | 15,682.72 | |
| | | 211141 | MORTON SALT, INC. | 6,317.99 | |
| 01-203-26-290100-242 | (2019) | Snow Removal & Ice Control | TOTAL FOR ACCOUNT | | 385,689.42 |
| | | | | | ===== |
| TOTAL for Road Repairs | | | | | 430,579.15 |

Bridges and Culverts

| | | | | | |
|--------------------------------|--------|------------------|--------------------------------|----------|----------|
| | | 213305 | OPTIMUM | 500.00 | |
| 01-201-26-292100-259 | | Equipment Rental | TOTAL FOR ACCOUNT | | 500.00 |
| | | 199952 | CONTECH CONSTRUCTION SOLUTIONS | 4,500.00 | |
| | | 199952 | CONTECH CONSTRUCTION SOLUTIONS | 330.00 | |
| 01-203-26-292100-243 | (2019) | Steel | TOTAL FOR ACCOUNT | | 4,830.00 |
| | | | | | ===== |
| TOTAL for Bridges and Culverts | | | | | 5,330.00 |

Shade Tree Commission

| | | | | | |
|---------------------------------|--|------------------------------|--------------------------|--------|--------|
| | | 214015 | RICOH USA, INC. | 212.07 | |
| 01-201-26-300100-044 | | Equipment Service Agreements | TOTAL FOR ACCOUNT | | 212.07 |
| | | 211872 | W.B. MASON COMPANY INC | 54.81 | |
| 01-201-26-300100-058 | | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 54.81 |
| | | 213296 | NORTHERN SAFETY CO. INC. | 59.88 | |
| 01-201-26-300100-266 | | Safety Items | TOTAL FOR ACCOUNT | | 59.88 |
| | | | | | ===== |
| TOTAL for Shade Tree Commission | | | | | 326.76 |

Buildings & Grounds

| | | | | | |
|----------------------|--|------------------------------|------------------------------------|----------|----------|
| | | 213631 | CLIFTON ELEVATOR SERVICE CO INC | 2,703.00 | |
| | | 213694 | R & J CONTROL, INC. | 155.00 | |
| | | 213694 | R & J CONTROL, INC. | 155.00 | |
| 01-201-26-310100-036 | | Contracted Services | TOTAL FOR ACCOUNT | | 3,013.00 |
| | | 213009 | AC & R INC | 270.22 | |
| | | 213127 | TRANE | 1,630.00 | |
| | | 213715 | MAGIC TOUCH CONSTRUCTION CO., INC. | 363.84 | |
| | | 213692 | MAGIC TOUCH CONSTRUCTION CO., INC. | 3,035.90 | |
| | | 213691 | MAGIC TOUCH CONSTRUCTION CO., INC. | 3,096.24 | |
| 01-201-26-310100-044 | | Equipment Service Agreements | TOTAL FOR ACCOUNT | | 8,396.20 |
| | | 211336 | W.B. MASON COMPANY INC | 6.90 | |
| | | 213690 | W.B. MASON COMPANY INC | 122.72 | |
| | | 213936 | W.B. MASON COMPANY INC | 155.08 | |
| | | 213746 | W.B. MASON COMPANY INC | 261.39 | |
| 01-201-26-310100-058 | | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 546.09 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--------------------------------|--------|--|--------------------------|----------|-----------------|
| Buildings & Grounds | | | | | |
| 01-201-26-310100-062 | | Parking Lot Rental | TOTAL FOR ACCOUNT | | 5,249.68 |
| | 213631 | CLIFTON ELEVATOR SERVICE CO INC | | 318.00 | |
| | 213631 | CLIFTON ELEVATOR SERVICE CO INC | | 1,908.00 | |
| | 213631 | CLIFTON ELEVATOR SERVICE CO INC | | 1,266.00 | |
| | 213631 | CLIFTON ELEVATOR SERVICE CO INC | | 318.00 | |
| | 213631 | CLIFTON ELEVATOR SERVICE CO INC | | 318.00 | |
| | 213631 | CLIFTON ELEVATOR SERVICE CO INC | | 778.00 | |
| | 213631 | CLIFTON ELEVATOR SERVICE CO INC | | 752.00 | |
| | 213631 | CLIFTON ELEVATOR SERVICE CO INC | | 636.00 | |
| | 213631 | CLIFTON ELEVATOR SERVICE CO INC | | 318.00 | |
| | 213631 | CLIFTON ELEVATOR SERVICE CO INC | | 408.00 | |
| | 213370 | KORNER STORE INC | | 450.00 | |
| | 212745 | NEW JERSEY OVERHEAD DOOR LLC | | 1,418.00 | |
| | 212745 | NEW JERSEY OVERHEAD DOOR LLC | | 320.00 | |
| 01-201-26-310100-084 | | Other Outside Services | TOTAL FOR ACCOUNT | | 9,208.00 |
| | 213008 | GRAINGER | | 1,089.05 | |
| | 213008 | GRAINGER | | 614.79 | |
| | 213933 | W.B. MASON COMPANY INC | | 0.95 | |
| | 213933 | W.B. MASON COMPANY INC | | 0.95 | |
| | 213933 | W.B. MASON COMPANY INC | | 0.95 | |
| | 213708 | GRAINGER | | 156.74 | |
| | 214027 | W.B. MASON COMPANY INC | | 17.88 | |
| | 214027 | W.B. MASON COMPANY INC | | 31.29 | |
| | 214027 | W.B. MASON COMPANY INC | | 22.35 | |
| 01-201-26-310100-095 | | Other Administrative Supplies | TOTAL FOR ACCOUNT | | 1,934.95 |
| | 213107 | FASTENAL COMPANY | | 176.14 | |
| | 213107 | FASTENAL COMPANY | | 528.42 | |
| | 213743 | GATES FLAG & BANNER, CO. INC. | | 497.10 | |
| 01-201-26-310100-098 | | Other Operating&Repair Supply | TOTAL FOR ACCOUNT | | 1,201.66 |
| | 213896 | MORRIS COUNTY MUNICIPAL | | 619.46 | |
| 01-201-26-310100-143 | | Rubbish & Trash Removal | TOTAL FOR ACCOUNT | | 619.46 |
| | 213371 | CSL WATER QUALITY INC | | 1,170.00 | |
| | 212973 | TREASURER-STATE OF NEW JERSEY | | 203.00 | |
| | 213691 | MAGIC TOUCH CONSTRUCTION CO., INC. | | 727.68 | |
| 01-201-26-310100-204 | | Plant Operations | TOTAL FOR ACCOUNT | | 2,100.68 |
| | 213124 | COUNTY CONCRETE CORP. | | 970.50 | |
| | 213103 | COUNTY CONCRETE CORP. | | 301.00 | |
| 01-201-26-310100-223 | | Building Repairs | TOTAL FOR ACCOUNT | | 1,271.50 |
| | 213131 | RICCIARDI BROTHERS, INC | | 93.98 | |
| 01-201-26-310100-234 | | Paint | TOTAL FOR ACCOUNT | | 93.98 |
| | 213010 | WALLINGTON PLUMBING & HEATING | | 203.31 | |
| | 213008 | GRAINGER | | 160.89 | |
| | 213008 | GRAINGER | | 131.35 | |
| | 213008 | GRAINGER | | 17.64 | |
| | 213934 | HOME DEPOT CREDIT SERVICES | | 1,430.26 | |
| | 213934 | HOME DEPOT CREDIT SERVICES | | 10.48 | |
| | 213934 | HOME DEPOT CREDIT SERVICES | | 255.40 | |
| | 213934 | HOME DEPOT CREDIT SERVICES | | -10.34 | |
| | 213625 | CROSSTOWN PLUMBING SUPPLY INC. | | 292.80 | |
| | 214029 | JOHNSTONE SUPPLY | | 247.80 | |
| | 213374 | KLEIZA ENTERPRISES INC | | 150.00 | |
| 01-201-26-310100-235 | | Pipes - Others | TOTAL FOR ACCOUNT | | 2,889.59 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--------------------------------|------|---|--------------------------|-----------|------------------|
| Buildings & Grounds | | | | | |
| | | 213742 R & J CONTROL, INC. | | 310.00 | |
| 01-201-26-310100-262 | | Machinery Repairs & Parts | TOTAL FOR ACCOUNT | | 5,253.32 |
| | | 213627 BINSKY SERVICE LLC | | 310.50 | |
| | | 213627 BINSKY SERVICE LLC | | 2,259.75 | |
| | | 213627 BINSKY SERVICE LLC | | 123.43 | |
| | | 213627 BINSKY SERVICE LLC | | -123.43 | |
| | | 213895 BINSKY SERVICE LLC | | 1,252.52 | |
| | | 213895 BINSKY SERVICE LLC | | 4,094.58 | |
| | | 213719 DUNPHEY & ASSOCIATES SUPPLY CO | | 231.55 | |
| | | 214029 JOHNSTONE SUPPLY | | 105.73 | |
| | | 214029 JOHNSTONE SUPPLY | | 260.50 | |
| | | 214029 JOHNSTONE SUPPLY | | 1,202.82 | |
| | | 213708 GRAINGER | | 832.75 | |
| 01-201-26-310100-264 | | Heat & A/C | TOTAL FOR ACCOUNT | | 10,550.70 |
| | | 213008 GRAINGER | | 568.52 | |
| | | 213934 HOME DEPOT CREDIT SERVICES | | 289.47 | |
| | | 213130 COOPER ELECTRIC SUPPLY CO. | | 403.08 | |
| | | 213130 COOPER ELECTRIC SUPPLY CO. | | 354.87 | |
| | | 213130 COOPER ELECTRIC SUPPLY CO. | | 1,751.32 | |
| | | 213130 COOPER ELECTRIC SUPPLY CO. | | 199.00 | |
| | | 213130 COOPER ELECTRIC SUPPLY CO. | | 2,303.91 | |
| | | 212751 COOPER ELECTRIC SUPPLY CO. | | 12.08 | |
| | | 212751 COOPER ELECTRIC SUPPLY CO. | | 37.56 | |
| 01-201-26-310100-265 | | Electrical | TOTAL FOR ACCOUNT | | 5,919.81 |
| | | 213119 EMERGENCY PEST CONTROL | | 85.00 | |
| | | 213119 EMERGENCY PEST CONTROL | | 85.00 | |
| | | 213000 EMERGENCY PEST CONTROL | | 55.00 | |
| | | 213000 EMERGENCY PEST CONTROL | | 55.00 | |
| | | 213000 EMERGENCY PEST CONTROL | | 110.00 | |
| | | 213000 EMERGENCY PEST CONTROL | | 55.00 | |
| | | 213000 EMERGENCY PEST CONTROL | | 55.00 | |
| | | 213117 FIRE SAFETY & MAINTENANCE LLC | | 8,345.00 | |
| | | 212756 FIRE AND SECURITY TECHNOLOGIES | | 5,500.00 | |
| | | 212756 FIRE AND SECURITY TECHNOLOGIES | | 10,319.50 | |
| | | 212759 HIGH GRADE CONTRACTING | | 9,000.00 | |
| | | 212970 R.D. SALES DOOR & HARDWARE LLC | | 2,781.34 | |
| | | 212970 R.D. SALES DOOR & HARDWARE LLC | | 1,331.40 | |
| | | 212970 R.D. SALES DOOR & HARDWARE LLC | | 230.00 | |
| | | 212970 R.D. SALES DOOR & HARDWARE LLC | | 414.00 | |
| | | 212970 R.D. SALES DOOR & HARDWARE LLC | | 1,621.00 | |
| | | 212970 R.D. SALES DOOR & HARDWARE LLC | | 534.00 | |
| 01-203-26-310100-084 | | (2019) Other Outside Services | TOTAL FOR ACCOUNT | | 40,576.24 |
| | | 212969 GATES FLAG & BANNER, CO. INC. | | 559.00 | |
| | | 212762 KAHANT ELECTRICAL SUPPLY CO. | | 2,357.00 | |
| 01-203-26-310100-098 | | (2019) Other Operating&Repair Supply | TOTAL FOR ACCOUNT | | 2,916.00 |
| | | 212968 MORRIS COUNTY MUNICIPAL | | 488.27 | |
| 01-203-26-310100-143 | | (2019) Rubbish & Trash Removal | TOTAL FOR ACCOUNT | | 488.27 |
| | | 213712 TRI-DIM FILTER CORPORATION | | 85.93 | |
| | | 213714 R.D. SALES DOOR & HARDWARE LLC | | 1,710.00 | |
| | | 210974 QUINCY COMPRESSOR LLC | | 722.34 | |
| | | 210974 QUINCY COMPRESSOR LLC | | 1,112.60 | |
| 01-203-26-310100-204 | | (2019) Plant Operations | TOTAL FOR ACCOUNT | | 3,630.87 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--|--------|---|-------------------|-----------|-------------------|
| Buildings & Grounds | | | | | |
| | | 207696 MSC INDUSTRIAL SUPPLY CO. | | 61.49 | |
| 01-203-26-310100-239 | (2019) | <i>Small Tools</i> | TOTAL FOR ACCOUNT | | 264.99 |
| | | 212755 WEST CHESTER MACHINERY AND | | 6,900.00 | |
| 01-203-26-310100-242 | (2019) | <i>Snow Removal & Ice Control</i> | TOTAL FOR ACCOUNT | | 6,900.00 |
| | | 212758 GRAINGER | | 666.80 | |
| | | 212758 GRAINGER | | 49.53 | |
| | | 212757 FASTENAL COMPANY | | 568.47 | |
| 01-203-26-310100-249 | (2019) | <i>Bldg Maintenance Supplies</i> | TOTAL FOR ACCOUNT | | 1,284.80 |
| | | 212967 HERC RENTALS | | 1,137.98 | |
| 01-203-26-310100-258 | (2019) | <i>Equipment</i> | TOTAL FOR ACCOUNT | | 1,137.98 |
| | | 212758 GRAINGER | | 242.92 | |
| | | 212758 GRAINGER | | 76.76 | |
| 01-203-26-310100-264 | (2019) | <i>Heat & A/C</i> | TOTAL FOR ACCOUNT | | 319.68 |
| | | 212763 COOPER ELECTRIC SUPPLY CO. | | 97.35 | |
| | | 212763 COOPER ELECTRIC SUPPLY CO. | | 9.24 | |
| | | 212763 COOPER ELECTRIC SUPPLY CO. | | 10,724.05 | |
| | | 212763 COOPER ELECTRIC SUPPLY CO. | | -582.90 | |
| | | 212764 OXFORD ELECTRICAL CONTRACTORS INC. | | 336.16 | |
| 01-203-26-310100-265 | (2019) | <i>Electrical</i> | TOTAL FOR ACCOUNT | | 10,583.90 |
| TOTAL for Buildings & Grounds | | | | | 146,071.25 |

