

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 277288	3,600.00	
	PO 277434	900.00	4,500.00
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 277291	1,062.60	1,062.60
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 277292	3,825.36	3,825.36
34706 - 24/7 ENTERPRISES LLC	PO 277643	340.00	340.00
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 274950	265.97	265.97
17889 - AGNES STRUBLE	PO 276673	989.40	989.40
1512 - ALAN ABRAMSON	PO 276173	989.40	989.40
36029 - ALEXANDER COMPRE	PO 277466	134.38	134.38
12860 - ALFRE INC.	PO 276819	8,465.00	8,465.00
12884 - ALLEN PAPER & SUPPLY CO	PO 277462	520.00	520.00
34463 - AMANDA G TORRES	PO 277385	679.58	
	PO 277880	452.51	1,132.09
13009 - AMERICAN WEAR INC.	PO 277064	251.64	
	PO 277222	170.72	422.36
4879 - AMY SALOWAY	PO 276642	1,978.80	1,978.80
35994 - ANDREA ORTIZ LORENZO	PO 276776	215.00	215.00
35504 - ANDREW CARLSON	PO 276281	989.40	989.40
30019 - ANDREW CHLOPIK	PO 277901	90.00	90.00
36035 - ANGELO ROSATO	PO 277728	25.10	25.10
26444 - ANN F. GROSSI	PO 277621	93.95	93.95
17932 - ANN SURMANEK	PO 276678	1,978.80	1,978.80
16015 - ANNE MARSTON	PO 276581	989.40	989.40
31609 - ANNETTE VARELA	PO 276713	1,978.80	1,978.80
35647 - ANTONE FERREIRA	PO 276341	989.40	989.40
13079 - ARAMARK DALLAS LOCKBOX	PO 276812	29,114.32	
	PO 277024	14,750.72	43,865.04
34843 - ARLENE WILLIAMS	PO 276754	989.40	989.40
2983 - ARMAND CATALUSCI	PO 276291	1,978.80	1,978.80
14113 - ARMAND D'AGOSTINO	PO 276316	329.80	329.80
14975 - ARNE GOYTIL	PO 276134	989.40	989.40
24770 - ARTHUR COHEN	PO 276301	989.40	989.40
12421 - ARTHUR O'BRIEN	PO 276151	1,978.80	1,978.80
4778 - ARTHUR SOULES	PO 276660	1,978.80	1,978.80
36007 - ARTHUR TYRRELL	PO 277108	329.80	329.80
24763 - ASHOKKUMAR SHAH	PO 276653	1,978.80	1,978.80
4696 - AT&T CORP	PO 277295	32.73	32.73
21573 - ATLANTIC CORPORATE HEALTH	PO 277456	9,804.27	9,804.27
30746 - ATLANTIC PRIVATE CARE	PO 277465	5,847.00	5,847.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 277204	500.00	500.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 277205	1,147.00	1,147.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 277206	1,147.00	1,147.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 277207	815.00	815.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 277208	500.00	500.00
5375 - AUTOMATED BUILDING CONTROLS	PO 277281	1,350.00	1,350.00
10210 - AWARENESS PROTECTIVE	PO 277455	1,750.00	1,750.00
13217 - BAKER & TAYLOR	PO 277153	792.85	792.85
5364 - BARBARA POBURSKI	PO 276187	989.40	989.40
21489 - BARBARA A GIBSON	PO 276356	989.40	989.40
32687 - BARBARA WESTENBERGER	PO 276767	1,813.90	1,813.90
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 277209	278.10	
	PO 277210	1,823.62	
	PO 277220	839.04	
	PO 277497	1,025.90	
	PO 277522	501.45	4,468.11
691 - BATTINA ALRAZI	PO 276219	989.40	989.40
11017 - BEENA P. SHAH	PO 276394	494.70	494.70
24955 - BEVERLY M. CLARKE	PO 277442	989.40	989.40
9476 - BINSKY SERVICE LLC	PO 277461	2,795.77	2,795.77
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 276003	831.23	831.23
13239 - BOB BARKER COMPANY	PO 277000	208.16	208.16
13239 - BOB BARKER COMPANY	PO 277124	100.20	100.20

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Vendor		Payment	Check Total
24192 - BOBBIE CLARY	PO 276420	1,978.80	1,978.80
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 277219	225.14	225.14
2485 - BOROUGH OF BUTLER	PO 277408	693.41	693.41
9035 - BRIAN SHUBERT	PO 276654	1,978.80	1,978.80
35360 - BRIGHTSPEED	PO 277294	130.97	
	PO 277499	133.02	263.99
34410 - BRITTANY STATUTO	PO 277626	111.56	111.56
36036 - BRYAN BLAUVELT	PO 277721	55.00	55.00
20985 - BTII INSTITUTE, LLC	PO 277282	3,200.00	3,200.00
13609 - CALEA	PO 277249	75.87	75.87
32081 - Capital Credit Incorporated	PO 276904	1,482.60	1,482.60
9852 - CARLOS FONSECA, M.D.	PO 276343	329.80	329.80
24820 - CARLOS PEREZ JR.	PO 277203	1,930.21	
	PO 277203	148.40	2,078.61
157 - CARMELLA WILLIAMS	PO 276753	989.40	989.40
13194 - CARMEN N. AYALA	PO 276228	989.40	989.40
6056 - CARMINE PARRILLO	PO 276165	1,978.80	1,978.80
6323 - CAROL JACOBS	PO 277188	989.40	989.40
3158 - CAROL SMYTH	PO 276659	1,978.80	1,978.80
2646 - CAROL STOLTZ	PO 275712	411.06	411.06
6691 - CAROL UBERTACCIO	PO 276708	1,978.80	1,978.80
26506 - CAROLYN O'GRADY	PO 276156	989.40	989.40
25462 - CASTLE PRINTING CO.	PO 276881	85.00	85.00
35612 - CATARINA VARAJAO	PO 276886	3,882.46	3,882.46
4598 - CDW GOVERNMENT	PO 270360	627.24	627.24
4598 - CDW GOVERNMENT	PO 271046	133.87	133.87
4598 - CDW GOVERNMENT	PO 271148	2,929.68	2,929.68
4598 - CDW GOVERNMENT	PO 271947	2,078.62	2,078.62
4598 - CDW GOVERNMENT	PO 272183	206.24	206.24
4598 - CDW GOVERNMENT	PO 272555	1,378.92	1,378.92
24625 - CFCS - HOPE HOUSE	PO 277690	14,130.00	14,130.00
31717 - CHAMPION ENERGY	PO 277584	69,489.54	69,489.54
27530 - CHARLES KOPP	PO 276513	989.40	989.40
10993 - CHARLOTTE SIMANDY	PO 276655	1,978.80	1,978.80
29506 - CHASAN, LAMPARELLO, MALLON	PO 277039	5,277.67	5,277.67
35598 - CHATHAM NAPA	PO 277644	236.86	236.86
13803 - CHILD & FAMILY RESOURCES, INC.	PO 277198	9,133.00	9,133.00
13803 - CHILD & FAMILY RESOURCES, INC.	PO 277682	11,842.00	11,842.00
28373 - CHLIC	PO 277356	4,186,436.27	4,186,436.27
33588 - CHRISTINA PRESS	PO 275730	62.40	62.40
1807 - CHRISTINE SAWYER	PO 276644	1,384.80	1,384.80
35747 - CIOCCA PARTS WAREHOUSE INC.	PO 277216	320.15	
	PO 277229	412.70	732.85
26531 - CLARKE MOSQUITO CONTROL	PO 275458	9,945.98	9,945.98
26531 - CLARKE MOSQUITO CONTROL	PO 275695	9,945.98	9,945.98
26531 - CLARKE MOSQUITO CONTROL	PO 275972	9,945.98	9,945.98
26531 - CLARKE MOSQUITO CONTROL	PO 277009	9,945.98	9,945.98
20319 - CLAUDIA BUDDY	PO 276266	989.40	989.40
20678 - CLAUDIA L. HINOJOSA	PO 277709	144.00	144.00
18519 - CLIFF WOLFE	PO 276748	1,978.80	1,978.80
34608 - CLIFFORD GIBBS	PO 276473	1,978.80	1,978.80
34507 - CLIFFORD UTTER	PO 276710	989.40	989.40
33767 - CLUCK - U CHICKEN	PO 277602	210.00	210.00
28327 - CMS CONSTRUCTION INC.	PO 277938	579,803.95	579,803.95
8277 - COANJ	PO 275632	3,000.00	3,000.00
7354 - COLLEEN MCINERNEY	PO 276595	989.40	989.40
13917 - COMMUNITY HOPE INC.	PO 277556	36,295.00	36,295.00
21934 - COMPUTER SQUARE INC	PO 268446	10,500.00	10,500.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 277459	7,758.64	7,758.64
26101 - COOPER ELECTRIC SUPPLY CO.	PO 277774	3,088.81	3,088.81
14644 - CORNERSTONE FAMILY PROGRAMS	PO 276976	41,850.00	41,850.00
33150 - CORPORATE BILLING, LLC	PO 277221	724.86	
	PO 277483	578.95	1,303.81

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34003 - CORRINE DREW	PO 277231	196.00	196.00
14029 - COUNTY COLLEGE OF MORRIS	PO 277287	2,677.00	2,677.00
14022 - COUNTY COLLEGE OF MORRIS	PO 277995	574,506.74	574,506.74
14022 - COUNTY COLLEGE OF MORRIS	PO 277996	19,106.67	19,106.67
13 - COUNTY OF MORRIS	PO 277997	60,742.72	60,742.72
13 - COUNTY OF MORRIS	PO 277998	1,229.60	1,229.60
13 - COUNTY OF MORRIS	PO 278075	6,426.96	6,426.96
13 - COUNTY OF MORRIS	PO 278076	111.18	111.18
14041 - COUNTY WELDING SUPPLY CO	PO 277362	44.85	
	PO 277372	17.25	62.10
35331 - COVERED 6 LLC	PO 264347	6,016.87	6,016.87
29633 - CRANE ASSOCIATES, P.C.	PO 276908	7,500.00	
	PO 277677	244.00	
	PO 277679	730.85	8,474.85
14102 - CY DRAKE LOCKSMITHS, INC.	PO 275998	83.89	
	PO 276883	38.75	122.64
31608 - CYNTHIA TROWBRIDGE	PO 276702	989.40	989.40
12523 - D&B AUTO SUPPLY	PO 277217	2,857.25	
	PO 277227	906.85	
	PO 277228	1,333.03	
	PO 277484	3,400.05	
	PO 277485	1,358.86	
	PO 277502	467.30	
	PO 277525	272.32	10,595.66
34000 - D&B ENGINEERS AND ARCHITECTS, P.C	PO 277798	5,450.00	5,450.00
10992 - DAISY WATSON	PO 276760	1,978.80	1,978.80
33534 - DAN CARTER	PO 277946	490.28	490.28
35995 - DANIEL GEORGE	PO 276472	1,649.00	1,649.00
27025 - DANIEL RICE	PO 276623	1,978.80	1,978.80
32069 - DANIEL S. DRAKE	PO 277439	62.70	62.70
31602 - DANIEL THOMPSON	PO 276691	1,978.80	1,978.80
32394 - DANIELLE MARIE SECOLA	PO 277089	420.00	
	PO 277524	420.00	
	PO 277804	420.00	1,260.00
10856 - DAVID DECOONS	PO 276320	989.40	989.40
34512 - DAVID WIELAND	PO 276758	989.40	989.40
11434 - DAWN CENTER FOR INDEPENDENT	PO 276970	29,915.00	29,915.00
24051 - DEBORAH VANDERHOOF	PO 276712	1,978.80	1,978.80
33130 - DEBRA CLARK	PO 276299	989.40	989.40
10692 - DELIVERY CONCEPTS INC	PO 276924	162.85	162.85
28719 - DELTA DENTAL INSURANCE COMPANY	PO 277030	2,586.18	
	PO 277355	13,555.65	16,141.83
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 277029	1,547.73	1,547.73
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 277230	21,593.60	21,593.60
13038 - DEMCO	PO 277164	260.78	260.78
10103 - DENISE ARSENEAULT	PO 276225	3,165.00	3,165.00
32119 - DENISE STOOPS	PO 276670	1,978.80	1,978.80
35738 - DET. GREGORY FEDERICI	PO 277773	71.36	71.36
12371 - DIANE STRECKFUSS	PO 276672	1,978.80	1,978.80
33106 - DIRECT ENERGY BUSINESS	PO 277391	135.73	
	PO 277392	5,710.31	
	PO 277393	1,692.27	
	PO 277739	13,140.78	
	PO 277839	8,118.97	28,798.06
31405 - DONNA VREELAND	PO 276742	989.40	989.40
20139 - DONNIS ZIESSE	PO 276718	1,978.80	1,978.80
20687 - DOROTHY TAYLOR	PO 277262	31.91	31.91
20687 - DOROTHY TAYLOR	PO 277263	106.58	106.58
20687 - DOROTHY TAYLOR	PO 277264	106.58	106.58
20687 - DOROTHY TAYLOR	PO 277267	81.69	81.69
20687 - DOROTHY TAYLOR	PO 277268	106.58	106.58
20687 - DOROTHY TAYLOR	PO 277269	86.67	86.67
10986 - DOTTRIGE SMITH-CAESAR	PO 276406	989.40	989.40

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14379 - DOVER BRAKE & CLUTCH CO INC	PO 277215	406.96	406.96
32273 - DYNAMIC TRAFFIC LLC	PO 270103	3,476.46	
	PO 270103	4,011.30	7,487.76
9394 - EARL NIELSEN	PO 276143	6,330.00	6,330.00
13310 - EDWARD BENNETT	PO 276235	4,279.20	4,279.20
32413 - EDWARD SMITH	PO 277115	2,769.60	2,769.60
14491 - EL PRIMER PASO, LTD.	PO 277570	12,303.00	12,303.00
14779 - ELAINE FRANCHI	PO 276347	989.40	989.40
28875 - ELEANOR ACKERMAN	PO 276185	989.40	989.40
10560 - ELEANOR SHANN	PO 276396	989.40	989.40
32032 - ELECTION SYSTEMS & SOFTWARE, LLC	PO 269617	5,385.00	5,385.00
17613 - ELIZABETH SHANKLIN	PO 276395	989.40	989.40
34374 - ELIZABETH SWEEDY	PO 276681	1,978.80	1,978.80
33135 - ELIZABETH VOLKER	PO 276739	1,384.80	1,384.80
14301 - ELLEN DIDIMAMOFF	PO 276447	1,978.80	1,978.80
10977 - ELLORINE PITTER	PO 276182	989.80	989.80
24190 - ELOUISE KING	PO 276504	989.40	989.40
2054 - ELSIE BOWEN	PO 276247	989.40	989.40
21093 - EMERGENCY PEST CONTROL	PO 277588	3,467.50	3,467.50
25417 - EMILY O'GORMAN	PO 276155	1,978.80	1,978.80
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 276846	2,250.00	
	PO 276971	20,250.00	
	PO 276972	10,170.00	
	PO 277250	3,401.35	
	PO 277381	22,935.00	
	PO 277583	95,381.00	
	PO 277738	381.60	154,768.95
14569 - ENVIRONMENTAL SYSTEMS	PO 273942	1,790.00	1,790.00
31109 - EPIPHANY COMMUNITY SERVICES, INC	PO 277855	3,125.00	3,125.00
6038 - ESSEX COUNTY HOSPITAL	PO 277327	4,731.22	4,731.22
26876 - EUGENE RANDAZZO	PO 276209	1,978.80	1,978.80
3549 - EZ WHEELS DRIVING SCHOOL	PO 277401	1,740.00	1,740.00
15382 - FAMILY PROMISE OF	PO 277566	7,733.00	
	PO 277568	13,051.00	20,784.00
12515 - FASTENAL COMPANY	PO 276992	127.28	127.28
14668 - FEDEX	PO 277725	91.20	91.20
32492 - FERNANDEZ GARCIA, LLC	PO 277545	7,254.00	7,254.00
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 263991	310.08	310.08
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 277175	2,121.58	2,121.58
32060 - FLOORMAT MANAGEMENT, INC.	PO 277603	222.21	222.21
11444 - FLORENCE GRAMIGNANO	PO 276478	1,978.80	1,978.80
14749 - FOLEY, INC.	PO 277240	1,239.50	1,239.50
13313 - FORTIS INSTITUTE	PO 277444	489.90	489.90
10980 - FRANCES DUFF	PO 276454	1,978.80	1,978.80
14786 - FRED PRYOR SEMINARS	PO 277022	998.00	998.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 272094	2,292.50	
	PO 277656	83,814.25	86,106.75
11345 - FULLY PROMOTED	PO 277687	255.00	255.00
14841 - GALETON GLOVES	PO 277517	151.51	151.51
14852 - GANN LAW BOOKS	PO 274334	715.00	
	PO 277043	8,648.00	9,363.00
14123 - GANNETT NJ NEWSPAPERS	PO 277008	67.76	67.76
14123 - GANNETT NJ NEWSPAPERS	PO 277234	244.25	244.25
14123 - GANNETT NJ NEWSPAPERS	PO 277363	104.42	104.42
14123 - GANNETT NJ NEWSPAPERS	PO 277364	118.46	118.46
14123 - GANNETT NJ NEWSPAPERS	PO 277366	118.07	118.07
14123 - GANNETT NJ NEWSPAPERS	PO 277367	91.94	91.94
14123 - GANNETT NJ NEWSPAPERS	PO 277368	104.42	104.42
14123 - GANNETT NJ NEWSPAPERS	PO 277668	24.18	24.18
14123 - GANNETT NJ NEWSPAPERS	PO 277887	60.74	60.74
14123 - GANNETT NJ NEWSPAPERS	PO 277888	52.16	52.16
14123 - GANNETT NJ NEWSPAPERS	PO 277890	52.94	52.94
14123 - GANNETT NJ NEWSPAPERS	PO 277891	50.60	50.60

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14123 - GANNETT NJ NEWSPAPERS	PO 277933	109.88	109.88
14123 - GANNETT NJ NEWSPAPERS	PO 277935	88.04	88.04
14123 - GANNETT NJ NEWSPAPERS	PO 277941	118.46	118.46
32050 - GARDEN STATE EMPLOYMENT	PO 277116	2,100.00	2,100.00
34506 - GARY ZAKRZESKI	PO 276726	1,384.80	1,384.80
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 276054	1,302.20	
	PO 277377	1,111.25	2,413.45
34625 - GENERAL MACHINE & EXPERIMENTAL WORKS LLC	PO 277440	7,913.67	
	PO 277445	6,568.10	14,481.77
14887 - GENERAL PLUMBING SUPPLY INC.	PO 277325	317.52	317.52
2381 - GEORGE GILLILAND	PO 276359	1,978.80	1,978.80
34632 - GEORGE PERRY	PO 276177	989.40	989.40
17386 - GERALD ROHSLER	PO 276629	1,384.80	1,384.80
29537 - GERALDINE SMITH	PO 276658	1,384.80	1,384.80
29916 - GERALDINE VOGEL	PO 276732	1,978.80	1,978.80
14916 - GILL ID SYSTEMS	PO 276084	1,495.00	1,495.00
31607 - GLENN SCHWEIZER	PO 276650	1,978.80	1,978.80
32118 - GLENN TREIER	PO 276698	1,978.80	1,978.80
11983 - GLORIA ZAPRAUSKIS	PO 276724	1,978.80	1,978.80
9766 - GRACE WINTERS	PO 276750	1,978.80	1,978.80
14984 - GRAINGER	PO 275521	241.58	
	PO 276965	2,115.35	
	PO 277326	4,130.36	
	PO 277727	8,222.98	14,710.27
14984 - GRAINGER	PO 277735	3,146.05	
	PO 277737	23,253.79	26,399.84
14993 - GRAY SUPPLY CORP	PO 275678	280.00	280.00
15007 - GREENMAN PEDERSEN INC	PO 264306	1,530.00	
	PO 265942	2,626.92	
	PO 277533	2,082.50	
	PO 277593	638.50	6,877.92
17801 - GREGORY ST. JOHN	PO 276663	1,384.80	1,384.80
958 - GREGORY SWAN	PO 276680	989.40	989.40
15010 - GREY HOUSE PUBLISHING	PO 275798	503.07	
	PO 277162	486.60	989.67
20919 - HANNAH GILBERT	PO 276357	989.40	989.40
9668 - HANOVER POWER SPORTS	PO 277003	125.92	125.92
15082 - HANOVER TWP MUNICIPAL ALLIANCE	PO 277555	2,000.00	2,000.00
34749 - HARLEY-DAVIDSON OF BERGEN, INC.	PO 261938	54,190.00	54,190.00
32108 - HEATHER J. DARLING	PO 277765	71.65	71.65
15691 - HELEN LARSON	PO 276527	989.40	989.40
32385 - HELEN LAURENTINO	PO 276528	1,978.80	1,978.80
20660 - HELEN NELSON	PO 276140	1,978.80	1,978.80
18194 - HELEN TYCZKOWSKI	PO 276707	989.40	989.40
15159 - HELRICK'S INC	PO 277332	264.47	264.47
14868 - HENRY GARTNER	PO 276471	1,384.80	1,384.80
20922 - HERBERT ROSA	PO 276631	1,978.80	1,978.80
25160 - HERMA I. MCNAB	PO 276600	989.40	989.40
32661 - HG TECHNOLOGIES	PO 277745	24,000.00	24,000.00
8560 - HIGH GRADE CONTRACTING	PO 277929	16,500.00	16,500.00
928 - HINDSIGHT, INC	PO 277079	13,750.00	13,750.00
32523 - HOFFMAN EQUIPMENT CO.	PO 277505	71.33	71.33
15218 - HOFFMANS SUPPLY INC	PO 277040	18.99	18.99
33110 - HOMANS ASSOCIATES II LLC	PO 277463	184.23	184.23
16302 - HOMELESS SOLUTIONS, INC.	PO 277283	4,211.63	
	PO 277550	1,545.00	
	PO 277551	866.00	
	PO 277567	10,820.00	17,442.63
34510 - HOWARD SHANNON	PO 276397	989.40	989.40
29389 - HVG LLC	PO 277852	400.40	400.40
20646 - IDENTIFIX INC	PO 277493	1,428.00	1,428.00
8258 - IFP TEST SERVICES INC	PO 276996	375.00	375.00
12041 - INGLESINO TAYLOR	PO 277146	10,996.89	10,996.89