Motor Services Center

| | | | | | |
|--|--|-------------------------------------|--|--------|--|
| | | 211615 CY DRAKE LOCKSMITHS, INC. | | 150.00 | |
| | | 212726 ONE SOURCE OF NEW JERSEY LLC | | 41.51 | |
| | | 212726 ONE SOURCE OF NEW JERSEY LLC | | 11.89 | |
| | | 212726 ONE SOURCE OF NEW JERSEY LLC | | 11.10 | |
| | | 212726 ONE SOURCE OF NEW JERSEY LLC | | 11.10 | |
| | | 212726 ONE SOURCE OF NEW JERSEY LLC | | 23.40 | |
| | | 212726 ONE SOURCE OF NEW JERSEY LLC | | 52.92 | |
| | | 212726 ONE SOURCE OF NEW JERSEY LLC | | 52.92 | |
| | | 212734 TOMAR INDUSTRIES INC | | 78.00 | |
| | | 212734 TOMAR INDUSTRIES INC | | 39.00 | |
| | | 212734 TOMAR INDUSTRIES INC | | 67.00 | |
| | | 212734 TOMAR INDUSTRIES INC | | 68.00 | |
| | | 212735 TOMAR INDUSTRIES INC | | 78.00 | |
| | | 212736 WURTH USA INC. | | 59.00 | |
| | | 212736 WURTH USA INC. | | 23.21 | |
| | | 212736 WURTH USA INC. | | 90.00 | |
| | | 212736 WURTH USA INC. | | 61.00 | |
| | | 212736 WURTH USA INC. | | 158.00 | |
| | | 212736 WURTH USA INC. | | 12.84 | |
| | | 212736 WURTH USA INC. | | 29.14 | |
| | | 212736 WURTH USA INC. | | 149.53 | |
| | | 212737 WURTH USA INC. | | 24.29 | |
| | | 212737 WURTH USA INC. | | 31.03 | |
| | | 212737 WURTH USA INC. | | 32.45 | |
| | | 212737 WURTH USA INC. | | 30.50 | |
| | | 212737 WURTH USA INC. | | 30.50 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------|------|---|-------------------------------|----------|-----------------|
| Motor Services Center | | | | | |
| | | 212737 | WURTH USA INC. | 39.20 | |
| | | 212737 | WURTH USA INC. | 23.50 | |
| 01-201-26-315100-098 | | Other Operatings&Repair Supply | TOTAL FOR ACCOUNT | | 1,507.03 |
| | | 212738 | AMERICAN WEAR INC. | 197.54 | |
| 01-201-26-315100-207 | | Uniform & Clothing Allowance | TOTAL FOR ACCOUNT | | 197.54 |
| | | 212739 | BARNWELL HOUSE OF TIRES, INC. | 75.65 | |
| 01-201-26-315100-245 | | Tires | TOTAL FOR ACCOUNT | | 75.65 |
| | | 212740 | BROWN HUNTERDON INTERNATIONAL | 164.34 | |
| | | 212741 | DOVER BRAKE & CLUTCH CO INC | 8.56 | |
| | | 212741 | DOVER BRAKE & CLUTCH CO INC | 53.16 | |
| | | 212741 | DOVER BRAKE & CLUTCH CO INC | 379.20 | |
| | | 212741 | DOVER BRAKE & CLUTCH CO INC | 231.00 | |
| | | 212741 | DOVER BRAKE & CLUTCH CO INC | 60.04 | |
| | | 212741 | DOVER BRAKE & CLUTCH CO INC | 30.00 | |
| | | 212721 | JESCO INC. | 66.30 | |
| | | 212721 | JESCO INC. | 154.76 | |
| | | 212722 | KENVIL POWER EQUIPMENT, INC. | 294.72 | |
| | | 212723 | LEDGEWOOD POWER SPORTS INC | 532.78 | |
| | | 212723 | LEDGEWOOD POWER SPORTS INC | 64.72 | |
| | | 212723 | LEDGEWOOD POWER SPORTS INC | 196.18 | |
| | | 212723 | LEDGEWOOD POWER SPORTS INC | 128.69 | |
| | | 212729 | NAPA OF ROCKAWAY | -319.64 | |
| | | 212729 | NAPA OF ROCKAWAY | 464.83 | |
| | | 212729 | NAPA OF ROCKAWAY | 201.38 | |
| | | 212729 | NAPA OF ROCKAWAY | 22.58 | |
| | | 212727 | RE-TRON TECHNOLOGIES INC. | 245.82 | |
| | | 212727 | RE-TRON TECHNOLOGIES INC. | 89.85 | |
| | | 212727 | RE-TRON TECHNOLOGIES INC. | 40.00 | |
| | | 212727 | RE-TRON TECHNOLOGIES INC. | 15.00 | |
| | | 212727 | RE-TRON TECHNOLOGIES INC. | -40.00 | |
| | | 212727 | RE-TRON TECHNOLOGIES INC. | -15.00 | |
| | | 212732 | SMITH MOTOR CO., INC. | 31.12 | |
| | | 212732 | SMITH MOTOR CO., INC. | 25.22 | |
| | | 212732 | SMITH MOTOR CO., INC. | 21.24 | |
| | | 212732 | SMITH MOTOR CO., INC. | 9.35 | |
| | | 212732 | SMITH MOTOR CO., INC. | 19.60 | |
| | | 212731 | SMITH MOTOR CO., INC. | 194.69 | |
| | | 212731 | SMITH MOTOR CO., INC. | 25.00 | |
| | | 212731 | SMITH MOTOR CO., INC. | 357.04 | |
| | | 212731 | SMITH MOTOR CO., INC. | 75.00 | |
| | | 211683 | CAMPBELL SUPPLY COMPANY OF | 680.00 | |
| | | 211683 | CAMPBELL SUPPLY COMPANY OF | 1,229.75 | |
| | | 211683 | CAMPBELL SUPPLY COMPANY OF | 136.00 | |
| | | 211683 | CAMPBELL SUPPLY COMPANY OF | 9.52 | |
| | | 211683 | CAMPBELL SUPPLY COMPANY OF | 680.00 | |
| | | 211683 | CAMPBELL SUPPLY COMPANY OF | -119.39 | |
| | | 211683 | CAMPBELL SUPPLY COMPANY OF | 299.20 | |
| | | 211683 | CAMPBELL SUPPLY COMPANY OF | 32.06 | |
| | | 211683 | CAMPBELL SUPPLY COMPANY OF | 90.48 | |
| 01-201-26-315100-261 | | Spare Parts for Equipment | TOTAL FOR ACCOUNT | | 6,865.15 |
| | | 211678 | BEYER FORD | -25.00 | |
| | | 211678 | BEYER FORD | -32.00 | |
| | | 211678 | BEYER FORD | -35.00 | |
| | | 211678 | BEYER FORD | -32.00 | |
| | | 211678 | BEYER FORD | 8.43 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------|--------|---|--------------------------|---------|-----------------|
| Motor Services Center | | | | | |
| | 211678 | BEYER FORD | | 74.26 | |
| | 211678 | BEYER FORD | | 261.52 | |
| | 211678 | BEYER FORD | | 100.92 | |
| | 211685 | CY DRAKE LOCKSMITHS, INC. | | 75.00 | |
| | 212742 | NIELSEN DODGE - C-J-R | | 70.13 | |
| | 212742 | NIELSEN DODGE - C-J-R | | 122.25 | |
| | 212724 | NIELSEN DODGE - C-J-R | | 147.22 | |
| | 212724 | NIELSEN DODGE - C-J-R | | 6.83 | |
| | 212724 | NIELSEN DODGE - C-J-R | | 29.03 | |
| | 212730 | SMITH MOTOR CO., INC. | | -16.00 | |
| | 212730 | SMITH MOTOR CO., INC. | | 349.70 | |
| | 212730 | SMITH MOTOR CO., INC. | | 201.62 | |
| 01-201-26-315100-291 | | Vehicle Repairs | TOTAL FOR ACCOUNT | | 1,829.95 |
| | 211616 | CY DRAKE LOCKSMITHS, INC. | | 50.00 | |
| | 211616 | CY DRAKE LOCKSMITHS, INC. | | 75.00 | |
| | 211643 | J & D SALES & SERVICE LLC | | 425.00 | |
| | 211645 | J & D SALES & SERVICE LLC | | 190.00 | |
| | 211644 | J & D SALES & SERVICE LLC | | 190.00 | |
| | 211654 | ONE SOURCE OF NEW JERSEY LLC | | 770.26 | |
| | 211653 | OPTIMUM | | 45.67 | |
| 01-203-26-315100-098 | | (2019) Other Operating&Repair Supply | TOTAL FOR ACCOUNT | | 1,745.93 |
| | 211612 | CHEMUNG SUPPLY CORP | | 179.10 | |
| | 211612 | CHEMUNG SUPPLY CORP | | 318.40 | |
| | 211612 | CHEMUNG SUPPLY CORP | | 179.10 | |
| | 211612 | CHEMUNG SUPPLY CORP | | 89.55 | |
| | 211612 | CHEMUNG SUPPLY CORP | | 169.15 | |
| | 211612 | CHEMUNG SUPPLY CORP | | 79.60 | |
| | 211612 | CHEMUNG SUPPLY CORP | | 81.40 | |
| | 211612 | CHEMUNG SUPPLY CORP | | 102.30 | |
| | 211612 | CHEMUNG SUPPLY CORP | | 35.00 | |
| 01-203-26-315100-241 | | (2019) Snow Plowing Parts | TOTAL FOR ACCOUNT | | 1,233.60 |
| | 211657 | PRAXAIR DISTRIBUTION | | 299.70 | |
| | 211656 | PRAXAIR DISTRIBUTION | | 299.70 | |
| 01-203-26-315100-248 | | (2019) Welding-Oxygen-Acetylene Etc | TOTAL FOR ACCOUNT | | 599.40 |
| | 213040 | FIRST PRIORITY EMERGENCY | | 212.25 | |
| | 213037 | FIRST PRIORITY EMERGENCY | | 174.00 | |
| | 211625 | FASTENAL COMPANY | | 37.60 | |
| | 211626 | FASTENAL COMPANY | | 100.96 | |
| | 211614 | CY DRAKE LOCKSMITHS, INC. | | 17.90 | |
| | 213038 | FIRST PRIORITY EMERGENCY | | 305.00 | |
| | 213039 | FIRST PRIORITY EMERGENCY | | 305.00 | |
| 01-203-26-315100-261 | | (2019) Spare Parts for Equipment | TOTAL FOR ACCOUNT | | 1,152.71 |
| | 211602 | BEYER FORD | | 330.72 | |
| | 211602 | BEYER FORD | | 162.36 | |
| | 211602 | BEYER FORD | | 205.24 | |
| | 211602 | BEYER FORD | | 185.03 | |
| | 211602 | BEYER FORD | | 92.61 | |
| | 211603 | BEYER FORD | | -48.00 | |
| | 211603 | BEYER FORD | | 111.17 | |
| | 211603 | BEYER FORD | | 81.99 | |
| | 211603 | BEYER FORD | | 253.66 | |
| | 211603 | BEYER FORD | | 64.29 | |
| | 211604 | BEYER FORD | | 452.72 | |
| | 211604 | BEYER FORD | | 19.32 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--|--------|------------------------------------|-------------------|----------|------------------|
| Motor Services Center | | | | | |
| | 211604 | BEYER FORD | | 173.34 | |
| | 211604 | BEYER FORD | | 8.67 | |
| | 211604 | BEYER FORD | | 18.66 | |
| | 211673 | BEYER FORD | | 69.99 | |
| | 211673 | BEYER FORD | | 339.90 | |
| | 211675 | WURTH USA INC. | | 73.00 | |
| | 211675 | WURTH USA INC. | | 97.50 | |
| | 211675 | WURTH USA INC. | | 195.00 | |
| | 211674 | WURTH USA INC. | | 200.00 | |
| 01-203-26-315100-291 | | (2019) Vehicle Repairs | TOTAL FOR ACCOUNT | | 3,306.50 |
| | | | | | ===== |
| TOTAL for Motor Services Center | | | | | 18,513.46 |
| Mosquito Extermination | | | | | |
| | 210537 | NJ SECTION AWRA | | 40.00 | |
| | 212663 | RUTGERS THE STATE UNIVERSITY OF NJ | | 2,500.00 | |
| | 211473 | NJMCA, INC. | | 275.00 | |
| | 211473 | NJMCA, INC. | | 275.00 | |
| | 211473 | NJMCA, INC. | | 275.00 | |
| 01-201-26-320100-039 | | Education Schools & Training | TOTAL FOR ACCOUNT | | 3,365.00 |
| | 213140 | W.B. MASON COMPANY INC | | 70.98 | |
| | 213140 | W.B. MASON COMPANY INC | | 70.98 | |
| | 213140 | W.B. MASON COMPANY INC | | 70.98 | |
| | 213140 | W.B. MASON COMPANY INC | | 16.99 | |
| | 213140 | W.B. MASON COMPANY INC | | 39.98 | |
| | 213140 | W.B. MASON COMPANY INC | | 25.47 | |
| | 213140 | W.B. MASON COMPANY INC | | 1.49 | |
| | 213140 | W.B. MASON COMPANY INC | | 7.98 | |
| | 213140 | W.B. MASON COMPANY INC | | 4.99 | |
| | 213140 | W.B. MASON COMPANY INC | | 12.99 | |
| | 213140 | W.B. MASON COMPANY INC | | 6.99 | |
| | 213140 | W.B. MASON COMPANY INC | | 33.99 | |
| | 213140 | W.B. MASON COMPANY INC | | 9.98 | |
| 01-201-26-320100-058 | | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 373.79 |
| | 211474 | ONE SOURCE OF NEW JERSEY LLC | | 57.11 | |
| | 211474 | ONE SOURCE OF NEW JERSEY LLC | | 74.38 | |
| | 211474 | ONE SOURCE OF NEW JERSEY LLC | | 6.01 | |
| | 211474 | ONE SOURCE OF NEW JERSEY LLC | | 75.26 | |
| | 211474 | ONE SOURCE OF NEW JERSEY LLC | | 93.73 | |
| | 211474 | ONE SOURCE OF NEW JERSEY LLC | | 9.21 | |
| | 211474 | ONE SOURCE OF NEW JERSEY LLC | | 20.17 | |
| 01-201-26-320100-098 | | Other Operating & Repair Supply | TOTAL FOR ACCOUNT | | 335.87 |
| | 213142 | CLARKE MOSQUITO CONTROL | | 938.66 | |
| | 213142 | CLARKE MOSQUITO CONTROL | | 900.00 | |
| | 213142 | CLARKE MOSQUITO CONTROL | | 31.18 | |
| 01-201-26-320100-225 | | Chemicals & Sprays | TOTAL FOR ACCOUNT | | 1,869.84 |
| | 212664 | TOMAR INDUSTRIES INC | | 69.00 | |
| | 212664 | TOMAR INDUSTRIES INC | | 99.00 | |
| | 212664 | TOMAR INDUSTRIES INC | | 18.00 | |
| | 212664 | TOMAR INDUSTRIES INC | | 61.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|--------|------------------------------------|--------------------------|---------|-----------------|
| Mosquito Extermination | | | | | |
| | 213140 | W.B. MASON COMPANY INC | | 19.56 | |
| | 213141 | W.B. MASON COMPANY INC | | 29.99 | |
| | 213141 | W.B. MASON COMPANY INC | | 1.99 | |
| 01-201-26-320100-249 | | Bldg Maintenance Supplies | TOTAL FOR ACCOUNT | | 329.04 |
| | 213145 | AMERICAN WEAR INC. | | 68.73 | |
| | 213145 | AMERICAN WEAR INC. | | 68.73 | |
| | 213145 | AMERICAN WEAR INC. | | 68.73 | |
| | 213145 | AMERICAN WEAR INC. | | 68.73 | |
| | 213145 | AMERICAN WEAR INC. | | 68.73 | |
| 01-201-26-320100-251 | | Ground Maintenance Supplies | TOTAL FOR ACCOUNT | | 343.65 |
| | 212668 | SAFETY- KLEEN SYSTEMS, INC. | | 315.29 | |
| | 212670 | MORRISTOWN LUMBER & | | 9.98 | |
| | 212670 | MORRISTOWN LUMBER & | | 1.99 | |
| | 212670 | MORRISTOWN LUMBER & | | 2.59 | |
| | 212670 | MORRISTOWN LUMBER & | | 5.69 | |
| | 212670 | MORRISTOWN LUMBER & | | 6.99 | |
| | 212670 | MORRISTOWN LUMBER & | | 4.59 | |
| | 212670 | MORRISTOWN LUMBER & | | 4.80 | |
| | 212670 | MORRISTOWN LUMBER & | | 13.98 | |
| | 212670 | MORRISTOWN LUMBER & | | 4.78 | |
| | 212667 | ALL COUNTY RENTAL CENTER | | 132.00 | |
| | 212667 | ALL COUNTY RENTAL CENTER | | 14.16 | |
| | 212667 | ALL COUNTY RENTAL CENTER | | 36.00 | |
| 01-201-26-320100-258 | | Equipment | TOTAL FOR ACCOUNT | | 552.84 |
| | | | | | ===== |
| TOTAL for Mosquito Extermination | | | | | 7,170.03 |

Health Management

| | | | | | |
|------------------------------------|--------|---|--------------------------|--------|-----------------|
| | 213702 | NEW JERSEY ASSOCIATION OF | | 250.00 | |
| 01-201-27-330100-023 | | Associations and Memberships | TOTAL FOR ACCOUNT | | 250.00 |
| | 213703 | NEW JERSEY ASSOCIATION OF | | 50.00 | |
| 01-201-27-330100-039 | | Education Schools & Training | TOTAL FOR ACCOUNT | | 50.00 |
| | 213705 | MORRIS COUNTY HEALTH OFFICER ASSO. | | 50.00 | |
| | 214194 | COUNTY OF MORRIS | | 1.60 | |
| 01-201-27-330100-084 | | Other Outside Services | TOTAL FOR ACCOUNT | | 51.60 |
| | 213700 | RUTGERS UNIVERSITY | | 205.00 | |
| | 214194 | COUNTY OF MORRIS | | 14.55 | |
| 01-201-27-330100-210 | | Environmental Compliance | TOTAL FOR ACCOUNT | | 219.55 |
| | 213476 | STEPHANIE GORMAN | | 373.48 | |
| 01-203-27-330100-084 | | (2019) Other Outside Services | TOTAL FOR ACCOUNT | | 373.48 |
| | 205925 | FIRST PRIORITY EMERGENCY | | 896.00 | |
| 01-203-27-330100-210 | | (2019) Environmental Compliance | TOTAL FOR ACCOUNT | | 896.00 |
| | | | | | ===== |
| TOTAL for Health Management | | | | | 1,840.63 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------------------------------|--------|--|--------------------------|-----------|------------------|
| | 212813 | OFFICE CONCEPTS GROUP, INC. | | 18.95 | |
| | 212813 | OFFICE CONCEPTS GROUP, INC. | | 10.37 | |
| | 212813 | OFFICE CONCEPTS GROUP, INC. | | 19.84 | |
| | 212813 | OFFICE CONCEPTS GROUP, INC. | | 19.84 | |
| | 212813 | OFFICE CONCEPTS GROUP, INC. | | 19.84 | |
| | 212813 | OFFICE CONCEPTS GROUP, INC. | | 4.71 | |
| | 212813 | OFFICE CONCEPTS GROUP, INC. | | 5.89 | |
| | 212813 | OFFICE CONCEPTS GROUP, INC. | | 8.86 | |
| | 212813 | OFFICE CONCEPTS GROUP, INC. | | 57.91 | |
| | 212813 | OFFICE CONCEPTS GROUP, INC. | | 39.60 | |
| | 212813 | OFFICE CONCEPTS GROUP, INC. | | 9.08 | |
| | 212813 | OFFICE CONCEPTS GROUP, INC. | | 33.80 | |
| | 212813 | OFFICE CONCEPTS GROUP, INC. | | 22.22 | |
| | 212813 | OFFICE CONCEPTS GROUP, INC. | | 25.98 | |
| | 212813 | OFFICE CONCEPTS GROUP, INC. | | 39.40 | |
| | 212813 | OFFICE CONCEPTS GROUP, INC. | | 39.40 | |
| | 212813 | OFFICE CONCEPTS GROUP, INC. | | 36.44 | |
| | 212813 | OFFICE CONCEPTS GROUP, INC. | | 4.50 | |
| | 212813 | OFFICE CONCEPTS GROUP, INC. | | 4.25 | |
| | 212813 | OFFICE CONCEPTS GROUP, INC. | | 11.77 | |
| | 212813 | OFFICE CONCEPTS GROUP, INC. | | 254.16 | |
| | 213432 | OFFICE CONCEPTS GROUP, INC. | | 63.46 | |
| 01-201-27-331100-058 | | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 750.27 |
| | 213428 | W.B. MASON COMPANY INC | | 44.70 | |
| 01-201-27-331100-059 | | Other General Expenses | TOTAL FOR ACCOUNT | | 44.70 |
| | 214194 | COUNTY OF MORRIS | | 136.45 | |
| 01-201-27-331100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 136.45 |
| | 213430 | GANNETT NJ NEWSPAPERS | | 82.56 | |
| 01-201-27-331100-070 | | Publication & Subscriptions | TOTAL FOR ACCOUNT | | 82.56 |
| | 213409 | NJHMFA-HMIS | | 13,000.00 | |
| 01-201-27-331100-084 | | Other Outside Services | TOTAL FOR ACCOUNT | | 13,000.00 |
| | 213433 | LONGFELLOWS SANDWICH DELI | | 111.49 | |
| | 213433 | LONGFELLOWS SANDWICH DELI | | 131.49 | |
| | 213429 | LONGFELLOWS SANDWICH DELI | | 119.40 | |
| | 213431 | LONGFELLOWS SANDWICH DELI | | 119.40 | |
| | 213434 | KISATSKY ELIZABETH | | 38.56 | |
| 01-201-27-331100-088 | | Meeting Exp Advisory Board Etc | TOTAL FOR ACCOUNT | | 520.34 |
| | 213426 | RICOH USA, INC. | | 282.10 | |
| | 213427 | RICOH USA, INC. | | 69.65 | |
| 01-203-27-331100-059 | | (2019) Other General Expenses | TOTAL FOR ACCOUNT | | 351.75 |
| | 213425 | VILLAGE SHOP RITE | | 197.75 | |
| | 213425 | VILLAGE SHOP RITE | | 25.00 | |
| 01-203-27-331100-088 | | (2019) Meeting Exp Advisory Board Etc | TOTAL FOR ACCOUNT | | 222.75 |
| ===== | | | | | |
| TOTAL for Human Services | | | | | 15,108.82 |

Youth Shelter

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--------------------------------|--------|---------------------------------|--------------------------|----------|------------------|
| Youth Shelter | | | | | |
| | 213562 | SIX FLAGS GREAT ADVENTURE LLC | | 329.78 | |
| | 213562 | SIX FLAGS GREAT ADVENTURE LLC | | 509.85 | |
| | 213562 | SIX FLAGS GREAT ADVENTURE LLC | | 37.52 | |
| | 213562 | SIX FLAGS GREAT ADVENTURE LLC | | 13.00 | |
| | 213562 | SIX FLAGS GREAT ADVENTURE LLC | | 629.85 | |
| | 213562 | SIX FLAGS GREAT ADVENTURE LLC | | 149.90 | |
| | 213562 | SIX FLAGS GREAT ADVENTURE LLC | | 93.80 | |
| | 213562 | SIX FLAGS GREAT ADVENTURE LLC | | 13.00 | |
| 01-201-27-331110-059 | | Other General Expenses | TOTAL FOR ACCOUNT | | 2,826.70 |
| | 214194 | COUNTY OF MORRIS | | 3.00 | |
| 01-201-27-331110-068 | | Postage and Metered Mail | TOTAL FOR ACCOUNT | | 3.00 |
| | 213721 | OFFICE CONCEPTS GROUP, INC. | | 45.58 | |
| | 213721 | OFFICE CONCEPTS GROUP, INC. | | 51.96 | |
| | 213721 | OFFICE CONCEPTS GROUP, INC. | | 28.54 | |
| 01-201-27-331110-162 | | Furniture & Fixtures | TOTAL FOR ACCOUNT | | 126.08 |
| | 213751 | W.B. MASON COMPANY INC | | 67.05 | |
| | 213573 | LONGFELLOWS SANDWICH DELI | | 248.75 | |
| | 213573 | LONGFELLOWS SANDWICH DELI | | 9.00 | |
| 01-201-27-331110-185 | | Food | TOTAL FOR ACCOUNT | | 324.80 |
| | 213720 | OFFICE CONCEPTS GROUP, INC. | | 168.12 | |
| | 213558 | ATLANTIC CORPORATE HEALTH | | 8,904.37 | |
| 01-201-27-331110-189 | | Medical | TOTAL FOR ACCOUNT | | 9,072.49 |
| | 213574 | CORE PROMOTIONS, LLC | | 132.00 | |
| | 213574 | CORE PROMOTIONS, LLC | | 102.00 | |
| | 213574 | CORE PROMOTIONS, LLC | | 66.00 | |
| | 213574 | CORE PROMOTIONS, LLC | | 51.00 | |
| | 213574 | CORE PROMOTIONS, LLC | | 35.00 | |
| | 213574 | CORE PROMOTIONS, LLC | | 50.00 | |
| | 213574 | CORE PROMOTIONS, LLC | | 56.00 | |
| 01-201-27-331110-202 | | Uniform And Accessories | TOTAL FOR ACCOUNT | | 492.00 |
| | 213723 | W.B. MASON COMPANY INC | | 11.97 | |
| | 213723 | W.B. MASON COMPANY INC | | 33.75 | |
| | 213723 | W.B. MASON COMPANY INC | | 23.40 | |
| | 213723 | W.B. MASON COMPANY INC | | 16.98 | |
| | 213723 | W.B. MASON COMPANY INC | | 77.40 | |
| | 213723 | W.B. MASON COMPANY INC | | 10.65 | |
| 01-201-27-331110-252 | | Janitorial Supplies | TOTAL FOR ACCOUNT | | 174.15 |
| | 211199 | MCKESSON MEDICAL SURGICAL | | 12.72 | |
| | 210021 | MCKESSON MEDICAL SURGICAL | | 4.19 | |
| | 210021 | MCKESSON MEDICAL SURGICAL | | 1.05 | |
| | 213559 | LTC SCRIPTS INC. | | 12.58 | |
| | 213559 | LTC SCRIPTS INC. | | 6.76 | |
| | 213538 | LTC SCRIPTS INC. | | 20.00 | |
| 01-203-27-331110-189 | | (2019) Medical | TOTAL FOR ACCOUNT | | 57.30 |
| TOTAL for Youth Shelter | | | | | 13,076.52 |