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1664 - INGRAM LIBRARY SERVICES	PO 277139	1,140.73	1,140.73
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 277123	425.00	
	PO 277494	525.00	950.00
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 275483	50.00	50.00
20652 - INTERFAITH FOOD PANTRY INC.	PO 276978	35,987.00	35,987.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 277286	703.00	
	PO 277594	703.00	
	PO 277879	741.00	2,147.00
36016 - JAMES GARRITY	PO 277806	90.00	90.00
12197 - JAMES H WOLF	PO 276749	5,143.20	5,143.20
36021 - JAMES SCIUTO	PO 277187	329.80	329.80
10989 - JAMES VOELKER JR	PO 276730	1,978.20	1,978.20
7382 - JAMES WOODRUFF	PO 276743	1,978.80	1,978.80
17228 - JANE RAE	PO 276204	989.40	989.40
25395 - JANET SEEBOHM	PO 276651	1,978.20	1,978.20
2442 - JANET TRIGGS	PO 276699	989.40	989.40
34370 - JANET WRIGHT	PO 276741	989.40	989.40
1477 - JANICE TRUSZ	PO 276704	989.40	989.40
32319 - JAY HILL REPAIRS	PO 275900	4,070.33	4,070.33
35724 - JAYSHREE TRIVEDI	PO 276700	1,978.80	1,978.80
17849 - JEAN STEFANICK	PO 276668	1,978.80	1,978.80
20612 - JEAN VIZZA	PO 276727	989.40	989.40
658 - JEANNE YOUNG	PO 276736	1,978.80	1,978.80
27529 - JEFFREY ENDEAN	PO 276334	989.40	989.40
35521 - JEFFREY WEBER	PO 276766	989.40	989.40
21488 - JENNIFER E ROBINSON	PO 276627	1,978.80	1,978.80
24187 - JENNIFER SHELL	PO 276400	989.40	989.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 277370	19.27	19.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 277412	2,225.86	2,225.86
960 - JERSEY CENTRAL POWER & LIGHT	PO 277498	53.39	53.39
960 - JERSEY CENTRAL POWER & LIGHT	PO 277605	219.98	219.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 277629	19,805.84	19,805.84
960 - JERSEY CENTRAL POWER & LIGHT	PO 277741	2,260.57	2,260.57
960 - JERSEY CENTRAL POWER & LIGHT	PO 277762	41.13	41.13
960 - JERSEY CENTRAL POWER & LIGHT	PO 277845	480.09	480.09
31634 - JESSICA JIMENEZ	PO 277673	40.17	40.17
32261 - JK CLEANING & MAINTENANCE SERVICES	PO 277861	8,050.00	8,050.00
21221 - JOHN PARMIGIANI	PO 276164	2,571.60	2,571.60
17848 - JOHN J. STEELE	PO 276667	1,384.80	1,384.80
25485 - JOHN JUSULAVAGE	PO 276553	1,484.40	1,484.40
24587 - JOHN ORGINOS	PO 276159	1,978.80	1,978.80
32152 - JOHN SALAKI	PO 276641	1,978.80	1,978.80
34509 - JOHN SEIBEL	PO 276652	1,978.80	1,978.80
4650 - JOHN THOMPSON	PO 276692	1,978.80	1,978.80
6071 - JOHN ZEEK	PO 276721	1,978.80	1,978.80
32763 - JOHNSON & JOHNSON ESQ.	PO 277543	1,208.66	1,208.66
12452 - JOHNSON & JOHNSON, ESQS	PO 277035	2,773.84	2,773.84
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 277454	3,753.20	3,753.20
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 277474	6,984.42	6,984.42
8131 - JOHNSTONE SUPPLY	PO 276104	1,122.98	1,122.98
2695 - JOHNSTONE SUPPLY	PO 277460	1,082.81	1,082.81
35666 - JOSE VEGA	PO 276719	1,978.80	1,978.80
7384 - JOSEPH BRENDLE	PO 276252	989.40	989.40
27047 - JOSEPH PIRRELLO	PO 276181	1,978.80	1,978.80
21661 - JOURNEYWORKS PUBLISHING INC.	PO 275991	1,478.52	1,478.52
34646 - JUDITH EDWARDS	PO 276333	989.40	989.40
34648 - JUDITH SCHLEICHER	PO 276647	3,165.00	3,165.00
20662 - JULIA POPOVITCH	PO 276192	989.40	989.40
31633 - JULIET EDWARDS	PO 277596	33.16	33.16
677 - JULIO PORRAO	PO 277707	72.00	72.00
27375 - KAREN ANTERO	PO 277006	477.36	477.36
12365 - KAREN JORDAN	PO 276549	1,384.80	1,384.80
35642 - KAREN LAURIDSEN	PO 277305	361.30	361.30

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
11239 - KAREN WEBSTER	PO 276768		989.40	989.40
5252 - KATHLEEN SCANLON	PO 276645		1,978.80	1,978.80
25394 - KATHLEEN WAGNER	PO 276745		989.40	989.40
34409 - KAYLYNN PIERCE	PO 277625		187.54	187.54
15574 - KENVIL POWER EQUIPMENT, INC.	PO 276980		257.75	
	PO 277373		83.98	341.73
34464 - KEVIN BRENNAN	PO 276253		1,978.80	1,978.80
34539 - KEVIN DEVINE	PO 276446		1,978.80	1,978.80
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 276033		5,348.13	5,348.13
20682 - KINGS KID DELI	PO 277531		885.50	885.50
10430 - KLEIZA ENTERPRISES INC	PO 277388		150.00	150.00
15634 - KORNER STORE INC	PO 277048		161.00	161.00
15671 - LABCORP OF AMERICA HOLDINGS	PO 277717		414.25	414.25
932 - LALITHAMMA GEORGE	PO 276354		989.40	989.40
79 - LARISSA PENCAK	PO 276171		989.40	989.40
20143 - LASCOMP INSTITUTE OF IT	PO 277320		800.00	800.00
20594 - LAURA TSENG	PO 276705		989.40	989.40
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 277544		1,638.00	1,638.00
8182 - LAWRENCE BROWN	PO 277110		6,061.20	6,061.20
3051 - LAZ PARKING	PO 274395		1,674.00	
	PO 277736		558.00	2,232.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 277308		18,850.00	18,850.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 277582		12,180.00	12,180.00
5855 - LEXIS NEXIS	PO 274340		174.00	174.00
5855 - LEXIS NEXIS	PO 275663		58.00	58.00
5855 - LEXIS NEXIS	PO 275811		174.00	174.00
15775 - LIFESAVERS INC	PO 277828		6.50	
	PO 277833		140.00	146.50
6110 - LINDA ZEGLIN	PO 276720		989.40	989.40
33479 - LINDE GAS & EQUIPMENT	PO 277226		128.23	128.23
35639 - LOCAL UNION NO. 102 JOINT APPRENTICESHIP	PO 277576		720.00	720.00
32694 - LOKAMATHA VENKATARAMU	PO 276722		5,143.20	5,143.20
15816 - LONGFELLOWS SANDWICH DELI	PO 277278		282.28	282.28
8786 - LORI TRAETTINO	PO 276696		989.40	989.40
31828 - LORRAINE TRAGNO	PO 276697		989.40	989.40
53 - LOVEYS PIZZA & GRILL	PO 277154		188.70	
	PO 277394		349.21	537.91
29100 - LTC SCRIPTS INC.	PO 277760		138.01	138.01
9984 - LUBA ROSE	PO 277113		989.40	989.40
11004 - LUCY D'ANNA	PO 277710		234.00	234.00
7361 - LYNN WILLIAMS	PO 276756		3,165.00	3,165.00
15899 - M.C. ORGANIZATION FOR	PO 277012		17,229.00	
	PO 277624		11,731.00	28,960.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 277661		11,906.85	11,906.85
8601 - MAIN LIBRARY ALLIANCE	PO 277138		175.00	175.00
3368 - MANUELA SCHUSTER	PO 276649		1,978.80	1,978.80
26656 - MARC E. SLAFF	PO 276657		1,319.20	1,319.20
11468 - MARIA PLA	PO 276184		1,978.80	1,978.80
11437 - MARIA QUILES	PO 276202		989.40	989.40
6404 - MARIA XOCOY	PO 276738		989.40	989.40
32821 - MARIA'S PLACE, LLC	PO 276824		1,008.20	1,008.20
33149 - MARIE FRAGOMENI	PO 277617		90.00	90.00
35736 - MARK MEEHAN	PO 276602		1,648.50	1,648.50
8774 - MARTHA PORTILLA	PO 276193		989.40	989.40
26497 - MARY A MONGEY	PO 276617		1,978.80	1,978.80
5467 - MARY VEDDER	PO 276717		1,978.80	1,978.80
27902 - MARY WALSH	PO 276747		1,978.80	1,978.80
10520 - MARYANN FOX	PO 276346		989.40	989.40
11472 - MATILDE GARCERAN	PO 276470		1,978.80	1,978.80
35301 - Matrix New World Engineering, Land	PO 276865		45,665.00	
	PO 276866		20,110.00	65,775.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 277674		177,996.29	177,996.29
33564 - MCCORMICK TAYLOR, INC.	PO 277430		40,810.30	40,810.30

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 271295	37,388.00	37,388.00
27603 - MCKESSON MEDICAL SURGICAL	PO 277091	109.21	109.21
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 277649	84.00	84.00
35510 - McWILLIAMS JOHN	PO 276601	989.40	989.40
11905 - MEG RODRIGUEZ	PO 277330	74.52	74.52
16129 - MENTAL HEALTH ASSOCIATION OF	PO 277666	3,448.00	3,448.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 277667	9,600.00	9,600.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 277680	14,925.00	14,925.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 277689	28,417.00	28,417.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 277694	12,250.00	12,250.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 277733	1,200.00	1,200.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 277858	11,414.00	11,414.00
34630 - MERLINE WEIR STEWART	PO 276770	989.40	989.40
11509 - MICHAEL BLASKO	PO 276242	1,978.80	1,978.80
35621 - MICHAEL LYONS	PO 276572	989.40	989.40
17101 - MICHAEL POPOVICH	PO 276191	3,165.00	3,165.00
5243 - MICHAEL RIPATRAZONE	PO 276626	1,978.80	1,978.80
28204 - MICHELE PELLECHIO	PO 276170	1,978.80	1,978.80
27791 - MICHELLE LEONE	PO 277516	22.97	22.97
36004 - MID ATLANTIC-PESTICIDE RECERTIFICATION C	PO 276071	110.00	110.00
7313 - MONTAGE ENTERPRISES INC.	PO 276956	1,838.40	
	PO 276957	151.58	
	PO 276958	92.46	2,082.44
12819 - MORRIS COUNTY MUA	PO 277416	700.00	700.00
12819 - MORRIS COUNTY MUA	PO 277607	1,287.85	1,287.85
12819 - MORRIS COUNTY MUA	PO 277608	6,497.23	6,497.23
19483 - MORRIS COUNTY MUNICIPAL	PO 277606	495.58	495.58
19483 - MORRIS COUNTY MUNICIPAL	PO 277609	2,542.38	2,542.38
19483 - MORRIS COUNTY MUNICIPAL	PO 277610	1,856.00	1,856.00
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 277537	2,000.00	2,000.00
16321 - MORRISTOWN LUMBER &	PO 275966	213.23	
	PO 277004	118.94	
	PO 277021	36.31	
	PO 277726	29.99	398.47
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 277548	6,650.00	
	PO 277549	6,718.00	13,368.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 276953	120.87	120.87
28209 - MTB ELECTRIC	PO 278094	32,020.80	32,020.80
30201 - MUHAMMAD THOMAS	PO 277756	411.88	411.88
19523 - N.J. NATURAL GAS COMPANY	PO 277719	43.44	43.44
410 - NANCY WALTER	PO 277112	1,978.80	1,978.80
33089 - NATIONAL ASSOCIATION OF COUNTY	PO 274285	350.00	
	PO 276963	350.00	700.00
21122 - NATIONAL FUEL OIL INC.	PO 278074	12,172.49	
	PO 278074	96,765.70	108,938.19
35986 - NATIONAL HIGHWAY PRODUCTS, INC.	PO 276981	9,153.99	9,153.99
26591 - NATIONAL OFFICE FURNITURE INC	PO 272569	1,272.60	1,272.60
8496 - NELLIE THOMPSON	PO 276693	1,978.80	1,978.80
16552 - NEWBRIDGE SERVICES INC	PO 276977	17,786.00	
	PO 277011	30,372.00	
	PO 277304	1,004.04	
	PO 277306	2,469.57	
	PO 277307	1,719.38	
	PO 277318	1,875.38	
	PO 277569	87,409.00	
	PO 277586	15,805.00	158,440.37
16552 - NEWBRIDGE SERVICES INC	PO 277654	29,530.00	29,530.00
35999 - NIEL NIELSEN	PO 276176	164.90	164.90
17819 - NJ ADVANCE MEDIA	PO 277276	204.70	204.70
21704 - NJ DEPARTMENT OF TREASURY	PO 277859	17.50	17.50
15957 - NJ SEX CRIMES OFFICERS ASSOC	PO 276057	300.00	300.00
16670 - NJ STATE LEAGUE OF	PO 276106	30.00	30.00
8991 - NJHMFA	PO 277782	13,000.00	13,000.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
12550 - NJLM	PO 277930	60.00	60.00
30744 - NJSB CONSTRUCTION LLC	PO 273546	14,850.00	14,850.00
30744 - NJSB CONSTRUCTION LLC	PO 275038	4,950.00	4,950.00
16713 - NOONAN FAMILY REVOCABLE TRUST	PO 276147	989.40	989.40
32841 - NORMA LAVINE	PO 276532	989.40	989.40
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 273828	10,021.61	10,021.61
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 277615	467.00	467.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 277496	31.74	
	PO 277580	10,135.64	
	PO 277622	143,787.49	
	PO 277623	10,299.63	164,254.50
19739 - NV5	PO 273728	2,630.98	
	PO 277352	8,527.47	
	PO 277428	12,909.50	
	PO 277429	29,092.29	53,160.24
21565 - OCLC ONLINE COMPUTER	PO 273071	7,047.92	7,047.92
21565 - OCLC ONLINE COMPUTER	PO 273253	18,077.96	18,077.96
2887 - ODESSA PRIVOTT	PO 276198	989.40	989.40
9987 - OLIVE RUSSELL	PO 276384	989.40	989.40
29286 - OMEGA ENVIRONMENTAL SERVICES, INC.	PO 276131	13,820.00	13,820.00
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 277299	57,635.00	
	PO 277300	3,954.72	61,589.72
20526 - OPTIMUM	PO 277616	182.63	182.63
8451 - OPTIMUM	PO 277754	235.66	235.66
8451 - OPTIMUM	PO 277842	160.96	160.96
33726 - OVERDRIVE, INC.	PO 277137	1,191.37	1,191.37
36020 - PATHFUL INC	PO 277296	3,000.00	3,000.00
33776 - PATRICIA DALE LAZZARA	PO 275373	500.00	500.00
7374 - PATRICIA MATHER	PO 276586	989.40	989.40
34633 - PATRICIA RUBINO	PO 276636	1,484.10	1,484.10
25411 - PATRICIA W. GIBBONS	PO 277441	327.39	327.39
18491 - PATRICIA WILLS	PO 276752	989.40	989.40
28366 - PAUL MOLLINEAU	PO 277514	50.00	50.00
34634 - PAUL SAGAL	PO 276385	989.40	989.40
27008 - PAULA SCERBO	PO 276646	1,384.80	1,384.80
11063 - PAULINE WARGO	PO 276755	989.40	989.40
525 - PAULS DINER	PO 277376	126.50	126.50
32104 - PAYFLEX SYSTEMS USA, INC.	PO 277176	1,503.00	1,503.00
11975 - PEARL SAVAGE	PO 276643	1,978.80	1,978.80
7569 - PELICAN SPORT CENTER INC	PO 277387	174.93	174.93
18102 - PEQUANNOCK TOWNSHIP	PO 277557	1,052.80	1,052.80
21415 - PFM ASSET MANAGEMENT LLC	PO 277994	16,250.00	16,250.00
5808 - PHIL LONGO	PO 276563	1,978.80	1,978.80
33137 - PHILIP WILK	PO 276757	1,978.80	1,978.80
17019 - PHILLIPSBURG SCHOOL BASED	PO 277432	565.00	
	PO 277436	282.50	847.50
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 277239	1,340.00	1,340.00
10058 - PORTER LEE CORPORATION	PO 277686	1,078.00	1,078.00
17117 - POWER PLACE INC	PO 276077	73.20	
	PO 276997	84.69	
	PO 276998	115.49	
	PO 276999	161.69	
	PO 277002	508.18	943.25
29912 - PRINCESS THOMAS	PO 276690	1,978.80	1,978.80
3153 - PROFORMA WTB ENTERPRISES	PO 272467	1,121.94	1,121.94
4811 - PROJECT LIFESAVER, INC.	PO 276117	2,970.73	2,970.73
3316 - PROJECT SELF SUFFICIENCY	PO 277309	901.04	
	PO 277310	547.06	
	PO 277311	563.15	
	PO 277312	619.47	
	PO 277314	2,252.00	
	PO 277315	2,252.00	
	PO 277316	2,252.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 277317	2,252.00	11,638.72
3316 - PROJECT SELF SUFFICIENCY	PO 277589	587.29	587.29
28539 - PROMOTIONS NOW	PO 276085	1,360.49	1,360.49
17189 - PSE&G CO	PO 277772	20.23	20.23
17215 - R.S. KNAPP CO. INC.	PO 275612	225.71	
	PO 277166	108.86	334.57
4945 - RALPH BROWN	PO 276258	1,978.80	1,978.80
21654 - RAMONA WHITMORE	PO 276761	989.40	989.40
32840 - RANDALL STALTER	PO 276664	1,154.30	1,154.30
13545 - RANDALL W. BUSH	PO 276271	1,978.80	1,978.80
27294 - RANDOLPH TWP. POLICE DEPT.	PO 277404	1,750.00	1,750.00
11723 - RAYMOND TERWILLIGER	PO 276688	1,978.80	1,978.80
35405 - REBECCA EMENUGA	PO 277446	52.60	52.60
32428 - RED DOOR LEGAL SERVICES	PO 277345	166.75	166.75
29982 - REDICARE LLC	PO 275926	140.00	140.00
21348 - REEMA KAREER	PO 277344	169.99	169.99
7422 - RENE AXELROD	PO 276227	989.40	989.40
33247 - REUTHER MATERIAL	PO 274032	58.02	
	PO 274358	12.50	
	PO 275677	12.92	83.44
29466 - RICCIARDI BROTHERS, INC	PO 277342	664.73	664.73
28336 - RICHARD JOHNSON	PO 277348	128.59	128.59
9033 - RICHARD NOECKER	PO 276145	989.40	989.40
21344 - RICHARD PERINO	PO 276175	1,978.80	1,978.80
25419 - RICHARD SKWIERALSKI	PO 276656	6,330.00	6,330.00
19765 - RICOH AMERICAS CORPORATION	PO 277657	220.55	220.55
28741 - RICOH USA, INC.	PO 275509	1,505.92	1,505.92
28741 - RICOH USA, INC.	PO 276780	38.22	38.22
28741 - RICOH USA, INC.	PO 276782	664.09	664.09
28741 - RICOH USA, INC.	PO 276823	868.40	868.40
28741 - RICOH USA, INC.	PO 277253	139.51	139.51
28741 - RICOH USA, INC.	PO 277329	869.57	869.57
28741 - RICOH USA, INC.	PO 277353	147.77	147.77
28741 - RICOH USA, INC.	PO 277374	349.44	349.44
28741 - RICOH USA, INC.	PO 277375	505.86	505.86
28741 - RICOH USA, INC.	PO 277398	2,018.26	2,018.26
28741 - RICOH USA, INC.	PO 277399	1,192.28	1,192.28
28741 - RICOH USA, INC.	PO 277438	1,227.09	1,227.09
28741 - RICOH USA, INC.	PO 277448	914.96	914.96
28741 - RICOH USA, INC.	PO 277457	881.48	881.48
28741 - RICOH USA, INC.	PO 277476	2,900.81	2,900.81
28741 - RICOH USA, INC.	PO 277510	636.29	636.29
28741 - RICOH USA, INC.	PO 277530	649.73	649.73
28741 - RICOH USA, INC.	PO 277585	305.98	305.98
28741 - RICOH USA, INC.	PO 277785	1,848.22	1,848.22
28741 - RICOH USA, INC.	PO 277854	274.89	274.89
28226 - RIVERVIEW PAVING, INC.	PO 277587	1,101,774.02	1,101,774.02
28226 - RIVERVIEW PAVING, INC.	PO 277794	105,625.84	105,625.84
28226 - RIVERVIEW PAVING, INC.	PO 277848	122,500.00	122,500.00
32628 - ROBERT CARROLL	PO 277757	300.00	300.00
31600 - ROBERT LANCE	PO 276526	1,978.80	1,978.80
21324 - ROBERT PECK	PO 276168	1,384.80	1,384.80
24861 - ROBERT REGAD	PO 276213	989.40	989.40
9484 - ROBERT VAZZANA	PO 276716	1,978.80	1,978.80
20921 - ROBERT VOELKER	PO 276729	1,978.80	1,978.80
34605 - ROBERT WALDRON	PO 276746	1,978.80	1,978.80
34631 - ROBERT WARREN	PO 276759	1,978.80	1,978.80
31601 - ROBERTA STRATER	PO 276671	4,549.80	4,549.80
15677 - ROBIN LAMOREAUX	PO 276525	989.40	989.40
18583 - ROMAN ZABIHACH	PO 276733	1,978.80	1,978.80
27098 - RONALD FISHER	PO 277109	989.40	989.40
25846 - ROSA QUICENO	PO 276201	989.40	989.40
26993 - ROSALIE GROW	PO 276365	989.40	989.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
13157 - ROSALIE ZABITA	PO 276731	989.40	989.40
25124 - ROSELIND A. CUDJOE	PO 276315	989.40	989.40
20822 - ROWMAN & LITTLEFIELD	PO 277135	157.66	157.66
29688 - RUBENA CHEEK	PO 277111	989.40	989.40
9938 - RUTGERS CENTER FOR CONTINUING	PO 277285	2,959.04	
	PO 277289	863.00	
	PO 277319	277.30	
	PO 277453	750.00	4,849.34
19806 - RUTGERS-THE STATE UNIVERSITY	PO 277184	944.00	944.00
9990 - RUTH SCHULTZ	PO 276392	989.40	989.40
21775 - SABINE VON AULOCK	PO 276740	1,978.80	1,978.80
4150 - SAINT ELIZABETH UNIVERSITY	PO 276094	1,576.50	1,576.50
665 - SALVATORE CONTINI	PO 276305	989.40	989.40
21644 - SANDRA DURR	PO 276332	989.40	989.40
10939 - SANGITA SHAH	PO 277708	180.00	180.00
35328 - SANTA M RAHOLA	PO 277934	32.50	32.50
17908 - SARA A. SULLIVAN	PO 276676	1,978.80	1,978.80
18423 - SARA WEISSMAN	PO 276769	6,330.00	6,330.00
17546 - SCHIFANO CONSTRUCTION CORP.	PO 277936	736.00	
	PO 277936	1,027,893.83	1,028,629.83
32462 - SEALEVEL AQUARIUM	PO 277256	354.94	354.94
24186 - SERAFIN GONZALEZ	PO 276475	2,108.40	2,108.40
36003 - SERVPRO OF MORRISTOWN	PO 277082	53,700.04	53,700.04
19854 - SHEAFFER SUPPLY INC.	PO 276989	85.73	
	PO 277099	10.00	95.73
21403 - SHEILA RICHARDSON	PO 276377	989.40	989.40
35960 - SHEMUEL YEHUDAH	PO 276737	164.90	164.90
24112 - SHIRLEY M CAMPBELL	PO 276276	989.40	989.40
30144 - SJS PARTNERSHIP/WRS GROUP LTD	PO 276063	639.47	639.47
6981 - SODEXO INC & AFFILIATES	PO 277604	1,860.00	1,860.00
6981 - SODEXO INC & AFFILIATES	PO 277688	54,462.00	54,462.00
17755 - SOUTHEAST MORRIS COUNTY	PO 277634	11,660.23	11,660.23
17755 - SOUTHEAST MORRIS COUNTY	PO 277663	18,443.72	18,443.72
17762 - SPARWICK CONTRACTING, INC.	PO 277620	103,390.98	
	PO 277937	221,457.28	324,848.26
32496 - SPIN GLOBAL LLC	PO 276049	25,000.00	25,000.00
31989 - SPIRAL BINDING LLC	PO 274959	296.01	296.01
4611 - STAPLES	PO 277947	212.22	212.22
16675 - STATE TOXICOLOGY LABORATORY	PO 277405	90.00	90.00
31508 - STEPHEN GANGI	PO 277346	332.67	332.67
21787 - STEPHEN P. FOLEY	PO 276462	1,978.20	1,978.20
5948 - STEPHEN TURKO	PO 276706	989.40	989.40
4298 - STERICYCLE INC	PO 277418	40.67	40.67
12372 - STEVE TOLAND	PO 276694	1,978.80	1,978.80
27837 - STEVEN GOODMAN	PO 276887	203.00	203.00
34511 - STEVEN TERRACIANO	PO 276685	1,978.80	1,978.80
26016 - STONEFIELD ENGINEERING AND DESIGN, LLC	PO 272063	7,350.00	7,350.00
32297 - STREET COP TRAINING LLC	PO 275666	450.00	450.00
1481 - SUBHAG KUMAR	PO 276518	989.40	989.40
8621 - SUBURBAN PROPANE -2347	PO 277407	998.57	998.57
11950 - SUMITA SAKPAL	PO 276640	1,978.80	1,978.80
11429 - SUSSEX COUNTY MUA	PO 275927	736.80	
	PO 277495	2,258.20	2,995.00
29923 - SUSSEX MARKET	PO 277301	2,392.00	2,392.00
1459 - SUZANNE VOGLER	PO 276735	1,978.80	1,978.80
33750 - SYNERGEX INTERNATIONAL CORPORATION	PO 276860	10,725.66	10,725.66
5611 - TBS CONTROLS LLC	PO 277802	3,540.00	3,540.00
17990 - TELESEARCH INC	PO 277078	906.50	906.50
33182 - TENEX SOFTWARE SOLUTIONS, INC.	PO 275942	1,200.00	
	PO 277581	131,375.00	132,575.00
35673 - THE CUTTING EDGE LANDSCAPING	PO 277290	2,000.00	2,000.00
31914 - THE HOME DEPOT PRO	PO 276894	6,013.90	
	PO 276895	5,514.45	11,528.35

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
20797 - THE MUSIAL GROUP PA	PO 270880	1,042.25	
	PO 277912	37,990.50	39,032.75
6959 - THEODORE TAUkus	PO 276683	1,978.80	1,978.80
31595 - THERESA DONAN	PO 276449	1,649.00	1,649.00
24831 - THERESA JACKSON	PO 276387	989.40	989.40
18003 - THERESE TERRERI	PO 276687	989.40	989.40
34615 - THOMAS POLLIO	PO 276189	989.40	989.40
17474 - THOMAS SACCO	PO 276638	1,978.80	1,978.80
10812 - THOMSON REUTER-WEST	PO 275218	1,241.22	1,241.22
10812 - THOMSON REUTER-WEST	PO 277338	1,241.22	1,241.22
10812 - THOMSON REUTER-WEST	PO 277540	660.86	660.86
10812 - THOMSON REUTER-WEST	PO 277541	1,021.65	1,021.65
10812 - THOMSON REUTER-WEST	PO 277711	502.88	502.88
122 - TILCON NEW YORK INC.	PO 277532	5,021.88	5,021.88
122 - TILCON NEW YORK INC.	PO 277803	4,094.73	4,094.73
31650 - TODD HOUSEL	PO 277473	90.00	90.00
1752 - TOM ZACCONE	PO 276728	1,978.80	1,978.80
281 - TOMAR INDUSTRIES INC	PO 275285	1,491.30	
	PO 275617	1,195.20	
	PO 275888	927.50	3,614.00
13793 - TOWNSHIP OF CHESTER	PO 277542	4,000.00	
	PO 277554	4,760.00	8,760.00
14268 - TOWNSHIP OF DENVILLE	PO 277560	1,915.49	1,915.49
1122 - TOWNSHIP OF MORRIS	PO 277536	4,000.00	4,000.00
1122 - TOWNSHIP OF MORRIS	PO 277565	3,900.00	3,900.00
11837 - TOWNSHIP OF ROXBURY	PO 276964	1,750.00	1,750.00
35362 - TOWNSHIP OF WAYNE	PO 277328	1,818.00	1,818.00
4953 - TPS SUPPLY LLC	PO 276891	45.05	45.05
2296 - TRANSOPTIONS, INC.	PO 277014	255.01	
	PO 277174	267.91	
	PO 277592	4,052.25	4,575.17
11781 - TREASURER. ST OF NJ	PO 277167	48,868.00	48,868.00
2181 - TRIUS, INC.	PO 277211	482.36	
	PO 277212	36.17	518.53
20009 - TRUGREEN	PO 277341	375.58	375.58
26599 - TSUJ CORPORATION	PO 277357	20,755.54	20,755.54
4144 - U-LINE SHIPPING SUPPLY	PO 276937	93.85	
	PO 276939	77.16	
	PO 277120	128.09	
	PO 277380	1,116.63	1,415.73
29540 - U.S. BANK OPERATIONS CENTER	PO 277740	15,973.07	15,973.07
31502 - U.S. SECURITY ASSOCIATES	PO 277032	1,880.00	
	PO 277718	23,513.18	
	PO 277731	3,760.00	29,153.18
18219 - UNIQUE PHOTO INC	PO 277389	119.99	119.99
18232 - UNITED PARCEL SERVICE	PO 275862	120.00	120.00
21867 - UNITED WAY OF NORTHERN	PO 276877	11,813.00	11,813.00
32436 - UNITEMP MECHANICAL DEGREES LLC	PO 277343	6,109.94	6,109.94
35663 - UNIVERSAL MAILING SERVICE INC.	PO 277390	389.96	389.96
18285 - VAN CLEEF ENGINEERING ASSOC	PO 274073	425.00	
	PO 277860	11,797.71	
	PO 277863	13,638.84	25,861.55
21273 - VELMA SAVORY	PO 276386	989.40	989.40
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 277411	2,354.70	2,354.70
10668 - VERIZON CABS	PO 277831	1,736.45	1,736.45
1348 - VERIZON WIRELESS	PO 277491	32,480.10	
	PO 277491	105.72	32,585.82
24183 - VICTORIA BRYANT	PO 276263	989.40	989.40
33238 - VIENO SIVIA BURGE	PO 277189	989.40	989.40
7037 - VILLAGE SUPER MARKET, INC.	PO 277409	47.77	47.77
7037 - VILLAGE SUPER MARKET, INC.	PO 277410	41.98	41.98
16028 - VINCENT MASSALONGO	PO 276585	989.40	989.40
9116 - VIOLETA VASILAS	PO 276715	989.40	989.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14319 - VISITING NURSE ASSOC. OF	PO 276896	77,915.00	
	PO 276911	12,935.00	
	PO 276973	23,151.00	
	PO 277354	14,453.00	128,454.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 277431	1,935.37	1,935.37
6146 - W.B. MASON COMPANY INC	PO 273648	5,097.44	5,097.44
6146 - W.B. MASON COMPANY INC	PO 275241	608.44	608.44
6146 - W.B. MASON COMPANY INC	PO 275741	67.05	67.05
6146 - W.B. MASON COMPANY INC	PO 275756	1,605.97	1,605.97
6146 - W.B. MASON COMPANY INC	PO 275763	108.59	108.59
6146 - W.B. MASON COMPANY INC	PO 275774	1,580.00	1,580.00
6146 - W.B. MASON COMPANY INC	PO 275909	67.05	67.05
6146 - W.B. MASON COMPANY INC	PO 275961	146.65	146.65
6146 - W.B. MASON COMPANY INC	PO 275981	2,107.90	2,107.90
6146 - W.B. MASON COMPANY INC	PO 276060	1,928.61	1,928.61
6146 - W.B. MASON COMPANY INC	PO 276786	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 276831	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 276890	758.40	758.40
6146 - W.B. MASON COMPANY INC	PO 276898	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 276921	242.68	242.68
6146 - W.B. MASON COMPANY INC	PO 276993	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 276995	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 277001	227.86	227.86
6146 - W.B. MASON COMPANY INC	PO 277034	185.45	185.45
6146 - W.B. MASON COMPANY INC	PO 277047	341.25	341.25
6146 - W.B. MASON COMPANY INC	PO 277056	203.76	203.76
6146 - W.B. MASON COMPANY INC	PO 277059	249.00	249.00
6146 - W.B. MASON COMPANY INC	PO 277085	614.94	614.94
6146 - W.B. MASON COMPANY INC	PO 277105	160.87	160.87
6146 - W.B. MASON COMPANY INC	PO 277118	782.72	782.72
6146 - W.B. MASON COMPANY INC	PO 277147	229.32	229.32
6146 - W.B. MASON COMPANY INC	PO 277173	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 277193	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 277233	784.76	784.76
6146 - W.B. MASON COMPANY INC	PO 277251	409.85	409.85
6146 - W.B. MASON COMPANY INC	PO 277252	36.71	36.71
6146 - W.B. MASON COMPANY INC	PO 277258	31.33	31.33
6146 - W.B. MASON COMPANY INC	PO 277265	17.66	17.66
6146 - W.B. MASON COMPANY INC	PO 277266	22.68	22.68
6146 - W.B. MASON COMPANY INC	PO 277272	2,144.25	2,144.25
6146 - W.B. MASON COMPANY INC	PO 277297	346.54	346.54
6146 - W.B. MASON COMPANY INC	PO 277378	105.71	105.71
6146 - W.B. MASON COMPANY INC	PO 277383	159.80	159.80
6146 - W.B. MASON COMPANY INC	PO 277384	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 277397	856.01	856.01
6146 - W.B. MASON COMPANY INC	PO 277403	7.60	7.60
6146 - W.B. MASON COMPANY INC	PO 277414	46.60	46.60
6146 - W.B. MASON COMPANY INC	PO 277415	510.80	510.80
6146 - W.B. MASON COMPANY INC	PO 277426	100.85	100.85
6146 - W.B. MASON COMPANY INC	PO 277433	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 277452	76.73	76.73
6146 - W.B. MASON COMPANY INC	PO 277479	347.92	347.92
6146 - W.B. MASON COMPANY INC	PO 277480	24.84	24.84
6146 - W.B. MASON COMPANY INC	PO 277492	11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 277528	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 277591	354.77	354.77
6146 - W.B. MASON COMPANY INC	PO 277614	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 277651	296.36	296.36
6146 - W.B. MASON COMPANY INC	PO 277652	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 277669	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 277670	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 277692	265.84	265.84
6146 - W.B. MASON COMPANY INC	PO 277693	348.22	348.22

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 277701	36.71	36.71
6146 - W.B. MASON COMPANY INC	PO 277702	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 277703	34.08	34.08
6146 - W.B. MASON COMPANY INC	PO 277761	660.69	660.69
6146 - W.B. MASON COMPANY INC	PO 277851	47.99	47.99
6146 - W.B. MASON COMPANY INC	PO 277993	45.65	45.65
18453 - WHARTON WATER DEPARTMENT	PO 277369	588.50	588.50
4677 - WHITEMARSH CORPORATION	PO 276941	1,299.56	1,299.56
18469 - WIDMER TIME RECORDER CO. INC.	PO 274094	375.00	375.00
35470 - WILFRED SMITH	PO 276405	989.40	989.40
13246 - WILLIAM F. BARNISH	PO 277612	3,027.74	3,027.74
13246 - WILLIAM F. BARNISH	PO 277613	9,715.23	9,715.23
13246 - WILLIAM F. BARNISH	PO 277714	5,178.47	5,178.47
34603 - WILLIAM SMITH JR	PO 277106	1,384.80	1,384.80
30024 - WILLIAM TROWBRIDGE	PO 276701	989.40	989.40
1299 - WILLIAM WEISCHEDEL	PO 276771	1,978.80	1,978.80
29685 - WURTH USA INC.	PO 276938	41.90	
	PO 276940	855.00	
	PO 277512	399.80	
	PO 277513	855.00	2,151.70
27099 - YE S WANG	PO 276751	6,726.00	6,726.00
34600 - ZOILA PIMENTEL SALGADO	PO 276180	989.80	989.80
24208 - ZUFALL HEALTH CENTER	PO 277010	15,145.00	15,145.00

TOTAL			11,755,392.79

Total to be paid from Fund 01 Current Fund	7,385,452.89
Total to be paid from Fund 02 Grant Fund	1,605,178.41
Total to be paid from Fund 04 County Capital	2,696,881.22
Total to be paid from Fund 13 Dedicated Trust	67,880.27

	11,755,392.79

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		275763 W.B. MASON COMPANY INC		108.59	
01-201-20-100100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		108.59
		278075 COUNTY OF MORRIS		83.48	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		83.48
TOTAL for County Administrator				=====	192.07
Personnel					
		278075 COUNTY OF MORRIS		13.17	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		13.17
		277278 LONGFELLOWS SANDWICH DELI		157.38	
		277278 LONGFELLOWS SANDWICH DELI		124.90	
01-201-20-105100-077		Social Service Costs	TOTAL FOR ACCOUNT		282.28
TOTAL for Personnel				=====	295.45
Board of Chosen Freeholders					
		278075 COUNTY OF MORRIS		40.32	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		40.32
		277154 LOVEYS PIZZA & GRILL		188.70	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		188.70
TOTAL for Board of Chosen Freeholders				=====	229.02
Clerk of the Board					
		277891 GANNETT NJ NEWSPAPERS		50.60	
		277890 GANNETT NJ NEWSPAPERS		52.94	
		277888 GANNETT NJ NEWSPAPERS		52.16	
		277887 GANNETT NJ NEWSPAPERS		60.74	
		277933 GANNETT NJ NEWSPAPERS		109.88	
		277935 GANNETT NJ NEWSPAPERS		88.04	
		277941 GANNETT NJ NEWSPAPERS		118.46	
		277364 GANNETT NJ NEWSPAPERS		118.46	
		277366 GANNETT NJ NEWSPAPERS		118.07	
		277367 GANNETT NJ NEWSPAPERS		91.94	
		277363 GANNETT NJ NEWSPAPERS		104.42	
		277368 GANNETT NJ NEWSPAPERS		104.42	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		1,070.13
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account	Total
Clerk of the Board						
TOTAL for Clerk of the Board						1,070.13

County Clerk

	277491 VERIZON WIRELESS	513.80	
01-201-20-120100-031	Cellular Phones/Pagers		513.80
	277476 RICOH USA, INC.	703.72	
	277476 RICOH USA, INC.	703.72	
	277476 RICOH USA, INC.	618.78	
	277476 RICOH USA, INC.	874.59	
01-201-20-120100-044	Equipment Service Agreements		2,900.81
	277233 W.B. MASON COMPANY INC	829.70	
	277233 W.B. MASON COMPANY INC	-44.94	
	277614 W.B. MASON COMPANY INC	22.35	
01-201-20-120100-058	Office Supplies & Stationery		807.11
	278075 COUNTY OF MORRIS	1,622.50	
01-201-20-120100-068	Postage & Metered Mail		1,622.50
	276084 GILL ID SYSTEMS	780.00	
	276084 GILL ID SYSTEMS	675.00	
	276084 GILL ID SYSTEMS	40.00	
01-201-20-120100-069	Printing		1,495.00
	277930 NJLM	60.00	
	277617 MARIE FRAGOMENI	57.05	
	277617 MARIE FRAGOMENI	4.26	
	277617 MARIE FRAGOMENI	14.28	
	277617 MARIE FRAGOMENI	14.41	
01-201-20-120100-082	Travel Expense		150.00
	275862 UNITED PARCEL SERVICE	120.00	
01-201-20-120100-084	Other Outside Services		120.00
	276831 W.B. MASON COMPANY INC	22.35	
	275909 W.B. MASON COMPANY INC	67.05	
	277173 W.B. MASON COMPANY INC	22.35	
01-201-20-120100-095	Other Administrative Supplies		111.75
	277621 ANN F. GROSSI	24.99	
	277621 ANN F. GROSSI	32.98	
	277621 ANN F. GROSSI	35.98	
01-201-20-120100-185	Food		93.95
TOTAL for County Clerk			7,814.92

County Board of Elections

	277383 W.B. MASON COMPANY INC	159.80	
01-201-20-121100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT	159.80
	278075 COUNTY OF MORRIS	958.86	
01-201-20-121100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT	958.86

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Board of Elections

277390	UNIVERSAL MAILING SERVICE INC.	300.00	
277390	UNIVERSAL MAILING SERVICE INC.	89.96	
277581	TENEX SOFTWARE SOLUTIONS, INC.	121,375.00	
277581	TENEX SOFTWARE SOLUTIONS, INC.	10,000.00	
277231	CORRINE DREW	98.00	
277231	CORRINE DREW	98.00	
277880	AMANDA G TORRES	98.00	
277880	AMANDA G TORRES	98.00	
277880	AMANDA G TORRES	98.00	
277880	AMANDA G TORRES	98.00	
277880	AMANDA G TORRES	98.00	
277880	AMANDA G TORRES	98.00	
277880	AMANDA G TORRES	-37.49	
275942	TENEX SOFTWARE SOLUTIONS, INC.	1,200.00	
277385	AMANDA G TORRES	98.00	
277385	AMANDA G TORRES	98.00	
277385	AMANDA G TORRES	98.00	
277385	AMANDA G TORRES	98.00	
277385	AMANDA G TORRES	98.00	
277385	AMANDA G TORRES	98.00	
277385	AMANDA G TORRES	98.00	
277385	AMANDA G TORRES	98.00	
277385	AMANDA G TORRES	98.00	
277385	AMANDA G TORRES	98.00	
277385	AMANDA G TORRES	98.00	
277385	AMANDA G TORRES	-7.50	
277385	AMANDA G TORRES	-59.98	
277385	AMANDA G TORRES	-67.47	
277385	AMANDA G TORRES	-67.47	

01-201-20-121100-096	Election Officer	TOTAL FOR ACCOUNT	134,293.05
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TOTAL for County Board of Elections			=====	135,411.71
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Superintendent of Elections

277378	W.B. MASON COMPANY INC	6.70	
277378	W.B. MASON COMPANY INC	18.90	
277378	W.B. MASON COMPANY INC	45.96	
277378	W.B. MASON COMPANY INC	15.98	
277378	W.B. MASON COMPANY INC	18.17	

01-201-20-121105-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT	105.71
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278075	COUNTY OF MORRIS	7.60	
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01-201-20-121105-068	Postage & Metered Mail	TOTAL FOR ACCOUNT	7.60
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277384	W.B. MASON COMPANY INC	0.95	
277528	W.B. MASON COMPANY INC	44.70	
277670	W.B. MASON COMPANY INC	0.95	
277669	W.B. MASON COMPANY INC	0.95	

01-201-20-121105-095	Other Administrative Supplies	TOTAL FOR ACCOUNT	47.55
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277380	U-LINE SHIPPING SUPPLY	1,080.00	
277380	U-LINE SHIPPING SUPPLY	36.63	