Office on Aging

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------------------|--------|--|-------------------|---------|---------------|
| Office on Aging | | | | | |
| 01-201-27-333100-023 | | <i>Associations and Memberships</i> | TOTAL FOR ACCOUNT | | 75.00 |
| | 213193 | W.B. MASON COMPANY INC | | 45.36 | |
| | 213193 | W.B. MASON COMPANY INC | | 90.24 | |
| | 213193 | W.B. MASON COMPANY INC | | 13.16 | |
| | 213193 | W.B. MASON COMPANY INC | | 19.34 | |
| | 213193 | W.B. MASON COMPANY INC | | 11.64 | |
| | 213193 | W.B. MASON COMPANY INC | | 7.44 | |
| | 213912 | W.B. MASON COMPANY INC | | 17.88 | |
| | 213946 | W.B. MASON COMPANY INC | | 17.88 | |
| 01-201-27-333100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 222.94 |
| | 214194 | COUNTY OF MORRIS | | 41.60 | |
| 01-201-27-333100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 41.60 |
| | 213955 | W.B. MASON COMPANY INC | | 17.88 | |
| | 213955 | W.B. MASON COMPANY INC | | -17.88 | |
| | 213955 | W.B. MASON COMPANY INC | | 17.88 | |
| | 213956 | W.B. MASON COMPANY INC | | 17.88 | |
| 01-203-27-333100-058 | | <i>(2019) Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 35.76 |
| | | | | | ===== |
| TOTAL for Office on Aging | | | | | 375.30 |

Grant in Aid

| | | | | | |
|-------------------------------|--------|---|-------------------|-----------|-------------------|
| | 213438 | NEW JERSEY AIDS SERVICES | | 18,595.00 | |
| | 213437 | NEW HOPE FOUNDATION INC. | | 2,400.00 | |
| | 213444 | PRIME HEALTHCARE SERVICES | | 27,360.00 | |
| | 213451 | ALFRE INC. | | 7,910.00 | |
| | 213442 | NEW HOPE FOUNDATION INC. | | 1,400.00 | |
| | 213450 | NEW HOPE FOUNDATION INC. | | 2,450.00 | |
| | 213424 | CHILD & FAMILY RESOURCES, INC. | | 12,959.95 | |
| | 213421 | EL PRIMER PASO, LTD. | | 7,358.00 | |
| | 213403 | DOVER HOUSING AUTHORITY | | 7,227.00 | |
| | 213402 | JERSEY BATTERED WOMEN'S | | 21,190.00 | |
| | 213423 | CFCS - HOPE HOUSE | | 7,771.00 | |
| | 213405 | DEIRDRE'S HOUSE | | 8,592.00 | |
| | 213404 | NEWBRIDGE SERVICES INC | | 13,705.00 | |
| | 213435 | DEIRDRE'S HOUSE | | 11,493.00 | |
| | 213401 | COMMUNITY HOPE INC. | | 21,860.00 | |
| | 213399 | PRIME HEALTHCARE SERVICES | | 15,942.00 | |
| | 213406 | FAMILY INTERVENTION | | 13,600.00 | |
| | 213422 | HEAD START COMMUNITY | | 1,950.00 | |
| | 213400 | PRIME HEALTHCARE SERVICES | | 82,556.00 | |
| | 213398 | PRIME HEALTHCARE SERVICES | | 66,320.00 | |
| | 213407 | MENTAL HEALTH ASSOCIATION OF | | 2,010.78 | |
| | 213408 | MENTAL HEALTH ASSOCIATION OF | | 5,657.00 | |
| | 213410 | MORRISTOWN NEIGHBORHOOD HOUSE | | 3,367.00 | |
| | 213411 | MORRISTOWN NEIGHBORHOOD HOUSE | | 6,400.00 | |
| | 213412 | CORNERSTONE FAMILY PROGRAMS | | 15,579.00 | |
| | 213416 | HOUSING PARTNERSHIP | | 6,802.00 | |
| | 213417 | NORWESCAP INC | | 3,548.00 | |
| | 213418 | ROXBURY DAY CARE CENTER, INC. | | 9,009.00 | |
| | 213948 | CFCS - HOPE HOUSE | | 3,130.00 | |
| 01-203-27-342000-090 | | <i>(2019) Grant in Aid: Program Expenditure</i> | TOTAL FOR ACCOUNT | | 408,141.73 |
| | | | | | ===== |
| TOTAL for Grant in Aid | | | | | 408,141.73 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|--------|--|--------------------------|-----------|------------------|
| Seniors, Disabled & Veterans | | | | | |
| | 213951 | W.B. MASON COMPANY INC | | 22.35 | |
| | 213951 | W.B. MASON COMPANY INC | | -8.94 | |
| | 213952 | W.B. MASON COMPANY INC | | 22.35 | |
| | 213952 | W.B. MASON COMPANY INC | | -8.94 | |
| | 213953 | W.B. MASON COMPANY INC | | 22.35 | |
| | 213953 | W.B. MASON COMPANY INC | | -8.94 | |
| 01-201-27-343100-058 | | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 40.23 |
| | 213949 | W.B. MASON COMPANY INC | | 22.35 | |
| | 213949 | W.B. MASON COMPANY INC | | -8.94 | |
| | 213950 | W.B. MASON COMPANY INC | | 22.35 | |
| | 213950 | W.B. MASON COMPANY INC | | -22.35 | |
| | 213950 | W.B. MASON COMPANY INC | | 22.35 | |
| | 213954 | W.B. MASON COMPANY INC | | 22.35 | |
| | 213954 | W.B. MASON COMPANY INC | | -8.94 | |
| 01-203-27-343100-058 | | (2019) Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 49.17 |
| | | | | | ===== |
| TOTAL for Seniors, Disabled & Veterans | | | | | 89.40 |
| County Board of Social Service | | | | | |
| | 213165 | W.B. MASON COMPANY INC | | 22.35 | |
| | 213165 | W.B. MASON COMPANY INC | | 0.95 | |
| | 213165 | W.B. MASON COMPANY INC | | 0.95 | |
| | 213165 | W.B. MASON COMPANY INC | | 0.95 | |
| | 213165 | W.B. MASON COMPANY INC | | 0.95 | |
| | 213165 | W.B. MASON COMPANY INC | | 0.95 | |
| | 213165 | W.B. MASON COMPANY INC | | 0.95 | |
| | 213165 | W.B. MASON COMPANY INC | | 0.95 | |
| | 213165 | W.B. MASON COMPANY INC | | 178.80 | |
| | 213165 | W.B. MASON COMPANY INC | | 178.80 | |
| | 213165 | W.B. MASON COMPANY INC | | -93.87 | |
| 01-201-27-345100-058 | | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 293.68 |
| | 213153 | ABLE SECURITY LOCKSMITHS | | 189.00 | |
| 01-201-27-345100-059 | | Other General Expenses | TOTAL FOR ACCOUNT | | 189.00 |
| | 211222 | WIDMER TIME RECORDER CO. INC. | | 557.25 | |
| | 211222 | WIDMER TIME RECORDER CO. INC. | | 31.20 | |
| | 211222 | WIDMER TIME RECORDER CO. INC. | | 31.20 | |
| 01-201-27-345100-163 | | Office Machines | TOTAL FOR ACCOUNT | | 619.65 |
| | 213158 | PRIME HEALTHCARE SERVICES | | 1,651.27 | |
| | 213168 | PRIME HEALTHCARE SERVICES | | 97.50 | |
| | 213168 | PRIME HEALTHCARE SERVICES | | 607.25 | |
| 01-201-27-345100-257 | | Rental - Other | TOTAL FOR ACCOUNT | | 2,356.02 |
| | 213155 | HINDSIGHT, INC | | 11,258.22 | |
| | 213167 | UNIVERSAL PROTECTION SERVICES, LLC | | 2,873.65 | |
| | 213167 | UNIVERSAL PROTECTION SERVICES, LLC | | 1,988.91 | |
| 01-201-27-345100-325 | | Special Services | TOTAL FOR ACCOUNT | | 16,120.78 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--|------|---|-------------------|----------|---------------|
| County Board of Social Service | | | | | |
| | | 211051 DELTA DENTAL INSURANCE COMPANY | | 2,643.78 | |
| 01-201-27-345100-329 | | <i>Hospital Insurance Premiums</i> | TOTAL FOR ACCOUNT | | 2,742.52 |
| | | 213170 ANN MARIE CASTAGNA | | 12.60 | |
| 01-201-27-345100-332 | | <i>Mileage</i> | TOTAL FOR ACCOUNT | | 12.60 |
| | | 213170 ANN MARIE CASTAGNA | | 72.00 | |
| 01-201-27-345100-333 | | <i>Other Allowances</i> | TOTAL FOR ACCOUNT | | 72.00 |
| | | 211082 THOMSON REUTER-WEST | | 421.90 | |
| | | 211219 THOMSON REUTER-WEST | | 421.90 | |
| 01-203-27-345100-059 | | <i>(2019) Other General Expenses</i> | TOTAL FOR ACCOUNT | | 843.80 |
| | | 213160 RICOH USA, INC. | | 2,530.97 | |
| | | 213160 RICOH USA, INC. | | 618.24 | |
| | | 213160 RICOH USA, INC. | | 39.83 | |
| 01-203-27-345100-164 | | <i>(2019) Office Machines - Rental</i> | TOTAL FOR ACCOUNT | | 3,189.04 |
| | | 211056 DISCOVERY BENEFITS INC. | | 65.00 | |
| | | 211056 DISCOVERY BENEFITS INC. | | 65.00 | |
| 01-203-27-345100-329 | | <i>(2019) Hospital Insurance Premiums</i> | TOTAL FOR ACCOUNT | | 130.00 |
| | | 211253 REWAIDA MUHEISEN | | 83.05 | |
| 01-203-27-345100-332 | | <i>(2019) Mileage</i> | TOTAL FOR ACCOUNT | | 83.05 |
| | | 211253 REWAIDA MUHEISEN | | 72.00 | |
| 01-203-27-345100-333 | | <i>(2019) Other Allowances</i> | TOTAL FOR ACCOUNT | | 72.00 |
| | | | | | ===== |
| TOTAL for County Board of Social Service | | | | | 26,724.14 |

MV:Administration

| | | | | | |
|-----------------------------|--|--|-------------------|-----------|-----------|
| | | 213940 SODEXO INC & AFFILIATES | | 53,134.00 | |
| | | 213741 POINTCLICKCARE | | 299.45 | |
| 01-201-27-350100-036 | | <i>Contracted Services</i> | TOTAL FOR ACCOUNT | | 53,433.45 |
| | | 214194 COUNTY OF MORRIS | | 8.50 | |
| 01-201-27-350100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 8.50 |
| | | 213338 W.B. MASON COMPANY INC | | 156.45 | |
| | | 213338 W.B. MASON COMPANY INC | | 156.45 | |
| | | 213338 W.B. MASON COMPANY INC | | 156.45 | |
| 01-203-27-350100-036 | | <i>(2019) Contracted Services</i> | TOTAL FOR ACCOUNT | | 469.35 |
| | | 213699 RICOH USA, INC. | | 34.02 | |
| 01-203-27-350100-164 | | <i>(2019) Office Machines - Rental</i> | TOTAL FOR ACCOUNT | | 34.02 |
| | | | | | ===== |
| TOTAL for MV:Administration | | | | | 53,945.32 |

Assistance Dep Child:Local Shr

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--|------|---|--------------------------------|----------|---------------|
| Assistance Dep Child:Local Shr | | | | | |
| | | 213757 | OFFICE OF TEMPORARY ASSISTANCE | 2,910.00 | |
| 01-201-27-354100-091 | | <i>Assistance Dep Child:Local Shr Program E</i> | TOTAL FOR ACCOUNT | | 5,820.00 |
| | | | | | ===== |
| TOTAL for Assistance Dep Child:Local Shr | | | | | 5,820.00 |

Assistance SSI Income Recipien

| | | | | | |
|--|--|---|--------------------------------|-----------|-----------|
| | | 213761 | OFFICE OF TEMPORARY ASSISTANCE | 46,092.00 | |
| 01-201-27-355100-090 | | <i>Assistance SSI Income Recipien Expenditu</i> | TOTAL FOR ACCOUNT | | 46,092.00 |
| | | | | | ===== |
| TOTAL for Assistance SSI Income Recipien | | | | | 46,092.00 |

County Adjuster

| | | | | | |
|---------------------------|--|---|------------------------|--------|--------|
| | | 213482 | W.B. MASON COMPANY INC | 231.59 | |
| | | 214041 | W.B. MASON COMPANY INC | 92.83 | |
| 01-201-27-357100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 324.42 |
| | | 214194 | COUNTY OF MORRIS | 367.10 | |
| 01-201-27-357100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 367.10 |
| | | | | | ===== |
| TOTAL for County Adjuster | | | | | 691.52 |