01-201-20-121105-104	Electronic Voting Machine	TOTAL FOR ACCOUNT	1,116.63
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277530	RICOH USA, INC.	649.73	
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01-201-20-121105-164	Office Machines - Rental	TOTAL FOR ACCOUNT	649.73
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TOTAL for Superintendent of Elections			=====	1,927.22
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
		277934 SANTA M RAHOLA		30.00	
		277934 SANTA M RAHOLA		2.50	
01-201-20-121110-039		Education, Schools & Training	TOTAL FOR ACCOUNT		32.50
		278075 COUNTY OF MORRIS		2.52	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.52
		269617 ELECTION SYSTEMS & SOFTWARE, LLC		1,795.00	
		269617 ELECTION SYSTEMS & SOFTWARE, LLC		1,795.00	
		269617 ELECTION SYSTEMS & SOFTWARE, LLC		1,795.00	
		277234 GANNETT NJ NEWSPAPERS		244.25	
01-201-20-121110-076		School Board Elections	TOTAL FOR ACCOUNT		5,629.25
TOTAL for County Elections (Cty Clerk)				=====	5,664.27
County Treasurer					
		275483 INSTITUTE FOR PROF.DEVELOPMENT		50.00	
01-201-20-130100-039		Education Schools & Training	TOTAL FOR ACCOUNT		50.00
		277947 STAPLES		226.28	
		277947 STAPLES		-14.06	
01-201-20-130100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		212.22
		278075 COUNTY OF MORRIS		436.29	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		436.29
		277994 PFM ASSET MANAGEMENT LLC		16,250.00	
		277993 W.B. MASON COMPANY INC		0.95	
		277993 W.B. MASON COMPANY INC		44.70	
		277649 MCMANIMON, SCOTLAND & BAUMANN LLC		84.00	
01-201-20-130100-084		Other Outside Services	TOTAL FOR ACCOUNT		16,379.65
		276823 RICOH USA, INC.		868.40	
01-201-20-130100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		868.40
TOTAL for County Treasurer				=====	17,946.56
Purchasing Division					
		277184 RUTGERS-THE STATE UNIVERSITY		944.00	
01-201-20-130105-039		Education, Schools & Training	TOTAL FOR ACCOUNT		944.00
		278075 COUNTY OF MORRIS		134.79	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		134.79
		277329 RICOH USA, INC.		869.57	
01-201-20-130105-164		Office Machines - Rental	TOTAL FOR ACCOUNT		869.57
TOTAL for Purchasing Division				=====	1,948.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office Services					
		278075 COUNTY OF MORRIS		7.98	
01-201-20-130110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		7.98
		277996 COUNTY COLLEGE OF MORRIS		19,106.67	
01-201-20-130110-069		Printing	TOTAL FOR ACCOUNT		19,106.67
TOTAL for Office Services					=====
					19,114.65
Information Technology Div					
		268446 COMPUTER SQUARE INC		10,500.00	
01-201-20-140100-036		Contracted Services	TOTAL FOR ACCOUNT		10,500.00
TOTAL for Information Technology Div					=====
					10,500.00
County Board of Taxation					
		277692 W.B. MASON COMPANY INC		65.99	
		277692 W.B. MASON COMPANY INC		33.51	
		277692 W.B. MASON COMPANY INC		67.92	
		277692 W.B. MASON COMPANY INC		15.98	
		277692 W.B. MASON COMPANY INC		41.92	
		277692 W.B. MASON COMPANY INC		12.39	
		277692 W.B. MASON COMPANY INC		6.50	
		277692 W.B. MASON COMPANY INC		13.24	
		277692 W.B. MASON COMPANY INC		8.39	
		277693 W.B. MASON COMPANY INC		28.98	
		277693 W.B. MASON COMPANY INC		53.78	
		277693 W.B. MASON COMPANY INC		197.50	
		277693 W.B. MASON COMPANY INC		67.96	
		277693 W.B. MASON COMPANY INC		24.00	
		277693 W.B. MASON COMPANY INC		-24.00	
01-201-20-150100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		614.06
		278075 COUNTY OF MORRIS		26.40	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		26.40
TOTAL for County Board of Taxation					=====
					640.46
County Counsel					
		277541 THOMSON REUTER-WEST		1,021.65	
		277540 THOMSON REUTER-WEST		660.86	
01-201-20-155100-050		Law Books	TOTAL FOR ACCOUNT		1,682.51
		277039 CHASAN, LAMPARELLO, MALLON		5,277.67	
		277545 FERNANDEZ GARCIA, LLC		324.00	
		277545 FERNANDEZ GARCIA, LLC		198.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
		277545 FERNANDEZ GARCIA, LLC		288.00	
		277545 FERNANDEZ GARCIA, LLC		54.00	
		277545 FERNANDEZ GARCIA, LLC		234.00	
		277545 FERNANDEZ GARCIA, LLC		180.00	
		277545 FERNANDEZ GARCIA, LLC		810.00	
		277545 FERNANDEZ GARCIA, LLC		5,166.00	
		277544 LAW OFFICE OF ROBERT J. GREENBAUM		1,638.00	
		277543 JOHNSON & JOHNSON ESQ.		434.66	
		277543 JOHNSON & JOHNSON ESQ.		774.00	
01-201-20-155100-051	Legal		TOTAL FOR ACCOUNT		15,378.33
		277006 KAREN ANTERO		477.36	
01-201-20-155100-059	Other General Expenses		TOTAL FOR ACCOUNT		477.36
TOTAL for County Counsel					=====
					17,538.20
County Surrogate					
		275632 COANJ		3,000.00	
01-201-20-160100-023	Associations and Memberships		TOTAL FOR ACCOUNT		3,000.00
		277785 RICOH USA, INC.		929.95	
		277785 RICOH USA, INC.		918.27	
01-201-20-160100-044	Equipment Service Agreements		TOTAL FOR ACCOUNT		1,848.22
		277761 W.B. MASON COMPANY INC		0.95	
		277761 W.B. MASON COMPANY INC		395.00	
		277761 W.B. MASON COMPANY INC		27.93	
		277761 W.B. MASON COMPANY INC		31.29	
		277761 W.B. MASON COMPANY INC		39.96	
		277761 W.B. MASON COMPANY INC		79.60	
		277761 W.B. MASON COMPANY INC		85.96	
01-201-20-160100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		660.69
		278075 COUNTY OF MORRIS		364.17	
01-201-20-160100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		364.17
		277765 HEATHER J. DARLING		71.65	
01-201-20-160100-095	Other Administrative Supplies		TOTAL FOR ACCOUNT		71.65
TOTAL for County Surrogate					=====
					5,944.73
Engineering					
		277147 W.B. MASON COMPANY INC		148.08	
		277147 W.B. MASON COMPANY INC		81.24	
01-201-20-165100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		229.32
		278075 COUNTY OF MORRIS		25.68	
		278075 COUNTY OF MORRIS		38.26	
		278075 COUNTY OF MORRIS		0.63	
01-201-20-165100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		64.57
		277348 RICHARD JOHNSON		2.82	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
	277348	RICHARD JOHNSON		7.53	
	277348	RICHARD JOHNSON		8.06	
	277348	RICHARD JOHNSON		7.53	
	277348	RICHARD JOHNSON		19.26	
	277348	RICHARD JOHNSON		19.26	
	277348	RICHARD JOHNSON		19.26	
	277348	RICHARD JOHNSON		7.53	
	277348	RICHARD JOHNSON		18.67	
	277348	RICHARD JOHNSON		18.67	
01-201-20-165100-082	Travel Expense		TOTAL FOR ACCOUNT		128.59
	274073	VAN CLEEF ENGINEERING ASSOC		425.00	
01-201-20-165100-084	Other Outside Services		TOTAL FOR ACCOUNT		425.00
	275612	R.S. KNAPP CO. INC.		225.71	
	277166	R.S. KNAPP CO. INC.		108.86	
01-201-20-165100-164	Office Machines - Rental		TOTAL FOR ACCOUNT		334.57
	277901	ANDREW CHLOPIK		90.00	
01-201-20-165100-207	Uniform & Clothing Allowance		TOTAL FOR ACCOUNT		90.00
	277389	UNIQUE PHOTO INC		119.99	
01-201-20-165100-258	Equipment		TOTAL FOR ACCOUNT		119.99
				=====	
TOTAL for Engineering					1,392.04
Planning Board					
	273942	ENVIRONMENTAL SYSTEMS		1,790.00	
01-201-20-180100-039	Education Schools & Training		TOTAL FOR ACCOUNT		1,790.00
	276921	W.B. MASON COMPANY INC		11.58	
	276921	W.B. MASON COMPANY INC		13.73	
	276921	W.B. MASON COMPANY INC		15.79	
	276921	W.B. MASON COMPANY INC		24.00	
	276921	W.B. MASON COMPANY INC		19.80	
	276921	W.B. MASON COMPANY INC		18.98	
	276921	W.B. MASON COMPANY INC		42.84	
	276921	W.B. MASON COMPANY INC		70.98	
	276921	W.B. MASON COMPANY INC		24.98	
01-201-20-180100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		242.68
	278075	COUNTY OF MORRIS		33.93	
01-201-20-180100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		33.93
	276106	NJ STATE LEAGUE OF		30.00	
01-201-20-180100-070	Publication & Subscriptions		TOTAL FOR ACCOUNT		30.00
				=====	
TOTAL for Planning Board					2,096.61
County Weights & Measures					
	277491	VERIZON WIRELESS		439.74	
01-201-22-201100-031	Cellular Phones/Pagers		TOTAL FOR ACCOUNT		439.74

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
		277466 ALEXANDER COMPRE		125.00	
		277466 ALEXANDER COMPRE		9.38	
01-201-22-201100-039		Education Schools & Training	TOTAL FOR ACCOUNT		134.38
		277415 W.B. MASON COMPANY INC		510.80	
01-201-22-201100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		510.80
		277439 DANIEL S. DRAKE		6.39	
		277439 DANIEL S. DRAKE		15.45	
		277439 DANIEL S. DRAKE		26.56	
		277439 DANIEL S. DRAKE		6.92	
		277439 DANIEL S. DRAKE		7.38	
01-201-22-201100-059		Other General Expenses	TOTAL FOR ACCOUNT		62.70
		278075 COUNTY OF MORRIS		47.37	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		47.37
		277414 W.B. MASON COMPANY INC		0.95	
		277414 W.B. MASON COMPANY INC		8.94	
		277414 W.B. MASON COMPANY INC		35.76	
		277414 W.B. MASON COMPANY INC		0.95	
		277416 MORRIS COUNTY MUA		350.00	
		277416 MORRIS COUNTY MUA		350.00	
01-201-22-201100-084		Other Outside Services	TOTAL FOR ACCOUNT		746.60
		277391 DIRECT ENERGY BUSINESS		135.73	
01-201-22-201100-137		Electricity	TOTAL FOR ACCOUNT		135.73
		278074 NATIONAL FUEL OIL INC.		1,041.60	
01-201-22-201100-140		Gas Purchases	TOTAL FOR ACCOUNT		1,041.60
		277438 RICOH USA, INC.		1,227.09	
01-201-22-201100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,227.09
TOTAL for County Weights & Measures					4,346.01

Employee Group Insurance

277188 CAROL JACOBS	989.40
276717 MARY VEDDER	1,978.80
276720 LINDA ZEGLIN	989.40
276572 MICHAEL LYONS	989.40
276527 HELEN LARSON	989.40
277109 RONALD FISHER	989.40
276333 JUDITH EDWARDS	989.40
276299 DEBRA CLARK	989.40
276504 ELOUISE KING	989.40
276359 GEORGE GILLILAND	1,978.80
277115 EDWARD SMITH	2,769.60
276758 DAVID WIELAND	989.40
276647 JUDITH SCHLEICHER	3,165.00
276740 SABINE VON AULOCK	1,978.80
276766 JEFFREY WEBER	989.40
276724 GLORIA ZAPRAUSKIS	1,978.80
276760 DAISY WATSON	1,978.80
276384 OLIVE RUSSELL	989.40
276143 EARL NIELSEN	6,330.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	276742	DONNA VREELAND		989.40	
	276180	ZOILA PIMENTEL SALGADO		989.80	
	276752	PATRICIA WILLS		989.40	
	276694	STEVE TOLAND		1,978.80	
	277108	ARTHUR TYRRELL		329.80	
	276671	ROBERTA STRATER		4,549.80	
	276685	STEVEN TERRACIANO		1,978.80	
	277112	NANCY WALTER		1,978.80	
	276155	EMILY O'GORMAN		1,978.80	
	276395	ELIZABETH SHANKLIN		989.40	
	276406	DOTTRIGE SMITH-CAESAR		989.40	
	276727	JEAN VIZZA		989.40	
	276659	CAROL SMYTH		1,978.80	
	276652	JOHN SEIBEL		1,978.80	
	276204	JANE RAE		989.40	
	276653	ASHOKKUMAR SHAH		1,978.80	
	276745	KATHLEEN WAGNER		989.40	
	276687	THERESE TERRERI		989.40	
	276707	HELEN TYCZKOWSKI		989.40	
	276715	VIOLETA VASILAS		989.40	
	276553	JOHN JUSULAVAGE		1,484.40	
	276266	CLAUDIA BUDDY		989.40	
	276258	RALPH BROWN		1,978.80	
	276356	BARBARA A GIBSON		989.40	
	276316	ARMAND D'AGOSTINO		329.80	
	276475	SERAFIN GONZALEZ		2,108.40	
	276281	ANDREW CARLSON		989.40	
	276595	COLLEEN MCINERNEY		989.40	
	276242	MICHAEL BLASKO		1,978.80	
	276147	NOONAN FAMILY REVOCABLE TRUST		989.40	
	277230	DELTA DENTAL OF NEW JERSEY, INC.		14,354.73	
	277230	DELTA DENTAL OF NEW JERSEY, INC.		330.47	
	277230	DELTA DENTAL OF NEW JERSEY, INC.		6,508.58	
	277230	DELTA DENTAL OF NEW JERSEY, INC.		147.80	
	277230	DELTA DENTAL OF NEW JERSEY, INC.		222.46	
	277230	DELTA DENTAL OF NEW JERSEY, INC.		29.56	
	276586	PATRICIA MATHER		989.40	
	276305	SALVATORE CONTINI		989.40	
	276617	MARY A MONGEY		1,978.80	
	276525	ROBIN LAMOREAUX		989.40	
	276365	ROSALIE GROW		989.40	
	276770	MERLINE WEIR STEWART		989.40	
	276219	BATTINA ALRAZI		989.40	
	276471	HENRY GARTNER		1,384.80	
	276601	McWILLIAMS JOHN		989.40	
	276276	SHIRLEY M CAMPBELL		989.40	
	276228	CARMEN N. AYALA		989.40	
	276347	ELAINE FRANCHI		989.40	
	276185	ELEANOR ACKERMAN		989.40	
	277110	LAWRENCE BROWN		6,061.20	
	276462	STEPHEN P. FOLEY		1,978.20	
	276478	FLORENCE GRAMIGNANO		1,978.80	
	276346	MARYANN FOX		989.40	
	276320	DAVID DECOONS		989.40	
	276357	HANNAH GILBERT		989.40	
	276420	BOBBIE CLARY		1,978.80	
	276263	VICTORIA BRYANT		989.40	
	276235	EDWARD BENNETT		4,279.20	
	276672	DIANE STRECKFUSS		1,978.80	
	276753	CARMELLA WILLIAMS		989.40	
	276713	ANNETTE VARELA		1,978.80	
	276394	BEENA P. SHAH		494.70	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	276668	JEAN STEFANICK		1,978.80	
	276657	MARC E. SLAFF		1,319.20	
	276454	FRANCES DUFF		1,978.80	
	276513	CHARLES KOPP		989.40	
	277189	VIENO SIVIA BURGE		989.40	
	276581	ANNE MARSTON		989.40	
	276600	HERMA I. MCNAB		989.40	
	276247	ELSIE BOWEN		989.40	
	276253	KEVIN BRENNAN		1,978.80	
	276227	RENE AXELROD		989.40	
	276354	LALITHAMMA GEORGE		989.40	
	276449	THERESA DONAN		1,649.00	
	276134	ARNE GOYTIL		989.40	
	276173	ALAN ABRAMSON		989.40	
	276563	PHIL LONGO		1,978.80	
	276225	DENISE ARSENEAULT		3,165.00	
	276315	ROSELIND A. CUDJOE		989.40	
	276470	MATILDE GARCERAN		1,978.80	
	277111	RUBENA CHEEK		989.40	
	277442	BEVERLY M. CLARKE		989.40	
	276332	SANDRA DURR		989.40	
	276518	SUBHAG KUMAR		989.40	
	276291	ARMAND CATALUSCI		1,978.80	
	276392	RUTH SCHULTZ		989.40	
	276631	HERBERT ROSA		1,978.80	
	276698	GLENN TREIER		1,978.80	
	276145	RICHARD NOECKER		989.40	
	276696	LORI TRAETTINO		989.40	
	276198	ODESSA PRIVOTT		989.40	
	276177	GEORGE PERRY		989.40	
	276718	DONNIS ZIESSE		1,978.80	
	276699	JANET TRIGGS		989.40	
	276730	JAMES VOELKER JR		1,978.20	
	276650	GLENN SCHWEIZER		1,978.80	
	276683	THEODORE TAUkus		1,978.80	
	276377	SHEILA RICHARDSON		989.40	
	276716	ROBERT VAZZANA		1,978.80	
	276735	SUZANNE VOGLER		1,978.80	
	276704	JANICE TRUSZ		989.40	
	276748	CLIFF WOLFE		1,978.80	
	276638	THOMAS SACCO		1,978.80	
	276664	RANDALL STALTER		1,154.30	
	276692	JOHN THOMPSON		1,978.80	
	276187	BARBARA POBURSKI		989.40	
	276751	YE S WANG		6,726.00	
	276165	CARMINE PARRILLO		1,978.80	
	276651	JANET SEEBOHM		1,978.20	
	276649	MANUELA SCHUSTER		1,978.80	
	276640	SUMITA SAKPAL		1,978.80	
	276667	JOHN J. STEELE		1,384.80	
	276191	MICHAEL POPOVICH		3,165.00	
	276213	ROBERT REGAD		989.40	
	276678	ANN SURMANEK		1,978.80	
	276663	GREGORY ST. JOHN		1,384.80	
	276192	JULIA POPOVITCH		989.40	
	276168	ROBERT PECK		1,384.80	
	276660	ARTHUR SOULES		1,978.80	
	276385	PAUL SAGAL		989.40	
	276189	THOMAS POLLIO		989.40	
	276159	JOHN ORGINOS		1,978.80	
	276641	JOHN SALAKI		1,978.80	
	276676	SARA A. SULLIVAN		1,978.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	276688	RAYMOND TERWILLIGER		1,978.80	
	276697	LORRAINE TRAGNO		989.40	
	276680	GREGORY SWAN		989.40	
	276759	ROBERT WARREN		1,978.80	
	276712	DEBORAH VANDERHOOF		1,978.80	
	276700	JAYSHREE TRIVEDI		1,978.80	
	276644	CHRISTINE SAWYER		1,384.80	
	276739	ELIZABETH VOLKER		1,384.80	
	276719	JOSE VEGA		1,978.80	
	276741	JANET WRIGHT		989.40	
	276733	ROMAN ZABIHACH		1,978.80	
	276626	MICHAEL RIPATRAZONE		1,978.80	
	276768	KAREN WEBSTER		989.40	
	276645	KATHLEEN SCANLON		1,978.80	
	276643	PEARL SAVAGE		1,978.80	
	276181	JOSEPH PIRRELLO		1,978.80	
	276201	ROSA QUICENO		989.40	
	276757	PHILIP WILK		1,978.80	
	276658	GERALDINE SMITH		1,384.80	
	276722	LOKAMATHA VENKATARAMU		5,143.20	
	276528	HELEN LAURENTINO		1,978.80	
	276750	GRACE WINTERS		1,978.80	
	276726	GARY ZAKRZESKI		1,384.80	
	276755	PAULINE WARGO		989.40	
	276729	ROBERT VOELKER		1,978.80	
	276193	MARTHA PORTILLA		989.40	
	276396	ELEANOR SHANN		989.40	
	276397	HOWARD SHANNON		989.40	
	276736	JEANNE YOUNG		1,978.80	
	276151	ARTHUR O'BRIEN		1,978.80	
	276627	JENNIFER E ROBINSON		1,978.80	
	276693	NELLIE THOMPSON		1,978.80	
	276171	LARISSA PENCAK		989.40	
	276175	RICHARD PERINO		1,978.80	
	276767	BARBARA WESTENBERGER		1,813.90	
	276202	MARIA QUILES		989.40	
	276732	GERALDINE VOGEL		1,978.80	
	276164	JOHN PARMIGIANI		2,571.60	
	276769	SARA WEISSMAN		6,330.00	
	276746	ROBERT WALDRON		1,978.80	
	276642	AMY SALOWAY		1,978.80	
	276646	PAULA SCERBO		1,384.80	
	276771	WILLIAM WEISCHEDEL		1,978.80	
	276756	LYNN WILLIAMS		3,165.00	
	276654	BRIAN SHUBERT		1,978.80	
	276681	ELIZABETH SWEEDY		1,978.80	
	276721	JOHN ZEEK		1,978.80	
	276731	ROSALIE ZABITA		989.40	
	276728	TOM ZACCONE		1,978.80	
	276400	JENNIFER SHELL		989.40	
	276670	DENISE STOOPS		1,978.80	
	276701	WILLIAM TROWBRIDGE		989.40	
	276702	CYNTHIA TROWBRIDGE		989.40	
	276673	AGNES STRUBLE		989.40	
	277106	WILLIAM SMITH JR		1,384.80	
	276656	RICHARD SKWIERALSKI		6,330.00	
	276170	MICHELE PELLECHIO		1,978.80	
	276754	ARLENE WILLIAMS		989.40	
	276749	JAMES H WOLF		5,143.20	
	276710	CLIFFORD UTTER		989.40	
	277175	FLAGSHIP HEALTH SYSTEMS, INC.		2,086.80	
	277175	FLAGSHIP HEALTH SYSTEMS, INC.		34.78	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Employee Group Insurance

277176	PAYFLEX SYSTEMS USA, INC.	378.00
277176	PAYFLEX SYSTEMS USA, INC.	975.00
277176	PAYFLEX SYSTEMS USA, INC.	150.00
276473	CLIFFORD GIBBS	1,978.80
277355	DELTA DENTAL INSURANCE COMPANY	12,554.28
277355	DELTA DENTAL INSURANCE COMPANY	287.18
277355	DELTA DENTAL INSURANCE COMPANY	714.19
277356	CHLIC	1,976,958.70
277356	CHLIC	3,467.54
277356	CHLIC	2,206,010.03
276447	ELLEN DIDIMAMOFF	1,978.80
276271	RANDALL W. BUSH	1,978.80
276602	MARK MEEHAN	1,648.50
276747	MARY WALSH	1,978.80
276526	ROBERT LANCE	1,978.80
276387	THERESA JACKSON	989.40
276301	ARTHUR COHEN	989.40
276472	DANIEL GEORGE	1,649.00
276549	KAREN JORDAN	1,384.80
276334	JEFFREY ENDEAN	989.40
276341	ANTONE FERREIRA	989.40
276585	VINCENT MASSALONGO	989.40
276532	NORMA LAVINE	989.40
276446	KEVIN DEVINE	1,978.80
276343	CARLOS FONSECA, M.D.	329.80
276252	JOSEPH BRENDLE	989.40
276636	PATRICIA RUBINO	1,484.10
276738	MARIA XOCOY	989.40
276156	CAROLYN O'GRADY	989.40
276386	VELMA SAVORY	989.40
276623	DANIEL RICE	1,978.80
276743	JAMES WOODRUFF	1,978.80
277187	JAMES SCIUTO	329.80
276705	LAURA TSENG	989.40
276184	MARIA PLA	1,978.80
276655	CHARLOTTE SIMANDY	1,978.80
276706	STEPHEN TURKO	989.40
276761	RAMONA WHITMORE	989.40
276737	SHEMUEL YEHUDAH	164.90
276629	GERALD ROHSLER	1,384.80
276690	PRINCESS THOMAS	1,978.80
276691	DANIEL THOMPSON	1,978.80
276140	HELEN NELSON	1,978.80
276708	CAROL UBERTACCIO	1,978.80
277113	LUBA ROSE	989.40