County Library

| | | | | | |
|----------------------|--|--------------------------------------|-----------------------------|----------|----------|
| | | 213079 | M.C. CHAMBER OF COMMERCE | 2,000.00 | |
| 01-201-29-390100-034 | | <i>Conference Expenses</i> | TOTAL FOR ACCOUNT | | 2,000.00 |
| | | 214194 | COUNTY OF MORRIS | 933.72 | |
| 01-201-29-390100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 933.72 |
| | | 213226 | C-Y MUSIC | 400.00 | |
| 01-201-29-390100-090 | | <i>Program Expenditures</i> | TOTAL FOR ACCOUNT | | 400.00 |
| | | 213055 | OFFICE CONCEPTS GROUP, INC. | 958.06 | |
| 01-201-29-390100-095 | | <i>Other Administrative Supplies</i> | TOTAL FOR ACCOUNT | | 958.06 |
| | | 213072 | BAKER & TAYLOR BOOKS | 12.09 | |
| | | 213072 | BAKER & TAYLOR BOOKS | 13.28 | |
| | | 213072 | BAKER & TAYLOR BOOKS | 13.88 | |
| | | 213072 | BAKER & TAYLOR BOOKS | 13.90 | |
| | | 213072 | BAKER & TAYLOR BOOKS | 71.45 | |
| | | 213072 | BAKER & TAYLOR BOOKS | 215.72 | |
| | | 213072 | BAKER & TAYLOR BOOKS | 68.22 | |
| | | 213072 | BAKER & TAYLOR BOOKS | 32.29 | |
| | | 213072 | BAKER & TAYLOR BOOKS | 13.88 | |
| | | 213072 | BAKER & TAYLOR BOOKS | 24.18 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-----------------------|--------|----------------------------|-------------|----------|---------------|
| County Library | | | | | |
| | 213073 | BAKER & TAYLOR BOOKS | | 10.59 | |
| | 213073 | BAKER & TAYLOR BOOKS | | 21.19 | |
| | 213073 | BAKER & TAYLOR BOOKS | | 16.27 | |
| | 213073 | BAKER & TAYLOR BOOKS | | 37.49 | |
| | 213073 | BAKER & TAYLOR BOOKS | | 10.59 | |
| | 213073 | BAKER & TAYLOR BOOKS | | 12.01 | |
| | 213073 | BAKER & TAYLOR BOOKS | | 20.59 | |
| | 213073 | BAKER & TAYLOR BOOKS | | 70.36 | |
| | 213064 | INGRAM LIBRARY SERVICES | | 29.54 | |
| | 213064 | INGRAM LIBRARY SERVICES | | 32.33 | |
| | 213064 | INGRAM LIBRARY SERVICES | | 23.25 | |
| | 213064 | INGRAM LIBRARY SERVICES | | 74.96 | |
| | 213064 | INGRAM LIBRARY SERVICES | | 759.98 | |
| | 213064 | INGRAM LIBRARY SERVICES | | 22.65 | |
| | 213064 | INGRAM LIBRARY SERVICES | | 92.39 | |
| | 213064 | INGRAM LIBRARY SERVICES | | 22.65 | |
| | 213064 | INGRAM LIBRARY SERVICES | | 16.90 | |
| | 209610 | EBSCO INFORMATION SERVICES | | 20.00 | |
| | 209609 | EBSCO INFORMATION SERVICES | | 79.69 | |
| | 209608 | EBSCO INFORMATION SERVICES | | 79.69 | |
| | 213066 | INGRAM LIBRARY SERVICES | | 35.96 | |
| | 213066 | INGRAM LIBRARY SERVICES | | 23.85 | |
| | 213066 | INGRAM LIBRARY SERVICES | | 130.89 | |
| | 213066 | INGRAM LIBRARY SERVICES | | 23.24 | |
| | 213066 | INGRAM LIBRARY SERVICES | | 642.01 | |
| | 213066 | INGRAM LIBRARY SERVICES | | 614.27 | |
| | 213065 | INGRAM LIBRARY SERVICES | | 65.49 | |
| | 213065 | INGRAM LIBRARY SERVICES | | 31.90 | |
| | 213065 | INGRAM LIBRARY SERVICES | | 34.78 | |
| | 213065 | INGRAM LIBRARY SERVICES | | 436.88 | |
| | 213068 | INGRAM LIBRARY SERVICES | | 70.54 | |
| | 213068 | INGRAM LIBRARY SERVICES | | 40.82 | |
| | 213068 | INGRAM LIBRARY SERVICES | | 17.22 | |
| | 213068 | INGRAM LIBRARY SERVICES | | 35.08 | |
| | 213068 | INGRAM LIBRARY SERVICES | | 128.39 | |
| | 213068 | INGRAM LIBRARY SERVICES | | 33.11 | |
| | 213068 | INGRAM LIBRARY SERVICES | | 149.89 | |
| | 213068 | INGRAM LIBRARY SERVICES | | 19.82 | |
| | 213068 | INGRAM LIBRARY SERVICES | | 12.04 | |
| | 213067 | INGRAM LIBRARY SERVICES | | 1,243.39 | |
| | 213067 | INGRAM LIBRARY SERVICES | | 52.45 | |
| | 213067 | INGRAM LIBRARY SERVICES | | 1,178.24 | |
| | 213067 | INGRAM LIBRARY SERVICES | | 76.15 | |
| | 213067 | INGRAM LIBRARY SERVICES | | 258.77 | |
| | 213067 | INGRAM LIBRARY SERVICES | | 161.99 | |
| | 195586 | BAKER & TAYLOR BOOKS | | 103.77 | |
| | 213074 | BAKER & TAYLOR BOOKS | | 29.47 | |
| | 213074 | BAKER & TAYLOR BOOKS | | 64.32 | |
| | 213074 | BAKER & TAYLOR BOOKS | | 18.88 | |
| | 213074 | BAKER & TAYLOR BOOKS | | 44.59 | |
| | 213074 | BAKER & TAYLOR BOOKS | | 40.07 | |
| | 213074 | BAKER & TAYLOR BOOKS | | 12.01 | |
| | 213075 | BAKER & TAYLOR BOOKS | | 11.73 | |
| | 213075 | BAKER & TAYLOR BOOKS | | 36.33 | |
| | 213075 | BAKER & TAYLOR BOOKS | | 21.75 | |
| | 213075 | BAKER & TAYLOR BOOKS | | 45.17 | |
| | 213075 | BAKER & TAYLOR BOOKS | | 122.72 | |
| | 213075 | BAKER & TAYLOR BOOKS | | 125.47 | |
| | 213075 | BAKER & TAYLOR BOOKS | | 190.89 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-----------------------|--------|----------------------|-------------|----------|---------------|
| County Library | | | | | |
| | 213075 | BAKER & TAYLOR BOOKS | | 61.37 | |
| | 213075 | BAKER & TAYLOR BOOKS | | 34.53 | |
| | 213076 | BAKER & TAYLOR BOOKS | | 11.31 | |
| | 213076 | BAKER & TAYLOR BOOKS | | 496.16 | |
| | 213076 | BAKER & TAYLOR BOOKS | | 21.52 | |
| | 213076 | BAKER & TAYLOR BOOKS | | 57.19 | |
| | 213076 | BAKER & TAYLOR BOOKS | | 25.72 | |
| | 213076 | BAKER & TAYLOR BOOKS | | 21.32 | |
| | 213076 | BAKER & TAYLOR BOOKS | | 48.52 | |
| | 213076 | BAKER & TAYLOR BOOKS | | 12.59 | |
| | 213076 | BAKER & TAYLOR BOOKS | | 476.40 | |
| | 213076 | BAKER & TAYLOR BOOKS | | 30.68 | |
| | 213078 | BAKER & TAYLOR BOOKS | | 32.61 | |
| | 213078 | BAKER & TAYLOR BOOKS | | 65.56 | |
| | 213078 | BAKER & TAYLOR BOOKS | | 130.08 | |
| | 213078 | BAKER & TAYLOR BOOKS | | 291.14 | |
| | 213078 | BAKER & TAYLOR BOOKS | | 39.30 | |
| | 213078 | BAKER & TAYLOR BOOKS | | 82.85 | |
| | 213078 | BAKER & TAYLOR BOOKS | | 14.89 | |
| | 213078 | BAKER & TAYLOR BOOKS | | 209.93 | |
| | 213081 | BAKER & TAYLOR BOOKS | | 10.30 | |
| | 213081 | BAKER & TAYLOR BOOKS | | 433.75 | |
| | 213081 | BAKER & TAYLOR BOOKS | | 32.06 | |
| | 213081 | BAKER & TAYLOR BOOKS | | 47.16 | |
| | 213081 | BAKER & TAYLOR BOOKS | | 15.76 | |
| | 213081 | BAKER & TAYLOR BOOKS | | 47.81 | |
| | 213081 | BAKER & TAYLOR BOOKS | | 1,438.54 | |
| | 213081 | BAKER & TAYLOR BOOKS | | 79.88 | |
| | 213081 | BAKER & TAYLOR BOOKS | | 132.35 | |
| | 213222 | BAKER & TAYLOR BOOKS | | 18.01 | |
| | 213222 | BAKER & TAYLOR BOOKS | | 15.75 | |
| | 213222 | BAKER & TAYLOR BOOKS | | 9.99 | |
| | 213222 | BAKER & TAYLOR BOOKS | | 10.30 | |
| | 213222 | BAKER & TAYLOR BOOKS | | 9.75 | |
| | 213222 | BAKER & TAYLOR BOOKS | | 557.33 | |
| | 213222 | BAKER & TAYLOR BOOKS | | 35.96 | |
| | 213222 | BAKER & TAYLOR BOOKS | | 58.72 | |
| | 213222 | BAKER & TAYLOR BOOKS | | 32.10 | |
| | 213222 | BAKER & TAYLOR BOOKS | | 74.98 | |
| | 213223 | BAKER & TAYLOR BOOKS | | 654.99 | |
| | 213223 | BAKER & TAYLOR BOOKS | | 63.86 | |
| | 213223 | BAKER & TAYLOR BOOKS | | 63.52 | |
| | 213223 | BAKER & TAYLOR BOOKS | | 30.47 | |
| | 213223 | BAKER & TAYLOR BOOKS | | 14.72 | |
| | 213223 | BAKER & TAYLOR BOOKS | | 111.10 | |
| | 213223 | BAKER & TAYLOR BOOKS | | 9.75 | |
| | 213223 | BAKER & TAYLOR BOOKS | | 28.77 | |
| | 213223 | BAKER & TAYLOR BOOKS | | 15.21 | |
| | 213223 | BAKER & TAYLOR BOOKS | | 33.57 | |
| | 213223 | BAKER & TAYLOR BOOKS | | 16.35 | |
| | 213223 | BAKER & TAYLOR BOOKS | | 22.89 | |
| | 213223 | BAKER & TAYLOR BOOKS | | 15.21 | |
| | 213082 | BAKER & TAYLOR BOOKS | | 84.75 | |
| | 213082 | BAKER & TAYLOR BOOKS | | 10.61 | |
| | 213082 | BAKER & TAYLOR BOOKS | | 386.20 | |
| | 213082 | BAKER & TAYLOR BOOKS | | 10.33 | |
| | 213082 | BAKER & TAYLOR BOOKS | | 104.37 | |
| | 213082 | BAKER & TAYLOR BOOKS | | 147.67 | |
| | 213082 | BAKER & TAYLOR BOOKS | | 72.17 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--|--------|--------------------------------------|-------------------|------------|---------------------|
| County Library | | | | | |
| | 213082 | BAKER & TAYLOR BOOKS | | 1,073.32 | |
| | 213082 | BAKER & TAYLOR BOOKS | | 40.91 | |
| | 213080 | BAKER & TAYLOR BOOKS | | 138.34 | |
| | 213080 | BAKER & TAYLOR BOOKS | | 25.57 | |
| | 213080 | BAKER & TAYLOR BOOKS | | 37.04 | |
| | 213080 | BAKER & TAYLOR BOOKS | | 17.87 | |
| | 213080 | BAKER & TAYLOR BOOKS | | 8.34 | |
| | 213080 | BAKER & TAYLOR BOOKS | | 193.77 | |
| | 213080 | BAKER & TAYLOR BOOKS | | 23.10 | |
| | 213080 | BAKER & TAYLOR BOOKS | | 16.30 | |
| | 213080 | BAKER & TAYLOR BOOKS | | 23.10 | |
| | 213080 | BAKER & TAYLOR BOOKS | | 73.28 | |
| | 209621 | NATIONAL REGISTER PUBLISHING | | 200.00 | |
| | 207914 | STANDARD & POOR'S FINANCIAL | | 9,995.00 | |
| 01-203-29-390100-028 | | (2019) Books & Periodicals | TOTAL FOR ACCOUNT | | 28,401.87 |
| | 213065 | INGRAM LIBRARY SERVICES | | 11.40 | |
| | 213065 | INGRAM LIBRARY SERVICES | | 3.80 | |
| | 213067 | INGRAM LIBRARY SERVICES | | 3.80 | |
| | 208446 | BRODART CO | | 713.30 | |
| | 208446 | BRODART CO | | 570.55 | |
| | 208446 | BRODART CO | | 52.80 | |
| | 208446 | BRODART CO | | 96.00 | |
| | 208446 | BRODART CO | | -52.80 | |
| 01-203-29-390100-058 | | (2019) Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 1,398.85 |
| | 213065 | INGRAM LIBRARY SERVICES | | 54.97 | |
| | 213065 | INGRAM LIBRARY SERVICES | | 21.44 | |
| | 213067 | INGRAM LIBRARY SERVICES | | 21.99 | |
| 01-203-29-390100-083 | | (2019) Video & Film Materials | TOTAL FOR ACCOUNT | | 98.40 |
| | 209773 | COLLABORATIVE SUMMER LIBRARY PROGRAM | | 308.75 | |
| | 213225 | LINDA FORGOSH | | 100.00 | |
| 01-203-29-390100-090 | | (2019) Program Expenditures | TOTAL FOR ACCOUNT | | 408.75 |
| TOTAL for County Library | | | | | ===== 34,599.65 |
| County Superintendent of Schoo | | | | | |
| | 214194 | COUNTY OF MORRIS | | 46.10 | |
| 01-201-29-392100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 46.10 |
| TOTAL for County Superintendent of Schoo | | | | | ===== 46.10 |
| Contribution to County College | | | | | |
| | 214207 | COUNTY COLLEGE OF MORRIS | | 568,256.74 | |
| 01-201-29-395100-090 | | Expenditures | TOTAL FOR ACCOUNT | | 568,256.74 |
| TOTAL for Contribution to County College | | | | | ===== 568,256.74 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|------|---|--------------------------|----------|-----------------|
| Rutgers Extension Service | | | | | |
| | | 214194 COUNTY OF MORRIS | | 6.50 | |
| 01-201-29-396100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 6.50 |
| | | 214206 RUTGERS THE STATE UNIVERSITY | | 7,363.12 | |
| | | 214206 RUTGERS THE STATE UNIVERSITY | | 2,200.00 | |
| 01-203-29-396100-011 | | <i>(2019) Salaries & Wages-Full Time</i> | TOTAL FOR ACCOUNT | | 9,563.12 |
| | | | | | ===== |
| TOTAL for Rutgers Extension Service | | | | | 9,569.62 |
| Rmb Out of Cty Two Yr Coll | | | | | |
| | | 214184 SUSSEX COUNTY COMMUNITY COLLEGE | | 862.47 | |
| | | 214184 SUSSEX COUNTY COMMUNITY COLLEGE | | 1,247.79 | |
| | | 214184 SUSSEX COUNTY COMMUNITY COLLEGE | | 1,149.96 | |
| | | 214202 MIDDLESEX COUNTY COLLEGE | | 209.79 | |
| | | 214202 MIDDLESEX COUNTY COLLEGE | | 3.00 | |
| 01-201-29-397100-090 | | <i>Rmb Out of Cty Two Yr Coll Expenditures</i> | TOTAL FOR ACCOUNT | | 3,473.01 |
| | | 214203 SALEM COMMUNITY COLLEGE | | 2,646.00 | |
| | | 214203 SALEM COMMUNITY COLLEGE | | 2,205.00 | |
| | | 214203 SALEM COMMUNITY COLLEGE | | 33.00 | |
| 01-203-29-397100-090 | | <i>(2019) Rmb Out of Cty Two Yr Coll Expend</i> | TOTAL FOR ACCOUNT | | 4,884.00 |
| | | | | | ===== |
| TOTAL for Rmb Out of Cty Two Yr Coll | | | | | 8,357.01 |
| Fire and Police Academy | | | | | |
| | | 211759 W.B. MASON COMPANY INC | | 70.68 | |
| | | 211759 W.B. MASON COMPANY INC | | 2.46 | |
| 01-201-29-407100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 73.14 |
| | | 211759 W.B. MASON COMPANY INC | | 1,083.40 | |
| 01-201-29-407100-059 | | <i>Other General Expenses</i> | TOTAL FOR ACCOUNT | | 1,083.40 |
| | | 214194 COUNTY OF MORRIS | | 29.70 | |
| 01-201-29-407100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 29.70 |
| | | 213207 MEGGIT TRAINING SYSTEMS INC. | | 2,781.24 | |
| | | 213207 MEGGIT TRAINING SYSTEMS INC. | | 50.00 | |
| 01-201-29-407100-223 | | <i>Building Repairs</i> | TOTAL FOR ACCOUNT | | 2,831.24 |
| | | 213208 AIRPOWER INTERNATIONAL INC. | | 282.00 | |
| 01-201-29-407100-262 | | <i>Machinery Repairs & Parts</i> | TOTAL FOR ACCOUNT | | 282.00 |
| | | 213228 ATLANTIC TRAINING CENTER | | 450.00 | |
| | | 213229 RICOH USA, INC. | | 550.76 | |
| 01-203-29-407100-059 | | <i>(2019) Other General Expenses</i> | TOTAL FOR ACCOUNT | | 1,000.76 |
| | | 210188 A & M INDUSTRIAL SUPPLY | | 1,158.00 | |
| 01-203-29-407100-258 | | <i>(2019) Equipment</i> | TOTAL FOR ACCOUNT | | 1,158.00 |
| | | | | | ===== |
| TOTAL for Fire and Police Academy | | | | | 6,458.24 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------|--------|----------------------------------|--------------------------|------------|-------------------|
| Utilities | | | | | |
| | 213693 | AES-NJ COGEN CO INC | | 3,238.58 | |
| | 214021 | BOROUGH OF BUTLER | | 66.71 | |
| | 214021 | BOROUGH OF BUTLER | | 92.52 | |
| | 214021 | BOROUGH OF BUTLER | | 88.79 | |
| | 213891 | JERSEY CENTRAL POWER & LIGHT | | 306.20 | |
| | 213709 | JERSEY CENTRAL POWER & LIGHT | | 3,442.72 | |
| | 213644 | JERSEY CENTRAL POWER & LIGHT | | 102,379.64 | |
| | 213644 | JERSEY CENTRAL POWER & LIGHT | | -3,211.36 | |
| | 213644 | JERSEY CENTRAL POWER & LIGHT | | -244.96 | |
| | 213644 | JERSEY CENTRAL POWER & LIGHT | | -15,977.58 | |
| | 213644 | JERSEY CENTRAL POWER & LIGHT | | -9,743.30 | |
| | 213644 | JERSEY CENTRAL POWER & LIGHT | | -1,107.29 | |
| | 213644 | JERSEY CENTRAL POWER & LIGHT | | -3.68 | |
| | 213644 | JERSEY CENTRAL POWER & LIGHT | | -894.09 | |
| | 213295 | JERSEY CENTRAL POWER & LIGHT | | 49.96 | |
| | 213277 | JERSEY CENTRAL POWER & LIGHT | | 14.67 | |
| | 213276 | JERSEY CENTRAL POWER & LIGHT | | 133.23 | |
| | 214026 | CHAMPION ENERGY SERVICES, LLC | | 28,327.93 | |
| | 213884 | JERSEY CENTRAL POWER & LIGHT | | 11.85 | |
| | 213648 | JERSEY CENTRAL POWER & LIGHT | | 564.84 | |
| | 213935 | JERSEY CENTRAL POWER & LIGHT | | 32,366.17 | |
| | 214014 | JERSEY CENTRAL POWER & LIGHT | | 35.21 | |
| 01-201-31-430100-137 | | Electricity | TOTAL FOR ACCOUNT | | 139,936.76 |
| | 214196 | NATIONAL FUEL OIL INC. | | 43,082.13 | |
| 01-201-31-430100-140 | | Gas Purchases | TOTAL FOR ACCOUNT | | 43,082.13 |
| | 213744 | DIRECT ENERGY BUSINESS MARKETING | | 43,300.99 | |
| | 213745 | DIRECT ENERGY BUSINESS MARKETING | | 980.37 | |
| | 213745 | DIRECT ENERGY BUSINESS MARKETING | | 2,097.07 | |
| | 213745 | DIRECT ENERGY BUSINESS MARKETING | | 160.36 | |
| | 213894 | DIRECT ENERGY BUSINESS MARKETING | | 106.19 | |
| | 213894 | DIRECT ENERGY BUSINESS MARKETING | | 924.43 | |
| | 213894 | DIRECT ENERGY BUSINESS MARKETING | | 554.31 | |
| | 213894 | DIRECT ENERGY BUSINESS MARKETING | | 139.00 | |
| | 213893 | ELIZABETHTOWN GAS COMPANY | | 654.19 | |
| | 213774 | N.J. NATURAL GAS COMPANY | | 765.35 | |
| | 213773 | N.J. NATURAL GAS COMPANY | | 169.75 | |
| | 213772 | N.J. NATURAL GAS COMPANY | | 486.96 | |
| | 213227 | SUBURBAN PROPANE -2347 | | 451.27 | |
| | 213227 | SUBURBAN PROPANE -2347 | | 4.43 | |
| | 213227 | SUBURBAN PROPANE -2347 | | 9.92 | |
| | 213892 | WOODRUFF ENERGY | | 51,814.73 | |
| 01-201-31-430100-141 | | Natural Gas | TOTAL FOR ACCOUNT | | 102,619.32 |
| | 213355 | CENTURYLINK | | 1,368.81 | |
| | 211379 | EXTEL COMMUNICATIONS | | 573.00 | |
| | 213531 | PREMIER GLOBAL SERVICES | | 227.00 | |
| | 213246 | VERIZON | | 386.45 | |
| | 213307 | VERIZON | | 35.90 | |
| | 213520 | AT&T MOBILITY | | 136.24 | |
| | 213517 | OPTIMUM | | 359.70 | |
| | 213517 | OPTIMUM | | 600.00 | |
| | 213517 | OPTIMUM | | 359.70 | |
| | 213517 | OPTIMUM | | 119.88 | |
| | 213517 | OPTIMUM | | 90.00 | |
| | 213517 | OPTIMUM | | 180.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------|--------|------------------------------|--------------------------|-----------|-------------------|
| Utilities | | | | | |
| | 213516 | OPTIMUM | | 300.00 | |
| | 213516 | OPTIMUM | | 180.00 | |
| | 213516 | OPTIMUM | | 59.94 | |
| | 213516 | OPTIMUM | | 15.00 | |
| | 213519 | VERIZON | | 1,434.08 | |
| | 213662 | VERIZON | | 31.50 | |
| | 213667 | VERIZON CABS | | 1,628.93 | |
| | 213569 | OPTIMUM | | 449.70 | |
| | 213569 | OPTIMUM | | 300.00 | |
| | 213569 | OPTIMUM | | 59.94 | |
| | 213569 | OPTIMUM | | 180.00 | |
| | 213569 | OPTIMUM | | 15.00 | |
| | 213569 | OPTIMUM | | 156.53 | |
| | 213518 | CENTURYLINK | | 121.19 | |
| | 213521 | AT&T MOBILITY | | 2,247.49 | |
| 01-201-31-430100-146 | | Telephone | TOTAL FOR ACCOUNT | | 11,975.68 |
| | 213626 | SOUTHEAST MORRIS COUNTY | | 6,147.50 | |
| | 213623 | SOUTHEAST MORRIS COUNTY | | 825.24 | |
| | 213623 | SOUTHEAST MORRIS COUNTY | | 2,980.70 | |
| | 213623 | SOUTHEAST MORRIS COUNTY | | 4,939.25 | |
| | 213623 | SOUTHEAST MORRIS COUNTY | | 411.12 | |
| | 213623 | SOUTHEAST MORRIS COUNTY | | 815.50 | |
| | 213623 | SOUTHEAST MORRIS COUNTY | | 859.37 | |
| 01-201-31-430100-147 | | Water | TOTAL FOR ACCOUNT | | 16,978.68 |
| | 213747 | U.S. BANK OPERATIONS CENTER | | 6,530.58 | |
| 01-203-31-430100-137 | | (2019) Electricity | TOTAL FOR ACCOUNT | | 6,530.58 |
| | 213777 | N.J. NATURAL GAS COMPANY | | 34.00 | |
| | 213776 | N.J. NATURAL GAS COMPANY | | 1,220.66 | |
| | 213775 | N.J. NATURAL GAS COMPANY | | 211.66 | |
| | 213892 | WOODRUFF ENERGY | | 47,505.30 | |
| 01-203-31-430100-141 | | (2019) Natural Gas | TOTAL FOR ACCOUNT | | 48,971.62 |
| | 213524 | CABLEVISION LIGHTPATH NJ LLC | | 5,204.26 | |
| | 213515 | CABLEVISION LIGHTPATH NJ LLC | | 545.58 | |
| | 213514 | CABLEVISION LIGHTPATH INC. | | 9,186.49 | |
| | 213456 | JERSEY CENTRAL POWER & LIGHT | | 1,520.50 | |
| 01-203-31-430100-146 | | (2019) Telephone | TOTAL FOR ACCOUNT | | 16,456.83 |
| | 213622 | WHARTON WATER DEPARTMENT | | 70.54 | |
| | 213622 | WHARTON WATER DEPARTMENT | | 138.58 | |
| | 213622 | WHARTON WATER DEPARTMENT | | 64.98 | |
| | 213622 | WHARTON WATER DEPARTMENT | | 22.62 | |
| 01-203-31-430100-147 | | (2019) Water | TOTAL FOR ACCOUNT | | 296.72 |
| | | | | | ===== |
| | | TOTAL for Utilities | | | 386,848.32 |