01-201-23-220100-090 Employee Group Insurance Expenditures

TOTAL FOR ACCOUNT

4,604,041.70

276405	WILFRED SMITH	989.40
276182	ELLORINE PITTE	989.80
276176	NIEL NIELSEN	164.90
276209	EUGENE RANDAZZO	1,978.80

01-203-23-220100-090 (2022) Employee Group Insurance Expenditures

TOTAL FOR ACCOUNT

4,122.90

TOTAL for Employee Group Insurance

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4,608,164.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		277491 VERIZON WIRELESS		466.62	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		466.62
		278075 COUNTY OF MORRIS		5.61	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		5.61
TOTAL for Office of Emergency Management					=====
					472.23
Communications Center					
		277828 LIFESAVERS INC		6.50	
		277455 AWARENESS PROTECTIVE		1,750.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,756.50
		277861 JK CLEANING & MAINTENANCE SERVICES		8,050.00	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		8,050.00
		276033 KEYSTONE PUBLIC SAFETY INC.		4,975.00	
		276033 KEYSTONE PUBLIC SAFETY INC.		373.13	
		277745 HG TECHNOLOGIES		24,000.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		29,348.13
		277431 VOIANCE LANGUAGE SERVICES, LLC		1,935.37	
01-201-25-252105-117		<i>Interpretor Fees</i>	TOTAL FOR ACCOUNT		1,935.37
		277408 BOROUGH OF BUTLER		693.41	
		277412 JERSEY CENTRAL POWER & LIGHT		743.04	
		277412 JERSEY CENTRAL POWER & LIGHT		4.26	
		277412 JERSEY CENTRAL POWER & LIGHT		820.38	
		277412 JERSEY CENTRAL POWER & LIGHT		658.18	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		2,919.27
		277842 OPTIMUM		160.96	
01-201-25-252105-148		<i>Other Utilities</i>	TOTAL FOR ACCOUNT		160.96
		277510 RICOH USA, INC.		636.29	
01-201-25-252105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		636.29
		270360 CDW GOVERNMENT		627.24	
		271046 CDW GOVERNMENT		109.24	
		271046 CDW GOVERNMENT		24.63	
		271148 CDW GOVERNMENT		2,929.68	
		272183 CDW GOVERNMENT		112.48	
		272183 CDW GOVERNMENT		93.76	
		271947 CDW GOVERNMENT		1,590.24	
		271947 CDW GOVERNMENT		456.62	
		271947 CDW GOVERNMENT		31.76	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		5,975.65
TOTAL for Communications Center					=====
					50,782.17

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

Account	P# #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
		278075 COUNTY OF MORRIS		7.26	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		7.26
				=====	
TOTAL for County Medical Examiner Office					7.26
County Sheriff's Department					
		277686 PORTER LEE CORPORATION		1,078.00	
01-201-25-270100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		1,078.00
		277120 U-LINE SHIPPING SUPPLY		107.40	
		277120 U-LINE SHIPPING SUPPLY		20.69	
01-201-25-270100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		128.09
		274334 GANN LAW BOOKS		693.00	
		274334 GANN LAW BOOKS		22.00	
01-201-25-270100-050		Law Books	TOTAL FOR ACCOUNT		715.00
		276117 PROJECT LIFESAVER, INC.		1,380.00	
		276117 PROJECT LIFESAVER, INC.		1,380.00	
		276117 PROJECT LIFESAVER, INC.		100.00	
		276117 PROJECT LIFESAVER, INC.		87.50	
		276117 PROJECT LIFESAVER, INC.		23.23	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		2,970.73
		277851 W.B. MASON COMPANY INC		47.99	
01-201-25-270100-064		Photographic Supplies	TOTAL FOR ACCOUNT		47.99
		278075 COUNTY OF MORRIS		346.91	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		346.91
		277338 THOMSON REUTER-WEST		1,241.22	
		275218 THOMSON REUTER-WEST		1,241.22	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		2,482.44
		277594 INVESTIGATIVE FORENSICS CONSULTING		703.00	
		277879 INVESTIGATIVE FORENSICS CONSULTING		741.00	
		277286 INVESTIGATIVE FORENSICS CONSULTING		703.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,147.00
		277118 W.B. MASON COMPANY INC		32.99	
		277118 W.B. MASON COMPANY INC		85.99	
		277118 W.B. MASON COMPANY INC		146.96	
		277118 W.B. MASON COMPANY INC		200.78	
		277118 W.B. MASON COMPANY INC		316.00	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		782.72
		277854 RICOH USA, INC.		70.28	
		277854 RICOH USA, INC.		204.61	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		274.89
		277249 CALEA		61.20	
		277249 CALEA		14.67	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		75.87
		277615 NORTHEAST COMMUNICATIONS, INC.		285.00	
		277615 NORTHEAST COMMUNICATIONS, INC.		20.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		277615 NORTHEAST COMMUNICATIONS, INC.		50.00	
		277615 NORTHEAST COMMUNICATIONS, INC.		15.00	
		277615 NORTHEAST COMMUNICATIONS, INC.		42.00	
		277615 NORTHEAST COMMUNICATIONS, INC.		55.00	
01-201-25-270100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		467.00
		277855 EPIPHANY COMMUNITY SERVICES, INC		3,125.00	
01-203-25-270100-084		(2022) Other Outside Services	TOTAL FOR ACCOUNT		3,125.00
		261938 HARLEY-DAVIDSON OF BERGEN, INC.		6,000.00	
		261938 HARLEY-DAVIDSON OF BERGEN, INC.		190.00	
		264347 COVERED 6 LLC		5,399.88	
		264347 COVERED 6 LLC		616.99	
01-203-25-270100-262		(2022) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		12,206.87
		261938 HARLEY-DAVIDSON OF BERGEN, INC.		48,000.00	
01-203-25-270100-291		(2022) Vehicle Repairs	TOTAL FOR ACCOUNT		48,000.00
TOTAL for County Sheriff's Department					74,848.51

County Prosecutor's Office

		275730 CHRISTINA PRESS		62.40	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		62.40
		277721 BRYAN BLAUVELT		55.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		55.00
		276057 NJ SEX CRIMES OFFICERS ASSOC		300.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		300.00
		277043 GANN LAW BOOKS		8,550.00	
		277043 GANN LAW BOOKS		98.00	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		8,648.00
		277047 W.B. MASON COMPANY INC		341.25	
		277332 HELRICK'S INC		239.70	
		277332 HELRICK'S INC		24.77	
		277056 W.B. MASON COMPANY INC		203.76	
		277059 W.B. MASON COMPANY INC		249.00	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,058.48
		277725 FEDEX		91.20	
		278075 COUNTY OF MORRIS		741.60	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		832.80
		277345 RED DOOR LEGAL SERVICES		166.75	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		166.75
		277516 MICHELLE LEONE		22.97	
		277344 REEMA KAREER		169.99	
		277346 STEPHEN GANGI		332.67	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		525.63
		277330 MEG RODRIGUEZ		74.52	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		74.52
		277756 MUHAMMAD THOMAS		411.88	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		277773 DET. GREGORY FEDERICI		71.36	
		272467 PROFORMA WTB ENTERPRISES		1,050.00	
		272467 PROFORMA WTB ENTERPRISES		35.00	
		272467 PROFORMA WTB ENTERPRISES		36.94	
		277754 OPTIMUM		235.66	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		1,840.84
		277757 ROBERT CARROLL		300.00	
		277728 ANGELO ROSATO		25.10	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		325.10
		277403 W.B. MASON COMPANY INC		0.95	
		277403 W.B. MASON COMPANY INC		6.65	
01-201-25-275100-147		<i>Water</i>	TOTAL FOR ACCOUNT		7.60
		277448 RICOH USA, INC.		914.96	
01-201-25-275100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		914.96
		277494 INSTITUTE FOR FORENSIC PSYCHOLOGY		525.00	
01-201-25-275100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		525.00
TOTAL for County Prosecutor's Office					=====
					15,337.08

County Jail

		277022 FRED PRYOR SEMINARS		499.00	
		277022 FRED PRYOR SEMINARS		499.00	
		276094 SAINT ELIZABETH UNIVERSITY		1,576.50	
		275666 STREET COP TRAINING LLC		450.00	
		276886 CATARINA VARAJAO		3,762.00	
		276886 CATARINA VARAJAO		120.46	
		276887 STEVEN GOODMAN		168.88	
		276887 STEVEN GOODMAN		17.06	
		276887 STEVEN GOODMAN		17.06	
01-201-25-280100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		7,109.96
		275900 JAY HILL REPAIRS		4,070.33	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		4,070.33
		275756 W.B. MASON COMPANY INC		1,605.97	
		276890 W.B. MASON COMPANY INC		758.40	
		276060 W.B. MASON COMPANY INC		1,928.61	
01-201-25-280100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		4,292.98
		275663 LEXIS NEXIS		58.00	
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		58.00
		278075 COUNTY OF MORRIS		27.66	
01-201-25-280100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		27.66
		276881 CASTLE PRINTING CO.		85.00	
01-201-25-280100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		85.00
		273828 NORTHEAST COMMUNICATIONS, INC.		10,021.61	
01-201-25-280100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		10,021.61
		276883 CY DRAKE LOCKSMITHS, INC.		38.75	
		275998 CY DRAKE LOCKSMITHS, INC.		20.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		275998 CY DRAKE LOCKSMITHS, INC.		43.93	
		275998 CY DRAKE LOCKSMITHS, INC.		19.96	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		122.64
		277024 ARAMARK DALLAS LOCKBOX		13,396.22	
		277024 ARAMARK DALLAS LOCKBOX		80.00	
		277024 ARAMARK DALLAS LOCKBOX		500.00	
		277024 ARAMARK DALLAS LOCKBOX		125.00	
		277024 ARAMARK DALLAS LOCKBOX		150.00	
		277024 ARAMARK DALLAS LOCKBOX		499.50	
		276812 ARAMARK DALLAS LOCKBOX		649.50	
		276812 ARAMARK DALLAS LOCKBOX		400.00	
		276812 ARAMARK DALLAS LOCKBOX		13,751.42	
		276812 ARAMARK DALLAS LOCKBOX		48.00	
		276812 ARAMARK DALLAS LOCKBOX		125.00	
		276812 ARAMARK DALLAS LOCKBOX		92.00	
		276812 ARAMARK DALLAS LOCKBOX		14,048.40	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		43,865.04
		276003 BIO-REFERENCE LABORATORIES, INC.		831.23	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		831.23
		277021 MORRISTOWN LUMBER &		13.35	
		277021 MORRISTOWN LUMBER &		22.96	
		276104 JOHNSTONE SUPPLY		1,021.20	
		276104 JOHNSTONE SUPPLY		101.78	
		276891 TPS SUPPLY LLC		45.05	
		275966 MORRISTOWN LUMBER &		35.92	
		275966 MORRISTOWN LUMBER &		154.32	
		275966 MORRISTOWN LUMBER &		22.99	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,417.57
		276895 THE HOME DEPOT PRO		5,514.45	
		276894 THE HOME DEPOT PRO		6,013.90	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		11,528.35
TOTAL for County Jail					83,430.37

County Youth Detention Facilit

		277258 W.B. MASON COMPANY INC		29.98	
		277258 W.B. MASON COMPANY INC		1.35	
		277452 W.B. MASON COMPANY INC		35.78	
		277452 W.B. MASON COMPANY INC		33.56	
		277452 W.B. MASON COMPANY INC		7.39	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		108.06
		278075 COUNTY OF MORRIS		9.09	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		9.09
		277702 W.B. MASON COMPANY INC		0.95	
		277702 W.B. MASON COMPANY INC		0.95	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		1.90
		276996 IFP TEST SERVICES INC		375.00	
		277123 INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		800.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		277703	W.B. MASON COMPANY INC	34.08	
		277000	BOB BARKER COMPANY	30.06	
		277000	BOB BARKER COMPANY	72.22	
		277000	BOB BARKER COMPANY	105.88	
		277124	BOB BARKER COMPANY	100.20	
01-201-25-281100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		342.44
TOTAL for County Youth Detention Facilit					=====
					1,261.49
Road Repairs					
		277375	RICOH USA, INC.	505.86	
01-201-26-290100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		505.86
		277498	JERSEY CENTRAL POWER & LIGHT	53.39	
		277370	JERSEY CENTRAL POWER & LIGHT	19.27	
		27762	JERSEY CENTRAL POWER & LIGHT	41.13	
01-201-26-290100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		113.79
		278074	NATIONAL FUEL OIL INC.	8,311.05	
01-201-26-290100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		8,311.05
		277301	SUSSEX MARKET	390.00	
		277301	SUSSEX MARKET	58.50	
		277301	SUSSEX MARKET	320.00	
		277301	SUSSEX MARKET	48.00	
		277301	SUSSEX MARKET	370.00	
		277301	SUSSEX MARKET	55.50	
		277301	SUSSEX MARKET	220.00	
		277301	SUSSEX MARKET	33.00	
		277301	SUSSEX MARKET	320.00	
		277301	SUSSEX MARKET	48.00	
		277301	SUSSEX MARKET	330.00	
		277301	SUSSEX MARKET	49.50	
		277301	SUSSEX MARKET	130.00	
		277301	SUSSEX MARKET	19.50	
		277376	PAULS DINER	110.00	
		277376	PAULS DINER	16.50	
		277048	KORNER STORE INC	140.00	
		277048	KORNER STORE INC	21.00	
		277531	KINGS KID DELI	770.00	
		277531	KINGS KID DELI	115.50	
01-201-26-290100-188		<i>Meals</i>	TOTAL FOR ACCOUNT		3,565.00
		277806	JAMES GARRITY	90.00	
		277473	TODD HOUSEL	90.00	
01-201-26-290100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		180.00
		277495	SUSSEX COUNTY MUA	2,258.20	
		277803	TILCON NEW YORK INC.	-7.13	
		277803	TILCON NEW YORK INC.	268.78	
		277803	TILCON NEW YORK INC.	1,064.43	
		277803	TILCON NEW YORK INC.	465.00	
		277803	TILCON NEW YORK INC.	220.14	
		277803	TILCON NEW YORK INC.	260.54	
		277803	TILCON NEW YORK INC.	343.82	
		277803	TILCON NEW YORK INC.	1,241.70	
		277803	TILCON NEW YORK INC.	82.45	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		277803 TILCON NEW YORK INC.		155.00	
		275927 SUSSEX COUNTY MUA		736.80	
		277532 TILCON NEW YORK INC.		702.48	
		277532 TILCON NEW YORK INC.		1,599.60	
		277532 TILCON NEW YORK INC.		301.77	
		277532 TILCON NEW YORK INC.		291.87	
		277532 TILCON NEW YORK INC.		465.00	
		277532 TILCON NEW YORK INC.		350.00	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		10,800.45
		277372 COUNTY WELDING SUPPLY CO		17.25	
		276981 NATIONAL HIGHWAY PRODUCTS, INC.		9,153.99	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		9,171.24
		277532 TILCON NEW YORK INC.		984.43	
		277532 TILCON NEW YORK INC.		326.73	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		1,311.16
		277040 HOFFMANS SUPPLY INC		18.99	
		277373 KENVIL POWER EQUIPMENT, INC.		83.98	
		276980 KENVIL POWER EQUIPMENT, INC.		35.88	
		276980 KENVIL POWER EQUIPMENT, INC.		89.90	
		276980 KENVIL POWER EQUIPMENT, INC.		89.98	
		276980 KENVIL POWER EQUIPMENT, INC.		41.99	
		276992 FASTENAL COMPANY		76.57	
		276992 FASTENAL COMPANY		50.71	
		276989 SHEAFFER SUPPLY INC.		29.95	
		276989 SHEAFFER SUPPLY INC.		55.78	
01-201-26-290100-246		Tools - Others	TOTAL FOR ACCOUNT		573.73
		277377 GEN-EL SAFETY & INDUSTRIAL		341.00	
		277377 GEN-EL SAFETY & INDUSTRIAL		341.00	
		277377 GEN-EL SAFETY & INDUSTRIAL		258.75	
		277377 GEN-EL SAFETY & INDUSTRIAL		170.50	
		275926 REDICARE LLC		70.00	
		275926 REDICARE LLC		70.00	
		275521 GRAINGER		31.40	
		275521 GRAINGER		82.96	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		1,365.61
TOTAL for Road Repairs					35,897.89

Bridges and Culverts

		277374 RICOH USA, INC.		349.44	
01-201-26-292100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		349.44
		274032 REUTHER MATERIAL		34.40	
		274032 REUTHER MATERIAL		23.62	
01-201-26-292100-237		Sand/Cement Mix	TOTAL FOR ACCOUNT		58.02
		275521 GRAINGER		127.22	
01-201-26-292100-246		Tools - Others	TOTAL FOR ACCOUNT		127.22
		277362 COUNTY WELDING SUPPLY CO		44.85	
01-201-26-292100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		44.85
		275677 REUTHER MATERIAL		12.92	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
		277099 SHEAFFER SUPPLY INC.		7.20	
		277099 SHEAFFER SUPPLY INC.		2.80	
		274358 REUTHER MATERIAL		12.50	
01-201-26-292100-260		Construction Materials	TOTAL FOR ACCOUNT		35.42
		277517 GALETON GLOVES		14.14	
		277517 GALETON GLOVES		48.35	
		277517 GALETON GLOVES		36.24	
		277517 GALETON GLOVES		36.24	
		277517 GALETON GLOVES		16.54	
01-201-26-292100-266		Safety Items	TOTAL FOR ACCOUNT		151.51
		275678 GRAY SUPPLY CORP		280.00	
01-203-26-292100-259		(2022) Equipment Rental	TOTAL FOR ACCOUNT		280.00
TOTAL for Bridges and Culverts				=====	1,046.46
Shade Tree Commission					
		275741 W.B. MASON COMPANY INC		67.05	
		277001 W.B. MASON COMPANY INC		43.14	
		277001 W.B. MASON COMPANY INC		184.72	
		276995 W.B. MASON COMPANY INC		17.88	
01-201-26-300100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		312.79
		277657 RICOH AMERICAS CORPORATION		220.55	
01-201-26-300100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		220.55
		276997 POWER PLACE INC		84.69	
		277002 POWER PLACE INC		277.19	
		277002 POWER PLACE INC		230.99	
		276998 POWER PLACE INC		115.49	
		276999 POWER PLACE INC		161.69	
01-201-26-300100-239		Small Tools	TOTAL FOR ACCOUNT		870.05
		276077 POWER PLACE INC		21.72	
		276077 POWER PLACE INC		17.16	
		276077 POWER PLACE INC		34.32	
01-201-26-300100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		73.20
TOTAL for Shade Tree Commission				=====	1,476.59
Buildings & Grounds					
		277612 WILLIAM F. BARNISH		3,027.74	
		277613 WILLIAM F. BARNISH		9,715.23	
01-201-26-310100-029		Building Rental	TOTAL FOR ACCOUNT		12,742.97
		277604 SODEXO INC & AFFILIATES		1,860.00	
		276131 OMEGA ENVIRONMENTAL SERVICES, INC.		13,820.00	
01-201-26-310100-036		Contracted Services	TOTAL FOR ACCOUNT		15,680.00
		277343 UNITEMP MECHANICAL DEGREES LLC		3,904.94	
		277343 UNITEMP MECHANICAL DEGREES LLC		2,205.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		277341 TRUGREEN		375.58	
		277802 TBS CONTROLS LLC		3,540.00	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		10,025.52
		274395 LAZ PARKING		1,674.00	
		277736 LAZ PARKING		558.00	
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		2,232.00
		277583 EMPLOYMENT HORIZONS ENTERPRISES INC		95,381.00	
		277588 EMERGENCY PEST CONTROL		85.00	
		277588 EMERGENCY PEST CONTROL		85.00	
		277588 EMERGENCY PEST CONTROL		52.50	
		277588 EMERGENCY PEST CONTROL		105.00	
		277588 EMERGENCY PEST CONTROL		52.50	
		277588 EMERGENCY PEST CONTROL		85.00	
		277588 EMERGENCY PEST CONTROL		2,695.00	
		277588 EMERGENCY PEST CONTROL		85.00	
		277588 EMERGENCY PEST CONTROL		52.50	
		277588 EMERGENCY PEST CONTROL		170.00	
		277082 SERVPRO OF MORRISTOWN		53,700.04	
		277602 CLUCK - U CHICKEN		210.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		152,758.54
		277603 FLOORMAT MANAGEMENT, INC.		222.21	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		222.21
		277606 MORRIS COUNTY MUNICIPAL		495.58	
		277608 MORRIS COUNTY MUA		6,497.23	
		277607 MORRIS COUNTY MUA		1,287.85	
01-201-26-310100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		8,280.66
		277239 PORTASOFT OF MORRIS COUNTY INC		1,340.00	
01-201-26-310100-204		<i>Plant Operations</i>	TOTAL FOR ACCOUNT		1,340.00
		277342 RICCIARDI BROTHERS, INC		355.40	
		277342 RICCIARDI BROTHERS, INC		103.76	
		277342 RICCIARDI BROTHERS, INC		132.89	
		277342 RICCIARDI BROTHERS, INC		72.68	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		664.73
		277326 GRAINGER		277.78	
		277388 KLEIZA ENTERPRISES INC		150.00	
		277325 GENERAL PLUMBING SUPPLY INC.		195.26	
		277325 GENERAL PLUMBING SUPPLY INC.		122.26	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		745.30
		277726 MORRISTOWN LUMBER &		29.99	
		277737 GRAINGER		397.56	
		277737 GRAINGER		755.39	
		277737 GRAINGER		64.54	
		277737 GRAINGER		11.34	
		277737 GRAINGER		5.76	
		277735 GRAINGER		245.77	
		277735 GRAINGER		315.56	
		277735 GRAINGER		145.82	
		277735 GRAINGER		851.65	
		277735 GRAINGER		533.03	
		277735 GRAINGER		73.20	
		276965 GRAINGER		84.65	
		276965 GRAINGER		856.80	
		276965 GRAINGER		140.08	
		276965 GRAINGER		248.30	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		277326 GRAINGER		452.98	
		277326 GRAINGER		1,996.26	
		277326 GRAINGER		509.24	
		277326 GRAINGER		161.17	
		277326 GRAINGER		65.62	
		277326 GRAINGER		162.72	
		277463 HOMANS ASSOCIATES II LLC		30.11	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		8,137.54
		277387 PELICAN SPORT CENTER INC		174.93	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		174.93
		277738 EMPLOYMENT HORIZONS ENTERPRISES INC		381.60	
		277737 GRAINGER		4,267.50	
		277737 GRAINGER		6,354.00	
		277737 GRAINGER		11,397.70	
		277735 GRAINGER		73.02	
		277462 ALLEN PAPER & SUPPLY CO		520.00	
		275285 TOMAR INDUSTRIES INC		1,491.30	
		275617 TOMAR INDUSTRIES INC		1,195.20	
		277250 EMPLOYMENT HORIZONS ENTERPRISES INC		3,401.35	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		29,081.67
		277240 FOLEY, INC.		1,239.50	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,239.50
		277735 GRAINGER		908.00	
		277460 JOHNSTONE SUPPLY		243.13	
		277460 JOHNSTONE SUPPLY		41.34	
		277460 JOHNSTONE SUPPLY		35.10	
		277460 JOHNSTONE SUPPLY		35.10	
		277460 JOHNSTONE SUPPLY		728.14	
		277463 HOMANS ASSOCIATES II LLC		154.12	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		2,144.93
		276965 GRAINGER		87.28	
		276965 GRAINGER		698.24	
		277326 GRAINGER		323.87	
		277326 GRAINGER		180.72	
		277459 COOPER ELECTRIC SUPPLY CO.		2,911.60	
		277459 COOPER ELECTRIC SUPPLY CO.		433.42	
		277459 COOPER ELECTRIC SUPPLY CO.		753.22	
		277459 COOPER ELECTRIC SUPPLY CO.		1,854.08	
		277459 COOPER ELECTRIC SUPPLY CO.		1,477.60	
		277459 COOPER ELECTRIC SUPPLY CO.		108.85	
		277459 COOPER ELECTRIC SUPPLY CO.		219.87	
		277774 COOPER ELECTRIC SUPPLY CO.		157.67	
		277774 COOPER ELECTRIC SUPPLY CO.		289.20	
		277774 COOPER ELECTRIC SUPPLY CO.		1,369.20	
		277774 COOPER ELECTRIC SUPPLY CO.		66.20	
		277774 COOPER ELECTRIC SUPPLY CO.		348.60	
		277774 COOPER ELECTRIC SUPPLY CO.		318.42	
		277774 COOPER ELECTRIC SUPPLY CO.		539.52	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		12,137.56
TOTAL for Buildings & Grounds					257,608.06

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		277480 W.B. MASON COMPANY INC		8.38	
		277480 W.B. MASON COMPANY INC		2.52	
		277480 W.B. MASON COMPANY INC		13.94	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		24.84
		277946 DAN CARTER		300.00	
		277946 DAN CARTER		88.03	
		277946 DAN CARTER		102.25	
		277514 PAUL MOLLINEAU		50.00	
		277193 W.B. MASON COMPANY INC		0.95	
		277193 W.B. MASON COMPANY INC		0.95	
		276938 WURTH USA INC.		41.90	
		277512 WURTH USA INC.		199.90	
		277512 WURTH USA INC.		199.90	
		276941 WHITEMARSH CORPORATION		351.74	
		276941 WHITEMARSH CORPORATION		243.58	
		276941 WHITEMARSH CORPORATION		92.04	
		276941 WHITEMARSH CORPORATION		283.20	
		276941 WHITEMARSH CORPORATION		97.32	
		276941 WHITEMARSH CORPORATION		212.00	
		276941 WHITEMARSH CORPORATION		19.68	
		277492 W.B. MASON COMPANY INC		11.99	
		276937 U-LINE SHIPPING SUPPLY		56.00	
		276937 U-LINE SHIPPING SUPPLY		18.00	
		276937 U-LINE SHIPPING SUPPLY		19.85	
		276939 U-LINE SHIPPING SUPPLY		62.00	
		276939 U-LINE SHIPPING SUPPLY		15.16	
		277493 IDENTIFIX INC		1,428.00	
		277207 ATS ENVIRONMENTAL SERVICES, LLC.		815.00	
		277205 ATS ENVIRONMENTAL SERVICES, LLC.		1,147.00	
		277206 ATS ENVIRONMENTAL SERVICES, LLC.		1,147.00	
		277208 ATS ENVIRONMENTAL SERVICES, LLC.		500.00	
		277204 ATS ENVIRONMENTAL SERVICES, LLC.		500.00	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		8,003.44
		277222 AMERICAN WEAR INC.		170.72	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		170.72
		276940 WURTH USA INC.		855.00	
		277513 WURTH USA INC.		855.00	
01-201-26-315100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		1,710.00
		276956 MONTAGE ENTERPRISES INC.		1,793.32	
		276956 MONTAGE ENTERPRISES INC.		45.08	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		1,838.40
		277220 BARNWELL HOUSE OF TIRES, INC.		839.04	
		277210 BARNWELL HOUSE OF TIRES, INC.		994.68	
		277210 BARNWELL HOUSE OF TIRES, INC.		828.94	
		277209 BARNWELL HOUSE OF TIRES, INC.		278.10	
		277497 BARNWELL HOUSE OF TIRES, INC.		724.04	
		277497 BARNWELL HOUSE OF TIRES, INC.		241.86	
		277497 BARNWELL HOUSE OF TIRES, INC.		60.00	
		277522 BARNWELL HOUSE OF TIRES, INC.		501.45	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		4,468.11
		277226 LINDE GAS & EQUIPMENT		14.16	
		277226 LINDE GAS & EQUIPMENT		27.08	
		277226 LINDE GAS & EQUIPMENT		32.64	
		277226 LINDE GAS & EQUIPMENT		27.27	
		277226 LINDE GAS & EQUIPMENT		27.08	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-201-26-315100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		128.23
		277479 W.B. MASON COMPANY INC		347.92	
01-201-26-315100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		347.92
		277221 CORPORATE BILLING, LLC		222.61	
		277221 CORPORATE BILLING, LLC		264.55	
		277221 CORPORATE BILLING, LLC		237.70	
		277219 BOBCAT OF NORTH JERSEY-EAST		225.14	
		276957 MONTAGE ENTERPRISES INC.		151.58	
		276958 MONTAGE ENTERPRISES INC.		92.46	
		277211 TRIUS, INC.		159.33	
		277211 TRIUS, INC.		81.85	
		277211 TRIUS, INC.		159.33	
		277211 TRIUS, INC.		81.85	
		277212 TRIUS, INC.		36.17	
		276953 MSC INDUSTRIAL SUPPLY CO.		120.87	
		277215 DOVER BRAKE & CLUTCH CO INC		20.28	
		277215 DOVER BRAKE & CLUTCH CO INC		386.68	
		277505 HOFFMAN EQUIPMENT CO.		54.35	
		277505 HOFFMAN EQUIPMENT CO.		16.98	
		277216 CIOCCA PARTS WAREHOUSE INC.		12.78	
		277216 CIOCCA PARTS WAREHOUSE INC.		16.26	
		277216 CIOCCA PARTS WAREHOUSE INC.		274.27	
		277216 CIOCCA PARTS WAREHOUSE INC.		16.84	
		277483 CORPORATE BILLING, LLC		578.95	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		3,210.83
		277502 D&B AUTO SUPPLY		467.30	
		277525 D&B AUTO SUPPLY		272.32	
		277484 D&B AUTO SUPPLY		755.16	
		277484 D&B AUTO SUPPLY		1,970.15	
		277484 D&B AUTO SUPPLY		674.74	
		277485 D&B AUTO SUPPLY		1,358.86	
		276924 DELIVERY CONCEPTS INC		149.88	
		276924 DELIVERY CONCEPTS INC		12.97	
		277228 D&B AUTO SUPPLY		1,333.03	
		277217 D&B AUTO SUPPLY		-47.79	
		277217 D&B AUTO SUPPLY		-309.93	
		277217 D&B AUTO SUPPLY		557.60	
		277217 D&B AUTO SUPPLY		2,657.37	
		277227 D&B AUTO SUPPLY		906.85	
		277229 CIOCCA PARTS WAREHOUSE INC.		412.70	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		11,171.21
					=====
TOTAL for Motor Services Center					31,073.70

Mosquito Extermination

		276071 MID ATLANTIC-PESTICIDE RECERTIFICATION COURSES		110.00	
01-201-26-320100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		110.00
		277008 GANNETT NJ NEWSPAPERS		67.76	
01-201-26-320100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		67.76
		276993 W.B. MASON COMPANY INC		1.90	
		277652 W.B. MASON COMPANY INC		1.90	
01-201-26-320100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		3.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		275695 CLARKE MOSQUITO CONTROL		9,945.98	
		275458 CLARKE MOSQUITO CONTROL		9,945.98	
		277009 CLARKE MOSQUITO CONTROL		9,945.98	
		275972 CLARKE MOSQUITO CONTROL		9,945.98	
01-201-26-320100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		39,783.92
		277643 24/7 ENTERPRISES LLC		68.00	
		277643 24/7 ENTERPRISES LLC		68.00	
		277643 24/7 ENTERPRISES LLC		68.00	
		277643 24/7 ENTERPRISES LLC		68.00	
		277643 24/7 ENTERPRISES LLC		68.00	
		277064 AMERICAN WEAR INC.		65.85	
		277064 AMERICAN WEAR INC.		65.85	
		277064 AMERICAN WEAR INC.		61.93	
		277064 AMERICAN WEAR INC.		58.01	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		591.64
		275888 TOMAR INDUSTRIES INC		410.00	
		275888 TOMAR INDUSTRIES INC		430.00	
		275888 TOMAR INDUSTRIES INC		87.50	
		277004 MORRISTOWN LUMBER &		53.98	
		277004 MORRISTOWN LUMBER &		23.98	
		277004 MORRISTOWN LUMBER &		7.99	
		277004 MORRISTOWN LUMBER &		32.99	
		274950 ACUITY SPECIALTY PRODUCTS, INC		174.00	
		274950 ACUITY SPECIALTY PRODUCTS, INC		51.98	
		274950 ACUITY SPECIALTY PRODUCTS, INC		39.99	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		1,312.41
		277003 HANOVER POWER SPORTS		139.92	
		277003 HANOVER POWER SPORTS		-14.00	
		277644 CHATHAM NAPA		8.58	
		277644 CHATHAM NAPA		8.58	
		277644 CHATHAM NAPA		17.37	
		277644 CHATHAM NAPA		17.16	
		277644 CHATHAM NAPA		29.94	
		277644 CHATHAM NAPA		63.36	
		277644 CHATHAM NAPA		65.88	
		277644 CHATHAM NAPA		25.99	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		362.78
TOTAL for Mosquito Extermination					42,232.31

Health Management

		277491 VERIZON WIRELESS		1,163.89	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		1,163.89
		278075 COUNTY OF MORRIS		7.41	
01-201-27-330100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		7.41
		277446 REBECCA EMENUGA		52.60	
		276085 PROMOTIONS NOW		1,293.00	
		276085 PROMOTIONS NOW		67.49	
		276063 SJS PARTNERSHIP/WRS GROUP LTD		600.00	
		276063 SJS PARTNERSHIP/WRS GROUP LTD		39.47	
		275961 W.B. MASON COMPANY INC		14.47	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
		275961 W.B. MASON COMPANY INC		3.99	
		275961 W.B. MASON COMPANY INC		128.19	
		277418 STERICYCLE INC		40.67	
		277203 CARLOS PEREZ JR.		148.40	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,388.28
		275509 RICOH USA, INC.		752.96	
		275509 RICOH USA, INC.		752.96	
01-201-27-330100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,505.92
		278075 COUNTY OF MORRIS		230.70	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		230.70
TOTAL for Health Management				=====	5,296.20
Human Services					
		276786 W.B. MASON COMPANY INC		1.90	
01-201-27-331100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1.90
		278075 COUNTY OF MORRIS		112.11	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		112.11
		277668 GANNETT NJ NEWSPAPERS		24.18	
01-201-27-331100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		24.18
		277782 NJHMFA		13,000.00	
		276780 RICOH USA, INC.		38.22	
		276782 RICOH USA, INC.		664.09	
		277566 FAMILY PROMISE OF		7,008.00	
		277566 FAMILY PROMISE OF		725.00	
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		21,435.31
TOTAL for Human Services				=====	21,573.50
Youth Shelter					
		277833 LIFESAVERS INC		140.00	
01-201-27-331110-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		140.00
		277256 SEALEVEL AQUARIUM		354.94	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		354.94
		278075 COUNTY OF MORRIS		8.73	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		8.73
		277457 RICOH USA, INC.		881.48	
		277253 RICOH USA, INC.		139.51	
01-201-27-331110-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,020.99
		277252 W.B. MASON COMPANY INC		35.76	
		277252 W.B. MASON COMPANY INC		0.95	
		277701 W.B. MASON COMPANY INC		0.95	
		277701 W.B. MASON COMPANY INC		35.76	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
		277394 LOVEYS PIZZA & GRILL		266.90	
		277394 LOVEYS PIZZA & GRILL		82.31	
01-201-27-331110-185	Food		TOTAL FOR ACCOUNT		422.63
		277456 ATLANTIC CORPORATE HEALTH		9,804.27	
		277760 LTC SCRIPTS INC.		138.01	
01-201-27-331110-189	Medical		TOTAL FOR ACCOUNT		9,942.28
		277426 W.B. MASON COMPANY INC		26.98	
		277426 W.B. MASON COMPANY INC		31.78	
		277426 W.B. MASON COMPANY INC		42.09	
		277251 W.B. MASON COMPANY INC		73.44	
		277251 W.B. MASON COMPANY INC		38.98	
		277251 W.B. MASON COMPANY INC		30.28	
		277251 W.B. MASON COMPANY INC		-21.70	
		277251 W.B. MASON COMPANY INC		288.85	
01-201-27-331110-252	Janitorial Supplies		TOTAL FOR ACCOUNT		510.70
TOTAL for Youth Shelter					12,400.27
=====					
Office on Aging					
		276824 MARIA'S PLACE, LLC		886.00	
		276824 MARIA'S PLACE, LLC		25.00	
		276824 MARIA'S PLACE, LLC		97.20	
01-201-27-333100-028	Books & Periodicals		TOTAL FOR ACCOUNT		1,008.20
		276904 Capital Credit Incorporated		1,482.60	
01-201-27-333100-036	Contracted Services		TOTAL FOR ACCOUNT		1,482.60
		277626 BRITTANY STATUTO		12.00	
		277625 KAYLYNN PIERCE		12.00	
01-201-27-333100-048	Insurance		TOTAL FOR ACCOUNT		24.00
		277265 W.B. MASON COMPANY INC		8.68	
		277265 W.B. MASON COMPANY INC		8.98	
		276898 W.B. MASON COMPANY INC		17.88	
		277266 W.B. MASON COMPANY INC		21.98	
		277266 W.B. MASON COMPANY INC		0.70	
01-201-27-333100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		58.22
		277276 NJ ADVANCE MEDIA		204.70	
01-201-27-333100-059	Other General Expenses		TOTAL FOR ACCOUNT		204.70
		278075 COUNTY OF MORRIS		151.05	
01-201-27-333100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		151.05
		277626 BRITTANY STATUTO		99.56	
		277625 KAYLYNN PIERCE		175.54	
01-201-27-333100-082	Travel Expense		TOTAL FOR ACCOUNT		275.10
TOTAL for Office on Aging					3,203.87
=====					