Nutrition

| | | | | | |
|----------------------|--------|-------------------------------|--------------------------|--------|---------------|
| | 213944 | PATRICIA W. GIBBONS | | 468.16 | |
| | 213944 | PATRICIA W. GIBBONS | | 62.51 | |
| 01-201-41-716100-084 | | Other Outside Services | TOTAL FOR ACCOUNT | | 530.67 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------|--------|--------------------------------------|-------------------|---------|---------------|
| Nutrition | | | | | |
| 01-201-41-716100-140 | | <i>Gas Purchases</i> | TOTAL FOR ACCOUNT | | 2,847.23 |
| | 213945 | CENTURYLINK | | 48.33 | |
| 01-201-41-716100-146 | | <i>Telephone</i> | TOTAL FOR ACCOUNT | | 48.33 |
| | 213947 | DOROTHY TAYLOR | | 2.99 | |
| | 213947 | DOROTHY TAYLOR | | 25.98 | |
| | 213947 | DOROTHY TAYLOR | | 19.60 | |
| | 213947 | DOROTHY TAYLOR | | 4.99 | |
| | 213957 | SHARON WEAGLEY | | 5.00 | |
| | 213957 | SHARON WEAGLEY | | 11.00 | |
| | 213957 | SHARON WEAGLEY | | 28.46 | |
| 01-203-41-716100-059 | | <i>(2019) Other General Expenses</i> | TOTAL FOR ACCOUNT | | 98.02 |
| TOTAL for Nutrition | | | | | ===== |
| | | | | | 3,524.25 |