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

Account	P0 #	Vendor	Description	Payment	Account Total
Hands Across Morris					
		277549 MORRISTOWN NEIGHBORHOOD HOUSE		300.00	
		277549 MORRISTOWN NEIGHBORHOOD HOUSE		700.00	
		277549 MORRISTOWN NEIGHBORHOOD HOUSE		250.00	
		277549 MORRISTOWN NEIGHBORHOOD HOUSE		3,900.00	
		277549 MORRISTOWN NEIGHBORHOOD HOUSE		1,568.00	
		277548 MORRISTOWN NEIGHBORHOOD HOUSE		6,650.00	
01-201-27-342100-457		<i>GIA-HS-Morristown Nghbrhood House Assoc</i>	TOTAL FOR ACCOUNT		13,368.00
		277550 HOMELESS SOLUTIONS, INC.		1,545.00	
		277551 HOMELESS SOLUTIONS, INC.		866.00	
		277567 HOMELESS SOLUTIONS, INC.		10,820.00	
01-201-27-342100-460		<i>GIA-HS-Homeless Solutions Inc.</i>	TOTAL FOR ACCOUNT		13,231.00
		277682 CHILD & FAMILY RESOURCES, INC.		4,574.00	
		277682 CHILD & FAMILY RESOURCES, INC.		1,200.00	
		277682 CHILD & FAMILY RESOURCES, INC.		3,572.00	
		277682 CHILD & FAMILY RESOURCES, INC.		2,496.00	
01-201-27-342100-462		<i>GIA-HS-Child & Family Resources</i>	TOTAL FOR ACCOUNT		11,842.00
		277570 EL PRIMER PASO, LTD.		6,600.00	
		277570 EL PRIMER PASO, LTD.		3,975.00	
		277570 EL PRIMER PASO, LTD.		1,728.00	
01-201-27-342100-465		<i>GIA-HS-El Primer Paso, Ltd.</i>	TOTAL FOR ACCOUNT		12,303.00
		277568 FAMILY PROMISE OF		8,176.00	
		277568 FAMILY PROMISE OF		4,875.00	
01-201-27-342100-475		<i>GIA-HS-Family Promise of Morris Cty</i>	TOTAL FOR ACCOUNT		13,051.00
		277690 CFCS - HOPE HOUSE		1,648.50	
		277690 CFCS - HOPE HOUSE		3,768.00	
		277690 CFCS - HOPE HOUSE		3,297.00	
		277690 CFCS - HOPE HOUSE		5,416.50	
01-201-27-342100-480		<i>GIA-HS-Hope House</i>	TOTAL FOR ACCOUNT		14,130.00
TOTAL for Hands Across Morris					77,925.00
Collinsville Day Care					
		277556 COMMUNITY HOPE INC.		21,740.00	
		277556 COMMUNITY HOPE INC.		14,555.00	
01-201-27-342200-468		<i>GIA-Mntl Hlth-Community Hope</i>	TOTAL FOR ACCOUNT		36,295.00
		277667 MENTAL HEALTH ASSOCIATION OF		9,600.00	
		277666 MENTAL HEALTH ASSOCIATION OF		3,448.00	
		277694 MENTAL HEALTH ASSOCIATION OF		12,250.00	
		277689 MENTAL HEALTH ASSOCIATION OF		28,417.00	
		277858 MENTAL HEALTH ASSOCIATION OF		11,414.00	
01-201-27-342200-470		<i>GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris</i>	TOTAL FOR ACCOUNT		65,129.00
		277569 NEWBRIDGE SERVICES INC		87,409.00	
01-201-27-342200-483		<i>GIA-Mntl Hlth-NewBridge Services, Inc.</i>	TOTAL FOR ACCOUNT		87,409.00
TOTAL for Collinsville Day Care					188,833.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342500					
		277198 CHILD & FAMILY RESOURCES, INC.		9,133.00	
01-201-27-342500-462		GIA-Agng&Dsbld-Child & Family Resources	TOTAL FOR ACCOUNT		9,133.00
		276972 EMPLOYMENT HORIZONS ENTERPRISES INC		10,170.00	
		276971 EMPLOYMENT HORIZONS ENTERPRISES INC		20,250.00	
		277381 EMPLOYMENT HORIZONS ENTERPRISES INC		22,935.00	
		276846 EMPLOYMENT HORIZONS ENTERPRISES INC		2,250.00	
01-201-27-342500-463		GIA-Agng&Dsbld-Employment Horizons	TOTAL FOR ACCOUNT		55,605.00
		276970 DAWN CENTER FOR INDEPENDENT		29,915.00	
01-201-27-342500-473		GIA-Agng&Dsbld-DAWN Center	TOTAL FOR ACCOUNT		29,915.00
		276877 UNITED WAY OF NORTHERN		11,813.00	
01-201-27-342500-474		GIA-Agng&Dsbld-United Way of NNJ	TOTAL FOR ACCOUNT		11,813.00
		276896 VISITING NURSE ASSOC. OF		77,915.00	
		276973 VISITING NURSE ASSOC. OF		23,151.00	
01-201-27-342500-481		GIA-Agng&Dsbld-Visiting Nrs Assc of NNJ	TOTAL FOR ACCOUNT		101,066.00
		276977 NEWBRIDGE SERVICES INC		17,786.00	
01-201-27-342500-483		GIA-Agng&Dsbld-NewBridge Services, Inc.	TOTAL FOR ACCOUNT		17,786.00
		277582 LEGAL SERVICES OF NORTHWEST		12,180.00	
01-201-27-342500-486		GIA-Agng&Dsbld-Lgl Srvcs of NW Jersey	TOTAL FOR ACCOUNT		12,180.00
		276978 INTERFAITH FOOD PANTRY INC.		35,987.00	
01-201-27-342500-493		GIA-Agng&Dsbld-Interfaith Food Pantry	TOTAL FOR ACCOUNT		35,987.00
		277465 ATLANTIC PRIVATE CARE		5,847.00	
01-201-27-342500-498		GIA-Agng&Dsbld-Atlantic Private Care	TOTAL FOR ACCOUNT		5,847.00
		276976 CORNERSTONE FAMILY PROGRAMS		41,850.00	
01-201-27-342500-499		GIA-Agng&Dsbld-Cornerstone Fmly Prgms	TOTAL FOR ACCOUNT		41,850.00
TOTAL for DEPARTMENT 342500					321,182.00
Seniors, Disabled & Veterans					
		276963 NATIONAL ASSOCIATION OF COUNTY		350.00	
		274285 NATIONAL ASSOCIATION OF COUNTY		350.00	
01-201-27-343100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		700.00
		277433 W.B. MASON COMPANY INC		17.88	
		277591 W.B. MASON COMPANY INC		44.56	
		277591 W.B. MASON COMPANY INC		60.84	
		277591 W.B. MASON COMPANY INC		75.92	
		277591 W.B. MASON COMPANY INC		2.50	
01-201-27-343100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		201.70
		277591 W.B. MASON COMPANY INC		65.96	
		277591 W.B. MASON COMPANY INC		104.99	
01-201-27-343100-059		Other General Expenses	TOTAL FOR ACCOUNT		170.95
TOTAL for Seniors, Disabled & Veterans					1,072.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		277733 MENTAL HEALTH ASSOCIATION OF		425.00	
		277733 MENTAL HEALTH ASSOCIATION OF		375.00	
		277733 MENTAL HEALTH ASSOCIATION OF		400.00	
01-201-27-345100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		1,200.00
		273648 W.B. MASON COMPANY INC		5,097.44	
		277711 THOMSON REUTER-WEST		502.88	
		275241 W.B. MASON COMPANY INC		608.44	
		274094 WIDMER TIME RECORDER CO. INC.		375.00	
		275774 W.B. MASON COMPANY INC		1,580.00	
		277034 W.B. MASON COMPANY INC		178.80	
		277034 W.B. MASON COMPANY INC		0.95	
		277034 W.B. MASON COMPANY INC		0.95	
		277034 W.B. MASON COMPANY INC		0.95	
		277034 W.B. MASON COMPANY INC		0.95	
		277034 W.B. MASON COMPANY INC		0.95	
		277034 W.B. MASON COMPANY INC		0.95	
		277034 W.B. MASON COMPANY INC		0.95	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		8,349.21
		278074 NATIONAL FUEL OIL INC.		210.29	
01-201-27-345100-140		Gas Purchases	TOTAL FOR ACCOUNT		210.29
		277491 VERIZON WIRELESS		987.46	
01-201-27-345100-146		Telephone	TOTAL FOR ACCOUNT		987.46
		277719 N.J. NATURAL GAS COMPANY		42.00	
		277719 N.J. NATURAL GAS COMPANY		1.44	
		277714 WILLIAM F. BARNISH		4,517.04	
		277714 WILLIAM F. BARNISH		661.43	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		5,221.91
		277731 U.S. SECURITY ASSOCIATES		1,880.00	
		277731 U.S. SECURITY ASSOCIATES		1,880.00	
		276860 SYNERGEX INTERNATIONAL CORPORATION		10,725.66	
		277035 JOHNSON & JOHNSON, ESQS		558.00	
		277035 JOHNSON & JOHNSON, ESQS		2,215.84	
		277079 HINDSIGHT, INC		13,750.00	
		277032 U.S. SECURITY ASSOCIATES		1,880.00	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		32,889.50
		277030 DELTA DENTAL INSURANCE COMPANY		2,406.10	
		277030 DELTA DENTAL INSURANCE COMPANY		180.08	
		277029 DELTA DENTAL OF NEW JERSEY, INC.		831.33	
		277029 DELTA DENTAL OF NEW JERSEY, INC.		625.50	
		277029 DELTA DENTAL OF NEW JERSEY, INC.		59.12	
		277029 DELTA DENTAL OF NEW JERSEY, INC.		31.78	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		4,133.91
		277710 LUCY D'ANNA		144.00	
		277709 CLAUDIA L. HINOJOSA		72.00	
		277709 CLAUDIA L. HINOJOSA		72.00	
		277707 JULIO PORRAO		72.00	
		277708 SANGITA SHAH		180.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		540.00
		277717 LABCORP OF AMERICA HOLDINGS		104.85	
		277717 LABCORP OF AMERICA HOLDINGS		309.40	
01-201-27-345100-351		Paternity Expenses	TOTAL FOR ACCOUNT		414.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		277167	TREASURER. ST OF NJ	38,812.00	
		277167	TREASURER. ST OF NJ	10,056.00	
01-201-27-345100-354		FAMIS and ACSES	TOTAL FOR ACCOUNT		48,868.00
		277710	LUCY D'ANNA	90.00	
01-203-27-345100-333		(2022) Other Allowances	TOTAL FOR ACCOUNT		90.00
TOTAL for County Board of Social Service					=====
					102,904.53
DEPARTMENT 349110					
		277327	ESSEX COUNTY HOSPITAL	4,731.22	
01-201-27-349110-090		Program Expenditures	TOTAL FOR ACCOUNT		4,731.22
TOTAL for DEPARTMENT 349110					=====
					4,731.22
MV:Administration					
		277688	SODEXO INC & AFFILIATES	54,462.00	
		277146	INGLESINO TAYLOR	10,996.89	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		65,458.89
		277718	U.S. SECURITY ASSOCIATES	23,513.18	
01-201-27-350100-266		Safety Items	TOTAL FOR ACCOUNT		23,513.18
TOTAL for MV:Administration					=====
					88,972.07
County Adjuster					
		278075	COUNTY OF MORRIS	48.18	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		48.18
TOTAL for County Adjuster					=====
					48.18
County Library					
		277138	MAIN LIBRARY ALLIANCE	175.00	
01-201-29-390100-023		Associations and Memberships	TOTAL FOR ACCOUNT		175.00
		275811	LEXIS NEXIS	174.00	
		274340	LEXIS NEXIS	174.00	
		277162	GREY HOUSE PUBLISHING	486.60	
		277135	ROWMAN & LITTLEFIELD	157.66	
		277137	OVERDRIVE, INC.	1,191.37	
		277139	INGRAM LIBRARY SERVICES	72.60	
		277139	INGRAM LIBRARY SERVICES	26.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		277139	INGRAM LIBRARY SERVICES	148.19	
		277139	INGRAM LIBRARY SERVICES	194.25	
		277139	INGRAM LIBRARY SERVICES	161.68	
		277139	INGRAM LIBRARY SERVICES	137.99	
		277139	INGRAM LIBRARY SERVICES	60.56	
		277139	INGRAM LIBRARY SERVICES	338.86	
		275798	GREY HOUSE PUBLISHING	503.07	
		277153	BAKER & TAYLOR	792.85	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		4,620.28
		274959	SPIRAL BINDING LLC	251.20	
		274959	SPIRAL BINDING LLC	44.81	
		277164	DEMCO	17.69	
		277164	DEMCO	17.69	
		277164	DEMCO	9.24	
		277164	DEMCO	10.99	
		277164	DEMCO	34.80	
		277164	DEMCO	100.80	
		277164	DEMCO	80.70	
		277164	DEMCO	30.68	
		277164	DEMCO	15.38	
		277164	DEMCO	-57.23	
		277164	DEMCO	0.04	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		556.79
		278075	COUNTY OF MORRIS	731.41	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		731.41
		273253	OCLC ONLINE COMPUTER	18,077.96	
		273071	OCLC ONLINE COMPUTER	7,047.92	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		25,125.88
		275373	PATRICIA DALE LAZZARA	500.00	
01-201-29-390100-090		Program Expenditures	TOTAL FOR ACCOUNT		500.00
TOTAL for County Library					31,709.36
County Superintendent of Schoo					
		278075	COUNTY OF MORRIS	10.56	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		10.56
TOTAL for County Superintendent of Schoo					10.56
Contribution to County College					
		277995	COUNTY COLLEGE OF MORRIS	574,506.74	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		574,506.74
TOTAL for Contribution to County College					574,506.74

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
		278075 COUNTY OF MORRIS		88.18	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		88.18
		277491 VERIZON WIRELESS		28.36	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		28.36
TOTAL for Rutgers Extension Service					=====
					116.54
Fire and Police Academy					
		277085 W.B. MASON COMPANY INC		614.94	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		614.94
		277651 W.B. MASON COMPANY INC		296.36	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		296.36
		278075 COUNTY OF MORRIS		56.55	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		56.55
		277411 VEOLIA ES TECHNICAL SOLUTIONS, LLC		2,354.70	
01-201-29-407100-231		<i>Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT		2,354.70
		263991 FF1 PROFESSIONAL SAFETY SERVICES		310.08	
01-203-29-407100-258		<i>(2022) Equipment</i>	TOTAL FOR ACCOUNT		310.08
TOTAL for Fire and Police Academy					=====
					3,632.63
Utilities					
		277605 JERSEY CENTRAL POWER & LIGHT		219.98	
		277740 U.S. BANK OPERATIONS CENTER		15,973.07	
		277741 JERSEY CENTRAL POWER & LIGHT		2,260.57	
		277739 DIRECT ENERGY BUSINESS		13,140.78	
		277839 DIRECT ENERGY BUSINESS		894.95	
		277839 DIRECT ENERGY BUSINESS		1,715.83	
		277839 DIRECT ENERGY BUSINESS		2,888.95	
		277839 DIRECT ENERGY BUSINESS		212.28	
		277839 DIRECT ENERGY BUSINESS		241.26	
		277839 DIRECT ENERGY BUSINESS		102.61	
		277839 DIRECT ENERGY BUSINESS		9.37	
		277839 DIRECT ENERGY BUSINESS		37.12	
		277839 DIRECT ENERGY BUSINESS		488.79	
		277839 DIRECT ENERGY BUSINESS		158.84	
		277839 DIRECT ENERGY BUSINESS		1.40	
		277839 DIRECT ENERGY BUSINESS		1,367.57	
		277629 JERSEY CENTRAL POWER & LIGHT		19,805.84	
		277584 CHAMPION ENERGY		69,489.54	
		277393 DIRECT ENERGY BUSINESS		92.94	
		277393 DIRECT ENERGY BUSINESS		753.61	
		277393 DIRECT ENERGY BUSINESS		13.66	
		277393 DIRECT ENERGY BUSINESS		829.95	
		277393 DIRECT ENERGY BUSINESS		2.11	
		277392 DIRECT ENERGY BUSINESS		5,710.31	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		277845 JERSEY CENTRAL POWER & LIGHT		480.09	
01-201-31-430100-137	Electricity		TOTAL FOR ACCOUNT		136,891.42
		278074 NATIONAL FUEL OIL INC.		81,458.89	
01-201-31-430100-140	Gas Purchases		TOTAL FOR ACCOUNT		81,458.89
		277772 PSE&G CO		20.23	
		277407 SUBURBAN PROPANE -2347		998.57	
01-201-31-430100-141	Natural Gas		TOTAL FOR ACCOUNT		1,018.80
		277610 MORRIS COUNTY MUNICIPAL		1,856.00	
		277609 MORRIS COUNTY MUNICIPAL		2,542.38	
01-201-31-430100-143	Rubbish & Trash Removal		TOTAL FOR ACCOUNT		4,398.38
		277859 NJ DEPARTMENT OF TREASURY		17.50	
01-201-31-430100-144	Sewer		TOTAL FOR ACCOUNT		17.50
		277831 VERIZON CABS		1,736.45	
		277491 VERIZON WIRELESS		28,880.23	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		30,616.68
		277634 SOUTHEAST MORRIS COUNTY		11,660.23	
		277663 SOUTHEAST MORRIS COUNTY		2,697.97	
		277663 SOUTHEAST MORRIS COUNTY		717.20	
		277663 SOUTHEAST MORRIS COUNTY		1,236.42	
		277663 SOUTHEAST MORRIS COUNTY		12,329.07	
		277663 SOUTHEAST MORRIS COUNTY		610.61	
		277663 SOUTHEAST MORRIS COUNTY		852.45	
		277369 WHARTON WATER DEPARTMENT		29.50	
		277369 WHARTON WATER DEPARTMENT		164.50	
		277369 WHARTON WATER DEPARTMENT		63.00	
		277369 WHARTON WATER DEPARTMENT		331.50	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		30,692.45
TOTAL for Utilities					285,094.12
Contingent					
		277998 COUNTY OF MORRIS		1,152.75	
		277998 COUNTY OF MORRIS		76.85	
01-201-35-470100-090	Program Expenditures		TOTAL FOR ACCOUNT		1,229.60
TOTAL for Contingent					1,229.60
Nutrition					
		277596 JULIET EDWARDS		12.00	
		277267 DOROTHY TAYLOR		12.00	
		277269 DOROTHY TAYLOR		12.00	
		277268 DOROTHY TAYLOR		12.00	
		277264 DOROTHY TAYLOR		12.00	
		277263 DOROTHY TAYLOR		12.00	
		277262 DOROTHY TAYLOR		12.00	
		277673 JESSICA JIMENEZ		12.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
01-201-41-716100-048		Insurance	TOTAL FOR ACCOUNT		96.00
		277272 W.B. MASON COMPANY INC		39.56	
		277272 W.B. MASON COMPANY INC		67.02	
		277272 W.B. MASON COMPANY INC		21.76	
		277272 W.B. MASON COMPANY INC		1.89	
01-201-41-716100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		130.23
		277272 W.B. MASON COMPANY INC		539.40	
		277272 W.B. MASON COMPANY INC		899.00	
		277272 W.B. MASON COMPANY INC		66.80	
		277272 W.B. MASON COMPANY INC		103.45	
		277272 W.B. MASON COMPANY INC		244.90	
		277272 W.B. MASON COMPANY INC		160.47	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		2,014.02
		277596 JULIET EDWARDS		21.16	
		277267 DOROTHY TAYLOR		69.69	
		277269 DOROTHY TAYLOR		74.67	
		277268 DOROTHY TAYLOR		94.58	
		277264 DOROTHY TAYLOR		94.58	
		277263 DOROTHY TAYLOR		94.58	
		277262 DOROTHY TAYLOR		19.91	
		277673 JESSICA JIMENEZ		28.17	
01-201-41-716100-082		Travel Expense	TOTAL FOR ACCOUNT		497.34
		277441 PATRICIA W. GIBBONS		271.32	
		277441 PATRICIA W. GIBBONS		56.07	
01-201-41-716100-084		Other Outside Services	TOTAL FOR ACCOUNT		327.39
		278074 NATIONAL FUEL OIL INC.		5,743.87	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		5,743.87
		277580 NU-WAY CONCESSIONAIRES INC		10,135.64	
		277496 NU-WAY CONCESSIONAIRES INC		31.74	
		277622 NU-WAY CONCESSIONAIRES INC		134,958.48	
		277622 NU-WAY CONCESSIONAIRES INC		8,829.01	
01-201-41-716100-185		Food	TOTAL FOR ACCOUNT		153,954.87
TOTAL for Nutrition					162,763.72
Area Plan Grant					
		276911 VISITING NURSE ASSOC. OF		12,935.00	
		277011 NEWBRIDGE SERVICES INC		30,372.00	
		277012 M.C. ORGANIZATION FOR		17,229.00	
01-201-41-716110-090		Expenditures	TOTAL FOR ACCOUNT		60,536.00
TOTAL for Area Plan Grant					60,536.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716220					
		275991 JOURNEYWORKS PUBLISHING INC.		215.00	
		275991 JOURNEYWORKS PUBLISHING INC.		215.00	
		275991 JOURNEYWORKS PUBLISHING INC.		215.00	
		275991 JOURNEYWORKS PUBLISHING INC.		215.00	
		275991 JOURNEYWORKS PUBLISHING INC.		390.00	
		275991 JOURNEYWORKS PUBLISHING INC.		49.00	
		275991 JOURNEYWORKS PUBLISHING INC.		70.00	
		275991 JOURNEYWORKS PUBLISHING INC.		109.52	
		277409 VILLAGE SUPER MARKET, INC.		47.77	
		277410 VILLAGE SUPER MARKET, INC.		41.98	
02-213-41-716220-391		Area Plan Grant - CRRSA (4/1/21-9/30/22) 9/30/23	TOTAL FOR ACCOUNT		1,568.27
TOTAL for DEPARTMENT 716220				=====	1,568.27
DEPARTMENT 716452					
		277010 ZUFALL HEALTH CENTER		15,145.00	
		277624 M.C. ORGANIZATION FOR		11,731.00	
		277308 LEGAL SERVICES OF NORTHWEST		18,850.00	
02-213-41-716452-391		ARP IIIB Supportive Services	TOTAL FOR ACCOUNT		45,726.00
TOTAL for DEPARTMENT 716452				=====	45,726.00
DEPARTMENT 716453					
		275712 CAROL STOLTZ		59.28	
		275712 CAROL STOLTZ		146.25	
02-213-41-716453-391		ARP IIIC1 Congregate Meals	TOTAL FOR ACCOUNT		205.53
TOTAL for DEPARTMENT 716453				=====	205.53
DEPARTMENT 716454					
		277623 NU-WAY CONCESSIONAIRES INC		10,299.63	
		275712 CAROL STOLTZ		59.28	
		275712 CAROL STOLTZ		146.25	
02-213-41-716454-391		ARP IIIC2 Home Delivered Meals	TOTAL FOR ACCOUNT		10,505.16
TOTAL for DEPARTMENT 716454				=====	10,505.16

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 716456					
		277354	VISITING NURSE ASSOC. OF	14,453.00	
02-213-41-716456-391	ARP	IIIE Family Caregiver	TOTAL FOR ACCOUNT		14,453.00
TOTAL for DEPARTMENT 716456					=====
					14,453.00
DEPARTMENT 741315					
		277295	AT&T CORP	0.98	
		277305	KAREN LAURIDSEN	10.84	
		277297	W.B. MASON COMPANY INC	10.39	
		277585	RICOH USA, INC.	9.17	
		278074	NATIONAL FUEL OIL INC.	11.17	
		277499	BRIGHTSPEED	3.99	
		277399	RICOH USA, INC.	35.77	
		277398	RICOH USA, INC.	60.55	
		277315	PROJECT SELF SUFFICIENCY	2,252.00	
		277312	PROJECT SELF SUFFICIENCY	619.47	
		277309	PROJECT SELF SUFFICIENCY	901.04	
		277314	PROJECT SELF SUFFICIENCY	2,252.00	
		277116	GARDEN STATE EMPLOYMENT	21.00	
		277116	GARDEN STATE EMPLOYMENT	21.00	
		277116	GARDEN STATE EMPLOYMENT	21.00	
		277294	BRIGHTSPEED	3.93	
		277353	RICOH USA, INC.	4.43	
		277397	W.B. MASON COMPANY INC	25.68	
02-213-41-741315-392	WFNJ-TANF	(7/1/22-6/30/23)	TOTAL FOR ACCOUNT		6,264.41
TOTAL for DEPARTMENT 741315					=====
					6,264.41
DEPARTMENT 741320					
		277295	AT&T CORP	2.62	
		277305	KAREN LAURIDSEN	28.90	
		277297	W.B. MASON COMPANY INC	27.72	
		277585	RICOH USA, INC.	24.48	
		277499	BRIGHTSPEED	10.64	
		277399	RICOH USA, INC.	95.38	
		277398	RICOH USA, INC.	161.46	
		277311	PROJECT SELF SUFFICIENCY	563.15	
		277310	PROJECT SELF SUFFICIENCY	547.06	
		277316	PROJECT SELF SUFFICIENCY	2,252.00	
		277317	PROJECT SELF SUFFICIENCY	2,252.00	
		277116	GARDEN STATE EMPLOYMENT	56.00	
		277116	GARDEN STATE EMPLOYMENT	56.00	
		277116	GARDEN STATE EMPLOYMENT	56.00	
		277294	BRIGHTSPEED	10.48	
		277353	RICOH USA, INC.	11.82	
		277397	W.B. MASON COMPANY INC	68.48	
		277589	PROJECT SELF SUFFICIENCY	587.29	
02-213-41-741320-392	WFNJ-General Assistance	(7/1/22-6/30/23)	TOTAL FOR ACCOUNT		6,811.48
TOTAL for DEPARTMENT 741320					=====
					6,811.48

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742405					
		277295 AT&T CORP		7.20	
		277291 22ND CENTURY TECHNOLOGIES, INC.		318.78	
		277305 KAREN LAURIDSEN		79.49	
		277292 22ND CENTURY TECHNOLOGIES, INC.		573.80	
		277292 22ND CENTURY TECHNOLOGIES, INC.		573.80	
		277297 W.B. MASON COMPANY INC		76.24	
		277585 RICOH USA, INC.		67.32	
		277499 BRIGHTSPEED		29.26	
		277399 RICOH USA, INC.		262.30	
		277398 RICOH USA, INC.		444.02	
		277116 GARDEN STATE EMPLOYMENT		154.00	
		277116 GARDEN STATE EMPLOYMENT		154.00	
		277116 GARDEN STATE EMPLOYMENT		154.00	
		277294 BRIGHTSPEED		28.81	
		277353 RICOH USA, INC.		32.51	
		277397 W.B. MASON COMPANY INC		188.32	
		277440 GENERAL MACHINE & EXPERIMENTAL WORKS LLC		7,913.67	
		277445 GENERAL MACHINE & EXPERIMENTAL WORKS LLC		6,568.10	
02-213-41-742405-391	WIOA Adult (7/1/22-6/30/24)		TOTAL FOR ACCOUNT		17,625.62
TOTAL for DEPARTMENT 742405					=====
					17,625.62

DEPARTMENT 742410

277295 AT&T CORP	16.69
277283 HOMELESS SOLUTIONS, INC.	4,211.63
277282 BTII INSTITUTE, LLC	3,200.00
277289 RUTGERS CENTER FOR CONTINUING	863.00
277287 COUNTY COLLEGE OF MORRIS	2,677.00
277290 THE CUTTING EDGE LANDSCAPING	2,000.00
277285 RUTGERS CENTER FOR CONTINUING	2,959.04
277291 22ND CENTURY TECHNOLOGIES, INC.	743.82
277305 KAREN LAURIDSEN	184.26
277292 22ND CENTURY TECHNOLOGIES, INC.	1,338.88
277292 22ND CENTURY TECHNOLOGIES, INC.	1,338.88
277297 W.B. MASON COMPANY INC	176.74
276776 ANDREA ORTIZ LORENZO	115.00
276776 ANDREA ORTIZ LORENZO	100.00
277453 RUTGERS CENTER FOR CONTINUING	750.00
277585 RICOH USA, INC.	156.05
277576 LOCAL UNION NO. 102 JOINT APPRENTICESHIP	80.00
277576 LOCAL UNION NO. 102 JOINT APPRENTICESHIP	80.00
277576 LOCAL UNION NO. 102 JOINT APPRENTICESHIP	80.00
277576 LOCAL UNION NO. 102 JOINT APPRENTICESHIP	80.00
277576 LOCAL UNION NO. 102 JOINT APPRENTICESHIP	80.00
277576 LOCAL UNION NO. 102 JOINT APPRENTICESHIP	80.00
277576 LOCAL UNION NO. 102 JOINT APPRENTICESHIP	80.00
277576 LOCAL UNION NO. 102 JOINT APPRENTICESHIP	80.00
277576 LOCAL UNION NO. 102 JOINT APPRENTICESHIP	80.00
278076 COUNTY OF MORRIS	111.18
277499 BRIGHTSPEED	67.85
277399 RICOH USA, INC.	608.07
277398 RICOH USA, INC.	1,029.31
277320 LASCOMP INSTITUTE OF IT	800.00
277319 RUTGERS CENTER FOR CONTINUING	277.30
277116 GARDEN STATE EMPLOYMENT	357.00