Cash Held In Trust

| | | | | | |
|------------------------------|--------|--------------------------|-------------------|--------|--------|
| | 213579 | GARDEN STATE HIGHWAY | | 325.00 | |
| | 214078 | CHARMAYNE BOWIE | | 234.15 | |
| | 214078 | CHARMAYNE BOWIE | | 116.55 | |
| 01-204-55-999999-520 | | <i>Other Expenses CP</i> | TOTAL FOR ACCOUNT | | 675.70 |
| TOTAL for Cash Held In Trust | | | | | ===== |
| | | | | | 675.70 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------|------|--------|---|-----------|------------------|
| Grant Fund | | | | | |
| Bio Terrorism Grant | | | | | |
| | | 214189 | COUNTY OF MORRIS | 162.15 | |
| 02-213-41-718005-391 | | | <i>Public Health Emer Grant(7/1/19-6/30/20)</i> | | 162.15 |
| | | | TOTAL FOR ACCOUNT | | 162.15 |
| | | | | | ===== |
| | | | TOTAL for Bio Terrorism Grant | | 162.15 |
| DEPARTMENT 718020 | | | | | |
| | | 213241 | RUTGERS SCHOOL OF PUBLIC HEALTH | 175.00 | |
| 02-213-41-718020-392 | | | <i>Childhood Lead Exp Grant(7/1/19-6/30/20)</i> | | 175.00 |
| | | | TOTAL FOR ACCOUNT | | 175.00 |
| | | | | | ===== |
| | | | TOTAL for DEPARTMENT 718020 | | 175.00 |
| TANF | | | | | |
| | | 213023 | GREAT-WEST | 9,945.93 | |
| | | 211558 | W.B. MASON COMPANY INC | 58.22 | |
| | | 212994 | VERIZON WIRELESS | 10.48 | |
| | | 212994 | VERIZON WIRELESS | 10.48 | |
| | | 214196 | NATIONAL FUEL OIL INC. | 46.02 | |
| 02-213-41-741015-392 | | | <i>WFNJ-TANF (7/1/19-12/31/20)</i> | | 10,071.13 |
| | | | TOTAL FOR ACCOUNT | | 10,071.13 |
| | | | | | ===== |
| | | | TOTAL for TANF | | 10,071.13 |
| General Assistance | | | | | |
| | | 213023 | GREAT-WEST | 19,993.21 | |
| | | 211558 | W.B. MASON COMPANY INC | 99.80 | |
| | | 212994 | VERIZON WIRELESS | 17.96 | |
| | | 212994 | VERIZON WIRELESS | 17.96 | |
| 02-213-41-741020-392 | | | <i>WFNJ-General Assistance(7/1/19-12/31/20)</i> | | 20,128.93 |
| | | | TOTAL FOR ACCOUNT | | 20,128.93 |
| | | | | | ===== |
| | | | TOTAL for General Assistance | | 20,128.93 |
| WFNJ/WDP Supplemental | | | | | |
| | | 213023 | GREAT-WEST | 7,804.70 | |
| 02-213-41-741030-392 | | | <i>WFNJ-WLLP (7/1/19-12/31/20)</i> | | 7,804.70 |
| | | | TOTAL FOR ACCOUNT | | 7,804.70 |
| | | | | | ===== |
| | | | TOTAL for WFNJ/WDP Supplemental | | 7,804.70 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--|--------|------------------------------------|--------------------------|----------|------------------|
| WIA: New Bridge Project | | | | | |
| | 213023 | GREAT-WEST | | 7,736.71 | |
| | 213677 | LASCOMP INSTITUTE OF IT | | 3,200.00 | |
| | 213685 | RUTGERS CENTER FOR CONTINUING | | 2,090.18 | |
| 02-213-41-742025-391 | | <i>WIOA Adult (7/1/18-6/30/20)</i> | TOTAL FOR ACCOUNT | | 13,026.89 |
| | | | | | ===== |
| TOTAL for WIA: New Bridge Project | | | | | 13,026.89 |

WIA: Incentive Grant

| | | | | | |
|---------------------------------------|--------|--|--------------------------|----------|-----------------|
| | 213675 | BTII INSTITUTE, LLC | | 800.00 | |
| | 213678 | LASCOMP INSTITUTE OF IT | | 4,000.00 | |
| | 213684 | RUTGERS CENTER FOR CONTINUING | | 800.00 | |
| | 213686 | RUTGERS SCHOOL OF BUSINESS | | 765.00 | |
| | 213687 | RUTGERS SCHOOL OF BUSINESS | | 800.00 | |
| | 213679 | WARREN COUNTY COMMUNITY COLL. | | 788.00 | |
| | 214056 | AVTECH INSTITUTE | | 1,544.00 | |
| | 214189 | COUNTY OF MORRIS | | 117.70 | |
| 02-213-41-742030-391 | | <i>WIOA Dislocated Worker (7/1/18-6/30/20)</i> | TOTAL FOR ACCOUNT | | 9,614.70 |
| | | | | | ===== |
| TOTAL for WIA: Incentive Grant | | | | | 9,614.70 |

DEPARTMENT 742040

| | | | | | |
|------------------------------------|--------|------------------------------------|--------------------------|-----------|------------------|
| | 213023 | GREAT-WEST | | 23,097.36 | |
| | 213681 | NEWBRIDGE SERVICES INC | | 250.00 | |
| 02-213-41-742040-391 | | <i>WIOA Youth (7/1/18-6/30/20)</i> | TOTAL FOR ACCOUNT | | 23,347.36 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 742040 | | | | | 23,347.36 |

DEPARTMENT 742105

| | | | | | |
|------------------------------------|--------|------------------------------------|--------------------------|-----------|------------------|
| | 213680 | EZ WHEELS DRIVING SCHOOL | | 1,119.72 | |
| | 213023 | GREAT-WEST | | 10,406.68 | |
| | 211558 | W.B. MASON COMPANY INC | | 133.07 | |
| | 212994 | VERIZON WIRELESS | | 23.95 | |
| | 212994 | VERIZON WIRELESS | | 23.95 | |
| 02-213-41-742105-391 | | <i>WIOA Adult (7/1/19-6/30/21)</i> | TOTAL FOR ACCOUNT | | 11,707.37 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 742105 | | | | | 11,707.37 |

DEPARTMENT 742110

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--------------------------|------|--|-----------------------------|--------------------------|------------------|
| DEPARTMENT 742110 | | | | | |
| | | 213676 | LASCOMP INSTITUTE OF IT | 3,200.00 | |
| | | 214062 | EZ WHEELS DRIVING SCHOOL | 2,915.00 | |
| | | 214057 | ENTREPRENEURIAL U. LLC | 2,150.00 | |
| | | 213688 | LINCOLN TECHNICAL INSTITUTE | 2,244.75 | |
| | | 211558 | W.B. MASON COMPANY INC | 365.94 | |
| | | 212994 | VERIZON WIRELESS | 65.85 | |
| | | 212994 | VERIZON WIRELESS | 65.85 | |
| 02-213-41-742110-391 | | <i>WIOA Dislocated Worker (7/1/19-6/30/21)</i> | | | 58,722.48 |
| | | | | TOTAL FOR ACCOUNT | |

TOTAL for DEPARTMENT 742110

=====

58,722.48

DEPARTMENT 742120

| | | | | | |
|----------------------|--|------------------------------------|------------------------|--------------------------|------------------|
| | | 213682 | NEWBRIDGE SERVICES INC | 2,321.00 | |
| | | 213682 | NEWBRIDGE SERVICES INC | 3,434.00 | |
| | | 213682 | NEWBRIDGE SERVICES INC | 3,833.00 | |
| | | 213683 | NEWBRIDGE SERVICES INC | 2,321.00 | |
| | | 213683 | NEWBRIDGE SERVICES INC | 3,434.00 | |
| | | 213683 | NEWBRIDGE SERVICES INC | 3,913.00 | |
| | | 213683 | NEWBRIDGE SERVICES INC | 3,434.00 | |
| | | 211558 | W.B. MASON COMPANY INC | 174.65 | |
| | | 212994 | VERIZON WIRELESS | 31.43 | |
| | | 212994 | VERIZON WIRELESS | 31.43 | |
| 02-213-41-742120-391 | | <i>WIOA Youth (7/1/19-6/30/21)</i> | | | 22,927.51 |
| | | | | TOTAL FOR ACCOUNT | |

TOTAL for DEPARTMENT 742120

=====

22,927.51

DEPARTMENT 752920

| | | | | | |
|----------------------|--|---|-------------------------------|--------------------------|------------------|
| | | 213415 | CENTER FOR EVALUATION | 32,343.00 | |
| | | 213420 | MORRISTOWN NEIGHBORHOOD HOUSE | 3,290.00 | |
| | | 213414 | MORRIS ARTS | 4,000.00 | |
| | | 213413 | NEWBRIDGE SERVICES INC | 9,335.00 | |
| 02-213-41-752920-392 | | <i>SCP-Program Services (1/1/19-12/31/19)</i> | | | 48,968.00 |
| | | | | TOTAL FOR ACCOUNT | |

TOTAL for DEPARTMENT 752920

=====

48,968.00

DEPARTMENT 752935

| | | | | | |
|----------------------|--|---|---------------------|--------------------------|------------------|
| | | 213419 | FAMILY INTERVENTION | 17,577.00 | |
| | | 213419 | FAMILY INTERVENTION | 12,470.00 | |
| | | 213419 | FAMILY INTERVENTION | 12,900.00 | |
| 02-213-41-752935-392 | | <i>SCP-Family Court (1/1/19-12/31/19)</i> | | | 42,947.00 |
| | | | | TOTAL FOR ACCOUNT | |

TOTAL for DEPARTMENT 752935

=====

42,947.00

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-----------------------------|------|--|-------------------|-----------|---------------|
| | | 213653 | FAMILY PROMISE OF | 10,035.00 | |
| | | 213621 | FAMILY PROMISE OF | 71,119.00 | |
| | | 213620 | FAMILY PROMISE OF | 9,879.00 | |
| 02-213-41-754910-392 | | <i>Social Svcs for Hmlss (1/1/19-12/31/19)</i> | TOTAL FOR ACCOUNT | | 91,033.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 754910 | | | | | 91,033.00 |

Chapter 51 97-593 ADA

| | | | | | |
|---------------------------------|--|-------------------------------------|------------------------------|-----------|-----------|
| | | 213439 | DAYTOP VILLAGE OF NJ, INC. | 11,544.20 | |
| | | 213447 | MENTAL HEALTH ASSOCIATION OF | 4,975.00 | |
| | | 213447 | MENTAL HEALTH ASSOCIATION OF | 10,000.00 | |
| | | 213449 | NEW HOPE FOUNDATION INC. | 5,064.00 | |
| | | 213441 | NEW HOPE FOUNDATION INC. | 350.00 | |
| | | 213440 | NEW HOPE FOUNDATION INC. | 6,000.00 | |
| | | 213446 | NEWBRIDGE SERVICES INC | 8,184.00 | |
| | | 213446 | NEWBRIDGE SERVICES INC | 4,000.00 | |
| | | 213445 | PRIME HEALTHCARE SERVICES | 3,375.00 | |
| | | 213443 | INTEGRITY, INC. | 1,266.00 | |
| 02-213-41-757905-392 | | <i>Chapter 51 (1/1/19-12/31/19)</i> | TOTAL FOR ACCOUNT | | 54,758.20 |
| | | | | | ===== |
| TOTAL for Chapter 51 97-593 ADA | | | | | 54,758.20 |

DEPARTMENT 758910

| | | | | | |
|-----------------------------|--|--|------------------------|----------|----------|
| | | 213448 | TOWNSHIP OF WASHINGTON | 4,098.51 | |
| 02-213-41-758910-392 | | <i>Municipal Alliance (7/1/18-6/30/19)</i> | TOTAL FOR ACCOUNT | | 4,098.51 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 758910 | | | | | 4,098.51 |

Vehicular Homicide Unit

| | | | | | |
|--|--|--------|-------------------------------|--------|--|
| | | 212706 | WASHINGTON TWP POLICE DEPT | 220.00 | |
| | | 212699 | MORRIS COUNTY PARK POLICE | 275.00 | |
| | | 212699 | MORRIS COUNTY PARK POLICE | 220.00 | |
| | | 212699 | MORRIS COUNTY PARK POLICE | 220.00 | |
| | | 212699 | MORRIS COUNTY PARK POLICE | 220.00 | |
| | | 212699 | MORRIS COUNTY PARK POLICE | 357.50 | |
| | | 212699 | MORRIS COUNTY PARK POLICE | 220.00 | |
| | | 212699 | MORRIS COUNTY PARK POLICE | 220.00 | |
| | | 212699 | MORRIS COUNTY PARK POLICE | 220.00 | |
| | | 212699 | MORRIS COUNTY PARK POLICE | 275.00 | |
| | | 212699 | MORRIS COUNTY PARK POLICE | 220.00 | |
| | | 212703 | MORRIS PLAINS POLICE DEPT | 330.00 | |
| | | 212703 | MORRIS PLAINS POLICE DEPT | 330.00 | |
| | | 212705 | MT OLIVE POLICE DEPT. | 165.00 | |
| | | 212704 | ROCKAWAY TOWNSHIP POLICE DEPT | 220.00 | |
| | | 212704 | ROCKAWAY TOWNSHIP POLICE DEPT | 220.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-----------------------------------|------|--------|--------------------------------------|------------|---------------|
| Vehicular Homicide Unit | | | | | |
| | | 212702 | BOROUGH OF KINNELON | 220.00 | |
| 02-213-41-774005-391 | | DRE | Call Out (10/1/19-9/30/20) | | 4,152.50 |
| | | | TOTAL FOR ACCOUNT | | 4,152.50 |
| | | | | | ===== |
| | | | TOTAL for Vehicular Homicide Unit | | 4,152.50 |
| DEPARTMENT 784020 | | | | | |
| | | 213345 | MUTUALINK, INC. | 17,310.99 | |
| 02-213-41-784020-391 | | FY17 | UASI (10/10/17-8/31/20) | | 17,310.99 |
| | | | TOTAL FOR ACCOUNT | | 17,310.99 |
| | | | | | ===== |
| | | | TOTAL for DEPARTMENT 784020 | | 17,310.99 |
| FFY08 UASI 2/20/09-4/30/11 | | | | | |
| | | 208046 | ATLANTIC TACTICAL OF NJ, INC. | 160,655.53 | |
| 02-213-41-784130-391 | | FY18 | UASI (9/1/18-8/31/21) | | 160,655.53 |
| | | | TOTAL FOR ACCOUNT | | 160,655.53 |
| | | | | | ===== |
| | | | TOTAL for FFY08 UASI 2/20/09-4/30/11 | | 160,655.53 |
| DEPARTMENT 786010 | | | | | |
| | | 213194 | W.B. MASON COMPANY INC | 113.76 | |
| | | 213194 | W.B. MASON COMPANY INC | 5.20 | |
| | | 213194 | W.B. MASON COMPANY INC | 10.88 | |
| | | 213194 | W.B. MASON COMPANY INC | 125.64 | |
| | | 213194 | W.B. MASON COMPANY INC | 32.34 | |
| | | 214196 | NATIONAL FUEL OIL INC. | 7,345.15 | |
| 02-213-41-786010-394 | | MAPS | (1/1/2020-12/31/2020) | | 7,632.97 |
| | | | TOTAL FOR ACCOUNT | | 7,632.97 |
| | | | | | ===== |
| | | | TOTAL for DEPARTMENT 786010 | | 7,632.97 |
| DEPARTMENT 790215 | | | | | |
| | | 213876 | CLEARY GIACOBBE ALFIERI & | 679.00 | |
| 02-213-41-790215-391 | | NYS&W | Bicycle/Ped Path (6/29/18-6/29/22) | | 679.00 |
| | | | TOTAL FOR ACCOUNT | | 679.00 |
| | | | | | ===== |
| | | | TOTAL for DEPARTMENT 790215 | | 679.00 |
| DEPARTMENT 864020 | | | | | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-----------------------------|------|---------------------------------------|-------------------|-----------|---------------|
| DEPARTMENT 864020 | | | | | |
| | | 214084 RAILROAD CONSTRUCTION CO, INC. | | 16,980.95 | |
| 02-213-41-864020-392 | | High Br Branch Rsf(12/12/18-12/12/20) | TOTAL FOR ACCOUNT | | 68,846.87 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 864020 | | | | | 68,846.87 |

| | | | | | |
|-----------------------------|--|---|-------------------|-----------|-----------|
| DEPARTMENT 864995 | | | | | |
| | | 213494 J.A. ALEXANDER INC. | | 14,832.90 | |
| 02-213-41-864995-391 | | 2019 ATP - County Aid (3/28/19-3/28/22) | TOTAL FOR ACCOUNT | | 14,832.90 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 864995 | | | | | 14,832.90 |