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

Account	P0 #	Vendor	Description	Payment	Account	Total
DEPARTMENT 742410						
		277116	GARDEN STATE EMPLOYMENT	357.00		
		277116	GARDEN STATE EMPLOYMENT	357.00		
		277294	BRIGHTSPEED	66.79		
		277353	RICOH USA, INC.	75.37		
		277397	W.B. MASON COMPANY INC	436.57		
		277434	160 DRIVING ACADEMY	900.00		
		277444	FORTIS INSTITUTE	489.90		
		277401	EZ WHEELS DRIVING SCHOOL	1,740.00		
02-213-41-742410-391		WIOA Dislocated Worker (7/1/22-6/30/24)			TOTAL FOR ACCOUNT	29,224.33
TOTAL for DEPARTMENT 742410						29,224.33

DEPARTMENT 742420

277295	AT&T CORP	5.24
277288	160 DRIVING ACADEMY	3,600.00
277305	KAREN LAURIDSEN	57.81
277297	W.B. MASON COMPANY INC	55.45
277654	NEWBRIDGE SERVICES INC	1,175.00
277654	NEWBRIDGE SERVICES INC	1,355.00
277654	NEWBRIDGE SERVICES INC	1,895.00
277654	NEWBRIDGE SERVICES INC	1,175.00
277654	NEWBRIDGE SERVICES INC	1,355.00
277654	NEWBRIDGE SERVICES INC	1,895.00
277654	NEWBRIDGE SERVICES INC	745.00
277654	NEWBRIDGE SERVICES INC	1,175.00
277654	NEWBRIDGE SERVICES INC	1,355.00
277654	NEWBRIDGE SERVICES INC	1,895.00
277654	NEWBRIDGE SERVICES INC	745.00
277654	NEWBRIDGE SERVICES INC	1,175.00
277654	NEWBRIDGE SERVICES INC	1,355.00
277654	NEWBRIDGE SERVICES INC	1,895.00
277654	NEWBRIDGE SERVICES INC	745.00
277654	NEWBRIDGE SERVICES INC	1,175.00
277654	NEWBRIDGE SERVICES INC	1,355.00
277654	NEWBRIDGE SERVICES INC	1,895.00
277654	NEWBRIDGE SERVICES INC	745.00
277654	NEWBRIDGE SERVICES INC	1,175.00
277654	NEWBRIDGE SERVICES INC	1,355.00
277654	NEWBRIDGE SERVICES INC	1,895.00
277586	NEWBRIDGE SERVICES INC	1,175.00
277586	NEWBRIDGE SERVICES INC	1,175.00
277586	NEWBRIDGE SERVICES INC	1,175.00
277586	NEWBRIDGE SERVICES INC	1,895.00
277586	NEWBRIDGE SERVICES INC	1,175.00
277586	NEWBRIDGE SERVICES INC	1,895.00
277586	NEWBRIDGE SERVICES INC	1,175.00
277586	NEWBRIDGE SERVICES INC	1,895.00
277586	NEWBRIDGE SERVICES INC	1,175.00
277586	NEWBRIDGE SERVICES INC	1,175.00
277586	NEWBRIDGE SERVICES INC	1,895.00
277585	RICOH USA, INC.	48.96
277296	PATHFUL INC	3,000.00
277499	BRIGHTSPEED	21.28
277399	RICOH USA, INC.	190.76
277398	RICOH USA, INC.	322.92
277307	NEWBRIDGE SERVICES INC	1,214.80
277307	NEWBRIDGE SERVICES INC	504.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742420					
		277306 NEWBRIDGE SERVICES INC		711.61	
		277306 NEWBRIDGE SERVICES INC		329.49	
		277306 NEWBRIDGE SERVICES INC		515.73	
		277306 NEWBRIDGE SERVICES INC		912.74	
		277304 NEWBRIDGE SERVICES INC		709.54	
		277304 NEWBRIDGE SERVICES INC		294.50	
		277318 NEWBRIDGE SERVICES INC		715.97	
		277318 NEWBRIDGE SERVICES INC		1,159.41	
		277116 GARDEN STATE EMPLOYMENT		112.00	
		277116 GARDEN STATE EMPLOYMENT		112.00	
		277116 GARDEN STATE EMPLOYMENT		112.00	
		277294 BRIGHTSPEED		20.96	
		277353 RICOH USA, INC.		23.64	
		277397 W.B. MASON COMPANY INC		136.96	
		277432 PHILLIPSBURG SCHOOL BASED		141.25	
		277432 PHILLIPSBURG SCHOOL BASED		141.25	
		277432 PHILLIPSBURG SCHOOL BASED		141.25	
		277432 PHILLIPSBURG SCHOOL BASED		141.25	
		277436 PHILLIPSBURG SCHOOL BASED		141.25	
		277436 PHILLIPSBURG SCHOOL BASED		141.25	
02-213-41-742420-391	WIOA Youth (4/1/22-6/30/24)		TOTAL FOR ACCOUNT		61,070.85
TOTAL for DEPARTMENT 742420					61,070.85
Chapter 51					
		276819 ALFRE INC.		8,465.00	
02-213-41-757305-392	Chapter 51 (1/1/23-12/31/23)		TOTAL FOR ACCOUNT		8,465.00
TOTAL for Chapter 51					8,465.00
DEPARTMENT 758210					
		277537 MORRIS PLAINS MUNICIPAL ALL.		2,000.00	
		277536 TOWNSHIP OF MORRIS		4,000.00	
		277555 HANOVER TWP MUNICIPAL ALLIANCE		2,000.00	
		277542 TOWNSHIP OF CHESTER		4,000.00	
02-213-41-758210-394	Municipal Alliance (1/1/22-12/31/22)		TOTAL FOR ACCOUNT		12,000.00
TOTAL for DEPARTMENT 758210					12,000.00
DEPARTMENT 758310					
		277560 TOWNSHIP OF DENVILLE		1,878.51	
		277560 TOWNSHIP OF DENVILLE		36.98	
		277554 TOWNSHIP OF CHESTER		1,153.18	
		277554 TOWNSHIP OF CHESTER		3,606.82	
		277557 PEQUANNOCK TOWNSHIP		1,052.80	
02-213-41-758310-392	Municipal Alliance (7/1/22-6/30/23)		TOTAL FOR ACCOUNT		7,728.29

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 758310					
TOTAL for DEPARTMENT 758310					=====
					7,728.29
DEPARTMENT 758315					
277565 TOWNSHIP OF MORRIS				3,900.00	
02-213-41-758315-392		DMHAS YouthLeader(7/1/22-3/30/23)6/30/23	TOTAL FOR ACCOUNT		3,900.00
TOTAL for DEPARTMENT 758315					=====
					3,900.00
DEPARTMENT 774310					
277404 RANDOLPH TWP. POLICE DEPT.				1,750.00	
02-213-41-774310-391		County DWI Grant (10/1/22-9/30/23)	TOTAL FOR ACCOUNT		1,750.00
TOTAL for DEPARTMENT 774310					=====
					1,750.00
DEPARTMENT 786250					
277592 TRANSOPTIONS, INC.				1,784.62	
277592 TRANSOPTIONS, INC.				241.50	
02-213-41-786250-392		MAPS Trans Network Co (1/1/21-12/31/22)12/31/23	TOTAL FOR ACCOUNT		2,026.12
277592 TRANSOPTIONS, INC.				1,784.63	
277592 TRANSOPTIONS, INC.				241.50	
02-213-41-786250-393		MAPS Trans Network Co (1/1/21-12/31/22)12/31/23	TOTAL FOR ACCOUNT		2,026.13
TOTAL for DEPARTMENT 786250					=====
					4,052.25
MAPS					
276964 TOWNSHIP OF ROXBURY				1,750.00	
278074 NATIONAL FUEL OIL INC.				12,161.32	
02-213-41-786305-394		MAPS (1/1/23-12/31/23)	TOTAL FOR ACCOUNT		13,911.32
TOTAL for MAPS					=====
					13,911.32
DEPARTMENT 790220					
277429 NV5				29,092.29	
277428 NV5				12,909.50	
277656 FRENCH & PARRELLO ASSOCIATES				83,814.25	
02-213-41-790220-391		NYS&W Bicycle/Ped Path(11/20/20-9/14/22)9/14/23	TOTAL FOR ACCOUNT		125,816.04

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 790220					
TOTAL for DEPARTMENT 790220					=====
					125,816.04
POLICE & FIRE TRAINING GRANT					
277405 STATE TOXICOLOGY LABORATORY				90.00	
02-213-41-803105-392		Police & Fire Training (7/1/10-Indef.)	TOTAL FOR ACCOUNT		90.00
TOTAL for POLICE & FIRE TRAINING GRANT					=====
					90.00
DEPARTMENT 806401					
277852 HVG LLC				224.40	
277852 HVG LLC				176.00	
02-213-41-806401-395		Sheriff Donations	TOTAL FOR ACCOUNT		400.40
TOTAL for DEPARTMENT 806401					=====
					400.40
DEPARTMENT 862305					
277091 MCKESSON MEDICAL SURGICAL				109.21	
02-213-41-862305-391		NACCHO MRC Rise (12/1/22-9/15/23)	TOTAL FOR ACCOUNT		109.21
TOTAL for DEPARTMENT 862305					=====
					109.21
DEPARTMENT 862310					
277105 W.B. MASON COMPANY INC				160.87	
277687 FULLY PROMOTED				255.00	
276049 SPIN GLOBAL LLC				25,000.00	
277203 CARLOS PEREZ JR.				1,930.21	
02-213-41-862310-392		NJACCHO ELC (10/1/22-6/30/23)	TOTAL FOR ACCOUNT		27,346.08
TOTAL for DEPARTMENT 862310					=====
					27,346.08
DEPARTMENT 864285					
277936 SCHIFANO CONSTRUCTION CORP.				1,027,893.83	
02-213-41-864285-391		2022 ATP-County Aid (5/24/22-5/24/25)	TOTAL FOR ACCOUNT		1,027,893.83
TOTAL for DEPARTMENT 864285					=====
					1,027,893.83

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864345					
		277474	JOHNSON MIRMIRAN AND THOMPSON, INC.	6,285.99	
		277474	JOHNSON MIRMIRAN AND THOMPSON, INC.	698.43	
02-213-41-864345-393		Dover& Rockaway Realign(5/12/21-5/12/23)	TOTAL FOR ACCOUNT		6,984.42
TOTAL for DEPARTMENT 864345					6,984.42
DEPARTMENT 864401					
		277430	MCCORMICK TAYLOR, INC.	40,810.30	
02-213-41-864401-391		ColumbiaTnpkBrdge CR510(10/15/21-1/26/24)	TOTAL FOR ACCOUNT		40,810.30
TOTAL for DEPARTMENT 864401					40,810.30
DEPARTMENT 864425					
		277454	JOHNSON MIRMIRAN AND THOMPSON, INC.	3,753.20	
02-213-41-864425-391		BerkshireVall Rd RHC642(3/31/21-3/31/24)	TOTAL FOR ACCOUNT		3,753.20
TOTAL for DEPARTMENT 864425					3,753.20
DEPARTMENT 865104					
		276908	CRANE ASSOCIATES, P.C.	2,500.00	
		276908	CRANE ASSOCIATES, P.C.	5,000.00	
		276866	Matrix New World Engineering, Land	5,500.00	
		276866	Matrix New World Engineering, Land	8,580.00	
		276866	Matrix New World Engineering, Land	6,030.00	
		276865	Matrix New World Engineering, Land	3,130.00	
		276865	Matrix New World Engineering, Land	11,210.00	
		276865	Matrix New World Engineering, Land	24,070.00	
		276865	Matrix New World Engineering, Land	7,255.00	
02-213-41-865104-391		1.4 Prevention in Congregate Settings	TOTAL FOR ACCOUNT		73,275.00
TOTAL for DEPARTMENT 865104					73,275.00
DEPARTMENT 865107					
		277912	THE MUSIAL GROUP PA	37,990.50	
02-213-41-865107-391		1.7 Other COVID-19 Public Health Expenses	TOTAL FOR ACCOUNT		37,990.50
TOTAL for DEPARTMENT 865107					37,990.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865601					
		277014	TRANSOPTIONS, INC.	234.01	
		277014	TRANSOPTIONS, INC.	21.00	
		277174	TRANSOPTIONS, INC.	243.41	
		277174	TRANSOPTIONS, INC.	24.50	
02-213-41-865601-391	6.1	Provision of Government Svcs	TOTAL FOR ACCOUNT		522.92
TOTAL for DEPARTMENT 865601				=====	522.92
DEPARTMENT 866001					
		277680	MENTAL HEALTH ASSOCIATION OF	14,925.00	
02-213-41-866001-391		Local Assist and Tribal Cs Fund (LATCF)	TOTAL FOR ACCOUNT		14,925.00
TOTAL for DEPARTMENT 866001				=====	14,925.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953417					
		277798 D&B ENGINEERS AND ARCHITECTS, P.C		5,450.00	
04-216-55-953417-909		PublicWorks-EnviroClean-Greyst/HanovrGar	TOTAL FOR ACCOUNT		5,450.00
TOTAL for DEPARTMENT 953417				=====	5,450.00
DEPARTMENT 953490					
		277357 TSUJ CORPORATION		20,755.54	
04-216-55-953490-951		Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds	TOTAL FOR ACCOUNT		20,755.54
TOTAL for DEPARTMENT 953490				=====	20,755.54
DEPARTMENT 953556					
		277620 SPARWICK CONTRACTING, INC.		50,000.00	
04-216-55-953556-940		Railroad Rehab & Improvement-Engineering	TOTAL FOR ACCOUNT		50,000.00
TOTAL for DEPARTMENT 953556				=====	50,000.00
DEPARTMENT 953560					
		277863 VAN CLEEF ENGINEERING ASSOC		13,638.84	
		277593 GREENMAN PEDERSEN INC		638.50	
		277533 GREENMAN PEDERSEN INC		2,082.50	
04-216-55-953560-909		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		16,359.84
TOTAL for DEPARTMENT 953560				=====	16,359.84
DEPARTMENT 953562					
		270880 THE MUSIAL GROUP PA		1,042.25	
04-216-55-953562-909		Interior Building Improvements - B&G	TOTAL FOR ACCOUNT		1,042.25
		277661 MAGIC TOUCH CONSTRUCTION CO., INC.		245.48	
		277661 MAGIC TOUCH CONSTRUCTION CO., INC.		5,276.23	
		277661 MAGIC TOUCH CONSTRUCTION CO., INC.		521.20	
		277661 MAGIC TOUCH CONSTRUCTION CO., INC.		1,039.55	
		277661 MAGIC TOUCH CONSTRUCTION CO., INC.		452.46	
		277661 MAGIC TOUCH CONSTRUCTION CO., INC.		1,545.94	
		277661 MAGIC TOUCH CONSTRUCTION CO., INC.		659.44	
		277661 MAGIC TOUCH CONSTRUCTION CO., INC.		1,471.36	
		277661 MAGIC TOUCH CONSTRUCTION CO., INC.		695.19	
		275038 NJSB CONSTRUCTION LLC		4,950.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953562					
04-216-55-953562-940		Interior Building Improvements - B&G	TOTAL FOR ACCOUNT	16,856.85	
				=====	
TOTAL for DEPARTMENT 953562					17,899.10
DEPARTMENT 953567					
		277679 CRANE ASSOCIATES, P.C.		730.85	
04-216-55-953567-909		CourthouseChiller/HotWaterHeatPiping-B&G	TOTAL FOR ACCOUNT	730.85	
				=====	
TOTAL for DEPARTMENT 953567					730.85
DEPARTMENT 953568					
		273546 NJSB CONSTRUCTION LLC		14,850.00	
		277929 HIGH GRADE CONTRACTING		16,500.00	
04-216-55-953568-940		Exterior Projects & Bldg Imprvmnts - B&G	TOTAL FOR ACCOUNT	31,350.00	
				=====	
TOTAL for DEPARTMENT 953568					31,350.00
DEPARTMENT 953592					
		278094 MTB ELECTRIC		32,020.80	
04-216-55-953592-951		Interior Bldg Imprvmnts- Bldgs & Grounds	TOTAL FOR ACCOUNT	32,020.80	
				=====	
TOTAL for DEPARTMENT 953592					32,020.80
DEPARTMENT 953593					
		277677 CRANE ASSOCIATES, P.C.		244.00	
04-216-55-953593-909		Mechanical Upgrades MV HealthcareCtr-B&G	TOTAL FOR ACCOUNT	244.00	
				=====	
TOTAL for DEPARTMENT 953593					244.00
DEPARTMENT 953594					
		277727 GRAINGER		4,202.31	
		277727 GRAINGER		4,020.67	
		277727 GRAINGER		4,020.67	
		277727 GRAINGER		-4,020.67	
		277281 AUTOMATED BUILDING CONTROLS		100.00	
		277281 AUTOMATED BUILDING CONTROLS		800.00	
		277281 AUTOMATED BUILDING CONTROLS		450.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953594					
		277461 BINSKY SERVICE LLC		2,269.39	
		277461 BINSKY SERVICE LLC		526.38	
04-216-55-953594-951		Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G	TOTAL FOR ACCOUNT		12,368.75
TOTAL for DEPARTMENT 953594					=====
					12,368.75
DEPARTMENT 953611					
		273728 NV5		2,630.98	
		277352 NV5		8,527.47	
04-216-55-953611-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		11,158.45
		277328 TOWNSHIP OF WAYNE		1,818.00	
		277937 SPARWICK CONTRACTING, INC.		221,457.28	
		277620 SPARWICK CONTRACTING, INC.		53,390.98	
04-216-55-953611-940		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		276,666.26
TOTAL for DEPARTMENT 953611					=====
					287,824.71
DEPARTMENT 953619					
		270103 DYNAMIC TRAFFIC LLC		3,476.46	
		272063 STONEFIELD ENGINEERING AND DESIGN, LLC		7,350.00	
		264306 GREENMAN PEDERSEN INC		1,530.00	
		265942 GREENMAN PEDERSEN INC		2,626.92	
		270103 DYNAMIC TRAFFIC LLC		4,011.30	
04-216-55-953619-909		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		18,994.68
		277848 RIVERVIEW PAVING, INC.		122,500.00	
		277794 RIVERVIEW PAVING, INC.		105,625.84	
		277936 SCHIFANO CONSTRUCTION CORP.		736.00	
		277587 RIVERVIEW PAVING, INC.		1,101,774.02	
04-216-55-953619-940		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		1,330,635.86
TOTAL for DEPARTMENT 953619					=====
					1,349,630.54
DEPARTMENT 953627					
		277860 VAN CLEEF ENGINEERING ASSOC		11,797.71	
		272094 FRENCH & PARRELLO ASSOCIATES		2,292.50	
04-216-55-953627-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		14,090.21
		277938 CMS CONSTRUCTION INC.		579,803.95	
04-216-55-953627-940		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		579,803.95
TOTAL for DEPARTMENT 953627					=====
					593,894.16

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953641					
		271295 MCGRATH MUNICIPAL EQUIPMENT, LLC		37,388.00	
04-216-23-953641-957		<i>Vehicles & Equipment - Motor Service Ctr</i>	TOTAL FOR ACCOUNT		37,388.00
					=====
TOTAL for DEPARTMENT 953641					37,388.00
DEPARTMENT 963587					
		272555 CDW GOVERNMENT		1,378.92	
04-216-55-963587-951		<i>Infrastructure Upgrades-Law&PublicSafety</i>	TOTAL FOR ACCOUNT		1,378.92
					=====
TOTAL for DEPARTMENT 963587					1,378.92
DEPARTMENT 964582					
		277299 OPEN SYSTEMS INTEGRATORS, INC.		57,635.00	
04-216-55-964582-940		<i>Replace/Upgrade FireAlarm Sys - RiskMgmt</i>	TOTAL FOR ACCOUNT		57,635.00
					=====
TOTAL for DEPARTMENT 964582					57,635.00
DEPARTMENT 964605					
		277300 OPEN SYSTEMS INTEGRATORS, INC.		3,954.72	
04-216-55-964605-940		<i>Replace/Upgrade Fire Alarm Systems- Risk</i>	TOTAL FOR ACCOUNT		3,954.72
					=====
TOTAL for DEPARTMENT 964605					3,954.72
DEPARTMENT 968618					
		277674 MC VOCATIONAL SCHOOL DISTRICT		177,996.29	
04-216-55-968618-950		<i>Construct Career Train Ctr at CCM-VoTech</i>	TOTAL FOR ACCOUNT		177,996.29
					=====
TOTAL for DEPARTMENT 968618					177,996.29

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

		277078 TELESEARCH INC		906.50	
		277997 COUNTY OF MORRIS		60,742.72	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		61,649.22
		TOTAL for Weights & Measures			61,649.22

Tax Board

		277089 DANIELLE MARIE SECOLA		420.00	
		277804 DANIELLE MARIE SECOLA		420.00	
		277524 DANIELLE MARIE SECOLA		420.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		1,260.00
		TOTAL for Tax Board			1,260.00

County Clerk \$1.00 Fund

		275981 W.B. MASON COMPANY INC		1,154.09	
		275981 W.B. MASON COMPANY INC		204.73	
		275981 W.B. MASON COMPANY INC		321.59	
		275981 W.B. MASON COMPANY INC		427.49	
		277616 OPTIMUM		182.63	
		272569 NATIONAL OFFICE FURNITURE INC		1,272.60	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		3,563.13
		TOTAL for County Clerk \$1.00 Fund			3,563.13

Environ Quality & Enforcement

		277491 VERIZON WIRELESS		105.72	
		276054 GEN-EL SAFETY & INDUSTRIAL		1,302.20	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		1,407.92
		TOTAL for Environ Quality & Enforcement			1,407.92