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

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

County Capital

DEPARTMENT 953291

| | | | | | |
|-----------------------------|--|--|-------------------|----------|----------|
| | | 214083 SALMON BROS. INC. | | 8,575.00 | |
| 04-216-55-953291-951 | | Var Roadway Drainage Proj - Public Works | TOTAL FOR ACCOUNT | | 8,575.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953291 | | | | | 8,575.00 |

DEPARTMENT 953362

| | | | | | |
|-----------------------------|--|---|-------------------|----------|----------|
| | | 213109 POP-A-LOCK OF NORTHERN NJ | | 4,761.44 | |
| 04-216-55-953362-951 | | Security Improvement AR Bldg/Courthouse | TOTAL FOR ACCOUNT | | 4,761.44 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953362 | | | | | 4,761.44 |

DEPARTMENT 953383

| | | | | | |
|-----------------------------|--|------------------------------------|-------------------|----------|----------|
| | | 213695 B & G RESTORATION INC. | | 5,300.00 | |
| 04-216-55-953383-940 | | B&G Interior Building Improvements | TOTAL FOR ACCOUNT | | 5,300.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953383 | | | | | 5,300.00 |

DEPARTMENT 953387

| | | | | | |
|-----------------------------|--|---------------------------------|-------------------|----------|----------|
| | | 213908 CHERRY WEBER & ASSOC. PC | | 550.20 | |
| | | 213958 KELLER & KIRKPATRICK | | 1,675.12 | |
| 04-216-55-953387-909 | | Various Bridge Replacement | TOTAL FOR ACCOUNT | | 2,225.32 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953387 | | | | | 2,225.32 |

DEPARTMENT 953416

| | | | | | |
|-----------------------------|--|----------------------------------|-------------------|----------|----------|
| | | 213143 THE BIBER PARTNERSHIP AIA | | 1,320.00 | |
| 04-216-55-953416-909 | | B&G - Exterior Building Projects | TOTAL FOR ACCOUNT | | 1,320.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953416 | | | | | 1,320.00 |

DEPARTMENT 953419

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-----------------------------|------|--|--------------------------------|----------|---------------|
| DEPARTMENT 953419 | | | | | |
| | | 214084 | RAILROAD CONSTRUCTION CO, INC. | 7,729.26 | |
| 04-216-55-953419-951 | | <i>PublicWorks-Railroad&Road Constr/Resurf</i> | TOTAL FOR ACCOUNT | | 27,109.26 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953419 | | | | | 27,109.26 |

DEPARTMENT 953420

| | | | | | |
|-----------------------------|--|---|------------------------------------|----------|----------|
| | | 213126 | CONTINENTAL HARDWARE, INC. | 335.00 | |
| | | 212999 | COMMERCIAL FURNITURE RESOURCE INC. | 1,192.00 | |
| | | 212747 | NICK'S FLOOR COVERING, INC. | 500.00 | |
| | | 213110 | NICK'S FLOOR COVERING, INC. | 1,350.00 | |
| | | 212753 | CONTINENTAL HARDWARE, INC. | 5,099.00 | |
| 04-216-55-953420-951 | | <i>B&G - Interior Building Improvements</i> | TOTAL FOR ACCOUNT | | 8,476.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953420 | | | | | 8,476.00 |

DEPARTMENT 953454

| | | | | | |
|-----------------------------|--|---|--------------------------------|-----------|-----------|
| | | 213525 | RAILROAD CONSTRUCTION CO, INC. | 47,035.91 | |
| 04-216-55-953454-940 | | <i>RoadResurf/IntersectConstr&RR-PublicWrks</i> | TOTAL FOR ACCOUNT | | 47,035.91 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953454 | | | | | 47,035.91 |

DEPARTMENT 953455

| | | | | | |
|-----------------------------|--|---|-------------------------|-----------|------------|
| | | 203256 | OLDCASTLE PRECAST, INC. | 58,245.00 | |
| | | 214082 | REIVAX CONTRACTING CORP | 83,817.83 | |
| 04-216-55-953455-940 | | <i>Bridge Design & Replacement-Public Works</i> | TOTAL FOR ACCOUNT | | 142,062.83 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953455 | | | | | 142,062.83 |

DEPARTMENT 953466

| | | | | | |
|-----------------------------|--|---|----------------------------|-----------|-----------|
| | | 214034 | PANCIELLO CONSTRUCTION LLC | 16,320.00 | |
| 04-216-55-953466-940 | | <i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i> | TOTAL FOR ACCOUNT | | 16,320.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953466 | | | | | 16,320.00 |

DEPARTMENT 953500

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------------|--------|---|--------------------------|----------|------------------|
| DEPARTMENT 953500 | | | | | |
| | 212974 | BFI | | 5,715.20 | |
| | 213024 | BFI | | 3,214.80 | |
| 04-216-55-953500-951 | | <i>Bldg Renov CriminalJustice Reform-PWorks</i> | TOTAL FOR ACCOUNT | | 14,830.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953500 | | | | | 14,830.00 |

| | | | | | |
|------------------------------------|--------|---|--------------------------|--------|---------------|
| DEPARTMENT 953530 | | | | | |
| | 213732 | INVESTMENT TITLE LLC | | 400.00 | |
| | 213732 | INVESTMENT TITLE LLC | | 400.00 | |
| 04-216-55-953530-909 | | <i>Rehab/Improv of Roads & RR - Engineering</i> | TOTAL FOR ACCOUNT | | 800.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953530 | | | | | 800.00 |

Various Public Works Project

| | | | | | |
|---|--------|------------------------------|--------------------------|----------|-----------------|
| | 196577 | FRENCH & PARRELLO ASSOCIATES | | 2,860.00 | |
| 04-216-55-953793-909 | | <i>Miscellaneous - Other</i> | TOTAL FOR ACCOUNT | | 2,860.00 |
| | | | | | ===== |
| TOTAL for Various Public Works Project | | | | | 2,860.00 |

DEPARTMENT 962462

| | | | | | |
|------------------------------------|--------|--|--------------------------|--------|---------------|
| | 213640 | DELL MARKETING L.P. | | 184.80 | |
| 04-216-55-962462-940 | | <i>Upgrades-Network,Computer,Wiring etc-IT</i> | TOTAL FOR ACCOUNT | | 184.80 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 962462 | | | | | 184.80 |

DEPARTMENT 962496

| | | | | | |
|------------------------------------|--------|---|--------------------------|-----------|------------------|
| | 211364 | DELL MARKETING L.P. | | 3,374.75 | |
| | 211364 | DELL MARKETING L.P. | | 809.32 | |
| | 211365 | DELL MARKETING L.P. | | 13,059.54 | |
| | 211365 | DELL MARKETING L.P. | | 238.26 | |
| | 211365 | DELL MARKETING L.P. | | 2,728.31 | |
| | 211365 | DELL MARKETING L.P. | | 73.99 | |
| | 211405 | DELL MARKETING L.P. | | 39,634.00 | |
| | 213640 | DELL MARKETING L.P. | | 3,414.96 | |
| 04-216-55-962496-955 | | <i>Various Computers, Electronic Systems-IT</i> | TOTAL FOR ACCOUNT | | 63,333.13 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 962496 | | | | | 63,333.13 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------|------|---|-------------------|-----------|---------------|
| | | 213913 V.E. RALPH & SON INC. | | 10,335.54 | |
| 04-216-55-963517-940 | | (2)Ambulances&MVCallsSys-Law&PublicSafety | TOTAL FOR ACCOUNT | | 10,335.54 |
| | | TOTAL for DEPARTMENT 963517 | | | ===== |
| | | | | | 10,335.54 |

DEPARTMENT 964331

| | | | | | |
|----------------------|--|--|-------------------|-----------|------------|
| | | 205182 DELL MARKETING L.P. | | 22,417.60 | |
| | | 205182 DELL MARKETING L.P. | | 22,275.00 | |
| | | 205182 DELL MARKETING L.P. | | 15,184.95 | |
| | | 205182 DELL MARKETING L.P. | | 10,122.45 | |
| 04-216-55-964331-955 | | 1Call/1ClickSys&NutriVeh/RadioSys-HumSvc | TOTAL FOR ACCOUNT | | 70,000.00 |
| | | 199390 WINNER FORD FLEET | | 54,889.00 | |
| 04-216-55-964331-957 | | 1Call/1ClickSys&NutriVeh/RadioSys-HumSvc | TOTAL FOR ACCOUNT | | 54,889.00 |
| | | TOTAL for DEPARTMENT 964331 | | | ===== |
| | | | | | 124,889.00 |

DEPARTMENT 964541

| | | | | | |
|----------------------|--|--|-------------------|-----------|-----------|
| | | 207158 ENVISIONWARE, INC. | | 13,785.00 | |
| | | 207158 ENVISIONWARE, INC. | | 2,535.00 | |
| | | 207158 ENVISIONWARE, INC. | | 6,936.00 | |
| 04-216-55-964541-940 | | Printing/Pmts Sys & LED Sign - MCLibrary | TOTAL FOR ACCOUNT | | 23,256.00 |
| | | TOTAL for DEPARTMENT 964541 | | | ===== |
| | | | | | 23,256.00 |

DEPARTMENT 964545

| | | | | | |
|----------------------|--|--|-------------------|-----------|-----------|
| | | 207682 CDW GOVERNMENT | | 5,967.00 | |
| | | 207682 CDW GOVERNMENT | | 801.72 | |
| | | 207682 CDW GOVERNMENT | | 943.20 | |
| | | 207682 CDW GOVERNMENT | | 3,726.40 | |
| | | 207682 CDW GOVERNMENT | | 653.24 | |
| | | 207682 CDW GOVERNMENT | | 271.60 | |
| | | 207682 CDW GOVERNMENT | | 142.92 | |
| | | 207682 CDW GOVERNMENT | | 58.20 | |
| | | 207682 CDW GOVERNMENT | | 104.76 | |
| | | 205182 DELL MARKETING L.P. | | 11,025.85 | |
| | | 205182 DELL MARKETING L.P. | | 12,028.20 | |
| | | 205182 DELL MARKETING L.P. | | 8,201.25 | |
| | | 205182 DELL MARKETING L.P. | | 3,907.40 | |
| | | 205182 DELL MARKETING L.P. | | 4,050.00 | |
| 04-216-55-964545-956 | | Licenses/Tablets for MAPSVehicles-HumSrv | TOTAL FOR ACCOUNT | | 51,881.74 |
| | | TOTAL for DEPARTMENT 964545 | | | ===== |
| | | | | | 51,881.74 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total | |
|--------------------------|------|---|--------------------------|-----------|---------------|-----------|
| DEPARTMENT 969470 | | | | | | |
| | | 214187 | COUNTY COLLEGE OF MORRIS | 3,218.05 | | |
| | | 214187 | COUNTY COLLEGE OF MORRIS | 11,464.00 | | |
| 04-216-55-969470-951 | | <i>Bldg Improvements/Upgrades - CCM</i> | | | 14,682.05 | |
| | | | TOTAL FOR ACCOUNT | | 14,682.05 | |
| | | | | | ===== | |
| | | TOTAL for DEPARTMENT 969470 | | | | 14,682.05 |

| | | | | | | |
|--------------------------|--|---|--------------------------|------------|------------|------------|
| DEPARTMENT 969501 | | | | | | |
| | | 214254 | COUNTY COLLEGE OF MORRIS | 475.00 | | |
| 04-216-55-969501-909 | | <i>Bldg Modifications/HVAC Improvements-CCM</i> | | | 475.00 | |
| | | | TOTAL FOR ACCOUNT | | 475.00 | |
| | | 214254 | COUNTY COLLEGE OF MORRIS | 430,063.36 | | |
| 04-216-55-969501-951 | | <i>Bldg Modifications/HVAC Improvements-CCM</i> | | | 430,063.36 | |
| | | | TOTAL FOR ACCOUNT | | 430,063.36 | |
| | | | | | ===== | |
| | | TOTAL for DEPARTMENT 969501 | | | | 430,538.36 |

| | | | | | | |
|--------------------------|--|---|--------------------------|------------|------------|------------|
| DEPARTMENT 969534 | | | | | | |
| | | 214199 | COUNTY COLLEGE OF MORRIS | 501,436.64 | | |
| 04-216-55-969534-940 | | <i>Various College Complex Projects - CCM</i> | | | 501,436.64 | |
| | | | TOTAL FOR ACCOUNT | | 501,436.64 | |
| | | | | | ===== | |
| | | TOTAL for DEPARTMENT 969534 | | | | 501,436.64 |